

WLC1  
12/21/21

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Explode Dist. Formulas?: N

Paid on Behalf Of Name  
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Type of Audit List: D  
D - Detailed Audit List  
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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	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		128.69	11/9 SYNOPSIS 12/01/2021 12/08/2021	866067	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>128.69</b>	<b>1 Transactions</b>			
15240	<b>AT&amp;T Mobility</b> 01-001-000-0000-6250		114.69	PRATT, NIEMI, COMMISSIONER 11/01/2021 11/30/2021	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>114.69</b>	<b>1 Transactions</b>			
10200	<b>Marcotte/Anne Marie</b> 01-001-000-0000-6340		48.53	OVERNIGHT MEALS 12/06/2021 12/07/2021		Meals (Overnight)	N
<b>10200</b>	<b>Marcotte/Anne Marie</b>		<b>48.53</b>	<b>1 Transactions</b>			
9048	<b>Napstad/Brian</b> 01-001-000-0000-6330		1,195.54	MILEAGE 08/11/2021 12/13/2021		Transportation/Travel/Parking	N
	01-001-000-0000-6340		34.31	AMC DINNERS		Meals (Overnight)	N
<b>9048</b>	<b>Napstad/Brian</b>		<b>1,229.85</b>	<b>2 Transactions</b>			
6097	<b>Verizon Wireless</b> 01-001-000-0000-6250		34.94	MARCOTTE MIFI	9894026677	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>34.94</b>	<b>1 Transactions</b>			
10895	<b>Westerlund/Laurie Ann</b> 01-001-000-0000-6330		358.80	MILEAGE 06/03/2021 12/05/2021		Transportation/Travel/Parking	N
	01-001-000-0000-6340		14.26	AMC MEAL 12/06/2021 12/08/2021		Meals (Overnight)	N
<b>10895</b>	<b>Westerlund/Laurie Ann</b>		<b>373.06</b>	<b>2 Transactions</b>			
1	<b>DEPT Total:</b>		<b>1,929.76</b>	<b>Commissioners</b>	<b>6 Vendors</b>	<b>8 Transactions</b>	
12	DEPT			Court Administration			
9323	<b>Avery/Jill</b> 01-012-000-0000-6232		131.25	01-P4-99-194 10/17/2021 11/30/2021		Attorney Services	Y

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9323	Avery/Jill				131.25				1 Transactions			
11634	Gammello & Pearson PLLC											
		01-012-000-0000-6232			421.30	01-PR-17-186		83539		Attorney Services		Y
		01-012-000-0000-6232			105.00	01-JV-21-323		83540		Attorney Services		Y
		01-012-000-0000-6232			236.10	01-CR-19-898/01-CR-20-14		83541		Attorney Services		Y
		01-012-000-0000-6232			30.00	01-PR-21-766		83544		Attorney Services		Y
		01-012-000-0000-6232			75.00	01-JV-21-801		83545		Attorney Services		Y
		01-012-000-0000-6232			195.00	01-PR-21-900		83546		Attorney Services		Y
		01-012-000-0000-6232			292.50	01-PR-21-1065		83547		Attorney Services		Y
		01-012-000-0000-6232			105.00	01-PR-21-943		83660		Attorney Services		Y
11634	Gammello & Pearson PLLC				1,459.90				8 Transactions			
9046	Loffler Companies, Inc.											
		01-012-000-0000-6250			26.78	DEC PHONE		IN-80010460673		Telephone		N
						12/01/2021	12/31/2021					
9046	Loffler Companies, Inc.				26.78				1 Transactions			
12	DEPT Total:				1,617.93	Court Administration			3 Vendors			10 Transactions
40	DEPT					Auditor						
86222	Aitkin Independent Age											
		01-040-000-0000-6230			279.75	12/8 BUDGET, PROP TAXES		867151		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				279.75				1 Transactions			
5398	CDW Government, Inc											
		01-040-000-0000-6625			416.42	SURFACE DOCKS (2)		P304692		Capital - Office & Other Equipment		N
5398	CDW Government, Inc				416.42				1 Transactions			
15181	LiftOff, LLC											
		01-040-000-0000-6405			200.00	OFFICE 365 PLAN G3 (2)		6087ADD4		Office Supplies		N
15181	LiftOff, LLC				200.00				1 Transactions			
9046	Loffler Companies, Inc.											
		01-040-000-0000-6250			32.13	DEC PHONE		IN-80010460673		Telephone		N
						12/01/2021	12/31/2021					
		01-040-021-0000-6250			26.78	DEC PHONE		IN-80010460673		Telephone		N
						12/01/2021	12/31/2021					

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
No.	Account/Formula								On Behalf of Name	
9046	Loffler Companies, Inc.			58.91				2 Transactions		
3267	Peysar/Kirk									
	01-040-000-0000-6330			146.72	AMC MILEAGE				Transportation/Travel/Parking	N
	01-040-000-0000-6332			286.32	AMC LODGING				Hotel / Motel Lodging	N
3267	Peysar/Kirk			433.04				2 Transactions		
9691	The Master's Touch, LLC									
	01-040-000-0000-6205			486.17	TNT POSTAGE		76989		Postage	N
9691	The Master's Touch, LLC			486.17				1 Transactions		
86235	The Office Shop Inc									
	01-040-000-0000-6405			4.27	POST-IT ARROW FLAGS		1104726-0		Office Supplies	N
86235	The Office Shop Inc			4.27				1 Transactions		
40	<b>DEPT Total:</b>			<b>1,878.56</b>	<b>Auditor</b>			<b>7 Vendors</b>	<b>9 Transactions</b>	
42	DEPT				Treasurer					
11603	Girard's Business Solutions, Inc.									
	01-042-000-0000-6231			450.00	CANNON SCANNER CONTRACT	02/01/2022 01/31/2023	2201AITCOU		Services, Labor, Contracts	N
11603	Girard's Business Solutions, Inc.			450.00				1 Transactions		
9046	Loffler Companies, Inc.									
	01-042-000-0000-6250			16.07	DEC PHONE	12/01/2021 12/31/2021	IN-80010460673		Telephone	N
9046	Loffler Companies, Inc.			16.07				1 Transactions		
4689	Metro Sales Inc									
	01-042-000-0000-6231			148.00	CONTRACT BASE RATE	12/07/2021 03/06/2022	1945434		Services, Labor, Contracts	N
	01-042-000-0000-6231			2.72	CONTRACT USAGE	09/07/2021 12/06/2021	1945434		Services, Labor, Contracts	N
4689	Metro Sales Inc			150.72				2 Transactions		
9691	The Master's Touch, LLC									
	01-042-000-0000-6231			3,775.08	TNT MAILING		76989		Services, Labor, Contracts	N
9691	The Master's Touch, LLC			3,775.08				1 Transactions		

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1 General Fund

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86235	The Office Shop Inc 01-042-000-0000-6405		5.81	NOTEBOOK/ELEC WIPES	319320-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>5.81</b>	<b>1 Transactions</b>			
<b>42</b>	<b>DEPT Total:</b>		<b>4,397.68</b>	<b>Treasurer</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>43</b>	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6250		317.31	WIRELESS 10/26/2021	287298660812 11/25/2021	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>317.31</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-043-000-0000-6250		64.27	DEC PHONE 12/01/2021	IN-80010460673 12/31/2021	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>64.27</b>	<b>1 Transactions</b>			
14975	PARENTEAU/SHANNON 01-043-000-0000-6405		145.00	BOOT REIMBURSEMENT	398383	Office Supplies	N
<b>14975</b>	<b>PARENTEAU/SHANNON</b>		<b>145.00</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-043-000-0000-6405		15.34	#10 ENVELOPES	1104852-0	Office Supplies	N
	01-043-000-0000-6405		16.14	GEL PENS	1104852-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>31.48</b>	<b>2 Transactions</b>			
<b>43</b>	<b>DEPT Total:</b>		<b>558.06</b>	<b>Assessor</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>44</b>	DEPT			Central Services			
9297	CPR Savers & First Aid Supply 01-044-000-0000-5840		1,173.00	AED-JUDICIAL CENTER 12/06/2021	1127154 12/06/2021	Misc Receipts	Y
<b>9297</b>	<b>CPR Savers &amp; First Aid Supply</b>		<b>1,173.00</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-044-000-0000-6250		26.78	DEC PHONE 12/01/2021	IN-80010460673 12/31/2021	Telephone	N

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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
9046	Loffler Companies, Inc.		26.78		1 Transactions		
3334	MCIT 01-044-000-0000-6353		3,032.00	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
3334	MCIT		3,032.00	1 Transactions			
3336	Office Of MN. IT Services 01-044-000-0000-6231		1,338.65	WAN MONTHLY INVOICE 11/01/2021 11/30/2021	DV21110316	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,338.65	1 Transactions			
13722	Quadient Finance USA, Inc. 01-044-048-0000-6205		3,500.00	POSTAGE 12/14/21	7900X6665	Postage	N
13722	Quadient Finance USA, Inc.		3,500.00	1 Transactions			
86235	The Office Shop Inc 01-044-000-0000-6231		396.93	QUARTERLY COPIER EXPENSES 08/12/2021 11/03/2021	319055-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		396.93	1 Transactions			
44	<b>DEPT Total:</b>		<b>9,467.36</b>	<b>Central Services</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
49	DEPT			Information Technologies			
9046	Loffler Companies, Inc. 01-049-000-0000-6250		32.13	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
9046	Loffler Companies, Inc.		32.13	1 Transactions			
49	<b>DEPT Total:</b>		<b>32.13</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
52	DEPT			Administration			
15240	AT&T Mobility 01-052-000-0000-6250		49.70	JESSICA CELLPHONE 11/01/2021 11/30/2021	287298817699	Telephone	N
15240	AT&T Mobility		49.70	1 Transactions			
9046	Loffler Companies, Inc.						

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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
		01-052-000-0000-6250			37.49	DEC PHONE	12/01/2021 12/31/2021	IN-80010460673		Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>37.49</b>		1 Transactions					
<b>52</b>	<b>DEPT Total:</b>				<b>87.19</b>	<b>Administration</b>		<b>2 Vendors</b>		<b>2 Transactions</b>		
<b>53</b>	DEPT					Human Resources						
86222	<b>Aitkin Independent Age</b>	01-053-000-0000-6230			294.67	PRINTING, PUBLISHING & ADV	11/01/2021 11/30/2021	483648		Printing, Publishing & Adv		Y
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>294.67</b>		1 Transactions					
15240	<b>AT&amp;T Mobility</b>	01-053-000-0000-6250			99.40	BOBBIE/NIKKI CELLPHONE	11/01/2021 11/30/2021	287299383308		Telephone		N
<b>15240</b>	<b>AT&amp;T Mobility</b>				<b>99.40</b>		1 Transactions					
9676	<b>FSSolutions</b>	01-053-000-0000-6234			56.38	PRE-EMPLOYMENT SCREENING	12/02/2021 12/02/2021	FL00485772		Background Check Fees		6
<b>9676</b>	<b>FSSolutions</b>				<b>56.38</b>		1 Transactions					
9046	<b>Loffler Companies, Inc.</b>	01-053-000-0000-6250			16.07	DEC PHONE	12/01/2021 12/31/2021	IN-80010460673		Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>16.07</b>		1 Transactions					
12048	<b>McDowell Agency, Inc./The</b>	01-053-000-0000-6234			49.00	BACKGROUND CHECK FEES	11/18/2021 11/18/2021	134528		Background Check Fees		N
<b>12048</b>	<b>McDowell Agency, Inc./The</b>				<b>49.00</b>		1 Transactions					
13412	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>	01-053-000-0000-6232			392.00	NOVEMBER CHARGES	11/01/2021 11/30/2021	20146317-000M		Attorney Services		Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>				<b>392.00</b>		1 Transactions					
11590	<b>Safetycare Inc.</b>	01-053-000-0000-6208			950.00	SAFETYHUB RENEWAL		70279		Training/Education		N

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1 General Fund

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<b>11590</b>	<b>Safetycare Inc.</b>		<b>950.00</b>	12/01/2021 12/01/2022	1 Transactions		
86235	<b>The Office Shop Inc</b> 01-053-000-0000-6405		20.33	DESK SUPPLIES-BOBBIE/BRITT 10/04/2021 10/05/2021	1102413/2437	Office Supplies	N
	01-053-000-0000-6405		10.83	NICOLE-CALCULATOR 11/24/2021 11/24/2021	1104485-0	Office Supplies	N
	01-053-000-0000-6405		32.04	MISC. SUPPLIES: NOTEPADS, PENS 12/09/2021 12/09/2021	1105079-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>63.20</b>	<b>3 Transactions</b>			
<b>53</b>	<b>DEPT Total:</b>		<b>1,920.72</b>	<b>Human Resources</b>	<b>8 Vendors</b>	<b>10 Transactions</b>	
<b>90</b>	DEPT			Attorney			
9561	<b>Amazon Business</b> 01-090-000-0000-6405		26.20	WORK PHONE CASE	16XG-HLNN-9HWQ	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>26.20</b>	<b>1 Transactions</b>			
10452	<b>AT&amp;T Mobility</b> 01-090-000-0000-6250		198.80	ATTORNEY'S PHONES 10/26/2021 11/25/2021	287301408597	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>198.80</b>	<b>1 Transactions</b>			
10855	<b>Culligan Water</b> 01-090-000-0000-6625		45.00	WATER	150X01275304	Capital - Office & Other Equipment	N
<b>10855</b>	<b>Culligan Water</b>		<b>45.00</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 01-090-000-0000-6250		69.61	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>69.61</b>	<b>1 Transactions</b>			
3337	<b>Minnesota County Attorneys Association</b> 01-090-000-0000-6208		245.00	2021 ANNUAL MEETING	200008503	Training/Education	N
	01-090-000-0000-6208		1,250.00	WEBINAR TRAINING FEE	22033	Training/Education	N
	01-090-000-0000-6240		2,049.00	DUES	22033	Membership/Dues/Association Fees	N
<b>3337</b>	<b>Minnesota County Attorneys Association</b>		<b>3,544.00</b>	<b>3 Transactions</b>			



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1 General Fund

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9489	Redwood Toxicology Laboratory, Inc	01-090-000-0000-6213			30.53	DEF'S PRE-TRIAL TESTING		122891202111		Drug & Forfeiture Ms387.213		6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>				<b>30.53</b>		<b>1 Transactions</b>					
86944	Sheriff Crow Wing County	01-090-000-0000-6234			75.00	SUBPOENA SERVICE 01CR20748		9606		Co Sheriff Services		N
<b>86944</b>	<b>Sheriff Crow Wing County</b>				<b>75.00</b>		<b>1 Transactions</b>					
10879	Shred-It	01-090-000-0000-6231			172.26	ON SITE REGULAR SRVC		8000476895		Services, Labor, Contracts		N
<b>10879</b>	<b>Shred-It</b>				<b>172.26</b>		<b>1 Transactions</b>					
86235	The Office Shop Inc	01-090-000-0000-6405			49.08	OFFICE SUPPLIES		1104775-0		Office Supplies		N
		01-090-000-0000-6405			11.76	OFFICE SUPPLIES		1104775-1		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>60.84</b>		<b>2 Transactions</b>					
5173	Thomson Reuters-West Publishing	01-090-000-0000-6406			1,522.22	MONTHLY SOFTWARE SUBSCRIPTION	12/01/2021 12/31/2021	845429145		Law Publ. & Subscriptions		N
		01-090-000-0000-6406			339.93	MONTHLY LIBRARY CHARGE	12/01/2021 12/31/2021	845527939		Law Publ. & Subscriptions		N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>				<b>1,862.15</b>		<b>2 Transactions</b>					
<b>90</b>	<b>DEPT Total:</b>				<b>6,084.39</b>	<b>Attorney</b>			<b>10 Vendors</b>		<b>14 Transactions</b>	
<b>100</b>	<b>DEPT</b>					<b>Recorder</b>						
9897	Grand Timber Bank	01-100-000-0000-6301			95.00	SAFE DEPOSIT BOX #3775	01/15/2022 01/15/2023	#3775		Rentals		N
		01-100-000-0000-6301			140.00	SAFE DEPOSIT BOX #4889	01/15/2022 01/15/2023	#4889		Rentals		N
<b>9897</b>	<b>Grand Timber Bank</b>				<b>235.00</b>		<b>2 Transactions</b>					
9046	Loffler Companies, Inc.	01-100-000-0000-6250			16.07	DEC PHONE	12/01/2021 12/31/2021	IN-80010460673		Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>16.07</b>		<b>1 Transactions</b>					

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10795	<b>Moriarty/Michael</b>						
	01-100-000-0000-6208		525.00	2021 REAL ESTATE INSTITUTE		Training/Education	N
	01-100-000-0000-6208		65.00	ON DEMAND SEMINAR		Training/Education	N
	01-100-000-0000-6208		275.00	2022 MACO	200002308	Training/Education	N
	01-100-000-0000-6240		60.00	PRIA RENEWAL	30484	Membership/Dues/Association Fees	N
<b>10795</b>	<b>Moriarty/Michael</b>		<b>925.00</b>	<b>4 Transactions</b>			
86235	<b>The Office Shop Inc</b>						
	01-100-000-0000-6231		582.53	COPIER CONTRACT	318943-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>582.53</b>	<b>1 Transactions</b>			
<b>100</b>	<b>DEPT Total:</b>		<b>1,758.60</b>	<b>Recorder</b>	<b>4 Vendors</b>	<b>8 Transactions</b>	
<b>110</b>	<b>DEPT</b>			<b>Courthouse Maintenance</b>			
9561	<b>Amazon Business</b>						
	01-110-000-0000-6422		47.96	PUMP BOTTLES FOR HAND SANITIZE	11GQ-7Y1C-99WM	Janitorial Supplies	N
	01-110-000-0000-6422		157.03	STORAGE BINS	19FC-H9Q1-FJCR	Janitorial Supplies	N
	01-110-000-0000-6422		385.99	VINYL SIGN MACHINE	1YCK-V91D-HHVW	Janitorial Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>590.98</b>	<b>3 Transactions</b>			
15240	<b>AT&amp;T Mobility</b>						
	01-110-000-0000-6250		49.70	JIM CELLPHONE	287298817699	Telephone	N
				11/01/2021	11/30/2021		
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>49.70</b>	<b>1 Transactions</b>			
88628	<b>Dalco Enterprises, Inc.</b>						
	01-110-000-0000-6422		33.12	ANGLE BROOMS	3858333	Janitorial Supplies	N
	01-110-000-0000-6422		200.00	VACUUM BATTERIES	3860591	Janitorial Supplies	N
	01-110-000-0000-6422		737.75	CAN LINERS & PAPER TOWELS	3869868	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>970.87</b>	<b>3 Transactions</b>			
9757	<b>Dude Solutions, Inc.</b>						
	01-110-000-0000-6231		8,009.81	ASSET ESSENTIALS PRO PLUS	INV-101201	Services, Labor, Contracts	N
				12/01/2021	12/31/2022		
<b>9757</b>	<b>Dude Solutions, Inc.</b>		<b>8,009.81</b>	<b>1 Transactions</b>			
1491	<b>Dutch's Electric, Inc</b>						
	01-110-000-0000-6231		951.76	PARKING LOT LIGHT REPAIR	29680	Services, Labor, Contracts	N

# Aitkin County



1 General Fund

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	
1491	Dutch's Electric, Inc			951.76		1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255			522.85	MONTHLY SERVICE 12/01/2021 12/31/2021	288288	Garbage	N
1754	Garrison Disposal Company, Inc			522.85		1 Transactions		
4641	Holiday Credit Office 01-110-000-0000-6511			161.05	FUEL FOR SNOW REMOVAL	1400000135208	Gas And Oil	N
4641	Holiday Credit Office			161.05		1 Transactions		
11889	Honeywell International Inc. 01-110-000-0000-6231			3,890.77	BUILDING SOFTWARE- YEARLY 09/01/2021 08/31/2022	5257006082	Services, Labor, Contracts	N
11889	Honeywell International Inc.			3,890.77		1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422			11.96	COMMAND STRIPS	1677884	Janitorial Supplies	N
2340	Hyytinen Hardware Hank			11.96		1 Transactions		
9046	Loffler Companies, Inc. 01-110-000-0000-6250			10.71	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
9046	Loffler Companies, Inc.			10.71		1 Transactions		
9694	Midwest Lock & Door, Inc. 01-110-000-0000-6231			3,081.95	REKEYING JUDICIAL CENTER DOORS	6696	Services, Labor, Contracts	Y
9694	Midwest Lock & Door, Inc.			3,081.95		1 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6231			126.33	BATTERY- GOV. CENTER ELEVATOR	941017	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc			126.33		1 Transactions		
8287	Mn Dept Of Labor & Industry 01-110-000-0000-6271			30.00	C/H BOILER INSPECTION FEE	ABR0273594X	Inspection Fees	N
8287	Mn Dept Of Labor & Industry			30.00		1 Transactions		
3950	Public Utilities 01-110-000-0000-6254			109.55	UTILITIES-GLARCO	50186-00	Utilities-Gas and Electric	N

# Aitkin County



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
3950	Public Utilities		109.55		1 Transactions		
<b>110</b>	<b>DEPT Total:</b>		<b>18,518.29</b>	<b>Courthouse Maintenance</b>	<b>14 Vendors</b>	<b>18 Transactions</b>	
<b>120</b>	DEPT			Service Officer			
86222	Aitkin Independent Age 01-120-000-0000-6230		450.00	AGE VETERANS DAY 11/10/2021	1181027 11/10/2021	Printing, Publishing & Adv	N
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>450.00</b>		<b>1 Transactions</b>		
10452	AT&T Mobility 01-120-000-0000-6250		99.40	FIRSTNET NOV 10/26/2021	287298585696 11/25/2021	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>99.40</b>		<b>1 Transactions</b>		
3093	Jones/St Stanley Carter 01-120-000-0000-6350		50.00	STAN NOV 11/01/2021	110121 11/01/2021	Per Diem	Y
<b>3093</b>	<b>Jones/St Stanley Carter</b>		<b>50.00</b>		<b>1 Transactions</b>		
9046	Loffler Companies, Inc. 01-120-000-0000-6250		16.07	DEC PHONE 12/01/2021	IN-80010460673 12/31/2021	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>16.07</b>		<b>1 Transactions</b>		
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	BERNIE NOV 11/17/2021	111721 11/17/2021	Per Diem	Y
<b>11362</b>	<b>Roscoe/Bernie</b>		<b>50.00</b>		<b>1 Transactions</b>		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		100.00	VOYAGEUR PRESS DEC 12/07/2021	44313 12/07/2021	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>		<b>100.00</b>		<b>1 Transactions</b>		
9255	Witt/Warren 01-120-000-0000-6350		50.00	WARREN NOV 11/04/2021	110421 11/04/2021	Per Diem	Y

# Aitkin County



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
9255	Witt/Warren		50.00		1 Transactions		
<b>120</b>	<b>DEPT Total:</b>		<b>815.47</b>	<b>Service Officer</b>	<b>7 Vendors</b>	<b>7 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		58.13	DEC PC MEETING	866070	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>58.13</b>		1 Transactions		
10452	AT&T Mobility 01-122-000-0000-6250		91.02	MONTHLY CELLULAR CHARGES 10/26/2021 11/25/2021	287301120814	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>91.02</b>		1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6350		50.00	APRIL BOA MEETING CORRECTION	121421	Per Diem	Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>50.00</b>		1 Transactions		
11002	Ecm Publishers, Inc. 01-122-000-0000-6230		93.50	DEC PC MTG	866174	Printing, Publishing & Adv	N
<b>11002</b>	<b>Ecm Publishers, Inc.</b>		<b>93.50</b>		1 Transactions		
4641	Holiday Credit Office 01-122-000-0000-6511		31.06	MONTHLY FUEL CHARGES 11/01/2021 11/30/2021	121021	Gas And Oil	N
<b>4641</b>	<b>Holiday Credit Office</b>		<b>31.06</b>		1 Transactions		
9046	Loffler Companies, Inc. 01-122-000-0000-6250		26.78	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>26.78</b>		1 Transactions		
3334	MCIT 01-122-000-0000-6231		2,500.00	DEDUCTIBLE FOR INSURANCE CLAIM	D31967983	Services, Labor, Contracts, Programming	N
<b>3334</b>	<b>MCIT</b>		<b>2,500.00</b>		1 Transactions		
9763	Northstar Media, Inc. 01-122-000-0000-6230		45.63	NOTICE OF HRG 12/2	839699	Printing, Publishing & Adv	Y

# Aitkin County



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
9763	Northstar Media, Inc.				45.63				1 Transactions			
9706	Oestrich/Molly	01-122-000-0000-6405			15.99	AMAZON - CASE FOR WORK PHONE		121021		Office, Film, & Field Supplies		N
9706	Oestrich/Molly				15.99				1 Transactions			
4010	Rasley Oil Company	01-122-000-0000-6511			111.91	MONTHLY FUEL CHARGES		121021		Gas And Oil		N
4010	Rasley Oil Company				111.91		11/01/2021 11/30/2021		1 Transactions			
86235	The Office Shop Inc	01-122-000-0000-6405			82.96	LABEL TAPE,SHARPIES,CAT ENV		11051600		Office, Film, & Field Supplies		N
86235	The Office Shop Inc				82.96				1 Transactions			
122	<b>DEPT Total:</b>				<b>3,106.98</b>	<b>Planning &amp; Zoning</b>			<b>11 Vendors</b>		<b>11 Transactions</b>	
123	DEPT					Coroner						
3987	Ramsey County Medical Examiner	01-123-000-0000-6260			1,542.00	ME 21-2691, Medex 030770		09-20-21		Autopsies--Pathologist, Xrays, Etc		N
		01-123-000-0000-6260			1,445.00	ME 21-3178, Medex 030771		11-03-21		Autopsies--Pathologist, Xrays, Etc		N
		01-123-000-0000-6260			500.00	ME 21-3340, Medex 030772		11-17-21		Autopsies--Pathologist, Xrays, Etc		N
3987	Ramsey County Medical Examiner				3,487.00				3 Transactions			
4507	Sorensen-Root Thompson Funeral Home	01-123-000-0000-6330			12,400.00	medical examiner transports		07/01-12/02/21		Transportation For Autoposy		N
4507	Sorensen-Root Thompson Funeral Home				12,400.00				1 Transactions			
123	<b>DEPT Total:</b>				<b>15,887.00</b>	<b>Coroner</b>			<b>2 Vendors</b>		<b>4 Transactions</b>	
200	DEPT					Enforcement						
170	Aitkin Motor Company	01-200-000-0000-6302			459.42	oil change, wheel bearing #217		36375		Vehicle Maintenance		N
170	Aitkin Motor Company				459.42				1 Transactions			
9203	AT&T Mobility	01-200-000-0000-6250			1,604.47	deputy cell phones		287297906116		Telephone		N

# 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
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>1,604.47</b>		1 Transactions		
86467	<b>Auto Value Aitkin</b>						
	01-200-000-0000-6405		24.99	STS - adhesive remover	40191303	Office Supplies	N
	01-200-000-0000-6405		46.99	STS - stripe off wheel squad	40191375	Office Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>71.98</b>		2 Transactions		
1333	<b>Dell Marketing L.P.</b>						
	01-200-000-0000-6610		9,460.64	4 laptop computers	10539157566	Equipment & Radios	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>9,460.64</b>		1 Transactions		
1777	<b>Grand Rapids Veterinary Clinic</b>						
	01-200-019-0000-6231		576.25	Loki exam, xrays	338459	Services, Labor, Contracts	6
<b>1777</b>	<b>Grand Rapids Veterinary Clinic</b>		<b>576.25</b>		1 Transactions		
2340	<b>Hyytinen Hardware Hank</b>						
	01-200-000-0000-6405		4.76	keys	1674343	Office Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>4.76</b>		1 Transactions		
9046	<b>Loffler Companies, Inc.</b>						
	01-200-000-0000-6250		155.30	DEC PHONE 12/01/2021	IN-80010460673 12/31/2021	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>155.30</b>		1 Transactions		
3334	<b>MCIT</b>						
	01-200-000-0000-6353		1.00	2020 WORK COMP AUDIT 01/01/2021	WC108020-1 12/31/2021	Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>1.00</b>		1 Transactions		
13006	<b>Ray Allen Manufacturing, LLC</b>						
	01-200-019-0000-6409		214.99	real sleeve rubber arm trainer	RINV221614	Supplies	N
<b>13006</b>	<b>Ray Allen Manufacturing, LLC</b>		<b>214.99</b>		1 Transactions		
13934	<b>The Tire Barn</b>						
	01-200-000-0000-6302		274.42	coolant tank, oil change #225	60570	Vehicle Maintenance	N
	01-200-000-0000-6302		146.94	cabin air filter #219	60659	Vehicle Maintenance	N
	01-200-000-0000-6302		25.00	repair tire #225	60661	Vehicle Maintenance	N
	01-200-000-0000-6302		782.68	4 tires, oil change #222	60700	Vehicle Maintenance	N
	01-200-000-0000-6302		734.00	4 tires, install, balance #220	60727	Vehicle Maintenance	N

# Aitkin County



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
<b>13934</b>	<b>The Tire Barn</b>		<b>1,963.04</b>		<b>5 Transactions</b>		
9615	<b>WEX BANK</b>						
	01-200-000-0000-6231		10.00	delivery fee	76538991	Services, Labor, Contracts	N
	01-200-000-0000-6511		69.27	#221 gas	76538991	Gas And Oil	N
<b>9615</b>	<b>WEX BANK</b>		<b>79.27</b>		<b>2 Transactions</b>		
<b>200</b>	<b>DEPT Total:</b>		<b>14,591.12</b>	<b>Enforcement</b>	<b>11 Vendors</b>	<b>17 Transactions</b>	
<b>202</b>	DEPT			Boat & Water			
13934	<b>The Tire Barn</b>						
	01-202-000-0000-6302		358.85	4 tires, install balance #208	60668	B&W Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>358.85</b>		<b>1 Transactions</b>		
<b>202</b>	<b>DEPT Total:</b>		<b>358.85</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>203</b>	DEPT			Snowmobile			
13934	<b>The Tire Barn</b>						
	01-203-000-0000-6302		246.71	4 tires, install balance #208	60668	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>246.71</b>		<b>1 Transactions</b>		
<b>203</b>	<b>DEPT Total:</b>		<b>246.71</b>	<b>Snowmobile</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>204</b>	DEPT			ATV			
9203	<b>AT&amp;T Mobility</b>						
	01-204-000-0000-6250		49.70	#208 cell phone	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>49.70</b>		<b>1 Transactions</b>		
13934	<b>The Tire Barn</b>						
	01-204-000-0000-6302		142.04	4 tires, install balance #208	60668	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>142.04</b>		<b>1 Transactions</b>		
<b>204</b>	<b>DEPT Total:</b>		<b>191.74</b>	<b>ATV</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>206</b>	DEPT			Forfeitures			
393	<b>ISD 1 Aitkin-Treasurer</b>						
	01-206-000-0000-6409		416.48	D.A.R.E. grad shirts 2020	4714	Forfeiture Supplies	N



# 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
393	ISD 1 Aitkin-Treasurer		416.48		1 Transactions		
<b>206</b>	<b>DEPT Total:</b>		<b>416.48</b>	<b>Forfeitures</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>252</b>	DEPT			Corrections			
87615	Aitkin Medical Supply 01-252-000-0000-6262		34.75	stockinette	3277890	Medical Expenses & Supplies - Inmates	N
<b>87615</b>	<b>Aitkin Medical Supply</b>		<b>34.75</b>		1 Transactions		
13620	American Door Works 01-252-000-0000-6590		150.55	repair sallyport hinge, roller	0248791-IN	Repair & Maintenance Supplies	N
<b>13620</b>	<b>American Door Works</b>		<b>150.55</b>		1 Transactions		
5658	Amerigas 01-252-000-0000-6254		475.06	propane water tower generator	805225236	Utilities-Gas and Electric	N
<b>5658</b>	<b>Amerigas</b>		<b>475.06</b>		1 Transactions		
9203	AT&T Mobility 01-252-000-0000-6250		99.40	xport, dispatch cell phones	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>99.40</b>		1 Transactions		
163	Charter Communications Holdings LLC 01-252-252-0000-6405		196.87	inmate cable t.v.	6081112821	Prisoner Welfare	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>196.87</b>		1 Transactions		
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		502.46	T.P., detergent	3869870	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>502.46</b>		1 Transactions		
88880	Datacomm Computers & Networks Inc 01-252-000-0000-6405		65.00	dispatch replacement battery	14413	Office Supplies	N
<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>		<b>65.00</b>		1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6590		6,130.00	Shelter Tower a/c	11545	Repair & Maintenance Supplies	N
<b>1598</b>	<b>Ferrara's Htg Air Cond &amp; Refrig Inc</b>		<b>6,130.00</b>		1 Transactions		
15362	GuidePoint Pharmacy #114 Aitkin 01-252-000-0000-6262		2,422.90	inmate meds	Acct #30	Medical Expenses & Supplies - Inmates	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>				<b>2,422.90</b>						
								1 Transactions			
2340	<b>Hyytinen Hardware Hank</b>										
	01-252-000-0000-6590				30.62	pvc pipe, cap		1677667		Repair & Maintenance Supplies	N
	01-252-000-0000-6590				5.99	pvc cement		1677691		Repair & Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>36.61</b>						
								2 Transactions			
9046	<b>Loffler Companies, Inc.</b>										
	01-252-000-0000-6250				74.97	DEC PHONE				Telephone	N
						12/01/2021	12/31/2021	IN-80010460673			
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>74.97</b>						
								1 Transactions			
11946	<b>McGuire Mechanical</b>										
	01-252-000-0000-6590				129.75	diagnose bad compressor		31586		Repair & Maintenance Supplies	N
	01-252-000-0000-6590				2,376.43	compressor walkin freezer		31589		Repair & Maintenance Supplies	N
<b>11946</b>	<b>McGuire Mechanical</b>				<b>2,506.18</b>						
								2 Transactions			
13844	<b>McKesson Medical Surgical</b>										
	01-252-000-0000-6262				398.59	test strips, aplisol, bandages		18819865		Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262				5.76	epsom salt		18820098		Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262				8.44	calcium antacid		18828184		Medical Expenses & Supplies - Inmates	N
<b>13844</b>	<b>McKesson Medical Surgical</b>				<b>412.79</b>						
								3 Transactions			
9694	<b>Midwest Lock &amp; Door, Inc.</b>										
	01-252-000-0000-6590				285.00	repair locks		6544		Repair & Maintenance Supplies	Y
	01-252-000-0000-6590				455.95	repair Push to Exit button		6697		Repair & Maintenance Supplies	Y
<b>9694</b>	<b>Midwest Lock &amp; Door, Inc.</b>				<b>740.95</b>						
								2 Transactions			
89765	<b>Minnesota Elevator, Inc</b>										
	01-252-000-0000-6231				75.25	service worn relays		940999		Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>				<b>75.25</b>						
								1 Transactions			
10948	<b>MN Dept of Labor &amp; Industry</b>										
	01-252-000-0000-6231				20.00	pressure vessel, boiler licens		ABR0272772X		Services, Labor, Contracts	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>				<b>20.00</b>						
								1 Transactions			
3789	<b>Pan-O-Gold Baking Company</b>										
	01-252-000-0000-6418				58.86	groceries		10002421336006		Groceries	N
	01-252-000-0000-6418				65.06	groceries		10002421343002		Groceries	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>123.92</b>		<b>2</b> Transactions		
11947	<b>Phoenix Supply</b>						
	01-252-000-0000-6424		83.90	razors	23802	Inmate Supplies	N
	01-252-000-0000-6424		40.95	orange T-shirts	23809	Inmate Supplies	N
	01-252-000-0000-6424		22.95	mens boxer shorts	23825	Inmate Supplies	N
	01-252-000-0000-6424		41.85	6XL orange sweatshirts	23950	Inmate Supplies	N
	01-252-000-0000-6424		450.00	inmate supplies	24223	Inmate Supplies	N
<b>11947</b>	<b>Phoenix Supply</b>		<b>639.65</b>		<b>5</b> Transactions		
4010	<b>Rasley Oil Company</b>						
	01-252-000-0000-6330		60.05	transport gas	November	Prisoner Transportation & Travel	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>60.05</b>		<b>1</b> Transactions		
9295	<b>Reinhart Foodservice</b>						
	01-252-000-0000-6418		1,352.82	groceries	848692	Groceries	N
	01-252-000-0000-6418		56.96	return Cheerios	856486	Groceries	N
	01-252-000-0000-6418		2,510.35	groceries	857598	Groceries	N
<b>9295</b>	<b>Reinhart Foodservice</b>		<b>3,806.21</b>		<b>3</b> Transactions		
13934	<b>The Tire Barn</b>						
	01-252-000-0000-6302		461.00	fr hub asbly, oil change xport	60739	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>461.00</b>		<b>1</b> Transactions		
5072	<b>Ukuras Big Dollar</b>						
	01-252-000-0000-6418		135.00	cake mix	184717-1	Groceries	N
<b>5072</b>	<b>Ukuras Big Dollar</b>		<b>135.00</b>		<b>1</b> Transactions		
<b>252</b>	<b>DEPT Total:</b>		<b>19,169.57</b>	<b>Corrections</b>	<b>22 Vendors</b>	<b>34 Transactions</b>	
<b>253</b>	<b>DEPT</b>			<b>Sentence to Serve</b>			
2340	<b>Hyytinen Hardware Hank</b>						
	01-253-000-0000-6405		65.75	cable ties, polywire combo	1674536	Operating Supplies	N
	01-253-000-0000-6405		46.99	orbital sander	1674932	Operating Supplies	N
	01-253-000-0000-6405		53.45	white paint, adhesive spray	1675992	Operating Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>166.19</b>		<b>3</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>						
	01-253-000-0000-6250		5.36	DEC PHONE	IN-80010460673	Telephone	N

# 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
9046	Loffler Companies, Inc.		5.36	12/01/2021 12/31/2021	1 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6511		197.84	STS gas	November	Gas And Oil	N
4010	Rasley Oil Company		197.84		1 Transactions		
253	<b>DEPT Total:</b>		<b>369.39</b>	<b>Sentence to Serve</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
254	DEPT 14797 Everbridge, Inc 01-254-000-0000-6231		6,695.00	Enhanced 911 System Mass Notification Base 2022	M67141	Services, Labor, Contracts	N
	14797 Everbridge, Inc		6,695.00		1 Transactions		
254	<b>DEPT Total:</b>		<b>6,695.00</b>	<b>Enhanced 911 System</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
255	DEPT 9046 Loffler Companies, Inc. 01-255-000-0000-6250		5.36	General Crime Victim Grant DEC PHONE	IN-80010460673	Telephone	N
	9046 Loffler Companies, Inc.		5.36	12/01/2021 12/31/2021	1 Transactions		
255	<b>DEPT Total:</b>		<b>5.36</b>	<b>General Crime Victim Grant</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
257	DEPT 14563 Anoka County Corrections 01-257-255-0000-6204		1,031.24	Community Corrections JUV DETENTION AND MEDS DSB	851110000021	Juvenile Detention	N
	14563 Anoka County Corrections		1,031.24	11/01/2021 11/03/2021	1 Transactions		
	248 Association of Mn Counties 01-257-251-0000-6241		750.00	MACCAC AGENT CONF	R67216-R67220	Registration Fee	N
	248 Association of Mn Counties		750.00	12/03/2021 12/03/2021	1 Transactions		
	783 Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT	27746322	Office Equipment Rental/Contracts	N
				11/20/2021 12/19/2021			

# Aitkin County



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1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>104.86</b>						
9046	Loffler Companies, Inc.	01-257-000-0000-6220			53.55	DEC PHONE	12/01/2021 12/31/2021	IN-80010460673		Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>53.55</b>						
11997	Minnesota Monitoring, Inc	01-257-258-0000-6342			360.00	EHM COSTS SOBRIETY COURT	11/01/2021 11/30/2021	13407; 13517		Equipment Rental/Contracts-Home Moni	N
		01-257-267-0000-6341			2,715.25	EHM COSTS PROBATION	11/01/2021 11/30/2021	13407; 13517		Equipment Rental	N
<b>11997</b>	<b>Minnesota Monitoring, Inc</b>				<b>3,075.25</b>						
87101	North Homes-Standard	01-257-255-0000-6204			773.62	JUV DETENTION LAW ENF HOLD;ADB	09/28/2021 09/30/2021	65709		Juvenile Detention	N
<b>87101</b>	<b>North Homes-Standard</b>				<b>773.62</b>						
10373	Northwestern MN Juvenile Ctr-Consequenc	01-257-255-0000-6204			1,843.00	JUVENILE LE HOLDS: JJB; JKT	11/01/2021 11/30/2021	250-179-1		Juvenile Detention	N
<b>10373</b>	<b>Northwestern MN Juvenile Ctr-Consequenc</b>				<b>1,843.00</b>						
9489	Redwood Toxicology Laboratory, Inc	01-257-267-0000-6274			343.60	DRUG TESTING LAB	11/01/2021 11/30/2021	022399202111		Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>				<b>343.60</b>						
<b>257</b>	<b>DEPT Total:</b>				<b>7,975.12</b>	<b>Community Corrections</b>		<b>8 Vendors</b>		<b>9 Transactions</b>	
<b>390</b>	<b>DEPT</b>					<b>Environmental Health (FBL)</b>					
9046	Loffler Companies, Inc.	01-390-000-0000-6250			26.78	DEC PHONE	12/01/2021 12/31/2021	IN-80010460673		Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>26.78</b>						
9763	Northstar Media, Inc.	01-390-000-0000-6231			560.00	FBL LABOR		120121		Services, Labor, Contracts	Y

# Aitkin County



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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
9763	Northstar Media, Inc.		560.00	07/09/2021 10/01/2021 1 Transactions			
4010	Rasley Oil Company 01-390-000-0000-6511		63.96	MONTHLY FUEL CHARGES 11/01/2021 11/30/2021 1 Transactions	121021	Gas And Oil	N
4010	Rasley Oil Company		63.96				
390	<b>DEPT Total:</b>		<b>650.74</b>	<b>Environmental Health (FBL)</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
391	DEPT			Solid Waste			
10452	AT&T Mobility 01-391-000-0000-6250		44.67	MONTHLY CELLULAR CHARGES 10/26/2021 11/25/2021 1 Transactions	287301120814	Telephone	N
10452	AT&T Mobility		44.67				
9046	Loffler Companies, Inc. 01-391-000-0000-6250		10.71	DEC PHONE 12/01/2021 12/31/2021 1 Transactions	IN-80010460673	Telephone	N
9046	Loffler Companies, Inc.		10.71				
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		12,680.00	MONTHLY RECYCLING CONTRACT 11/01/2021 11/30/2021 1 Transactions	008819628085	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		12,680.00				
391	<b>DEPT Total:</b>		<b>12,735.38</b>	<b>Solid Waste</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
500	DEPT			Library And Historical Society			
9764	Gerber/Marcia 01-500-500-0000-6350		385.00	ECRL MTGS (11@\$35) 02/08/2021 12/15/2021 1 Transactions		Library Per Diem	Y
9764	Gerber/Marcia		385.00				
500	<b>DEPT Total:</b>		<b>385.00</b>	<b>Library And Historical Society</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
601	DEPT			Extension			
9046	Loffler Companies, Inc.						

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
		01-601-000-0000-6250			5.36	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>5.36</b>	<b>1 Transactions</b>			
11187	<b>Regents Of The University of Minnesota</b>	01-601-000-0000-6262			18,814.00	OCT-DEC 2021 MOA (CLAYPOOL) 10/01/2021 12/31/2021	0300028543	Univ Of Minn Contracts	N
<b>11187</b>	<b>Regents Of The University of Minnesota</b>				<b>18,814.00</b>	<b>1 Transactions</b>			
<b>601</b>	<b>DEPT Total:</b>				<b>18,819.36</b>	<b>Extension</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>711</b>	<b>DEPT</b>					<b>Economic Development</b>			
15240	<b>AT&amp;T Mobility</b>	01-711-000-0000-6250			44.67	MARK JEFFERS CELLPHONE 11/01/2021 11/30/2021	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>				<b>44.67</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b>	01-711-000-0000-6250			5.36	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>5.36</b>	<b>1 Transactions</b>			
<b>711</b>	<b>DEPT Total:</b>				<b>50.03</b>	<b>Economic Development</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>				<b>150,719.97</b>	<b>General Fund</b>		<b>202 Transactions</b>	

# Aitkin County



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

**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
53	DEPT 9751 <b>Right Side Up Speaking</b> 02-053-251-0000-6208		419.58	Human Resources CLIFTON STRENGTHS 12/02/2021 12/02/2021	215451572239	Staff Development/Training - HR	N
	<b>9751 Right Side Up Speaking</b>		<b>419.58</b>	<b>1 Transactions</b>			
53	<b>DEPT Total:</b>		<b>419.58</b>	<b>Human Resources</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
110	DEPT 1333 <b>Dell Marketing L.P.</b> 02-110-028-0000-6405		1,544.18	Courthouse Maintenance MAINTENANCE LAP TOP 12/07/2021 12/07/2021	10517770607	Cleaning Equip & Laptop	N
	<b>1333 Dell Marketing L.P.</b>		<b>1,544.18</b>	<b>1 Transactions</b>			
110	<b>DEPT Total:</b>		<b>1,544.18</b>	<b>Courthouse Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
952	DEPT 14812 <b>SCI Broadband/Savage Communications</b> 02-952-000-0000-6800		75,000.00	Economic Development Rev Loan Fund 2000 HAZELTON TOWNSHIP-BROADBAND 12/07/2021 12/07/2021	12072021	Economic Development Reserve Expense	N
	<b>14812 SCI Broadband/Savage Communications</b>		<b>75,000.00</b>	<b>1 Transactions</b>			
952	<b>DEPT Total:</b>		<b>75,000.00</b>	<b>Economic Development Rev Loan Fund 2</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>76,963.76</b>	<b>Reserves Fund</b>		<b>3 Transactions</b>	



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			
2340	<b>Hyytinen Hardware Hank</b> 03-301-000-0000-6400		58.95	OFFICE SUPPLIES	1677195	Supplies And Materials	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>58.95</b>	1 Transactions			
3247	<b>MCEA</b> 03-301-000-0000-6296		210.00	2022 MCEA ANNUAL CONFERENCE	QUALE	Meeting Expense/Physicals	N
<b>3247</b>	<b>MCEA</b>		<b>210.00</b>	1 Transactions			
3334	<b>MCIT</b> 03-301-000-0000-6353		19.00	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
	03-301-000-0000-6353		4,616.00	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>4,635.00</b>	2 Transactions			
9671	<b>Pitney Bowes</b> 03-301-000-0000-6400		81.30	LEASE	3105136940	Supplies And Materials	N
<b>9671</b>	<b>Pitney Bowes</b>		<b>81.30</b>	1 Transactions			
3963	<b>Quale/Michael J</b> 03-301-000-0000-6296		53.08	MILEAGE-D3 CO ENG MTG-RED ROOS		Meeting Expense/Physicals	N
<b>3963</b>	<b>Quale/Michael J</b>		<b>53.08</b>	1 Transactions			
9261	<b>RTVision, Inc.</b> 03-301-000-0000-6300		600.00	ADDITIONAL ONEOFFICE LICENSE	2021-101628	Maintenance/Service Contracts	N
<b>9261</b>	<b>RTVision, Inc.</b>		<b>600.00</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 03-301-000-0000-6400		189.00	PALISADE FAX	1105115-0	Supplies And Materials	N
	03-301-000-0000-6400		189.00	MCGREGOR FAX	1105115-0	Supplies And Materials	N
	03-301-000-0000-6400		44.99	OFFICE SUPPLIES	319253-0	Supplies And Materials	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>422.99</b>	3 Transactions			
5097	<b>Welle/John Thomas</b> 03-301-000-0000-6296		143.16	TPIC MEETING	97374922	Meeting Expense/Physicals	N
<b>5097</b>	<b>Welle/John Thomas</b>		<b>143.16</b>	1 Transactions			

# Aitkin County



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
<b>301</b>	<b>DEPT Total:</b>		<b>6,204.48</b>	<b>R&amp;B Administration</b>	<b>8 Vendors</b>	<b>11 Transactions</b>	
<b>302</b>	DEPT			R&B Engineering/Construction			
8434	<b>DLT Solutions, Inc</b> 03-302-000-0000-6300		6,618.28	ANNUAL SUBSCRIPTIONS 2022-2023	5020144A	Maintenance/Service Contracts	N
<b>8434</b>	<b>DLT Solutions, Inc</b>		<b>6,618.28</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 03-302-000-0000-6353		609.00-	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
	03-302-000-0000-6353		1,345.00	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>736.00</b>	<b>2 Transactions</b>			
14830	<b>Thompson/Bryce</b> 03-302-000-0000-6411		129.99	BOOT REIMBURSEMENT	L&M FLEET	Safety Footwear	N
<b>14830</b>	<b>Thompson/Bryce</b>		<b>129.99</b>	<b>1 Transactions</b>			
<b>302</b>	<b>DEPT Total:</b>		<b>7,484.27</b>	<b>R&amp;B Engineering/Construction</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>303</b>	DEPT			R&B Highway Maintenance			
170	<b>Aitkin Motor Company</b> 03-303-000-0000-6590		26.20	REPAIR PARTS	16321	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>26.20</b>	<b>1 Transactions</b>			
195	<b>Aitkin Tire Shop</b> 03-303-000-0000-6590		25.00	REPAIR LABOR	0-061266	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		20.00	REPAIR LABOR	0-061271	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		30.00	REPAIR PARTS	0-061271	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>75.00</b>	<b>3 Transactions</b>			
10452	<b>AT&amp;T Mobility</b> 03-303-000-0000-6254		38.23	CAROL LAPTOP SVC	287303768387X1	Utilities-Gas and Electric	N
	03-303-000-0000-6254		38.23	MIKE LAPTOP SVC	287303768387X1	Utilities-Gas and Electric	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>76.46</b>	<b>2 Transactions</b>			
13911	<b>BERT'S TRUCK EQUIP. OF MOORHEAD</b> 03-303-000-0000-6590		78.64	REPAIR PARTS	S 91720	Repair & Maintenance Supplies	N

# Aitkin County



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
13911	<b>BERT'S TRUCK EQUIP. OF MOORHEAD</b>		<b>78.64</b>		1 Transactions		
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6298		13.07	SHOP LAUNDRY	4103773412	Shop Maintenance	N
	03-303-000-0000-6298		13.07	SHOP LAUNDRY	4104415285	Shop Maintenance	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>26.14</b>		<b>2 Transactions</b>		
5893	<b>Consolidated Telecommunications Co.</b>						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20985830	Utilities-Gas and Electric	N
<b>5893</b>	<b>Consolidated Telecommunications Co.</b>		<b>150.00</b>		<b>1 Transactions</b>		
2763	<b>Countryside Sanitation</b>						
	03-303-000-0000-6254		111.15	DEC MCGREGOR	1365	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		76.05	DEC PALISADE	1366	Utilities-Gas and Electric	Y
<b>2763</b>	<b>Countryside Sanitation</b>		<b>187.20</b>		<b>2 Transactions</b>		
14592	<b>Dale Petroleum Company</b>						
	03-303-000-0000-6513		6,618.76	MCGRATH DIESEL	IN-513538	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		10,874.53	MCGREGOR DIESEL	IN-513539	Motor Fuel & Lubricants	N
<b>14592</b>	<b>Dale Petroleum Company</b>		<b>17,493.29</b>		<b>2 Transactions</b>		
8500	<b>Diamond Mowers, Inc</b>						
	03-303-000-0000-6590		469.06	REPAIR PARTS	0208442-IN	Repair & Maintenance Supplies	N
<b>8500</b>	<b>Diamond Mowers, Inc</b>		<b>469.06</b>		<b>1 Transactions</b>		
1430	<b>Dotzler Power Equipment</b>						
	03-303-000-0000-6298		49.80	AITKIN SHOP SUPPLIES	24077	Shop Maintenance	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>49.80</b>		<b>1 Transactions</b>		
1754	<b>Garrison Disposal Company, Inc</b>						
	03-303-000-0000-6254		140.28	AITKIN SHOP	288351	Utilities-Gas and Electric	N
	03-303-000-0000-6521		46.80	ROAD GARBAGE	689247	Maintenance Supplies	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>187.08</b>		<b>2 Transactions</b>		
2340	<b>Hyytinen Hardware Hank</b>						
	03-303-000-0000-6298		30.98	AITKIN SHOP SUPPLIES	1676877	Shop Maintenance	N
	03-303-000-0000-6298		35.96	AITKIN SHOP SUPPLIES	1677742	Shop Maintenance	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>66.94</b>		<b>2 Transactions</b>		

# 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
7705	Isle Automotive Corp 03-303-000-0000-6590		29.58	REPAIR PARTS	119193552	Repair & Maintenance Supplies	N
<b>7705</b>	<b>Isle Automotive Corp</b>		<b>29.58</b>	<b>1 Transactions</b>			
12002	Johnson/Carter 03-303-000-0000-6590		78.00	REPAIR LABOR	0109S117479	Repair & Maintenance Supplies	Y
<b>12002</b>	<b>Johnson/Carter</b>		<b>78.00</b>	<b>1 Transactions</b>			
8101	Kris Engineering Inc 03-303-000-0000-6590		2,483.60	REPAIR PARTS	35797	Repair & Maintenance Supplies	N
<b>8101</b>	<b>Kris Engineering Inc</b>		<b>2,483.60</b>	<b>1 Transactions</b>			
91187	Lake Country Power 03-303-000-0000-6254		89.03	NOV SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		55.00	NOV CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>144.03</b>	<b>2 Transactions</b>			
9046	Loffler Companies, Inc. 03-303-000-0000-6254		96.39	DEC PHONE 12/01/2021	IN-80010460673	Utilities-Gas and Electric	N
				12/31/2021			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>96.39</b>	<b>1 Transactions</b>			
3100	McGregor Oil 03-303-000-0000-6513		2,288.72	SWATARA DIESEL	3944	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		2,225.46	PALISADE DIESEL	8669	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,033.66	JACOBSON DIESEL	8672	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		2,359.20	PALISADE DIESEL	8700	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>		<b>7,907.04</b>	<b>4 Transactions</b>			
3334	MCIT 03-303-000-0000-6353		6,476.00	2020 WORK COMP AUDIT 01/01/2021	WC108020-1	Workers Compensation Insurance	N
				12/31/2021			
	03-303-000-0000-6353		668.00	2020 WORK COMP AUDIT 01/01/2021	WC108020-1	Workers Compensation Insurance	N
				12/31/2021			
<b>3334</b>	<b>MCIT</b>		<b>7,144.00</b>	<b>2 Transactions</b>			
12927	Midwest Machinery Co. 03-303-000-0000-6590		44.01	REPAIR PARTS	2520760	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		37.96	REPAIR PARTS	2532912	Repair & Maintenance Supplies	N

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
12927	Midwest Machinery Co.	03-303-000-0000-6590			30.31	REPAIR PARTS		2533988		Repair & Maintenance Supplies		N
					<b>112.28</b>		3 Transactions					
10948	MN Dept of Labor & Industry	03-303-000-0000-6298			20.00	PRESSURE VESSEL		ABR0272767X		Shop Maintenance		N
10948	MN Dept of Labor & Industry				<b>20.00</b>		1 Transactions					
9239	Mn Dept Of Natural Resources-OMB	03-303-000-0000-6519			3,750.30	LEAR010050 - ADV RENT		1116113		Gravel & Royalties		N
9239	Mn Dept Of Natural Resources-OMB				<b>3,750.30</b>		1 Transactions					
9179	NORTH CENTRAL INTERNATIONAL, LLC	03-303-000-0000-6590			588.20	REPAIR PARTS		X220026468:01		Repair & Maintenance Supplies		N
9179	NORTH CENTRAL INTERNATIONAL, LLC				<b>588.20</b>		1 Transactions					
8436	Northland Parts	03-303-000-0000-6590			7.99	REPAIR PARTS		434920		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			28.49	REPAIR PARTS		435514		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			14.34	REPAIR PARTS		435543		Repair & Maintenance Supplies		N
8436	Northland Parts				<b>50.82</b>		3 Transactions					
9273	Reichert Enterprises, Inc	03-303-000-0000-6590			264.00	REPAIR LABOR		112267		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			798.66	REPAIR PARTS		112267		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			831.00	REPAIR LABOR		112544		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			2,098.09	REPAIR PARTS		112544		Repair & Maintenance Supplies		Y
9273	Reichert Enterprises, Inc				<b>3,991.75</b>		4 Transactions					
4070	Riley Auto Supply	03-303-000-0000-6590			98.00	REPAIR PARTS		628617		Repair & Maintenance Supplies		N
		03-303-000-0000-6298			349.00	AITKIN SHOP SUPPLIES		628657		Shop Maintenance		N
		03-303-000-0000-6590			40.94	REPAIR PARTS		628687		Repair & Maintenance Supplies		N
		03-303-000-0000-6298			167.16	AITKIN SHOP SUPPLIES		628724		Shop Maintenance		N
		03-303-000-0000-6298			89.90	AITKIN SHOP SUPPLIES		628732		Shop Maintenance		N
		03-303-000-0000-6298			89.90	MCGREGOR SHOP SUPPLIES		628732		Shop Maintenance		N
		03-303-000-0000-6298			62.93	AITKIN SHOP SUPPLIES		628738		Shop Maintenance		N
		03-303-000-0000-6298			74.95	AITKIN SHOP SUPPLIES		628878		Shop Maintenance		N
		03-303-000-0000-6590			273.29	REPAIR PARTS		628891		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			16.28	REPAIR PARTS		628899		Repair & Maintenance Supplies		N

# 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
	03-303-000-0000-6298		32.47	AITKIN SHOP SUPPLIES	628976	Shop Maintenance	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>1,294.82</b>	11 Transactions			
8230	<b>State Of Minnesota</b>						
	03-303-000-0000-6590		30.00	2022	C JOHNSON	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		30.00	2022	J BOBENMOYER	Repair & Maintenance Supplies	N
<b>8230</b>	<b>State Of Minnesota</b>		<b>60.00</b>	2 Transactions			
90805	<b>Temco</b>						
	03-303-000-0000-6590		26.00	REPAIR PARTS	26484	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		800.00	REPAIR LABOR	26492	Repair & Maintenance Supplies	Y
<b>90805</b>	<b>Temco</b>		<b>826.00</b>	2 Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	03-303-000-0000-6298		205.00	SWATARA SHOP	26614	Shop Maintenance	N
	03-303-000-0000-6298		180.00	PALISADE SHOP	26615	Shop Maintenance	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>385.00</b>	2 Transactions			
12125	<b>Titan Machinery</b>						
	03-303-000-0000-6590		2,011.15	REPAIR PARTS	16418743 GP	Repair & Maintenance Supplies	N
<b>12125</b>	<b>Titan Machinery</b>		<b>2,011.15</b>	1 Transactions			
6097	<b>Verizon Wireless</b>						
	03-303-000-0000-6254		425.06	DEPT CELL PHONES	9894119667	Utilities-Gas and Electric	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>425.06</b>	1 Transactions			
4988	<b>Viking Industrial Center</b>						
	03-303-000-0000-6298		502.21	AITKIN SHOP SUPPLIES	3230827	Shop Maintenance	N
<b>4988</b>	<b>Viking Industrial Center</b>		<b>502.21</b>	1 Transactions			
8279	<b>Winzer Franchise Company</b>						
	03-303-000-0000-6298		150.27	AITKIN SHOP SUPPLIES	7035264	Shop Maintenance	N
	03-303-000-0000-6298		55.09	AITKIN SHOP SUPPLIES	7039436	Shop Maintenance	N
<b>8279</b>	<b>Winzer Franchise Company</b>		<b>205.36</b>	2 Transactions			
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6521		3,260.00	CR 3 ATV TRAIL	IN000319551	Maintenance Supplies	N
	03-303-000-0000-6590		874.32	REPAIR PARTS	IN000333033	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		84.64	REPAIR PARTS-FILTER	IN000353938	Repair & Maintenance Supplies	N

# 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
5295	Ziegler Inc		4,218.96		3 Transactions		
<b>303</b>	<b>DEPT Total:</b>		<b>55,210.36</b>	<b>R&amp;B Highway Maintenance</b>	<b>34 Vendors</b>	<b>70 Transactions</b>	
<b>307</b>	DEPT			R&B Capital Infrastructure			
9755	<b>BANTA/DAVE</b> 03-307-000-0000-6362		134.38	PAID DEED TAX ON PROP ACQ		Right Of Way	N
<b>9755</b>	<b>BANTA/DAVE</b>		<b>134.38</b>		1 Transactions		
11185	<b>Department Of Natural Resources</b> 03-307-000-0000-6362		2,000.00	APPLICATION FOR EASEMENT	ECOU101228	Right Of Way	N
<b>11185</b>	<b>Department Of Natural Resources</b>		<b>2,000.00</b>		1 Transactions		
8694	<b>Department of Transportation</b> 03-307-000-0000-6260		873.94	JOB COST TRANSFERS	P00014979	Professional Services	N
<b>8694</b>	<b>Department of Transportation</b>		<b>873.94</b>		1 Transactions		
8716	<b>SEH</b> 03-307-000-0000-6260		3,120.00	WETLAND SVCS	414252	Professional Services	Y
<b>8716</b>	<b>SEH</b>		<b>3,120.00</b>		1 Transactions		
<b>307</b>	<b>DEPT Total:</b>		<b>6,128.32</b>	<b>R&amp;B Capital Infrastructure</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>308</b>	DEPT			R&B Equipment & Facilities			
11692	<b>Oberg Fence</b> 03-308-000-0000-6600		7,806.12	FENCING AND GATES-AITKIN SHOP	4492	Capital Outlay-Facilities	Y
	03-308-000-0000-6600		1,867.45	FENCING AND GATES	4517	Capital Outlay-Facilities	Y
<b>11692</b>	<b>Oberg Fence</b>		<b>9,673.57</b>		2 Transactions		
<b>308</b>	<b>DEPT Total:</b>		<b>9,673.57</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>84,701.00</b>	<b>Road &amp; Bridge</b>		<b>91 Transactions</b>	

# 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			
9561	<b>Amazon Business</b> 05-400-440-0410-6450		19.98	PH-Savi Replacement Battery	1YD7-TX1P-XGCF	Small Equipment: Phones,Chairs,Tools,ε	N
<b>9561</b>	<b>Amazon Business</b>		<b>19.98</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 05-400-440-0410-6301		23.74	OSS CONTRACT CHARGE - DEC '21 12/01/2021 12/31/2021	27783167	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		265.77	PH CONTRACT CHARGE - DEC '21 12/01/2021 12/31/2021	27783169	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		38.75	MAILROOM CONTRACT CHARGE - DEC 12/01/2021 12/31/2021	27783174	Equipment Lease/Space Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>328.26</b>	<b>3 Transactions</b>			
88628	<b>Dalco Enterprises, Inc.</b> 05-400-440-0410-6422		330.19	25" SWEEPER	3863527	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>330.19</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 05-400-440-0410-6250		8.99	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
	05-400-440-0410-6250		2.25	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
	05-400-440-0410-6250		64.27	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>75.51</b>	<b>3 Transactions</b>			
3334	<b>MCIT</b> 05-400-440-0410-6353		632.00	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>632.00</b>	<b>1 Transactions</b>			
8287	<b>Mn Dept Of Labor &amp; Industry</b> 05-400-440-0410-6231		1.40	BOILER INSP - 2022	ABR0273596X	Services, Labor, Contracts	N
<b>8287</b>	<b>Mn Dept Of Labor &amp; Industry</b>		<b>1.40</b>	<b>1 Transactions</b>			
400	<b>DEPT Total:</b>		<b>1,387.34</b>	<b>Public Health Department</b>	<b>6 Vendors</b>	<b>10 Transactions</b>	
420	DEPT			Income Maintenance			



# 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
783	<b>Canon Financial Services, Inc</b> 05-420-600-4800-6301		55.97	OSS CONTRACT CHARGE - DEC '21 12/01/2021 12/31/2021	27783167	Equipment Lease/Space Rental	N
	05-420-640-4800-6301		120.14	CS CONTRACT CHARGE - DEC '21 12/01/2021 12/31/2021	27783173	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		91.34	MAILROOM CONTRACT CHARGE - DEC 12/01/2021 12/31/2021	27783174	Equipment Lease/Space Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>267.45</b>	<b>3 Transactions</b>			
88628	<b>Dalco Enterprises, Inc.</b> 05-420-600-4800-6422		778.29	25" SWEEPER	3863527	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>778.29</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 05-420-600-4800-6250		21.21	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
	05-420-600-4800-6250		5.30	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
	05-420-600-4800-6250		58.91	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
	05-420-640-4800-6250		32.13	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>117.55</b>	<b>4 Transactions</b>			
3334	<b>MCIT</b> 05-420-600-4800-6353		56.00	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>56.00</b>	<b>1 Transactions</b>			
8287	<b>Mn Dept Of Labor &amp; Industry</b> 05-420-600-4800-6231		3.30	BOILER INSP - 2022	ABR0273596X	Services, Labor, Contracts	N
<b>8287</b>	<b>Mn Dept Of Labor &amp; Industry</b>		<b>3.30</b>	<b>1 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>1,222.59</b>	<b>Income Maintenance</b>	<b>5 Vendors</b>	<b>10 Transactions</b>	
<b>430</b>	<b>DEPT</b>			<b>Social Services</b>			
783	<b>Canon Financial Services, Inc</b> 05-430-700-4800-6301		89.89	OSS CONTRACT CHARGE - DEC '21 12/01/2021 12/31/2021	27783167	Equipment Lease/Space Rental	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
		05-430-700-4800-6301			146.70	MAILROOM CONTRACT CHARGE - DEC	12/01/2021 12/31/2021	27783174		Equipment Lease/Space Rental		N
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>236.59</b>		<b>2</b> Transactions					
88628	<b>Dalco Enterprises, Inc.</b>	05-430-700-4800-6422			1,249.98	25" SWEEPER		3863527		Janitorial Supplies		N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>				<b>1,249.98</b>		<b>1</b> Transactions					
9046	<b>Loffler Companies, Inc.</b>	05-430-700-4800-6250			34.06	DEC PHONE	12/01/2021 12/31/2021	IN-80010460673		Telephone		N
		05-430-700-4800-6250			8.52	DEC PHONE	12/01/2021 12/31/2021	IN-80010460673		Telephone		N
		05-430-700-4800-6250			133.88	DEC PHONE	12/01/2021 12/31/2021	IN-80010460673		Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>176.46</b>		<b>3</b> Transactions					
3334	<b>MCIT</b>	05-430-700-4800-6353			256.00	2020 WORK COMP AUDIT	01/01/2021 12/31/2021	WC108020-1		Workers Compensation Insurance		N
<b>3334</b>	<b>MCIT</b>				<b>256.00</b>		<b>1</b> Transactions					
8287	<b>Mn Dept Of Labor &amp; Industry</b>	05-430-700-4800-6231			5.30	BOILER INSP - 2022		ABR0273596X		Services, Labor, Contracts		N
<b>8287</b>	<b>Mn Dept Of Labor &amp; Industry</b>				<b>5.30</b>		<b>1</b> Transactions					
<b>430</b>	<b>DEPT Total:</b>				<b>1,924.33</b>	<b>Social Services</b>		<b>5 Vendors</b>		<b>8 Transactions</b>		
<b>5</b>	<b>Fund Total:</b>				<b>4,534.26</b>	<b>Health &amp; Human Services</b>				<b>28 Transactions</b>		

# 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	<b>Mn Dept Of Finance</b>						
	09-000-000-0000-2022		128.00	BIRTH / NOV 21		Birth/Death Surcharges	N
	09-000-000-0000-2022		824.00	DEATH / NOV 21		Birth/Death Surcharges	N
	09-000-000-0000-2024		96.00	CHILDREN / NOV 21		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2030		90.00	MARRIAGE LIC / NOV 21		State Fees, Assessments & Surcharges	N
	09-000-000-0000-2031		21.00	TORRENS ASSURANCE / NOV 21		Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		6,688.50	STATE GEN FUND / NOV 21		Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		320.00	STATE 2010 LEG / NOV 21		Recording Surcharges (Was 5871 & 6281)	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>8,167.50</b>	<b>7 Transactions</b>			
3375	<b>Mn Dept Of Health</b>						
	09-000-000-0000-2027		1,275.00	STATE WELL CERT / NOV 21		State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>1,275.00</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>9,442.50</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>8 Transactions</b>	
9	<b>Fund Total:</b>		<b>9,442.50</b>	<b>State</b>		<b>8 Transactions</b>	

# 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
900	DEPT			Timber Permit Bonds			
9758	Precision Pipeline 10-900-000-0000-2300		1,000.00	DEPOSIT REFUND	16393	Timber Permit Bonds	Y
<b>9758</b>	<b>Precision Pipeline</b>		<b>1,000.00</b>	<b>1 Transactions</b>			
14341	Timberline Trucking 10-900-000-0000-2300		972.24	BOND REFUND	14048	Timber Permit Bonds	N
<b>14341</b>	<b>Timberline Trucking</b>		<b>972.24</b>	<b>1 Transactions</b>			
<b>900</b>	<b>DEPT Total:</b>		<b>1,972.24</b>	<b>Timber Permit Bonds</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
921	DEPT			Co. Development			
9046	Loffler Companies, Inc. 10-921-000-0000-6250		5.36	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
	10-921-000-0000-6250		5.36	DEC PHONE 12/01/2021 12/31/2021	IN-80010460673	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>10.72</b>	<b>2 Transactions</b>			
3334	MCIT 10-921-000-0000-6353		341.00-	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>341.00-</b>	<b>1 Transactions</b>			
<b>921</b>	<b>DEPT Total:</b>		<b>330.28-</b>	<b>Co. Development</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		67.14-	CREDIT FOR DUPLICATE PAYMENT	844631-CR	Printing, Publishing & Adv	Y
	10-923-000-0000-6230		100.71	PH STRATEGIC PLAN 11/17/2021 12/01/2021	866068	Printing, Publishing & Adv	Y
	10-923-000-0000-6230		100.71	TACTICAL PLAN AD 11/17/2021 12/01/2021	866069	Printing, Publishing & Adv	Y
	10-923-000-0000-6230		83.93	TIMBER AUCTION 11/24/2021 12/08/2021	867152	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>218.21</b>	<b>4 Transactions</b>			
170	Aitkin Motor Company						

# 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
		10-923-000-0000-6590			2,415.00	#303 - WIRE & POWER STEERING	11/11/2021 11/24/2021	36209		Repair & Maintenance Supplies		N
<b>170</b>	<b>Aitkin Motor Company</b>				<b>2,415.00</b>		1 Transactions					
10452	<b>AT&amp;T Mobility</b>	10-923-000-0000-6250			699.02	CELL PHONE		287302631438		Telephone		N
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>699.02</b>		1 Transactions					
13725	<b>Beartooth True Value</b>	10-923-000-0000-6406			6.48	ADAPTER & INSERT	11/18/2021 11/18/2021	B177226/B17747		Field Supplies		N
		10-923-000-0000-6406			9.99	COBDRILBIT	11/15/2021 11/15/2021	B177226/B17747		Field Supplies		N
<b>13725</b>	<b>Beartooth True Value</b>				<b>16.47</b>		2 Transactions					
9749	<b>Christie/Jason</b>	10-923-000-0000-6820			922.00	OVERAPPRAISAL		14242		Refunds & Reimbursements		Y
<b>9749</b>	<b>Christie/Jason</b>				<b>922.00</b>		1 Transactions					
10855	<b>Culligan Water</b>	10-923-000-0000-6254			34.70	DRINKING WATER	12/01/2021 12/31/2021	150-100046456		Utilities-Gas and Electric		N
<b>10855</b>	<b>Culligan Water</b>				<b>34.70</b>		1 Transactions					
1754	<b>Garrison Disposal Company, Inc</b>	10-923-000-0000-6231			110.30	LAND DEPT BLDG	11/04/2021 12/01/2021	288307		Services, Labor, Contracts		N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>				<b>110.30</b>		1 Transactions					
2340	<b>Hyytinen Hardware Hank</b>	10-923-000-0000-6406			33.98	1674880 SHOP SUPPLIES	11/04/2021 11/04/2021	9277364		Field Supplies		N
		10-923-000-0000-6406			22.80	1677184 SHOP SUPPLIES	11/18/2021 11/18/2021	9277364		Field Supplies		N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>56.78</b>		2 Transactions					
9046	<b>Loffler Companies, Inc.</b>	10-923-000-0000-6250			74.97	DEC PHONE	12/01/2021 12/31/2021	IN-80010460673		Telephone		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
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>74.97</b>				1 Transactions			
3334	MCIT	10-923-000-0000-6353			227.00	2020 WORK COMP AUDIT	01/01/2021 12/31/2021	WC108020-1		Workers Compensation Insurance		N
<b>3334</b>	<b>MCIT</b>				<b>227.00</b>				1 Transactions			
9692	Minnesota Energy Resources Corporation	10-923-000-0000-6254			381.45	GAS SERVICE	10/26/2021 11/28/2021	0502544561		Utilities-Gas and Electric		N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>381.45</b>				1 Transactions			
1044	Minnesota Forest Resources Partnership	10-923-000-0000-6240			916.80	MFRP SUPPORT COSTS	01/01/2022 12/31/2022	12152021		Membership/Dues/Association Fees		N
<b>1044</b>	<b>Minnesota Forest Resources Partnership</b>				<b>916.80</b>				1 Transactions			
4010	Rasley Oil Company	10-923-000-0000-6511			344.71	GAS	11/01/2021 11/30/2021	AITCOL&PS		Gas And Oil		N
<b>4010</b>	<b>Rasley Oil Company</b>				<b>344.71</b>				1 Transactions			
86235	The Office Shop Inc	10-923-000-0000-6405			19.81	ENVELOPES	11/01/2021 11/01/2021	1103667/318746		Office Supplies		N
		10-923-000-0000-6405			189.48	LAMINATE	11/04/2021 11/04/2021	1103667/318746		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>209.29</b>				2 Transactions			
10930	Tidholm Productions	10-923-000-0000-6230			133.76	PREHARVEST FORM		23211263		Printing, Publishing & Adv		Y
<b>10930</b>	<b>Tidholm Productions</b>				<b>133.76</b>				1 Transactions			
14341	Timberline Trucking	10-923-000-0000-6820			1,138.89	OVERAPPRAISAL		14048		Refunds & Reimbursements		N
<b>14341</b>	<b>Timberline Trucking</b>				<b>1,138.89</b>				1 Transactions			
9642	WEX BANK	10-923-000-0000-6511			2,143.47	FUEL		76615344		Gas And Oil		N

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# 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
9642	WEX BANK		2,143.47	11/24/2021 12/07/2021	1 Transactions		
923	<b>DEPT Total:</b>		<b>10,042.82</b>	<b>Forfeited Tax Sales</b>	<b>17 Vendors</b>	<b>23 Transactions</b>	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		1,472.99	WEST INFO CHARGES 11/01/2001 11/30/2021	845429151	Law Books	N
	10-926-000-0000-6408		981.66	WEST LIBRARY SUBSC 12/01/2021 12/31/2021	845516670	Law Books	N
5173	Thomson Reuters-West Publishing		2,454.65	2 Transactions			
926	<b>DEPT Total:</b>		<b>2,454.65</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
10	<b>Fund Total:</b>		<b>14,139.43</b>	<b>Trust</b>		<b>30 Transactions</b>	

# 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
<b>925</b>	DEPT			Resource Management			
14742	<b>Berg/James M</b> 11-925-000-0000-6330		22.96	MILEAGE 12/13/2021 12/13/2021	121521	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM 12/13/2021 12/13/2021	121521	Per Diem	Y
<b>14742</b>	<b>Berg/James M</b>		<b>57.96</b>	<b>2 Transactions</b>			
12526	<b>Bixby/James</b> 11-925-000-0000-6330		35.84	MILEAGE	12152021	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PERDIEM	12152021	Per Diem	Y
<b>12526</b>	<b>Bixby/James</b>		<b>70.84</b>	<b>2 Transactions</b>			
589	<b>Blomberg/Judith</b> 11-925-000-0000-6350		35.00	NRAC PER DIEM 12/13/2021 12/13/2021	121521	Per Diem	Y
<b>589</b>	<b>Blomberg/Judith</b>		<b>35.00</b>	<b>1 Transactions</b>			
9747	<b>Haugly/Bryan</b> 11-925-000-0000-6406		145.00	BOOT ALLOWANCE	1282021	Field Supplies	Y
<b>9747</b>	<b>Haugly/Bryan</b>		<b>145.00</b>	<b>1 Transactions</b>			
2270	<b>Hoppe/Russell Peter</b> 11-925-000-0000-6330		33.60	MILEAGE 12/13/2021 12/13/2021	121521	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC - PER DIEM 12/13/2021 12/13/2021	121521	Per Diem	Y
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>68.60</b>	<b>2 Transactions</b>			
10890	<b>Insley/Kevin</b> 11-925-000-0000-6330		22.40	MILEAGE 12/13/2021 12/13/2021	121521	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM 12/13/2021 12/13/2021	121521	Per Diem	Y
<b>10890</b>	<b>Insley/Kevin</b>		<b>57.40</b>	<b>2 Transactions</b>			
2448	<b>Janzen/Carroll Mark</b> 11-925-000-0000-6330		31.36	MILEAGE 12/13/2021 12/13/2021	121521	Transportation/Travel/Parking	Y



# 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
	11-925-000-0000-6350		35.00	NRAC PER DIEM 12/13/2021 12/13/2021	121521	Per Diem	Y
<b>2448</b>	<b>Janzen/Carroll Mark</b>		<b>66.36</b>	<b>2</b> Transactions			
11990	<b>Lange/David</b>						
	11-925-000-0000-6330		38.08	MILEAGE 12/13/2021 12/13/2021	121521	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM 12/13/2021 12/13/2021	121521	Per Diem	Y
<b>11990</b>	<b>Lange/David</b>		<b>73.08</b>	<b>2</b> Transactions			
12512	<b>MARCUM/ROBERT</b>						
	11-925-000-0000-6330		26.88	MILEAGE 12/13/2021 12/13/2021	121521	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM 12/13/2021 12/13/2021	121521	Per Diem	Y
<b>12512</b>	<b>MARCUM/ROBERT</b>		<b>61.88</b>	<b>2</b> Transactions			
3334	<b>MCIT</b>						
	11-925-000-0000-6353		308.00	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
	11-925-000-0000-6353		75.00-	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
	11-925-000-0000-6353		778.00-	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>545.00-</b>	<b>3</b> Transactions			
10948	<b>MN Dept of Labor &amp; Industry</b>						
	11-925-000-0000-6590		10.00	PRESSURE VESSEL - SHOP	ABR0272667X	Repair & Maintenance Supplies	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>		<b>10.00</b>	<b>1</b> Transactions			
10906	<b>Shipp/Dale</b>						
	11-925-000-0000-6330		17.92	MILEAGE 12/13/2021 12/13/2021	121521	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC - PER DIEM 12/13/2021 12/13/2021	121521	Per Diem	Y
<b>10906</b>	<b>Shipp/Dale</b>		<b>52.92</b>	<b>2</b> Transactions			
10017	<b>Tveit/Galen</b>						

# 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
	11-925-000-0000-6330		20.16	MILEAGE 12/13/2021 12/13/2021	121521	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC - PER DIEM 12/13/2021 12/13/2021	121521	Per Diem	Y
<b>10017</b>	<b>Tveit/Galen</b>		<b>55.16</b>	<b>2 Transactions</b>			
<b>925</b>	<b>DEPT Total:</b>		<b>209.20</b>	<b>Resource Management</b>	<b>13 Vendors</b>	<b>24 Transactions</b>	
<b>939</b>	<b>DEPT</b>			<b>County Surveyor</b>			
10452	<b>AT&amp;T Mobility</b> 11-939-000-0000-6250		134.01	CELL PHONE 12/13/2021 12/13/2021	287302631438	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>134.01</b>	<b>1 Transactions</b>			
14897	<b>MN Assoc of County Surveyors</b> 11-939-000-0000-6240		80.00	DUES RANDY 01/01/2022 12/31/2022	12152021	Membership/Dues/Association Fees	N
<b>14897</b>	<b>MN Assoc of County Surveyors</b>		<b>80.00</b>	<b>1 Transactions</b>			
<b>939</b>	<b>DEPT Total:</b>		<b>214.01</b>	<b>County Surveyor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>11</b>	<b>Fund Total:</b>		<b>423.21</b>	<b>Forest Development</b>		<b>26 Transactions</b>	

# 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			
2763	<b>Countryside Sanitation</b> 19-521-000-0000-6255		105.30	DECEMBER GARBAGE 12/01/2021 12/31/2021	1423	Garbage	Y
	<b>2763 Countryside Sanitation</b>		<b>105.30</b>	<b>1 Transactions</b>			
9744	<b>Everyday Builders LLC</b> 19-521-000-0000-6254		680.00	WOOD SPLITTING	1120	Utilities-Gas and Electric	Y
	<b>9744 Everyday Builders LLC</b>		<b>680.00</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 19-521-000-0000-6353		40.00-	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
	<b>3334 MCIT</b>		<b>40.00-</b>	<b>1 Transactions</b>			
9754	<b>Northern Community Radio</b> 19-521-000-0000-6230		550.00	KAXE UNDERWRITING 11/01/2021 11/28/2021	CC-121115508	Printing, Publishing & Adv	N
	<b>9754 Northern Community Radio</b>		<b>550.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>1,295.30</b>	<b>LLCC Administration</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
522	DEPT			LLCC Education			
3334	<b>MCIT</b> 19-522-000-0000-6353		1,723.00-	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
	<b>3334 MCIT</b>		<b>1,723.00-</b>	<b>1 Transactions</b>			
522	<b>DEPT Total:</b>		<b>1,723.00-</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
523	DEPT			LLCC Food			
3334	<b>MCIT</b> 19-523-000-0000-6353		453.00-	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
	<b>3334 MCIT</b>		<b>453.00-</b>	<b>1 Transactions</b>			
3810	<b>Paulbeck's County Market</b> 19-523-000-0000-6418		44.47	GROCERIES	120921	Groceries-Students	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
	19-523-000-0000-6418		13.08	GROCERIES	121521	Groceries-Students	N
	19-523-000-0000-6418		155.63	GROCERIES	121521	Groceries-Students	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>213.18</b>		<b>3 Transactions</b>		
<b>523</b>	<b>DEPT Total:</b>		<b>239.82-</b>	<b>LLCC Food</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
<b>524</b>	DEPT			LLCC Maintenance			
13725	<b>Beartooth True Value</b>						
	19-524-000-0000-6590		65.64	PAINT AND TORCH PARTS	121721	Repair & Maintenance Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>65.64</b>		<b>1 Transactions</b>		
3334	<b>MCIT</b>						
	19-524-000-0000-6353		274.00-	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>274.00-</b>		<b>1 Transactions</b>		
4010	<b>Rasley Oil Company</b>						
	19-524-000-0000-6511		17.61	DIESEL FOR SKID STEER	1929	Gas And Oil	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>17.61</b>		<b>1 Transactions</b>		
<b>524</b>	<b>DEPT Total:</b>		<b>190.75-</b>	<b>LLCC Maintenance</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>525</b>	DEPT			LLCC Capital Improvement			
2340	<b>Hyytinen Hardware Hank</b>						
	19-525-000-0000-6601		718.99	NEW STOVE FOR DIRECTOR'S HOUSE	1674701	Capital Outlay-Non Marcum House	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>718.99</b>		<b>1 Transactions</b>		
<b>525</b>	<b>DEPT Total:</b>		<b>718.99</b>	<b>LLCC Capital Improvement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>19</b>	<b>Fund Total:</b>		<b>139.28-</b>	<b>Long Lake Conservation Center</b>		<b>13 Transactions</b>	

# 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
520	DEPT			Parks			
9625	<b>Blind Lake ATV Club</b> 21-520-000-0000-6802	Q	15,627.64	BLIND LAKE ATV	2000741898	Trail Grants-State	N
<b>9625</b>	<b>Blind Lake ATV Club</b>		<b>15,627.64</b>	<b>1 Transactions</b>			
10083	<b>Cedarbrook Lumber Comp</b> 21-520-000-0000-6523		2,536.72	BUILDING MATERIALS - VISPO 11/08/2021 11/30/2021	0344	Misc Bldg & Shop Supplies	N
<b>10083</b>	<b>Cedarbrook Lumber Comp</b>		<b>2,536.72</b>	<b>1 Transactions</b>			
7525	<b>Hometown Bldg Supply</b> 21-520-000-0000-6802		32.46	BLIND LK/EMILY CONNECTOR ATV	2111-049482	Trail Grants-State	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>32.46</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 21-520-000-0000-6353		193.00	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
	21-520-000-0000-6353		7.00	2020 WORK COMP AUDIT 01/01/2021 12/31/2021	WC108020-1	Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>200.00</b>	<b>2 Transactions</b>			
9736	<b>Timber Lakes Portable Services, LLC</b> 21-520-000-0000-6231	Q	360.00	AITKIN CAMPGROUND 11/05/2021 11/29/2021	1201	Services, Labor, Contracts	Y
<b>9736</b>	<b>Timber Lakes Portable Services, LLC</b>		<b>360.00</b>	<b>1 Transactions</b>			
12718	<b>Up North Riders</b> 21-520-000-0000-6802	Q	13,530.33	LAWLER LOOPS	2000749867	Trail Grants-State	N
<b>12718</b>	<b>Up North Riders</b>		<b>13,530.33</b>	<b>1 Transactions</b>			
11507	<b>Waste Management of Minnesota, Inc</b> 21-520-000-0000-6231		96.26	AITKIN CAMP 11/01/2021 11/30/2021	672401317678	Services, Labor, Contracts	N
	21-520-000-0000-6231		96.26	JACOBSON CAMP 11/01/2021 11/30/2021	686405304128	Services, Labor, Contracts	N
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>192.52</b>	<b>2 Transactions</b>			
520	<b>DEPT Total:</b>		<b>32,479.67</b>	<b>Parks</b>	<b>7 Vendors</b>	<b>9 Transactions</b>	

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# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
21	<b>Fund Total:</b>		<b>32,479.67</b>	<b>Parks</b>		<b>9 Transactions</b>
	<b>Final Total:</b>		<b>373,264.52</b>	<b>278 Vendors</b>	<b>410 Transactions</b>	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	150,719.97	General Fund
	2	76,963.76	Reserves Fund
	3	84,701.00	Road & Bridge
	5	4,534.26	Health & Human Services
	9	9,442.50	State
	10	14,139.43	Trust
	11	423.21	Forest Development
	19	-139.28	Long Lake Conservation Center
	21	32,479.67	Parks
	<b>All Funds</b>	<b>373,264.52</b>	<b>Total</b>

Approved by, .....

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