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Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		83.93	10.26 SYNOPSIS 11/17/2021	863760	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		83.93	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6250		114.69	COMMISSIONERS 09/26/2021	287298817699	Telephone	N
15240	AT&T Mobility		114.69	1 Transactions			
1	DEPT Total:		198.62	Commissioners	2 Vendors	2 Transactions	
40	DEPT			Auditor			
9561	Amazon Business 01-040-000-0000-6405		19.00	WIRELESS MOUSE-CONF RM 1	1YTQ-XTP3-7HJY	Office Supplies	N
9561	Amazon Business		19.00	1 Transactions			
208	American Solutions For Business 01-040-000-0000-6405		63.17	2021 - 1099 FORMS	INV05690645	Office Supplies	N
208	American Solutions For Business		63.17	1 Transactions			
89796	Ryan/Kathleen 01-040-000-0000-6241		275.00	MACO-2022 ANNUAL CONF. 02/15/2022	520607928	Registration Fee	N
89796	Ryan/Kathleen		275.00	1 Transactions			
40	DEPT Total:		357.17	Auditor	3 Vendors	3 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen LLP 01-041-000-0000-6231		1,365.00	PROFESSIONAL SERV-2021 AUDIT	3078549	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP		1,365.00	1 Transactions			
41	DEPT Total:		1,365.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
4173	Grams/Lori						

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	01-042-000-0000-6330		16.24	Mileage-Brainerd 11/4		Transportation/Travel/Parking	N
	01-042-000-0000-6241		275.00	MACO Conference Registration 02/14/2022 02/17/2022	200002203	Registration Fee	N
	01-042-000-0000-6332		394.59	MACO Conference Hotel 02/14/2022 02/17/2022	54024923	Hotel / Motel Lodging	N
4173	Grams/Lori		685.83		3 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		19.33	Office Supplies	318937-0	Office Supplies	N
86235	The Office Shop Inc		19.33		1 Transactions		
42	DEPT Total:		705.16	Treasurer	2 Vendors	4 Transactions	
43	DEPT 86222 Aitkin Independent Age 01-043-000-0000-6230		177.12	Assessor HOMESTEAD NOTICE 2021 11/17/2021 11/17/2021	863761	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		177.12		1 Transactions		
13934	The Tire Barn 01-043-000-0000-6511		57.87	OIL CHG 2013 ESCAPE-LIC 962047 11/30/2021 11/30/2021	60585	Gas And Oil	N
13934	The Tire Barn		57.87		1 Transactions		
43	DEPT Total:		234.99	Assessor	2 Vendors	2 Transactions	
44	DEPT 783 Canon Financial Services, Inc 01-044-000-0000-6231		248.78	Central Services PRINTER-NOVEMBER CONTRACT PYMT 11/01/2021 11/30/2021	27640145	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		248.78		1 Transactions		
44	DEPT Total:		248.78	Central Services	1 Vendors	1 Transactions	
52	DEPT 15240 AT&T Mobility 01-052-000-0000-6250		49.70	Administration JESSICA SEIBERT 09/26/2021 10/25/2021	287298817699	Telephone	N

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15240	AT&T Mobility		49.70		1 Transactions		
52	DEPT Total:		49.70	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
15240	AT&T Mobility 01-053-000-0000-6250		99.40	BOBBIE/NIKKI CELLPHONE 09/26/2021 10/25/2021	287299383308	Telephone	N
15240	AT&T Mobility		99.40		1 Transactions		
11303	Danielson/Bobbie 01-053-000-0000-6330		225.58	Mileage 08/13/2021 10/14/2021	112221	Transportation/Travel/Parking	N
	01-053-000-0000-6405		32.33	Office Depot-wireless mice (3)	210537777	Office Supplies	N
11303	Danielson/Bobbie		257.91		2 Transactions		
12808	Gallagher Benefit Services, Inc. 01-053-000-0000-6231		400.00	OSS EVALUATION 11/23/2021 11/23/2021	202136616	Services, Labor, Contracts	N
12808	Gallagher Benefit Services, Inc.		400.00		1 Transactions		
86235	The Office Shop Inc 01-053-000-0000-6405		50.02	1" BINDERS 11/22/2021 11/22/2021	1104392-0	Office Supplies	N
	01-053-000-0000-6405		19.78	PENS-BOBBIE 11/24/2021 11/24/2021	1104420-0	Office Supplies	N
86235	The Office Shop Inc		69.80		2 Transactions		
53	DEPT Total:		827.11	Human Resources	4 Vendors	6 Transactions	
90	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6625		326.99	CANON COPIER MONTHLY CHARGE 11/01/2021 11/30/2021	27640146	Capital - Office & Other Equipment	N
783	Canon Financial Services, Inc		326.99		1 Transactions		
3195	MCCC LOCKBOX 01-090-000-0000-6240		1,800.00	DUES	2201008	Membership/Dues/Association Fees	N

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	01-090-000-0000-6406		150.00	BETA TESTING FUND	2201008	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		11,925.00	CA'S ANNUAL MAINTENANCE MCAPS	2201008	Law Publ. & Subscriptions	N
3195	MCCC LOCKBOX		13,875.00	3 Transactions			
86235	The Office Shop Inc 01-090-000-0000-6625		199.99	COPIER CONTRACT 11/12/2021 11/11/2022	319107-0	Capital - Office & Other Equipment	N
86235	The Office Shop Inc		199.99	1 Transactions			
90	DEPT Total:		14,401.98	Attorney	3 Vendors	5 Transactions	
100	DEPT			Recorder			
2386	Information Systems Corp 01-100-195-0000-6231		1,045.00	KIP Yrly Maint Agreement 02/13/2022 02/13/2023	M30245	Services, Labor, Contracts-Land Records	N
2386	Information Systems Corp		1,045.00	1 Transactions			
3951	Pro West & Associates, Inc 01-100-195-0000-6231		2,685.00	LINK MAINTENANCE/SUPPORT 12/01/2021 11/30/2022	5912-A	Services, Labor, Contracts-Land Records	N
3951	Pro West & Associates, Inc		2,685.00	1 Transactions			
100	DEPT Total:		3,730.00	Recorder	2 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6422		730.94	FIRST AID KITS, MASKS, KEY BOX	17HN-LQK9-4YTL	Janitorial Supplies	N
9561	Amazon Business		730.94	1 Transactions			
15240	AT&T Mobility 01-110-000-0000-6250		49.70	JIM BRIGHT 09/26/2021 10/25/2021	287298817699	Telephone	N
15240	AT&T Mobility		49.70	1 Transactions			
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		160.48	MONTHLY ELEVATOR INSPECTION	938183	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		160.48	1 Transactions			

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9692	Minnesota Energy Resources Corporation	01-110-000-0000-6254			1,658.96	UTILITIES-GAS AND ELECTRIC		0506823754		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				1,658.96		1 Transactions					
15205	Nelson Excavating & Landscaping	01-110-000-0000-6231			750.00	SNOW PLOWING		1923		Services, Labor, Contracts		Y
15205	Nelson Excavating & Landscaping				750.00		1 Transactions					
3950	Public Utilities	01-110-000-0000-6254			3,651.38	GOV'T CENTER UTILITIES		1430-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			299.35	UTILITIES-LA TOOL		50188-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			41.67	OLD CO GARAGE		50202-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			65.17	JUDICIAL CENTER UTILITIES		509-00		Utilities-Gas and Electric		N
3950	Public Utilities				4,057.57		4 Transactions					
110	DEPT Total:				7,407.65	Courthouse Maintenance			6 Vendors		9 Transactions	
120	DEPT					Service Officer						
3225	MACVSO	01-120-000-0000-6240			200.00	MACVSO DUES	01/01/2022 12/31/2022	11192021		Membership/Dues/Association Fees		N
		01-120-000-0000-6241			50.00	CONFERENCE PREREG.	01/01/2022 12/31/2022	11192021		Registration Fee		N
		01-120-000-0000-6240			200.00	MEMBERSHIP DUES	01/01/2022 12/31/2022	111921		Membership/Dues/Association Fees		N
		01-120-000-0000-6241			50.00	CONFERENCE PREREG.	01/01/2022 12/31/2022	111921		Registration Fee		N
3225	MACVSO				500.00		4 Transactions					
4669	Sterling Solutions, Inc	01-120-000-0000-6300			750.00	VIMS	07/01/2021 06/30/2022	02036-058		Maintenance/Service Contracts		N
4669	Sterling Solutions, Inc				750.00		1 Transactions					
6097	Verizon Wireless	01-120-000-0000-6250			13.39	VERIZON NOV-DEC	10/21/2021 11/20/2021	9893307902		Telephone		N
6097	Verizon Wireless				13.39		1 Transactions					

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
120	DEPT Total:		1,263.39	Service Officer	3 Vendors	6 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age						
	01-122-000-0000-6230		70.38	DEC BOA MTG	863762	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		70.38		1 Transactions		
783	Canon Financial Services, Inc						
	01-122-000-0000-6231		166.12	MONTHLY COPIER CHARGES	27640143	Services, Labor, Contracts, Programming N	
				11/01/2021 11/30/2021			
783	Canon Financial Services, Inc		166.12		1 Transactions		
15142	Christensen/Charles						
	01-122-000-0000-6350		70.00	DEC BOA MTG	120221	Per Diem	Y
	01-122-038-0000-6330		67.76	DEC BOA MTG (MILEAGE)	120221	BOA/PC Mileage	Y
15142	Christensen/Charles		137.76		2 Transactions		
5516	Paquette/Jeremy M						
	01-122-000-0000-6350		70.00	DEC BOA MTG	120221	Per Diem	Y
	01-122-038-0000-6330		56.56	DEC BOA MTG (MILEAGE)	120221	BOA/PC Mileage	Y
5516	Paquette/Jeremy M		126.56		2 Transactions		
12077	Stromberg/Kevin						
	01-122-000-0000-6350		70.00	DEC BOA MTG	120221	Per Diem	Y
	01-122-038-0000-6330		49.28	DEC BOA MTG (MILEAGE)	120221	BOA/PC Mileage	Y
12077	Stromberg/Kevin		119.28		2 Transactions		
86235	The Office Shop Inc						
	01-122-000-0000-6405		10.99	11X17 PAPER	11042770	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		28.13	DRY ERASE MARKERS	11042771	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		59.20	CALENDARS	11043900	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		98.32		3 Transactions		
8612	Veenker/Thomas H						
	01-122-000-0000-6350		70.00	DEC BOA MTG	120221	Per Diem	N
	01-122-038-0000-6330		87.36	DEC BOA MTG (MILEAGE)	120221	BOA/PC Mileage	N
8612	Veenker/Thomas H		157.36		2 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
122	DEPT Total:		875.78	Planning & Zoning	7 Vendors	13 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,615.00	ME 21-2600 Medex 030710	09/11/2021	Autopsies--Pathologist, Xrays, Etc	N
	01-123-000-0000-6260		1,445.00	ME 21-3058 Medex 030711	10/22/2021	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		3,060.00	2 Transactions			
9151	River Valley Forensic Services PA						
	01-123-000-0000-6231		500.00	ME 21-2600	1619	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 21-3058	1619	Coroner Fees	6
	01-123-000-0000-6231		250.00	October monthly service	1619	Coroner Fees	6
9151	River Valley Forensic Services PA		1,250.00	3 Transactions			
123	DEPT Total:		4,310.00	Coroner	2 Vendors	5 Transactions	
200	DEPT			Enforcement			
9138	ASAP Towing						
	01-200-000-0000-6359		183.75	21003219 forf	9014	Wrecker Service	Y
9138	ASAP Towing		183.75	1 Transactions			
15239	AT&T Mobility						
	01-200-000-0000-6250		169.84	223, 207, 217, 203, 202, 223sq	287258495419	Telephone	N
15239	AT&T Mobility		169.84	1 Transactions			
14568	Axon Enterprise, Inc						
	01-200-000-0000-6405		2,640.00	Taser Year 5 pmt X26P	INUS007964	Office Supplies	N
14568	Axon Enterprise, Inc		2,640.00	1 Transactions			
783	Canon Financial Services, Inc						
	01-200-000-0000-6231		170.74	admin copier lease	27640152	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		170.74	1 Transactions			
9339	Dennis' Towing						
	01-200-000-0000-6359		400.00	21003185 forfeiture	21-749	Wrecker Service	N
9339	Dennis' Towing		400.00	1 Transactions			
4812	JC32 Teamsters H&W Fund						

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-200-000-0000-6101		5,491.00	NOVEMBER EE HEALTH INS 11/01/2021 11/30/2021	202111	Salaries-Full Time	N
	01-200-000-0000-6150		20,400.00	NOVEMBER ER HEALTH INS 11/01/2021 11/30/2021	202111	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		25,891.00		2	Transactions	
12110	Revelin Vehicle Solutions, LLC						
	01-200-000-0000-6231		450.00	inst radio equip old 220, 207	248	Services, Labor, Contracts	Y
	01-200-000-0000-6231		300.00	radio supplies	248	Services, Labor, Contracts	Y
	01-200-000-0000-6231		300.00	repair #219 headlight	248	Services, Labor, Contracts	Y
12110	Revelin Vehicle Solutions, LLC		1,050.00		3	Transactions	
13864	Sandberg/Kristi						
	01-200-000-0000-6150		1,000.00	INSURANCE-DEC 2021 12/01/2021 12/31/2021	11232021	Health Insurance-Employer	N
	01-200-000-0000-6150		1,000.00	INSURANCE-OCT 2021 10/01/2021 10/31/2021	11232021	Health Insurance-Employer	N
	01-200-000-0000-6150		1,000.00	INSURANCE-NOV 2021 11/01/2021 11/30/2021	11232021	Health Insurance-Employer	N
13864	Sandberg/Kristi		3,000.00		3	Transactions	
86235	The Office Shop Inc						
	01-200-000-0000-6405		112.10	2022 calendars	1104230-0	Office Supplies	N
	01-200-000-0000-6231		408.34	admin copy count	319046-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		520.44		2	Transactions	
13934	The Tire Barn						
	01-200-000-0000-6302		754.68	4 tires, oil change #220 spare	60439	Vehicle Maintenance	N
	01-200-000-0000-6302		633.01	spark plugs, battery #224	60467	Vehicle Maintenance	N
13934	The Tire Barn		1,387.69		2	Transactions	
9302	WEX Bank						
	01-200-000-0000-6511		6,899.07	deputy gas	75816207	Gas And Oil	N
9302	WEX Bank		6,899.07		1	Transactions	
200	DEPT Total:		42,312.53	Enforcement	11 Vendors	18 Transactions	
202	DEPT			Boat & Water			
	3950 Public Utilities						

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	01-202-000-0000-6254		35.52	B&W UTILITIES	1345-00	Utilities-Gas and Electric	N
3950	Public Utilities		35.52	1 Transactions			
9302	WEX Bank						
	01-202-000-0000-6511		103.28	#208 gas	75816207	Gas And Oil	N
9302	WEX Bank		103.28	1 Transactions			
202	DEPT Total:		138.80	Boat & Water	2 Vendors	2 Transactions	
204	DEPT			ATV			
	4812 JC32 Teamsters H&W Fund						
	01-204-000-0000-6101		323.00	NOVEMBER EE HEALTH INS 11/01/2021 11/30/2021	202111	Salaries-Full Time	N
	01-204-000-0000-6150		1,200.00	NOVEMBER ER HEALTH INS 11/01/2021 11/30/2021	202111	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,523.00	2 Transactions			
9302	WEX Bank						
	01-204-000-0000-6511		275.89	#208 gas	75816207	Gas And Oil	N
9302	WEX Bank		275.89	1 Transactions			
204	DEPT Total:		1,798.89	ATV	2 Vendors	3 Transactions	
206	DEPT			Forfeitures			
	117 Aitkin County Sheriff						
	01-206-000-0000-6409		50.00	title 2 forfeited vehicles	11/22/21	Forfeiture Supplies	N
117	Aitkin County Sheriff		50.00	1 Transactions			
206	DEPT Total:		50.00	Forfeitures	1 Vendors	1 Transactions	
252	DEPT			Corrections			
	9561 Amazon Business						
	01-252-000-0000-6405		82.99	Lana keyboard tray	1PH1-JLDN-7R3P	Office Supplies	N
9561	Amazon Business		82.99	1 Transactions			
14005	American Tower Corporation						
	01-252-000-0000-6231		378.14	Jacobson tower lease	408917956	Services, Labor, Contracts	N

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14005	American Tower Corporation				378.14						
							1 Transactions				
246	Brothers Fire & Security										
	01-252-000-0000-6231				915.21	service smoke detectors		W15380		Services, Labor, Contracts	N
246	Brothers Fire & Security				915.21		1 Transactions				
783	Canon Financial Services, Inc										
	01-252-000-0000-6231				101.52	dispatch copier lease		27640154		Services, Labor, Contracts	N
783	Canon Financial Services, Inc				101.52		1 Transactions				
10855	Culligan Water										
	01-252-000-0000-6231				55.00	December cooler rental		150X01279801		Services, Labor, Contracts	N
10855	Culligan Water				55.00		1 Transactions				
88628	Dalco Enterprises, Inc.										
	01-252-000-0000-6422				54.45	gloves		3860986		Janitorial Supplies	N
	01-252-000-0000-6422				54.45	gloves		3863517		Janitorial Supplies	N
88628	Dalco Enterprises, Inc.				108.90		2 Transactions				
1775	Galls LLC										
	01-252-000-0000-6410				220.72	Sean cargo pant		019727378		Clothing Allowance	N
1775	Galls LLC				220.72		1 Transactions				
4812	JC32 Teamsters H&W Fund										
	01-252-000-0000-6101				6,460.00	NOVEMBER EE HEALTH INS		202111		Salaries-Full Time	N
							11/01/2021 11/30/2021				
	01-252-000-0000-6150				24,000.00	NOVEMBER ER HEALTH INS		202111		Health Insurance-Employer	N
							11/01/2021 11/30/2021				
4812	JC32 Teamsters H&W Fund				30,460.00		2 Transactions				
13844	McKesson Medical Surgical										
	01-252-000-0000-6262				48.84	lancets, ear drops		18534514		Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262				6.25	aspirin		18534672		Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262				5.76	epsom salt		18534764		Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262				1,433.08	tests strips, tuersol, syringe		18534783		Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262				2.99	dyna-hex scrub		18534973		Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262				15.36	insta-glucose gel		18535170		Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262				15.58	zip lock bags		18539171		Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262				2.13	milk of magnesia		18549058		Medical Expenses & Supplies - Inmates	N

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6262		21.56	flashlight	18552997	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		17.68	orasol gel	18569929	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		29.77	nail clipper	18571000	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		25.36	Pain Off tab	18584275	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		575.71	syringe, test strips, acetamin	18730132	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		6.25	aspirin	18730148	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		101.86	tubersol	18730235	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		7.30	sharps container	18730449	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		2.40	glucose tabs	18735408	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		25.36	Pain Off Tabs	18751201	Medical Expenses & Supplies - Inmates	N
13844	McKesson Medical Surgical		2,343.24				18 Transactions
13691	MEnd Correctional Care, PLLC						
	01-252-000-0000-6262		7,822.23	December healthcare services	6255	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		2,295.00	December add'l nurse services	6255	Medical Expenses & Supplies - Inmates	6
13691	MEnd Correctional Care, PLLC		10,117.23				2 Transactions
89765	Minnesota Elevator, Inc						
	01-252-000-0000-6231		191.91	December service	938451	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		191.91				1 Transactions
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		2,532.36	JAIL UTILITIES	0505221458	Utilities-Gas and Electric	N
	01-252-000-0000-6254		538.30	UTILITIES-JAIL	0505399584	Utilities-Gas and Electric	N
	01-252-000-0000-6254		125.78	STS UTILITIES	0506726121	Utilities-Gas and Electric	N
				10/19/2021			11/17/2021
9692	Minnesota Energy Resources Corporation		3,196.44				3 Transactions
9228	North Memorial Ambulance Service						
	01-252-000-0000-6262		467.83	C.A.L. transport to Riverwood	2258683	Medical Expenses & Supplies - Inmates	N
9228	North Memorial Ambulance Service		467.83				1 Transactions
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		112.74	groceries	10002421322003	Groceries	N
	01-252-000-0000-6418		74.46	groceries	10002421327001	Groceries	N
3789	Pan-O-Gold Baking Company		187.20				2 Transactions
3810	Paulbeck's County Market						
	01-252-000-0000-6420		8.38	milk cups	0148	Food Service Supplies	N

Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3810	Paulbeck's County Market		8.38				
				1 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		6,396.72	NEW JAIL 2 UTILITIES	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		135.84	UTILITIES-STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		80.14	EMERG STORAGE UTILITIES	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,197.04	NEW JAIL UTILITIES	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		7,809.74	4 Transactions			
9295	Reinhart Foodservice						
	01-252-000-0000-6418		53.59	mild cheddar cheese	791988	Groceries	N
	01-252-000-0000-6418		17.97-	return milk	796360	Groceries	N
	01-252-000-0000-6418		44.56	rasp bismark donuts	826024	Groceries	N
	01-252-000-0000-6418		1,849.16	groceries	833462	Groceries	N
	01-252-000-0000-6418		322.92	white, choc milk	834406	Groceries	N
	01-252-000-0000-6418		13.76	apple juice	834950	Groceries	N
	01-252-000-0000-6418		26.76	butternut squash	834953	Groceries	N
	01-252-000-0000-6418		8.98-	return choc milk	835664	Groceries	N
	01-252-000-0000-6418		19.59-	return celery stalks	836837	Groceries	N
	01-252-000-0000-6418		1,842.58	groceries	842084	Groceries	N
	01-252-000-0000-6418		259.77	milk	842960	Groceries	N
9295	Reinhart Foodservice		4,366.56	11 Transactions			
84172	Riverwood Healthcare Center						
	01-252-000-0000-6262		207.20	A.R.O. 05/03/21	RHH11770364303	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		156.10	S.H.W. 03/02/21	RHP10004334201	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		980.70	S.H.W. 03/02/21	RHP10004355171	Medical Expenses & Supplies - Inmates	6
84172	Riverwood Healthcare Center		1,344.00	3 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6405		112.10	2022 calendars	1104230-0	Office Supplies	N
	01-252-000-0000-6231		137.90	dispatch copy count	319046-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		250.00	2 Transactions			
13934	The Tire Barn						
	01-252-000-0000-6302		62.68	oil change, rotate #210	60464	Vehicle Maintenance	N
13934	The Tire Barn		62.68	1 Transactions			
10005	Watson/Linda						

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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
10005	Watson/Linda	01-252-000-0000-6231			20.00	indigent haircuts		11/20/2021		Services, Labor, Contracts	Y
					20.00		1 Transactions				
9302	WEX Bank	01-252-000-0000-6330			455.41	transport gas		75816207		Prisoner Transportation & Travel	N
					455.41		1 Transactions				
252	DEPT Total:				63,143.10	Corrections			22 Vendors	61 Transactions	
253	DEPT					Sentence to Serve					
117	Aitkin County Sheriff	01-253-000-0000-6374			20.25	tabs HALM trailer		5923CBT		Auto & Trailer License	N
					20.25		1 Transactions				
15239	AT&T Mobility	01-253-000-0000-6250			23.37	STS air card		287258495419		Telephone	N
					23.37		1 Transactions				
4812	JC32 Teamsters H&W Fund	01-253-000-0000-6101			323.00	NOVEMBER EE HEALTH INS	11/01/2021 11/30/2021	202111		Salaries-Full Time	N
		01-253-000-0000-6150			1,200.00	NOVEMBER ER HEALTH INS	11/01/2021 11/30/2021	202111		Health Insurance-Employer	N
					1,523.00		2 Transactions				
253	DEPT Total:				1,566.62	Sentence to Serve			3 Vendors	4 Transactions	
254	DEPT					Enhanced 911 System					
13119	TalkPoint Technologies, Inc	01-254-000-0000-6405			109.95	headset, ear cushions		16560		Office Supplies	N
					109.95		1 Transactions				
254	DEPT Total:				109.95	Enhanced 911 System			1 Vendors	1 Transactions	
257	DEPT					Community Corrections					
14563	Anoka County Corrections	01-257-255-0000-6204			660.00	PREDISPO JUV. DET'N DSB, HCW	10/01/2021 10/31/2021	-1-1000002-1		Juvenile Detention	N

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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14563	Anoka County Corrections		660.00		1 Transactions		
9360	Redwood Toxicology Laboratory, Inc. 01-257-267-0000-6274		1,463.19	DRUG TESTING SUPPLIES 11/19/2021 11/19/2021	757053	Drug Testing Fee	6
9360	Redwood Toxicology Laboratory, Inc.		1,463.19		1 Transactions		
6097	Verizon Wireless 01-257-257-0000-6215		163.93	AGENT WORK CELL PHONES 10/24/2021 11/23/2021	9893577050	Wireless Telephone Services	N
6097	Verizon Wireless		163.93		1 Transactions		
257	DEPT Total:		2,287.12	Community Corrections	3 Vendors	3 Transactions	
390	DEPT			Environmental Health (FBL)			
14899	Tech Tronix Inc 01-390-000-0000-6231		250.00	EH MANAGER MAINTENANCE	224	Services, Labor, Contracts	N
14899	Tech Tronix Inc		250.00		1 Transactions		
13934	The Tire Barn 01-390-000-0000-6302		27.50	2012 IMPALA TIRE REPAIR	60486	Vehicle Maintenance	N
13934	The Tire Barn		27.50		1 Transactions		
390	DEPT Total:		277.50	Environmental Health (FBL)	2 Vendors	2 Transactions	
391	DEPT			Solid Waste			
2763	Countryside Sanitation 01-391-060-0000-6360		1,631.00	MONTHLY RECYCLING (JUNE) 06/01/2021 06/30/2021	120121	Recycling Contract	Y
2763	Countryside Sanitation		1,631.00		1 Transactions		
86235	The Office Shop Inc 01-391-000-0000-6405		34.97	CALENDARS	11043900	Office, Film, & Field Supplies	N
	01-391-000-0000-6405		24.18	WALL CALENDARS	11045610	Office, Film, & Field Supplies	N
	01-391-000-0000-6231		468.28	MONTHLY COPIER CHARGES 08/12/2021 11/03/2021	3190560	Services, Labor, Contracts	N
86235	The Office Shop Inc		527.43		3 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT Total:		2,158.43	Solid Waste	2 Vendors	4 Transactions	
392	DEPT 86235 The Office Shop Inc 01-392-000-0000-6405		32.05	Water Wells CALENDARS	11043900	Office, Film, & Field Supplies	N
	86235 The Office Shop Inc		32.05		1 Transactions		
392	DEPT Total:		32.05	Water Wells	1 Vendors	1 Transactions	
500	DEPT 15003 Groulx/Bruce 01-500-500-0000-6350		665.00	Library And Historical Society 19 mtgs @ \$35 12/14/2020 08/09/2021		Library Per Diem	S
	15003 Groulx/Bruce		665.00		1 Transactions		
500	DEPT Total:		665.00	Library And Historical Society	1 Vendors	1 Transactions	
601	DEPT 89471 Aitkin Co 4-H Council 01-601-551-0000-5840 01-601-551-0000-5840		1,880.00 120.00	Extension PLAT BOOKS #522-568 (47) PLAT BOOKS #632-634 (3)	12/1/2021 12/1/2021	4-H Plat Book Sales 4-H Plat Book Sales	N N
	89471 Aitkin Co 4-H Council		2,000.00		2 Transactions		
601	DEPT Total:		2,000.00	Extension	1 Vendors	2 Transactions	
700	DEPT 9612 Discovery Publishing, Inc. 01-700-909-0000-6801		303.95	Promotion,AEOA Tran,Airport,RC&D,Tourisi ATV AD	2718	Appropriations-Grant	Y
	9612 Discovery Publishing, Inc.		303.95		1 Transactions		
700	DEPT Total:		303.95	Promotion,AEOA Tran,Airport,RC&D,Tou	1 Vendors	1 Transactions	
711	DEPT 15240 AT&T Mobility 01-711-000-0000-6250		44.67	Economic Development MARK JEFFERS 09/29/2021 10/25/2021	287298817699	Telephone	N

WLC1
12/7/21 1:00PM

Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
15240	AT&T Mobility		44.67	1 Transactions		
1333	Dell Marketing L.P. 01-711-000-0000-6405		2,052.89	MARK JEFFERS-LAPTOP 06/01/2021 06/01/2021 1 Transactions	10515128538	Office Supplies N
1333	Dell Marketing L.P.		2,052.89	1 Transactions		
711	DEPT Total:		2,097.56	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		154,916.83	General Fund		166 Transactions

Aitkin County



2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
200	DEPT			Enforcement			
1333	Dell Marketing L.P. 02-200-020-0000-6231		2,999.11	S&R Computer	10536342173	Sheriff Search & Rescue Reserve Expen	N
	02-200-190-0000-6402		9,460.64	4 deputy laptop computers	10539770119	Sheriff Technology Funds Expense	N
1333	Dell Marketing L.P.		12,459.75	2 Transactions			
200	DEPT Total:		12,459.75	Enforcement	1 Vendors	2 Transactions	
206	DEPT			Forfeitures			
1333	Dell Marketing L.P. 02-206-018-0000-6800		9,460.64	4 deputy laptop computers	10539767855	Sheriff Forfeiture Reserve Expense	N
1333	Dell Marketing L.P.		9,460.64	1 Transactions			
206	DEPT Total:		9,460.64	Forfeitures	1 Vendors	1 Transactions	
2	Fund Total:		21,920.39	Reserves Fund		3 Transactions	

Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	27640151	Maintenance/Service Contracts	N
783	Canon Financial Services, Inc		162.82	1 Transactions			
10855	Culligan Water 03-301-000-0000-6400		55.00	WATER COOLER RENTAL	DEC STMT	Supplies And Materials	N
10855	Culligan Water		55.00	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6400		161.39	OFFICE SUPPLIES	IN3569165	Supplies And Materials	N
	03-301-000-0000-6400		6.99	OFFICE SUPPLIES	IN3570596	Supplies And Materials	N
11406	Innovative Office Solutions, LLC		168.38	2 Transactions			
5097	Welle/John Thomas 03-301-000-0000-6241		674.00	MCEA CONFERENCE LODGING		Meeting/Conference Registration Fee	N
5097	Welle/John Thomas		674.00	1 Transactions			
301	DEPT Total:		1,060.20	R&B Administration	4 Vendors	5 Transactions	
302	DEPT			R&B Engineering/Construction			
11985	Kazmerzak/Paul 03-302-000-0000-6411		139.50	BOOT REIMBURSEMENT	MUCK BOOT	Safety Footwear	N
11985	Kazmerzak/Paul		139.50	1 Transactions			
302	DEPT Total:		139.50	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590		89.67	REPAIR PARTS	16300	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		89.67	1 Transactions			
13649	Aitkin Rental Center 03-303-000-0000-6298		260.00	AITKIN SHOP	10786	Shop Maintenance	N
13649	Aitkin Rental Center		260.00	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		40.00	REPAIR LABOR	0-061225	Repair & Maintenance Supplies	Y

Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
195	Aitkin Tire Shop		40.00		1 Transactions		
12106	Antoine Electric						
	03-303-000-0000-6298		574.20	MCGREGOR SHOP	20584	Shop Maintenance	N
	03-303-000-0000-6298		88.73	AITKIN SHOP	20589	Shop Maintenance	N
12106	Antoine Electric		662.93		2 Transactions		
10452	AT&T Mobility						
	03-303-000-0000-6254		22.97	PAUL'S IPAD SERVICE	287266104878X1	Utilities-Gas and Electric	N
10452	AT&T Mobility		22.97		1 Transactions		
86467	Auto Value Aitkin						
	03-303-000-0000-6590		54.29	REPAIR PARTS	40190398	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		54.29		1 Transactions		
660	Blaszak/Florian D.						
	03-303-000-0000-6411		114.99	WORK BOOTS REIMBURSEMENT	L&M FLEET	Safety Footwear	N
660	Blaszak/Florian D.		114.99		1 Transactions		
13842	BLUNT/RANDY						
	03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	J&B WESTERN	Safety Footwear	N
13842	BLUNT/RANDY		145.00		1 Transactions		
163	Charter Communications Holdings LLC						
	03-303-000-0000-6254		141.76	PHONE: HWY OFFICE	0-022823111921	Utilities-Gas and Electric	N
163	Charter Communications Holdings LLC		141.76		1 Transactions		
14887	Cintas Corporation						
	03-303-000-0000-6298		13.07	SHOP LAUNDRY	4102363170	Shop Maintenance	N
	03-303-000-0000-6298		13.07	SHOP LAUNDRY	4103096051	Shop Maintenance	N
14887	Cintas Corporation		26.14		2 Transactions		
8500	Diamond Mowers, Inc						
	03-303-000-0000-6590		215.87	REPAIR PARTS	0209619-IN	Repair & Maintenance Supplies	N
8500	Diamond Mowers, Inc		215.87		1 Transactions		
7935	East Central Energy						
	03-303-000-0000-6254		44.39	OCT/NOV POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N

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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
7935	East Central Energy			44.39				
					1 Transactions			
7060	Federated Co-Ops Inc.							
	03-303-000-0000-6297			1,702.23	JACOBSON PROPANE	855949	Shop Fuel	N
	03-303-000-0000-6297			479.97	MCGREGOR PROPANE	861951	Shop Fuel	N
	03-303-000-0000-6297			787.22	MCGRATH SHOP PROPANE	868050	Shop Fuel	N
7060	Federated Co-Ops Inc.			2,969.42				
					3 Transactions			
8622	Frontier							
	03-303-000-0000-6254			70.82	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254			70.82	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254			70.82	PALISADE	218-845-2607	Utilities-Gas and Electric	N
	03-303-000-0000-6254			90.82	MCGRATH	320-592-3580	Utilities-Gas and Electric	N
8622	Frontier			303.28				
					4 Transactions			
91187	Lake Country Power							
	03-303-000-0000-6254			54.84	OCT/NOV CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254			54.04	OCT/NOV CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power			108.88				
					2 Transactions			
2941	M R Sign Co Inc							
	03-303-000-0000-6516			198.00	ADOPT-A-HWY DIANE SEEFELD REAL	214592	Signs & Posts	N
	03-303-000-0000-6516			213.93	STOP AHEAD	214593	Signs & Posts	N
	03-303-000-0000-6516			177.06	TRAFFIC DOES NOT STOP SIGN	214593	Signs & Posts	N
2941	M R Sign Co Inc			588.99				
					3 Transactions			
9692	Minnesota Energy Resources Corporation							
	03-303-000-0000-6297			1,137.83	NAT GAS: AITKIN SHOP	NOV	Shop Fuel	N
	03-303-000-0000-6297			88.23	NAT GAS: AITKIN SHOP	OCT	Shop Fuel	N
9692	Minnesota Energy Resources Corporation			1,226.06				
					2 Transactions			
10720	Nuss Truck Group Inc							
	03-303-000-0000-6590			658.92	REPAIR PARTS	6143389P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			792.02	REPAIR LABOR	648345	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			100.21	REPAIR PARTS	648345	Repair & Maintenance Supplies	Y
10720	Nuss Truck Group Inc			1,551.15				
					3 Transactions			
10412	O'Reilly Auto Parts							
	03-303-000-0000-6590			358.62	REPAIR PARTS	1878-106535	Repair & Maintenance Supplies	N

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10412	O'Reilly Auto Parts		358.62				
				1 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		485.98	REPAIR PARTS-FILTER	2059337	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		971.96	REPAIR PARTS-FILTERS	2059337	Repair & Maintenance Supplies	N
8537	Powerplan OIB		1,457.94				
				2 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		55.50	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		47.92	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		95.99	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		56.10	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		255.51				
				4 Transactions			
13116	Rally Snares						
	03-303-000-0000-6521		1,804.05	MILEAGE	5/8-11/10/21	Maintenance Supplies	Y
	03-303-000-0000-6521		551.25	DAM REMOVAL LABOR	5/8-11/10/21	Maintenance Supplies	Y
	03-303-000-0000-6521		1,200.00	BEAVER REMOVAL	5/8-11/10/21	Maintenance Supplies	Y
13116	Rally Snares		3,555.30				
				3 Transactions			
13428	Rockmount Research & Alloys, Inc.						
	03-303-000-0000-6298		195.58	AITKIN SHOP SUPPLIES	1266418	Shop Maintenance	N
13428	Rockmount Research & Alloys, Inc.		195.58				
				1 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6298		119.99	AITKIN SHOP SUPPLIES	D 95337	Shop Maintenance	N
9176	SPARKY'S TOOLS, LLC		119.99				
				1 Transactions			
13622	TrueNorth Steel Inc						
	03-303-000-0000-6298		196.34	AITKIN FUEL TANK ALARM	HU0000036943	Shop Maintenance	N
13622	TrueNorth Steel Inc		196.34				
				1 Transactions			
9642	WEX BANK						
	03-303-000-0000-6513		3,615.37	GASOLINE	75727416	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		56.78	REBATE	75727416	Motor Fuel & Lubricants	N
9642	WEX BANK		3,558.59				
				2 Transactions			
8279	Winzer Franchise Company						
	03-303-000-0000-6298		512.43	AITKIN SHOP SUPPLIES	7028404	Shop Maintenance	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6298			103.55	AITKIN SHOP SUPPLIES		7029347		Shop Maintenance		N
8279	Winzer Franchise Company				615.98		2 Transactions					
303	DEPT Total:				18,879.64	R&B Highway Maintenance		27 Vendors		48 Transactions		
307	DEPT					R&B Capital Infrastructure						
10285	Duluth Archaeology Center LLC	03-307-000-0000-6260			2,212.90	PROJECT ADMIN/REPORTS		2021-38		Professional Services		Y
		03-307-000-0000-6260			846.51	PROJECT ADMIN/REPORTS		2021-54		Professional Services		Y
10285	Duluth Archaeology Center LLC				3,059.41		2 Transactions					
8716	SEH	03-307-000-0000-6260			2,028.00	WETLAND SERVICES		415915		Professional Services		Y
8716	SEH				2,028.00		1 Transactions					
14998	WSB & Associates, Inc.	03-307-000-0000-6260			11,495.00	SURVEYING		R-018974-000-2		Professional Services		Y
14998	WSB & Associates, Inc.				11,495.00		1 Transactions					
307	DEPT Total:				16,582.41	R&B Capital Infrastructure		3 Vendors		4 Transactions		
3	Fund Total:				36,661.75	Road & Bridge				58 Transactions		

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9553	Aramark Uniform Services 05-400-440-0410-6422		5.74	Cleaning Supplies 11/30/2021	253000075556	Janitorial Supplies	N
9553	Aramark Uniform Services		5.74	1 Transactions			
10855	Culligan Water 05-400-440-0410-6301		20.62	Cooler Rental Service 12/01/2021 12/31/2021	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan Water		20.62	1 Transactions			
2386	Information Systems Corp 05-400-440-0410-6239		1,203.30	App Extender License/Maint 03/01/2022 02/28/2023	M30243	Software Fees/License Fees	N
2386	Information Systems Corp		1,203.30	1 Transactions			
3195	MCCC LOCKBOX 05-400-440-0410-6239		921.90	2022 IFS Support CMHS 01/01/2022 12/31/2022	2201007	Software Fees/License Fees	N
	05-400-440-0410-6239		168.00	2022 IFS JIC Dues CMHS 01/01/2022 12/31/2022	2201007	Software Fees/License Fees	N
3195	MCCC LOCKBOX		1,089.90	2 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		27.13	Elevator Service - Dec '21 12/01/2021 12/31/2022	938182	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		27.13	1 Transactions			
9014	PAPER STORM 05-400-440-0410-6231		13.36	Paper Shredding 10/29/2021 11/22/2021	17763	Services, Labor, Contracts	N
9014	PAPER STORM		13.36	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254		359.08	Public Utilities 10/16/2021 11/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		359.08	1 Transactions			
86235	The Office Shop Inc						

Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-400-440-0410-6405		10.16	Acctg-Chair Mat (KD) 11/08/2021	1103801-0	Office Supplies	N
	05-400-440-0410-6300		164.09	Mailrm-Copier Contract IRC5560 11/23/2021	319048-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		174.25		2 Transactions		
400	DEPT Total:		2,893.38	Public Health Department	8 Vendors	10 Transactions	
420	DEPT			Income Maintenance			
9553	Aramark Uniform Services 05-420-600-4800-6422		13.53	Cleaning Supplies 11/30/2021	253000075556	Janitorial Supplies	N
9553	Aramark Uniform Services		13.53		1 Transactions		
10855	Culligan Water 05-420-600-4800-6301		48.63	Cooler Rental Service 12/01/2021 12/31/2021	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan Water		48.63		1 Transactions		
2386	Information Systems Corp 05-420-600-4800-6239		2,836.35	App Extender License/Maint 03/01/2022 02/28/2023	M30243	Software Fees/License Fees	N
2386	Information Systems Corp		2,836.35		1 Transactions		
3195	MCCC LOCKBOX 05-420-600-4800-6239		2,173.05	2022 IFS Support CMHS 01/01/2022 12/31/2022	2201007	Software Fees/License Fees	N
	05-420-600-4800-6239		396.00	2022 IFS JIC Dues CMHS 01/01/2022 12/31/2022	2201007	Software Fees/License Fees	N
3195	MCCC LOCKBOX		2,569.05		2 Transactions		
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		63.95	Elevator Service - Dec '21 12/01/2021 12/31/2022	938182	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		63.95		1 Transactions		
9014	PAPER STORM 05-420-600-4800-6231		31.48	Paper Shredding 10/29/2021 11/22/2021	17763	Services, Labor, Contracts	N

Aitkin County



Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9014	PAPER STORM			31.48		1 Transactions		
3950	Public Utilities							
	05-420-600-4800-6254			846.38	Public Utilities	1433-00	Utilities-Gas and Electric	N
					10/16/2021	11/16/2021		
3950	Public Utilities			846.38		1 Transactions		
86235	The Office Shop Inc							
	05-420-600-4800-6405			23.94	Acctg-Chair Mat (KD)	1103801-0	Office Supplies	N
					11/08/2021			
	05-420-640-4800-6300			47.87	CS-Copier Contract IRC5550III	318048-0	Maintenance/Service Contracts	N
					11/23/2021			
	05-420-600-4800-6300			386.79	Mailrm-Copier Contract IRC5560	319048-0	Maintenance/Service Contracts	N
					11/23/2021			
86235	The Office Shop Inc			458.60		3 Transactions		
420	DEPT Total:			6,867.97	Income Maintenance	8 Vendors	11 Transactions	
430	DEPT				Social Services			
9553	Aramark Uniform Services							
	05-430-700-4800-6422			21.73	Cleaning Supplies	253000075556	Janitorial Supplies	N
					11/30/2021			
9553	Aramark Uniform Services			21.73		1 Transactions		
10855	Culligan Water							
	05-430-700-4800-6301			78.10	Cooler Rental Service	150-10016285-1	Equipment Lease/Space Rental	N
					12/01/2021	12/31/2021		
10855	Culligan Water			78.10		1 Transactions		
2386	Information Systems Corp							
	05-430-700-4800-6239			4,555.35	App Extender License/Maint	M30243	Software Fees/License Fees	N
					03/01/2022	02/28/2023		
2386	Information Systems Corp			4,555.35		1 Transactions		
3195	MCCC LOCKBOX							
	05-430-700-4800-6239			3,490.05	2022 IFS Support CMHS	2201007	Software Fees/License Fees	N
					01/01/2022	12/31/2022		
	05-430-700-4800-6239			636.00	2022 IFS JIC Dues CMHS	2201007	Software Fees/License Fees	N
					01/01/2022	12/31/2022		

Aitkin County



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3195	MCCC LOCKBOX		4,126.05		2 Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		102.70	Elevator Service - Dec '21 12/01/2021 12/31/2022	938182	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		102.70		1 Transactions		
9014	PAPER STORM 05-430-700-4800-6231		50.56	Paper Shredding 10/29/2021 11/22/2021	17763	Services, Labor, Contracts	N
9014	PAPER STORM		50.56		1 Transactions		
3950	Public Utilities 05-430-700-4800-6254		1,359.34	Public Utilities 10/16/2021 11/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,359.34		1 Transactions		
86235	The Office Shop Inc 05-430-700-4800-6405		38.45	Acctg-Chair Mat (KD) 11/08/2021	1103801-0	Office Supplies	N
	05-430-700-4800-6300		621.20	Mailrm-Copier Contract IRC5560 11/23/2021	319048-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		659.65		2 Transactions		
430	DEPT Total:		10,953.48	Social Services	8 Vendors	10 Transactions	
5	Fund Total:		20,714.83	Health & Human Services		31 Transactions	

Aitkin County



9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022		172.00	Birth - Oct 2021		Birth/Death Surcharges	N
	09-000-000-0000-2022		340.00	Death - Oct 2021		Birth/Death Surcharges	N
	09-000-000-0000-2024		129.00	Children - Oct 2021		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		21.00	Torrens - Oct 2021		Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		6,121.50	State Gen Fund - Oct 2021		Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		430.00	State 2010 Leg Fund - Oct 2021		Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		7,213.50		6 Transactions		
3375	Mn Dept Of Health						
	09-000-000-0000-2027		1,487.50	State Well Cert - Oct 2021		State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		1,487.50		1 Transactions		
0	DEPT Total:		8,701.00	Undesignated	2 Vendors	7 Transactions	
9	Fund Total:		8,701.00	State		7 Transactions	

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
9939	Brekke/Dell 10-900-000-0000-2300		3,023.20	BOND REFUND	12661	Timber Permit Bonds	N
9939	Brekke/Dell		3,023.20	1 Transactions			
9286	Stangler Logging 10-900-000-0000-2300		867.92	BOND REFUND	19500	Timber Permit Bonds	N
9286	Stangler Logging		867.92	1 Transactions			
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		2,148.40	BOND REFUND	19847	Timber Permit Bonds	N
11574	Timber Transport-Curt Raveill		2,148.40	1 Transactions			
900	DEPT Total:		6,039.52	Timber Permit Bonds	3 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
10925	Aitkin Co Assessor's Office 10-923-000-0000-6231		50.00	PROPERTY VALUATION - RAY	120121	Services, Labor, Contracts	N
10925	Aitkin Co Assessor's Office		50.00	1 Transactions			
86222	Aitkin Independent Age 10-923-000-0000-6230		156.66	TFL LAND SALE	864987	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		156.66	1 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590		21.98	ATV TRAILER	40190591	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		21.98	1 Transactions			
9939	Brekke/Dell 10-923-000-0000-6820		1,012.80	OVERAPPRAISAL	12661	Refunds & Reimbursements	N
9939	Brekke/Dell		1,012.80	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6231		158.21	CONTRACT CHARGE 11/01/2021 11/30/2021	27640147	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
12514	GMPT 10-923-000-0000-6240		225.00	GMPT 2022 DUES	112421	Membership/Dues/Association Fees	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12514	GMPT		225.00		1 Transactions		
9738	MACLA Treasurer - Nathan Heibel 10-923-000-0000-6240		500.00	MACLC DUES - DJ	112421	Membership/Dues/Association Fees	N
9738	MACLA Treasurer - Nathan Heibel		500.00		1 Transactions		
3951	Pro West & Associates, Inc 10-923-000-0000-6231		3,528.12	FORESTRY DMS FINAL	005910A	Services, Labor, Contracts	N
3951	Pro West & Associates, Inc		3,528.12		1 Transactions		
9286	Stangler Logging 10-923-000-0000-6820		552.75	OVERAPPRAISAL	19500	Refunds & Reimbursements	N
9286	Stangler Logging		552.75		1 Transactions		
13934	The Tire Barn 10-923-000-0000-6590		455.39	60270 LOF & WATER PUMP - #666 11/08/2021 11/08/2021	LAND DEPT	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		20.00	L22784 TIRE REPAIR 10/04/2021 10/04/2021	LAND DEPT	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		428.81	60320 TIE ROD & ALIGNMENT #224 11/10/2021 11/10/2021	LAND DEPT	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		222.98	60216 COOLANT TANK HOSE - #798 11/10/2021 11/10/2021	LAND DEPT	Repair & Maintenance Supplies	N
13934	The Tire Barn		1,127.18		4 Transactions		
11574	Timber Transport-Curt Raveill 10-923-000-0000-6820		1,429.56	OVERAPPRAISAL	19847	Refunds & Reimbursements	N
11574	Timber Transport-Curt Raveill		1,429.56		1 Transactions		
923	DEPT Total:		8,762.26	Forfeited Tax Sales	11 Vendors	14 Transactions	
10	Fund Total:		14,801.78	Trust		17 Transactions	

Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
5511	Milbradt/Kris						
	11-925-000-0000-6231		3,114.60	REMOVE ASPEN	120121	Services, Labor, Contracts	Y
5511	Milbradt/Kris		3,114.60	1 Transactions			
9742	Wolfe/David						
	11-925-000-0000-6406		145.00	BOOT ALLOWANCE	120121	Field Supplies	Y
9742	Wolfe/David		145.00	1 Transactions			
925	DEPT Total:		3,259.60	Resource Management	2 Vendors	2 Transactions	
939	DEPT			County Surveyor			
86467	Auto Value Aitkin						
	11-939-000-0000-6406		27.48	40190512 WIRE & TAPE 11/16/2021	4000325	Supplies	N
	11-939-000-0000-6406		18.23	40190900 WIRE TIES 11/24/2021	4000325	Supplies	N
86467	Auto Value Aitkin		45.71	2 Transactions			
939	DEPT Total:		45.71	County Surveyor	1 Vendors	2 Transactions	
11	Fund Total:		3,305.31	Forest Development		4 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9744	Everyday Builders LLC 19-521-000-0000-6254		3,600.00	WOOD PROCESSING	1117	Utilities-Gas and Electric	Y
9744	Everyday Builders LLC		3,600.00	1 Transactions			
9743	Lakes Printing 19-521-000-0000-5885		688.77	CANTEEN LLCC POSTERS	00207122	Commissary Sales Taxable	N
9743	Lakes Printing		688.77	1 Transactions			
9658	McMillan/Dave 19-521-000-0000-6205		25.55	POSTAGE FOR CANTEEN SALES	12221	Postage	N
9658	McMillan/Dave		25.55	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6150		782.71	PHONE AND INTERNET 12/01/2021 12/31/2021	024-033167	Health Insurance-Employer	N
14812	SCI Broadband/Savage Communications		782.71	1 Transactions			
521	DEPT Total:		5,097.03	LLCC Administration	4 Vendors	4 Transactions	
524	DEPT			LLCC Maintenance			
11419	Beaudry Oil & Service, Inc. 19-524-000-0000-6601		476.46	PROPANE FOR STAFF RESIDENCE	5094 6500	Capital Outlay-Non Marcum House	N
11419	Beaudry Oil & Service, Inc.		476.46	1 Transactions			
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6511		32.39	GAS AND OIL	470219	Gas And Oil	N
3760	Palisade Cooperative Oil Assoc		32.39	1 Transactions			
524	DEPT Total:		508.85	LLCC Maintenance	2 Vendors	2 Transactions	
19	Fund Total:		5,605.88	Long Lake Conservation Center		6 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
9354	Kangas Enterprise, Inc 21-520-000-0000-6231	Q	2,650.00	GRADING SOO LINE	131	Services, Labor, Contracts	N
	9354 Kangas Enterprise, Inc		2,650.00	1 Transactions			
10337	Mille Lacs Driftskippers 21-520-000-0000-6802	Q	5,090.12	REDTOP ATV TRAIL 04/06/2021 11/12/2021	111221	Trail Grants-State	N
	10337 Mille Lacs Driftskippers		5,090.12	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		63.62	MISS ACCESS PARK UTILITIES	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		56.75	MISS SHOWER UTILITIES	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		218.23	UTILITIES-ACLD	348-00	Utilities-Gas and Electric	N
	3950 Public Utilities		338.60	3 Transactions			
520	DEPT Total:		8,078.72	Parks	3 Vendors	5 Transactions	
21	Fund Total:		8,078.72	Parks		5 Transactions	
	Final Total:		274,706.49	183 Vendors	297 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	154,916.83	General Fund
	2	21,920.39	Reserves Fund
	3	36,661.75	Road & Bridge
	5	20,714.83	Health & Human Services
	9	8,701.00	State
	10	14,801.78	Trust
	11	3,305.31	Forest Development
	19	5,605.88	Long Lake Conservation Center
	21	8,078.72	Parks
All Funds		274,706.49	Total

Approved by,

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