

WLC1  
3/16/22

10:18AM



Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
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Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: 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
1	DEPT			Commissioners			
15240	<b>AT&amp;T Mobility</b> 01-001-000-0000-6220		114.69	COMMISSIONER 01/26/2022	287298817699	Telephone	N
	<b>15240 AT&amp;T Mobility</b>		<b>114.69</b>		02/25/2022 1 Transactions		
1	<b>DEPT Total:</b>		<b>114.69</b>	<b>Commissioners</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
12	DEPT			Court Administration			
9323	<b>Avery/Jill</b> 01-012-000-0000-6263		873.75	01-P4-99-000194		Contract Legal Services	Y
	<b>9323 Avery/Jill</b>		<b>873.75</b>		1 Transactions		
11634	<b>Gammello &amp; Pearson PLLC</b>						
	01-012-000-0000-6263		15.00	01-PR-20-708	84969	Contract Legal Services	Y
	01-012-000-0000-6263		82.50	01-CR-20-664	84971	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-21-199	84973	Contract Legal Services	Y
	01-012-000-0000-6263		157.50	01-JV-21-323	84974	Contract Legal Services	Y
	01-012-000-0000-6263		37.50	01-PR-21-746	84975	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-21-766	84976	Contract Legal Services	Y
	01-012-000-0000-6263		165.00	01-JV-21-801	84977	Contract Legal Services	Y
	01-012-000-0000-6263		150.00	01-PR-21-1065	84978	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-21-1051	84980	Contract Legal Services	Y
	01-012-000-0000-6263		105.00	01-PR-21-1165	84981	Contract Legal Services	Y
	01-012-000-0000-6263		67.50	01-P3-94-247	84982	Contract Legal Services	Y
	01-012-000-0000-6263		127.50	01-PR-21-956	84983	Contract Legal Services	Y
	01-012-000-0000-6263		67.50	01-PR-11-427	84984	Contract Legal Services	Y
	01-012-000-0000-6263		90.00	01-PR-22-149	84985	Contract Legal Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>1,110.00</b>		<b>14 Transactions</b>		
1976	<b>Haberkorn Law Offices,Ltd</b>						
	01-012-000-0000-6263		52.50	01-JV-20-756/757	3210	Contract Legal Services	Y
	01-012-000-0000-6263		255.00	01-JV-21-182	3228	Contract Legal Services	Y
	01-012-000-0000-6263		187.50	01-JV-21-1171	3237	Contract Legal Services	Y
	01-012-000-0000-6263		120.00	01-FA-20-931	3238	Contract Legal Services	Y
	01-012-000-0000-6263		447.50	01-JV-21-1129	3239	Contract Legal Services	Y
	01-012-000-0000-6263		302.50	01-JV-21-1129	3240	Contract Legal Services	Y
	01-012-000-0000-6263		22.50	01-JV-21-1171	3241	Contract Legal Services	Y

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
1976	Haberkorn Law Offices,Ltd			1,387.50				
					7 Transactions			
9046	Loffler Companies, Inc.							
	01-012-000-0000-6220			23.66	March phone	80010460850	Telephone	N
9046	Loffler Companies, Inc.			23.66				
					1 Transactions			
12	<b>DEPT Total:</b>			<b>3,394.91</b>	<b>Court Administration</b>	<b>4 Vendors</b>	<b>23 Transactions</b>	
40	DEPT				Auditor			
86222	Aitkin Independent Age							
	01-040-021-0000-6230			299.00	THE GUIDE AD	1202365	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (1)	1208584	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (2)	1208627	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (3)	1208648	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (4)	1208678	Printing, Publishing & Adv	Y
					03/02/2022	03/02/2022		
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (5)	1208776	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (6)	1208779	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (7)	1208789	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (8)	1208795	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (9)	1208801	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (10)	1208812	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2021 DELINQ TAX (11)	1208821	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			365.00	2021 DELINQ TAX (12)	1208830	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			7,319.00				
					13 Transactions			
9561	Amazon Business							
	01-040-000-0000-6405			13.63	SCANNER CABLE (MH)	19GJ-MTP9-4RDK	Office Supplies	N
	01-040-000-0000-6405			88.74	FYI BOOK	9136265	Office Supplies	N
9561	Amazon Business			102.37				
					2 Transactions			
9046	Loffler Companies, Inc.							
	01-040-000-0000-6220			28.39	March phone	80010460850	Telephone	N
	01-040-021-0000-6220			23.66	March phone	80010460850	Telephone	N
9046	Loffler Companies, Inc.			52.05				
					2 Transactions			
3267	Peysar/Kirk							
	01-040-000-0000-6330			143.84	MACO mileage		Transportation/Travel/Parking	N
	01-040-000-0000-6332			263.04	MACO lodging		Hotel / Motel Lodging	N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name		
<b>3267</b>	<b>Peysar/Kirk</b>			<b>406.88</b>					
					2 Transactions				
86235	<b>The Office Shop Inc</b>								
	01-040-021-0000-6405			35.42	NOTARY STAMP (SP)	1108272-0	Office Supplies	N	
	01-040-021-0000-6405			11.96	CRS CARTRIDGE (2)	1108786-0	Office Supplies	N	
	01-040-021-0000-6405			52.30	OFFICE SUPPLIES	320556-0	Office Supplies	N	
<b>86235</b>	<b>The Office Shop Inc</b>			<b>99.68</b>					
					3 Transactions				
<b>40</b>	<b>DEPT Total:</b>			<b>7,979.98</b>	<b>Auditor</b>		<b>5 Vendors</b>	<b>22 Transactions</b>	
<b>42</b>	DEPT				Treasurer				
9046	<b>Loffler Companies, Inc.</b>								
	01-042-000-0000-6220			14.19	March phone	80010460850	Telephone	N	
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>14.19</b>					
					1 Transactions				
4689	<b>Metro Sales Inc</b>								
	01-042-000-0000-6360			13.92	CONTRACT USAGE 12/07/2021	03/06/2022	INV2001330	Services, Labor, Contracts	N
	01-042-000-0000-6360			148.00	CONTRACT USAGE 03/07/2022	06/06/2022	INV2001330	Services, Labor, Contracts	N
<b>4689</b>	<b>Metro Sales Inc</b>			<b>161.92</b>					
					2 Transactions				
9830	<b>Miner/Dena</b>								
	01-042-000-0000-6330			25.62	MILEAGE TO MCIS MEETING ON 3/2	MCIS.MLG	Transportation/Travel/Parking	N	
<b>9830</b>	<b>Miner/Dena</b>			<b>25.62</b>					
					1 Transactions				
<b>42</b>	<b>DEPT Total:</b>			<b>201.73</b>	<b>Treasurer</b>		<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>43</b>	DEPT				Assessor				
10452	<b>AT&amp;T Mobility</b>								
	01-043-000-0000-6220			317.23	WIRELESS 01/26/2022	02/25/2022	287298660812	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>			<b>317.23</b>					
					1 Transactions				
9046	<b>Loffler Companies, Inc.</b>								
	01-043-000-0000-6220			56.78	March phone	80010460850	Telephone	N	
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>56.78</b>					
					1 Transactions				

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	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
4291	Sanbeck/Thomas C 01-043-000-0000-6330			80.73	MILEAGE TO RES CASE STUDY EXAM 03/01/2022 03/01/2022	TOM 3-1-22	Transportation/Travel/Parking	N
<b>4291</b>	<b>Sanbeck/Thomas C</b>			<b>80.73</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-043-000-0000-6405			4.84	LG BINDER CLIPS	1108578-0	Office Supplies	N
	01-043-000-0000-6405			40.53	AA BATTERIES & POST-IT NOTES	1108578-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>45.37</b>	<b>2 Transactions</b>			
6097	Verizon Wireless 01-043-000-0000-6220			35.01	WIRELESS 02/02/2022 03/01/2022	9900817179	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>			<b>35.01</b>	<b>1 Transactions</b>			
<b>43</b>	<b>DEPT Total:</b>			<b>535.12</b>	<b>Assessor</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>44</b>	<b>DEPT</b>				<b>Central Services</b>			
88846	Dacotah Paper Company 01-044-000-0000-6405			198.15	CLOROX 03/08/2022 03/08/2022	73135	Office Supplies	N
<b>88846</b>	<b>Dacotah Paper Company</b>			<b>198.15</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-044-000-0000-6220			23.66	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>23.66</b>	<b>1 Transactions</b>			
9261	RTVision, Inc. 01-044-000-0000-6360			2,757.07	ANNUAL TIMECARD MAINT 05/01/2022 04/30/2023	2022-101719	Services, Labor, Contracts	N
<b>9261</b>	<b>RTVision, Inc.</b>			<b>2,757.07</b>	<b>1 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>			<b>2,978.88</b>	<b>Central Services</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>49</b>	<b>DEPT</b>				<b>Information Technologies</b>			
9046	Loffler Companies, Inc. 01-049-000-0000-6220			28.39	March phone	80010460850	Telephone	N

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9046	Loffler Companies, Inc.		28.39		1 Transactions		
<b>49</b>	<b>DEPT Total:</b>		<b>28.39</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
52	DEPT			Administration			
15240	AT&T Mobility 01-052-000-0000-6220		49.62	JESSICA 01/26/2022	287298817699 02/25/2022	Telephone	N
15240	AT&T Mobility		49.62		1 Transactions		
9046	Loffler Companies, Inc. 01-052-000-0000-6220		33.12	March phone	80010460850	Telephone	N
9046	Loffler Companies, Inc.		33.12		1 Transactions		
<b>52</b>	<b>DEPT Total:</b>		<b>82.74</b>	<b>Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		107.00	PRINTING, PUBLISHING & ADV 02/23/2022	AD 1207579 02/26/2022	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		104.00	PRINTING, PUBLISHING & ADV 03/02/2022	AD 1209376 03/05/2022	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>211.00</b>		<b>2 Transactions</b>		
15240	AT&T Mobility 01-053-000-0000-6220		99.24	BOBBIE/NIKKI PHONES 01/26/2020	28729938330803 01/26/2020	Telephone	N
15240	AT&T Mobility		99.24		1 Transactions		
9046	Loffler Companies, Inc. 01-053-000-0000-6220		14.19	March phone	80010460850	Telephone	N
9046	Loffler Companies, Inc.		14.19		1 Transactions		
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		291.00	BACKGROUND FEES 02/28/2022	136484 02/28/2022	Background Check Fee	N
12048	McDowell Agency, Inc./The		291.00		1 Transactions		

# 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
13412	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>	01-053-000-0000-6263			6,810.68	FEBRUARY CHARGES	02/01/2022 02/28/2022	STATEMENT #86		Contract Legal Services		Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>				<b>6,810.68</b>		<b>1</b> Transactions					
86235	<b>The Office Shop Inc</b>	01-053-000-0000-6405			39.71	ENVELOPES	01/06/2022 01/06/2022	1106421-0		Office Supplies		N
		01-053-000-0000-6405			26.97	NICOLE-FOLDERS	01/24/2022 01/24/2022	1107192-0		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>66.68</b>		<b>2</b> Transactions					
<b>53</b>	<b>DEPT Total:</b>				<b>7,492.79</b>	<b>Human Resources</b>		<b>6 Vendors</b>		<b>8 Transactions</b>		
<b>60</b>	DEPT					Elections						
86222	<b>Aitkin Independent Age</b>	01-060-000-0000-6230			33.75	3/3 PUBLIC ACCURACY TEST		1207027		Printing, Publishing & Adv		Y
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>33.75</b>		<b>1</b> Transactions					
9243	<b>Command Central, LLC</b>	01-060-000-0000-6406			260.00	ICE CODING (FARM ISLAND)		29670		Ballots & Programming		Y
		01-060-000-0000-6406			49.40	BALLOTS (HAZELTON)		29670		Ballots & Programming		Y
		01-060-000-0000-6406			260.00	ICE CODING (HAZELTON)		29670		Ballots & Programming		Y
		01-060-000-0000-6406			68.40	BALLOTS (FARM ISLAND)		29670		Ballots & Programming		Y
		01-060-000-0000-6406			57.95	SHIPPING		29670		Ballots & Programming		Y
		01-060-000-0000-6406			68.40	BALLOTS (SHAMROCK)		29670		Ballots & Programming		Y
		01-060-000-0000-6406			260.00	ICE CODING (SHAMROCK)		29670		Ballots & Programming		Y
<b>9243</b>	<b>Command Central, LLC</b>				<b>1,024.15</b>		<b>7</b> Transactions					
<b>60</b>	<b>DEPT Total:</b>				<b>1,057.90</b>	<b>Elections</b>		<b>2 Vendors</b>		<b>8 Transactions</b>		
<b>90</b>	DEPT					Attorney						
9046	<b>Loffler Companies, Inc.</b>	01-090-000-0000-6220			61.51	March phone		80010460850		Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>61.51</b>		<b>1</b> Transactions					
86944	<b>Sheriff Crow Wing County</b>	01-090-000-0000-6264			75.00	SUBPOENA SERVICE		9848		Sheriff Services		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
<b>86944</b>	<b>Sheriff Crow Wing County</b>		<b>75.00</b>		1 Transactions		
86433	Sheriff Mille Lacs County 01-090-000-0000-6264		78.08	SUBPOENA SERVICE	10911	Sheriff Services	N
<b>86433</b>	<b>Sheriff Mille Lacs County</b>		<b>78.08</b>		1 Transactions		
86703	Sheriff Pine County 01-090-000-0000-6264		75.00	SUBPOENA SERVICE	IN202200278	Sheriff Services	N
				02/01/2022 02/01/2022			
<b>86703</b>	<b>Sheriff Pine County</b>		<b>75.00</b>		1 Transactions		
10879	Shred-It 01-090-000-0000-6360		182.94	ON SITE REGULAR SERVICE	8001056121	Services, Labor, Contracts	N
				02/01/2022 02/28/2022			
<b>10879</b>	<b>Shred-It</b>		<b>182.94</b>		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,522.22	ONLINE/SOFTWARE SUBSCRIPTION	845941083	Law Publ. & Subscriptions	N
				02/01/2022 02/28/2022			
	01-090-000-0000-6406		339.93	LIBRARY PLAN CHARGES	846039739	Law Publ. & Subscriptions	N
				02/01/2022 02/28/2022			
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>1,862.15</b>		2 Transactions		
<b>90</b>	<b>DEPT Total:</b>		<b>2,334.68</b>	<b>Attorney</b>	<b>6 Vendors</b>	<b>7 Transactions</b>	
<b>100</b>	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6220		14.19	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>14.19</b>		1 Transactions		
14814	Snyder/Tara 01-100-000-0000-6330		120.28	MILEAGE (124 MILES EACH WAY)	2022 MACO	Transportation/Travel/Parking	N
				02/14/2022 02/17/2022			
	01-100-000-0000-6339		48.19	FOOD	2022 MACO	Meals (Overnight)	N
				02/14/2022 02/17/2022			
<b>14814</b>	<b>Snyder/Tara</b>		<b>168.47</b>		2 Transactions		
6101	West Central Indexing 01-100-196-0000-6360		137.28	ERECORDING-FEBRUARY 2022	1727	Services, Labor, Contracts-Recorder's	N



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6101	West Central Indexing		137.28	02/01/2022 02/28/2022	1 Transactions		
<b>100</b>	<b>DEPT Total:</b>		<b>319.94</b>	<b>Recorder</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
110	DEPT			Courthouse Maintenance			
15240	AT&T Mobility 01-110-000-0000-6220		49.62	JIM 01/26/2022 02/25/2022	287298817699	Telephone	N
15240	AT&T Mobility		49.62	1 Transactions			
88628	Dalco Enterprises, Inc. 01-110-000-0000-6422		116.59	SANITARY NAPKIN RECEPTACLE	3903102	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		116.59	1 Transactions			
1754	Garrison Disposal Company, Inc. 01-110-000-0000-6255		458.50	MONTHLY GARBAGE 03/01/2022 03/31/2022	290524	Garbage	N
1754	Garrison Disposal Company, Inc.		458.50	1 Transactions			
2186	Hillyard Inc 01-110-000-0000-6422		209.34	ASSURANCE FLOOR SOAP	604648548	Janitorial Supplies	N
2186	Hillyard Inc		209.34	1 Transactions			
9216	Holden Electric Co 01-110-000-0000-6360		112.70	FIRE DAMPER	65945	Services, Labor, Contracts	N
9216	Holden Electric Co		112.70	1 Transactions			
2340	Hyytinen Hardware Hank 01-110-000-0000-6415		32.00	FUSES, KEYS	ACCT#0000004	Operational Supplies	N
2340	Hyytinen Hardware Hank		32.00	1 Transactions			
9046	Loffler Companies, Inc. 01-110-000-0000-6220		9.46	March phone	80010460850	Telephone	N
9046	Loffler Companies, Inc.		9.46	1 Transactions			
15205	Nelson Excavating & Landscaping 01-110-000-0000-6360		5,825.00	SNOW PLOWING 02/01/2022 02/28/2022	1972	Services, Labor, Contracts	Y

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
15205	Nelson Excavating & Landscaping				5,825.00		1 Transactions				
4010	Rasley Oil Company	01-110-000-0000-6570			312.21	FUEL, SKID STEER, PLOW TRUCK		AITCOCOHO		Motor Fuel & Lubricants	N
4010	Rasley Oil Company				312.21		1 Transactions				
110	<b>DEPT Total:</b>				<b>7,125.42</b>	<b>Courthouse Maintenance</b>		<b>9 Vendors</b>		<b>9 Transactions</b>	
120	DEPT					Veterans Service					
2448	Janzen/Carroll Mark	01-120-000-0000-6278			50.00	CARROLL FEB		02232022		Per Diem	Y
						02/23/2022	02/23/2022				
2448	Janzen/Carroll Mark				50.00		1 Transactions				
14508	Janzen/Hugh	01-120-000-0000-6278			50.00	HUGH FEB		02112022		Per Diem	Y
						02/11/2022	02/11/2022				
14508	Janzen/Hugh				50.00		1 Transactions				
5767	Lamke/Dennis C.	01-120-000-0000-6278			50.00	DENNIS FEB		02152022		Per Diem	Y
						02/15/2022	02/15/2022				
5767	Lamke/Dennis C.				50.00		1 Transactions				
9046	Loffler Companies, Inc.	01-120-000-0000-6220			14.19	March phone		80010460850		Telephone	N
9046	Loffler Companies, Inc.				14.19		1 Transactions				
10677	Olsen/Gerald D	01-120-000-0000-6278			50.00	GERRY FEB		02072022		Per Diem	Y
						02/07/2022	02/07/2022				
10677	Olsen/Gerald D				50.00		1 Transactions				
11362	Roscoe/Bernie	01-120-000-0000-6278			50.00	BERNIE FEB		02112022		Per Diem	Y
						02/11/2022	02/11/2022				
		01-120-000-0000-6590			4.83	VAN WASHER FLUID		02112022		Vehicle Repair & Maintenance Supplies	Y
						02/11/2022	02/11/2022				

# 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>11362</b>	<b>Roscoe/Bernie</b>		<b>54.83</b>		<b>2</b> Transactions		
15126	<b>Timinski/Matt</b> 01-120-000-0000-6278		50.00	MATT FEB 02/25/2022	02252022	Per Diem	Y
<b>15126</b>	<b>Timinski/Matt</b>		<b>50.00</b>		<b>1</b> Transactions		
6097	<b>Verizon Wireless</b> 01-120-000-0000-6220		12.88	VERIZON JAN-FEB 01/21/2022	9900033481	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>12.88</b>		<b>1</b> Transactions		
11970	<b>Wikelius/Charles</b> 01-120-000-0000-6278		50.00	CHARLIE FEB 02/17/2022	02172022	Per Diem	Y
<b>11970</b>	<b>Wikelius/Charles</b>		<b>50.00</b>		<b>1</b> Transactions		
9255	<b>Witt/Warren</b> 01-120-000-0000-6278		50.00	WARREN FEB 02/16/2022	02162022	Per Diem	Y
	01-120-000-0000-6335		42.05	VET VAN GAS FEB 02/16/2022	02162022	Gas/Vehicle Fuel Charges	Y
<b>9255</b>	<b>Witt/Warren</b>		<b>92.05</b>		<b>2</b> Transactions		
<b>120</b>	<b>DEPT Total:</b>		<b>473.95</b>	<b>Veterans Service</b>	<b>10 Vendors</b>	<b>12 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
86222	<b>Aitkin Independent Age</b> 01-122-000-0000-6230		71.99	MARCH 8 ZONING ORDINANCE	1203348	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		97.50	MARCH PC MTG	1209125	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		61.15	YEARLY SUBSCRIPTION 04/07/2022	TAA-210478 04/06/2023	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>230.64</b>		<b>3</b> Transactions		
170	<b>Aitkin Motor Company</b> 01-122-000-0000-6302		400.43	2016 FORD BRAKE PADS/ROTORS	37327	Vehicle Maintenance	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>400.43</b>		<b>1</b> Transactions		
10452	<b>AT&amp;T Mobility</b>						

# 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
	01-122-000-0000-6220		178.40	MONTHLY CELLULAR CONTRACT 01/26/2022 02/25/2022	287301120814	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>178.40</b>	<b>1</b> Transactions			
14320	<b>Benson/Lin</b>						
	01-122-000-0000-6278		90.00	MARCH BOA MTG	30222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		94.19	MARCH BOA MTG MILEAGE	30222	BOA/PC Mileage	Y
<b>14320</b>	<b>Benson/Lin</b>		<b>184.19</b>	<b>2</b> Transactions			
15142	<b>Christensen/Charles</b>						
	01-122-000-0000-6278		90.00	MARCH PC MTG	22822	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		96.53	MARCH PC MTG MILEAGE	22822	BOA/PC Mileage	Y
	01-122-000-0000-6278		90.00	MARCH BOA MTG	30222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		54.99	MARCH BOA MTG MILEAGE	30222	BOA/PC Mileage	Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>331.52</b>	<b>4</b> Transactions			
88880	<b>Datacomm Computers &amp; Networks Inc</b>						
	01-122-000-0000-6405		1,088.00	COMPUTER (H.EGLAND)	14662	Office, Film, & Field Supplies	N
<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>		<b>1,088.00</b>	<b>1</b> Transactions			
11990	<b>Lange/David</b>						
	01-122-000-0000-6278		90.00	MARCH PC MTG	22822	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		78.39	MARCH PC MTG MILEAGE	22822	BOA/PC Mileage	Y
<b>11990</b>	<b>Lange/David</b>		<b>168.39</b>	<b>2</b> Transactions			
9046	<b>Loffler Companies, Inc.</b>						
	01-122-000-0000-6220		23.66	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>23.66</b>	<b>1</b> Transactions			
5516	<b>Paquette/Jeremy M</b>						
	01-122-000-0000-6278		90.00	MARCH BOA MTG	30222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		133.38	MARCH BOA MTG MILEAGE	30222	BOA/PC Mileage	Y
<b>5516</b>	<b>Paquette/Jeremy M</b>		<b>223.38</b>	<b>2</b> Transactions			
13424	<b>Sonnee/Dennise J</b>						
	01-122-000-0000-6278		90.00	MARCH PC MTG	22822	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		75.47	MARCH PC MTG MILEAGE	22822	BOA/PC Mileage	Y
<b>13424</b>	<b>Sonnee/Dennise J</b>		<b>165.47</b>	<b>2</b> 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
12077	<b>Stromberg/Kevin</b> 01-122-000-0000-6278 01-122-038-0000-6330		80.00 43.88	MARCH BOA MTG MARCH BOA MTG MILEAGE	30222 30222	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>123.88</b>	<b>2 Transactions</b>			
86235	<b>The Office Shop Inc</b> 01-122-000-0000-6360  01-122-000-0000-6360		387.51  2.00	MONTHLY COPIER CONTRACT 11/03/2021 02/07/2022 LAMINATING	320450-0  320522-0	Services, Labor, Contracts  Services, Labor, Contracts	N  N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>389.51</b>	<b>2 Transactions</b>			
8612	<b>Veenker/Thomas H</b> 01-122-000-0000-6278 01-122-038-0000-6330		90.00 73.71	MARCH BOA MTG MARCH BOA MTG MILEAGE	30222 30222	Advisory Board/Committee Per Diem BOA/PC Mileage	N N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>163.71</b>	<b>2 Transactions</b>			
<b>122</b>	<b>DEPT Total:</b>		<b>3,671.18</b>	<b>Planning &amp; Zoning</b>	<b>13 Vendors</b>	<b>25 Transactions</b>	
<b>123</b>	DEPT			Coroner			
9151	<b>River Valley Forensic Services PA</b> 01-123-000-0000-6262		250.00	JANUARY MONTHLY SERVICE 01/01/2022 01/31/2022	1703	Coroner Fees	6
<b>9151</b>	<b>River Valley Forensic Services PA</b>		<b>250.00</b>	<b>1 Transactions</b>			
<b>123</b>	<b>DEPT Total:</b>		<b>250.00</b>	<b>Coroner</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>200</b>	DEPT			Enforcement			
86222	<b>Aitkin Independent Age</b> 01-200-000-0000-6230		117.50	ABANDONED VEHICLE '04 CHEV CAV	1201365	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>117.50</b>	<b>1 Transactions</b>			
9203	<b>AT&amp;T Mobility</b> 01-200-000-0000-6220		1,590.71	DEPUTY CELL, SQUAD PC	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>1,590.71</b>	<b>1 Transactions</b>			
15239	<b>AT&amp;T Mobility</b> 01-200-000-0000-6220		190.81	SQUAD PCS	287258495419	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
15239	AT&T Mobility		190.81		1 Transactions		
15151	Breitbarth/Chaplain Steve 01-200-000-0000-6260		312.96	FEB 23 ALL STAFF MEETING	02-23-2022	Professional Consulting	Y
15151	Breitbarth/Chaplain Steve		312.96		1 Transactions		
1775	Galls LLC 01-200-000-0000-6180		51.63	LS UNIFORM SHIRT #222	020511139	Clothing Allowance	N
1775	Galls LLC		51.63		1 Transactions		
2340	Hyytinen Hardware Hank 01-200-000-0000-6405		3.57	SHRF KEYS	1686056	Office Supplies	N
2340	Hyytinen Hardware Hank		3.57		1 Transactions		
9046	Loffler Companies, Inc. 01-200-000-0000-6220		137.23	March phone	80010460850	Telephone	N
9046	Loffler Companies, Inc.		137.23		1 Transactions		
10412	O'Reilly Auto Parts 01-200-000-0000-6302		32.44	#216 HEADLIGHT BULBS	1878-113285	Vehicle Maintenance	N
10412	O'Reilly Auto Parts		32.44		1 Transactions		
13864	Sandberg/Kristi 01-200-000-0000-6150		1,000.00	MARCH 2022 INSURANCE 03/01/2022 03/31/2022	MAR2022	Health Insurance-Employer	N
13864	Sandberg/Kristi		1,000.00		1 Transactions		
4681	Streichers 01-200-000-0000-6460 01-200-000-0000-6180		103.99 14.99	RADIO, CUFF POUCHES #226 SHERIFF PATCH	11553899 11554663	Deputy Supplies Clothing Allowance	N N
4681	Streichers		118.98		2 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405 01-200-000-0000-6360		216.16 395.44	RESTOCK ENVELOPES ADMIN COPIER COUNT	1108478-0 320439-0	Office Supplies Services, Labor, Contracts	N N
86235	The Office Shop Inc		611.60		2 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		296.63	OIL CHANGE, BATTERY #209	61042	Vehicle Maintenance	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
	01-200-000-0000-6302		48.68	OIL CHANGE #210	61214	Vehicle Maintenance	N
	01-200-000-0000-6302		66.68	OIL CHANGE, ROTATE #202	61488	Vehicle Maintenance	N
	01-200-000-0000-6302		861.98	FRONT DISC, OIL CH, BELT #223	61600	Vehicle Maintenance	N
	01-200-000-0000-6302		49.68	OIL CHANGE #204	61615	Vehicle Maintenance	N
	01-200-000-0000-6302		699.68	4 TIRES, INSTALL, BALANCE #204	61635	Vehicle Maintenance	N
	01-200-000-0000-6302		49.68	OIL CHANGE #225	61743	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>2,073.01</b>	<b>7 Transactions</b>			
9615	<b>WEX BANK</b>						
	01-200-000-0000-6335		52.02	#221 GAS 02/07/2022 03/06/2022	0481-00-848095	Gas/Vehicle Fuel Charges	N
<b>9615</b>	<b>WEX BANK</b>		<b>52.02</b>	<b>1 Transactions</b>			
<b>200</b>	<b>DEPT Total:</b>		<b>6,292.46</b>	<b>Enforcement</b>	<b>13 Vendors</b>	<b>21 Transactions</b>	
<b>203</b>	DEPT			Snowmobile			
	9203 <b>AT&amp;T Mobility</b>						
	01-203-000-0000-6220		87.85	#208 SQUAD PC & CELL	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>87.85</b>	<b>1 Transactions</b>			
<b>203</b>	<b>DEPT Total:</b>		<b>87.85</b>	<b>Snowmobile</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>206</b>	DEPT			Forfeitures			
	86359 <b>Aitkin Co Attorney</b>						
	01-206-000-0000-6263		442.20	FORF 19001244	19001244	Forfeiture Proceeds	N
<b>86359</b>	<b>Aitkin Co Attorney</b>		<b>442.20</b>	<b>1 Transactions</b>			
<b>206</b>	<b>DEPT Total:</b>		<b>442.20</b>	<b>Forfeitures</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>252</b>	DEPT			Corrections			
	14005 <b>American Tower Corporation</b>						
	01-252-000-0000-6342		378.14	JACOBSON TOWER LEASE	409207189	Tower Lease and Rental/Contracts	N
<b>14005</b>	<b>American Tower Corporation</b>		<b>378.14</b>	<b>1 Transactions</b>			
	9203 <b>AT&amp;T Mobility</b>						
	01-252-000-0000-6220		99.24	DISPATCH, XPORT CELL PHONE	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>99.24</b>	<b>1 Transactions</b>			

# 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
783	Canon Financial Services, Inc 01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE 02/20/2022 03/19/2022	28074412	Tower Lease and Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>101.52</b>	<b>1 Transactions</b>			
163	Charter Communications Holdings LLC 01-252-252-0000-6465		196.84	INMATE CABLE	6081022822	Inamte Welfare Supplies	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>196.84</b>	<b>1 Transactions</b>			
10617	Cook/Aaron 01-252-000-0000-6430		3.80	INMATE PRESCRIPTION	#13459	Medical Expense/Supplies - Inmates	N
<b>10617</b>	<b>Cook/Aaron</b>		<b>3.80</b>	<b>1 Transactions</b>			
10855	Culligan Water 01-252-000-0000-6342		55.00	MARCH COOLER RENTAL	150X01305507	Tower Lease and Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>55.00</b>	<b>1 Transactions</b>			
88628	Dalco Enterprises, Inc. 01-252-000-0000-6405		747.72	NITRILE GLOVES	3906294	Office Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>747.72</b>	<b>1 Transactions</b>			
1775	Galls LLC 01-252-000-0000-6180		268.89	SS UNIFORM SHIRTS COLE	020511138	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>268.89</b>	<b>1 Transactions</b>			
15362	GuidePoint Pharmacy #114 Aitkin 01-252-000-0000-6430		1,575.95	INMATE MEDS	02-28-2022	Medical Expense/Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>1,575.95</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-252-000-0000-6220		66.24	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>66.24</b>	<b>1 Transactions</b>			
13691	MEnD Correctional Care, PLLC 01-252-000-0000-6430		2,295.00	MARCH ADD'L NURSING SERVICES	6491	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430		7,822.23	MARCH HEALTHCARE SERVICES	6491	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430		700.00	DISCOUNT FEB NURSING SHIFTS	6491	Medical Expense/Supplies - Inmates	6
<b>13691</b>	<b>MEnD Correctional Care, PLLC</b>		<b>9,417.23</b>	<b>3 Transactions</b>			



# Aitkin County

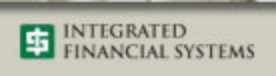


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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
89765	<b>Minnesota Elevator, Inc</b> 01-252-000-0000-6360		199.59	MARCH MONTHLY SERVICE	952750	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>199.59</b>	1 Transactions			
3789	<b>Pan-O-Gold Baking Company</b> 01-252-000-0000-6418		92.80	GROCERIES	10002422048009	Groceries	N
	01-252-000-0000-6418		110.14	GROCERIES	10002422055015	Groceries	N
	01-252-000-0000-6418		106.54	GROCERIES	10002422069010	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>309.48</b>	3 Transactions			
9808	<b>Performance Foodservice</b> 01-252-000-0000-6418		2,543.93	GROCERIES	936550	Groceries	N
	01-252-000-0000-6420		19.58	RETURN TOWELS	945156	Food Service Supplies	N
	01-252-000-0000-6418		3,441.01	GROCERIES	945267	Groceries	N
	01-252-000-0000-6418		31.98	RETURN APPLE JUICE	953819	Groceries	N
	01-252-000-0000-6418		2,866.44	GROCERIES	961878	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>8,799.82</b>	5 Transactions			
11947	<b>Phoenix Supply</b> 01-252-000-0000-6465		422.25	INMATE CLOTHING	24857	Inmate Supplies	N
	01-252-000-0000-6465		100.80	ORANGE SANDALS	24864	Inmate Supplies	N
	01-252-000-0000-6465		521.75	JUMP SUITS, GYM SHORTS	25073	Inmate Supplies	N
<b>11947</b>	<b>Phoenix Supply</b>		<b>1,044.80</b>	3 Transactions			
4010	<b>Rasley Oil Company</b> 01-252-000-0000-6330		29.35	2788 TRANSPORT	AITCOSHERS	Prisoner Transportation & Travel	N
	01-252-000-0000-6330		12.17	TAX CREDIT	AITCOSHERS	Prisoner Transportation & Travel	N
	01-252-000-0000-6330		47.86	2896 TRANSPORT	AITCOSHERS	Prisoner Transportation & Travel	N
	01-252-000-0000-6330		34.62	TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>99.66</b>	4 Transactions			
13025	<b>ST LOUIS COUNTY AUDITOR</b> 01-252-000-0000-6360		393.22	2022 REGIONAL RADIO FEES	IN-0946	Services, Labor, Contracts	N
<b>13025</b>	<b>ST LOUIS COUNTY AUDITOR</b>		<b>393.22</b>	1 Transactions			
4761	<b>Sysco Minnesota Inc</b> 01-252-000-0000-6418		650.07	GROCERIES	253098716	Groceries	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>650.07</b>	1 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
86235	<b>The Office Shop Inc</b> 01-252-000-0000-6360		148.78	DISPATCH COPIER COUNT	320439-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>148.78</b>	1 Transactions			
5072	<b>Ukuras Big Dollar</b> 01-252-000-0000-6418		119.21	GROCERIES	288142	Groceries	N
<b>5072</b>	<b>Ukuras Big Dollar</b>		<b>119.21</b>	1 Transactions			
5295	<b>Ziegler Inc</b> 01-252-000-0000-6360		530.74	ENGINE COOLANT G5953	123645	Services, Labor, Contracts	N
	01-252-000-0000-6360		497.39	OIL CHANGE G5953	125134	Services, Labor, Contracts	N
	01-252-000-0000-6360		305.69	OIL CHANGE CU0075521	125137	Services, Labor, Contracts	N
	01-252-000-0000-6360		1,109.67	G1158 ENGINE COOLANT HEATER	133892	Services, Labor, Contracts	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>2,443.49</b>	4 Transactions			
<b>252</b>	<b>DEPT Total:</b>		<b>27,118.69</b>	<b>Corrections</b>	<b>21 Vendors</b>	<b>37 Transactions</b>	
<b>253</b>	DEPT			Sentence to Serve			
2340	<b>Hyytinen Hardware Hank</b> 01-253-000-0000-6464		4.99	STS FLOOR DRY	1686070	STS Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>4.99</b>	1 Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-253-000-0000-6220		4.73	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>4.73</b>	1 Transactions			
4010	<b>Rasley Oil Company</b> 01-253-000-0000-6335		88.27	2786 STS GAS	AITCOSHES	Gas/Vehicle Fuel Charges	N
	01-253-000-0000-6335		138.51	STS GAS	AITCOSHES	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>226.78</b>	2 Transactions			
13934	<b>The Tire Barn</b> 01-253-000-0000-6302		149.95	BATTERY '06 ECONO	61629	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>149.95</b>	1 Transactions			
<b>253</b>	<b>DEPT Total:</b>		<b>386.45</b>	<b>Sentence to Serve</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>254</b>	DEPT			Enhanced 911 System			

# 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
13119	<b>TalkPoint Technologies, Inc</b> 01-254-000-0000-6405		17.85	HEADSET EAR CUSIONS	16772	Office Supplies	N
<b>13119</b>	<b>TalkPoint Technologies, Inc</b>		<b>17.85</b>	1 Transactions			
<b>254</b>	<b>DEPT Total:</b>		<b>17.85</b>	<b>Enhanced 911 System</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>255</b>	DEPT			Crime Victims			
9046	<b>Loffler Companies, Inc.</b> 01-255-000-0000-6220		4.73	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>4.73</b>	1 Transactions			
<b>255</b>	<b>DEPT Total:</b>		<b>4.73</b>	<b>Crime Victims</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>257</b>	DEPT			Community Corrections			
10495	<b>Arrowhead Juvenile Center</b> 01-257-255-0000-6269		7,280.00	SECURE DETENTION POSTDISPO ADB 02/01/2022 02/28/2022	202209	Juvenile Detention	N
<b>10495</b>	<b>Arrowhead Juvenile Center</b>		<b>7,280.00</b>	1 Transactions			
9138	<b>ASAP Towing</b> 01-257-258-0000-6302		140.00	TOW BILL- DITCH- AW 02/15/2022 02/15/2022	9378	Vehicle Maintenance	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>140.00</b>	1 Transactions			
14989	<b>CIT</b> 01-257-000-0000-6625		210.00	DOCKING STATION FOR KG'S COMP. 12/22/2021 01/21/2022	123410	Capital - Office & Other Equipment	N
<b>14989</b>	<b>CIT</b>		<b>210.00</b>	1 Transactions			
9106	<b>Coombs/Chelsea</b> 01-257-251-0000-6339		15.06	Meal Reimb-MACCAC		Meals (Overnight)	N
<b>9106</b>	<b>Coombs/Chelsea</b>		<b>15.06</b>	1 Transactions			
15176	<b>Koonce/Crystal</b> 01-257-251-0000-6339		21.00	Meal Reimb-MACCAC		Meals (Overnight)	N
<b>15176</b>	<b>Koonce/Crystal</b>		<b>21.00</b>	1 Transactions			
14642	<b>Leonhardt/Jacob</b>						

# 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
	01-257-251-0000-6339		20.44	Meal Reimb-MACCAC		Meals (Overnight)	N
<b>14642</b>	<b>Leonhardt/Jacob</b>		<b>20.44</b>		1 Transactions		
9046	Loffler Companies, Inc. 01-257-000-0000-6220		47.33	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>47.33</b>		1 Transactions		
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		2,297.00	EHM COST PROBATION 02/01/2022 02/28/2022	13604	Office Equipment Rental/Contracts	N
<b>11997</b>	<b>Minnesota Monitoring, Inc</b>		<b>2,297.00</b>		1 Transactions		
14651	Minnesota Monitoring, Inc. 01-257-258-0000-6342		224.00	EHM COSTS- SOBRIETY COURT 02/01/2022 02/28/2022	13630	Equipment Rental/Contracts-Home Moni	N
<b>14651</b>	<b>Minnesota Monitoring, Inc.</b>		<b>224.00</b>		1 Transactions		
6097	Verizon Wireless 01-257-257-0000-6215		163.86	AGENT WORK CELL PHONES 01/24/2022 02/23/2022	9900305817	Wireless Telephone Services	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>163.86</b>		1 Transactions		
14597	Walsh/Andrew 01-257-251-0000-6339		21.00	Meal Reimb-MACCAC		Meals (Overnight)	N
<b>14597</b>	<b>Walsh/Andrew</b>		<b>21.00</b>		1 Transactions		
9615	WEX BANK 01-257-251-0000-6335		23.63	FUEL -TRAINING 2/25/22 02/07/2022 03/06/2022	79218767	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		93.91	FUEL -SOBRIETY COURT AGENT 02/07/2022 03/06/2022	79218767	Gas/Vehicle Fuel Charges	N
<b>9615</b>	<b>WEX BANK</b>		<b>117.54</b>		2 Transactions		
<b>257</b>	<b>DEPT Total:</b>		<b>10,557.23</b>	<b>Community Corrections</b>	<b>12 Vendors</b>	<b>13 Transactions</b>	
<b>390</b>	DEPT			Environmental Health			
9046	Loffler Companies, Inc. 01-390-000-0000-6220		23.66	March phone	80010460850	Telephone	N

# Aitkin County



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	
9046	Loffler Companies, Inc.		23.66		1 Transactions		
<b>390</b>	<b>DEPT Total:</b>		<b>23.66</b>	<b>Environmental Health</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
391	DEPT			Solid Waste			
10452	AT&T Mobility						
	01-391-000-0000-6220		44.60	MONTHLY CELLULAR CONTRACT	287301120814	Telephone	N
				01/26/2022	02/25/2022		
10452	AT&T Mobility		44.60		1 Transactions		
9046	Loffler Companies, Inc.						
	01-391-000-0000-6220		9.46	March phone	80010460850	Telephone	N
9046	Loffler Companies, Inc.		9.46		1 Transactions		
4010	Rasley Oil Company						
	01-391-000-0000-6335		28.89	MONTHLY FUEL CHARGES	5483	Gas/Vehicle Fuel Charges	N
				02/01/2022	02/28/2022		
4010	Rasley Oil Company		28.89		1 Transactions		
11507	Waste Management of Minnesota, Inc						
	01-391-060-0000-6360		13,601.25	MONTHLY RECYCLING CONTRACT	0090986-2808-5	Recycling Contract	N
				02/01/2022	02/28/2022		
11507	Waste Management of Minnesota, Inc		13,601.25		1 Transactions		
<b>391</b>	<b>DEPT Total:</b>		<b>13,684.20</b>	<b>Solid Waste</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
601	DEPT			Extension			
89471	Aitkin Co 4-H Council						
	01-601-551-0000-5840		320.00	8 PLAT BOOKS (#646-653)	17646	4-H Plat Book Sales	N
89471	Aitkin Co 4-H Council		320.00		1 Transactions		
9046	Loffler Companies, Inc.						
	01-601-000-0000-6220		4.73	March phone	80010460850	Telephone	N
9046	Loffler Companies, Inc.		4.73		1 Transactions		
<b>601</b>	<b>DEPT Total:</b>		<b>324.73</b>	<b>Extension</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
711	DEPT			Economic Development			

# Aitkin County



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	<b>AT&amp;T Mobility</b> 01-711-000-0000-6220		44.60	JEFFERS 01/26/2022 02/25/2022	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>44.60</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 01-711-000-0000-6220		4.73	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>4.73</b>	<b>1 Transactions</b>			
<b>711</b>	<b>DEPT Total:</b>		<b>49.33</b>	<b>Economic Development</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>97,031.68</b>	<b>General Fund</b>		<b>225 Transactions</b>	

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# Aitkin County



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

**2** Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	9825 <b>McGregor Print Pros</b>					
	02-200-020-0000-6360		STOCKING CAPS	1104	Sheriff Search & Rescue Reserve Expen	Y
	9825 <b>McGregor Print Pros</b>			1 Transactions		
200	<b>DEPT Total:</b>		<b>600.00</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
2	<b>Fund Total:</b>		<b>600.00</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>

# 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
301	DEPT			R&B Administration			
10855	<b>Culligan Water</b> 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	MAR STMT	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>55.00</b>	1 Transactions			
9671	<b>Pitney Bowes</b> 03-301-000-0000-6342		81.30	LEASE	3105346381	Office Equipment Rental/Contracts	N
<b>9671</b>	<b>Pitney Bowes</b>		<b>81.30</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 03-301-000-0000-6405		247.05	CONTRACT	320442-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>247.05</b>	1 Transactions			
301	<b>DEPT Total:</b>		<b>383.35</b>	<b>R&amp;B Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
8694	<b>Department of Transportation</b> 03-302-000-0000-6550		389.19	EQUIPMENT CALIBRATION	P00015109	R & B Engineer Supplies	N
<b>8694</b>	<b>Department of Transportation</b>		<b>389.19</b>	1 Transactions			
302	<b>DEPT Total:</b>		<b>389.19</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
14943	<b>1ST AYD CORPORATION</b> 03-303-000-0000-6417		561.26	AITKIN SHOP SUPPLIES	PSI515885	Shop/Building Maintenance	N
<b>14943</b>	<b>1ST AYD CORPORATION</b>		<b>561.26</b>	1 Transactions			
170	<b>Aitkin Motor Company</b> 03-303-000-0000-6590		1,253.54	REPAIR PARTS	37179AIT	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,495.00	REPAIR LABOR	37179AIT	Repair & Maintenance Supplies	Y
<b>170</b>	<b>Aitkin Motor Company</b>		<b>2,748.54</b>	2 Transactions			
195	<b>Aitkin Tire Shop</b> 03-303-000-0000-6590		30.00	REPAIR LABOR	0-061439	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>30.00</b>	1 Transactions			
10452	<b>AT&amp;T Mobility</b> 03-303-000-0000-6220		22.97	PAUL'S IPAD SERVICE	287266104878X0	Telephone	N



# Aitkin County



3 Road & Bridge

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	
	03-303-000-0000-6220		38.23	MIKE'S LAPTOP SERVICE	287303768387X0	Telephone	N
	03-303-000-0000-6220		38.23	CAROL LAPTOP SERVICE	287303768387X0	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>99.43</b>		<b>3</b>	Transactions	
86467	<b>Auto Value Aitkin</b>						
	03-303-000-0000-6590		23.48	REPAIR PARTS	40194829	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		234.24	REPAIR PARTS	40194880	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		408.07	REPAIR PARTS	40195469	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.49	REPAIR PARTS	40195473	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		111.12-	REPAIR PARTS	40195558	Repair & Maintenance Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>562.16</b>		<b>5</b>	Transactions	
13911	<b>BERT'S TRUCK EQUIP. OF MOORHEAD</b>						
	03-303-000-0000-6590		797.71	REPAIR PARTS	S 93296	Repair & Maintenance Supplies	N
<b>13911</b>	<b>BERT'S TRUCK EQUIP. OF MOORHEAD</b>		<b>797.71</b>		<b>1</b>	Transactions	
10083	<b>Cedarbrook Lumber Comp</b>						
	03-303-000-0000-6417		329.00	AITKIN SHOP-DRILL	118503	Shop/Building Maintenance	N
<b>10083</b>	<b>Cedarbrook Lumber Comp</b>		<b>329.00</b>		<b>1</b>	Transactions	
163	<b>Charter Communications Holdings LLC</b>						
	03-303-000-0000-6220		141.68	PHONE: HWY OFFICE	0-022823021922	Telephone	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>141.68</b>		<b>1</b>	Transactions	
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6360		14.07	SHOP LAUNDRY	4107808045	Services, Labor, Contracts	N
	03-303-000-0000-6360		14.07	SHOP LAUNDRY	4111900724	Services, Labor, Contracts	N
	03-303-000-0000-6360		53.96	SHOP LAUNDRY	4112597266	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>82.10</b>		<b>3</b>	Transactions	
1010	<b>City Of Aitkin</b>						
	03-303-000-0000-6360		13,443.74	22/23 MUNICIPAL MAINTENANCE		Services, Labor, Contracts	N
<b>1010</b>	<b>City Of Aitkin</b>		<b>13,443.74</b>		<b>1</b>	Transactions	
173	<b>City Of Hill City</b>						
	03-303-000-0000-6360		3,860.08	2022/2023 MUNICIPAL MAINTENANC		Services, Labor, Contracts	N
<b>173</b>	<b>City Of Hill City</b>		<b>3,860.08</b>		<b>1</b>	Transactions	
178	<b>City Of Tamarack</b>						

# 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
178	<b>City Of Tamarack</b>	03-303-000-0000-6360			3,460.76	2022/2023 MUNICIPAL MAINTENANC				Services, Labor, Contracts		N
					<b>3,460.76</b>				1 Transactions			
8618	<b>Compass Minerals America</b>	03-303-000-0000-6518			7,849.68	DE-ICING SALT		939228		De-Icing Salt		N
		03-303-000-0000-6518			2,096.40	DE-ICING SALT		954192		De-Icing Salt		N
		03-303-000-0000-6518			1,890.01	DE-ICING SALT		954193		De-Icing Salt		N
<b>8618</b>	<b>Compass Minerals America</b>				<b>11,836.09</b>				<b>3 Transactions</b>			
2763	<b>Countryside Sanitation, LLC</b>	03-303-000-0000-6254			111.15	FEB MCGREGOR		1741		Utilities-Gas and Electric		Y
		03-303-000-0000-6254			76.05	FEB PALISADE		1742		Utilities-Gas and Electric		Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>				<b>187.20</b>				<b>2 Transactions</b>			
5484	<b>Darlow Excavating</b>	03-303-000-0000-6521			1,540.00	FEB 2022 PLOWING				Maintenance Supplies		Y
<b>5484</b>	<b>Darlow Excavating</b>				<b>1,540.00</b>				<b>1 Transactions</b>			
7920	<b>Dixon Mechanical Electric, LLP</b>	03-303-000-0000-6590			289.00	REPAIR PARTS		5624		Repair & Maintenance Supplies		Y
<b>7920</b>	<b>Dixon Mechanical Electric, LLP</b>				<b>289.00</b>				<b>1 Transactions</b>			
7060	<b>Federated Co-Ops Inc.</b>	03-303-000-0000-6423			1,223.08	MCGRATH PROPANE		1047698		Fuel for Buildings		N
<b>7060</b>	<b>Federated Co-Ops Inc.</b>				<b>1,223.08</b>				<b>1 Transactions</b>			
8622	<b>Frontier</b>	03-303-000-0000-6254			69.22	JACOBSON		218-752-6591		Utilities-Gas and Electric		N
		03-303-000-0000-6254			69.22	MCGREGOR		218-768-4481		Utilities-Gas and Electric		N
		03-303-000-0000-6254			69.22	PALISADE		218-845-2607		Utilities-Gas and Electric		N
<b>8622</b>	<b>Frontier</b>				<b>207.66</b>				<b>3 Transactions</b>			
1754	<b>Garrison Disposal Company, Inc</b>	03-303-000-0000-6254			140.28	AITKIN SHOP		290588		Utilities-Gas and Electric		N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>				<b>140.28</b>				<b>1 Transactions</b>			
1818	<b>Glen's Sign Design</b>	03-303-000-0000-6516			300.00	E-911 STREET SIGNING				Signs & Posts		Y

# Aitkin County



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

3 Road & Bridge

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	
<b>1818</b>	<b>Glen's Sign Design</b>		<b>300.00</b>				
				1 Transactions			
1880	<b>Gravelle Plumbing &amp; Heating, Inc</b>						
	03-303-000-0000-6417		96.00	AITKIN SHOP	88921	Shop/Building Maintenance	N
<b>1880</b>	<b>Gravelle Plumbing &amp; Heating, Inc</b>		<b>96.00</b>				
				1 Transactions			
1959	<b>H &amp; L Mesabi Inc</b>						
	03-303-000-0000-6590		3,400.00	4' PLOW BLADES	41838	Repair & Maintenance Supplies	N
<b>1959</b>	<b>H &amp; L Mesabi Inc</b>		<b>3,400.00</b>				
				1 Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	03-303-000-0000-6417		54.97	AITKIN SHOP SUPPLIES	1686143	Shop/Building Maintenance	N
	03-303-000-0000-6516		12.78	SIGN SUPPLIES	1686795	Signs & Posts	N
	03-303-000-0000-6417		112.20	AITKIN SHOP SUPPLIES	1686897	Shop/Building Maintenance	N
	03-303-000-0000-6417		11.97	MCGRATH SHOP SUPPLIES	1687368	Shop/Building Maintenance	N
	03-303-000-0000-6516		34.99	SIGN SUPPLIES	1687466	Signs & Posts	N
	03-303-000-0000-6417		20.98	AITKIN SHOP SUPPLIES	1687946	Shop/Building Maintenance	N
	03-303-000-0000-6516		41.99	SIGN SUPPLIES	1688039	Signs & Posts	N
	03-303-000-0000-6521		18.99	MAILBOX REPAIR	1688039	Maintenance Supplies	N
	03-303-000-0000-6417		59.98	AITKIN SHOP SUPPLIES	1688164	Shop/Building Maintenance	N
	03-303-000-0000-6521		7.49	MAILBOX REPAIR	1688165	Maintenance Supplies	N
	03-303-000-0000-6417		7.49	MCGRATH SHOP SUPPLIES	1688436	Shop/Building Maintenance	N
	03-303-000-0000-6521		18.99	MAILBOX REPAIR	1688436	Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>402.82</b>				
				12 Transactions			
7705	<b>Isle Automotive Corp</b>						
	03-303-000-0000-6417		10.18	MCGRATH SHOP SUPPLIES	119198222	Shop/Building Maintenance	N
	03-303-000-0000-6590		8.19	REPAIR PARTS	119198222	Repair & Maintenance Supplies	N
<b>7705</b>	<b>Isle Automotive Corp</b>		<b>18.37</b>				
				2 Transactions			
8101	<b>Kris Engineering Inc</b>						
	03-303-000-0000-6590		3,583.80	5' CARBIDE BLADES	36283	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		4,300.32	3' CARBIDE BLADES	36283	Repair & Maintenance Supplies	N
<b>8101</b>	<b>Kris Engineering Inc</b>		<b>7,884.12</b>				
				2 Transactions			
91187	<b>Lake Country Power</b>						
	03-303-000-0000-6254		56.21	JAN/FEB CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		55.47	JAN/FEB CSAH 6	141979901	Utilities-Gas and Electric	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
<b>91187</b>	<b>Lake Country Power</b>		<b>111.68</b>		<b>2</b> Transactions		
2831	<b>Little Falls Machine Inc</b> 03-303-000-0000-6590		1,158.92	REPAIR PARTS	363897	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,227.68	REPAIR PARTS	363931	Repair & Maintenance Supplies	N
<b>2831</b>	<b>Little Falls Machine Inc</b>		<b>2,386.60</b>		<b>2</b> Transactions		
9046	<b>Loffler Companies, Inc.</b> 03-303-000-0000-6220		85.17	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>85.17</b>		<b>1</b> Transactions		
15300	<b>MCGREGOR ACE HARDWARE</b> 03-303-000-0000-6417		160.17	MCGREGOR SHOP	C20865	Shop/Building Maintenance	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>160.17</b>		<b>1</b> Transactions		
3100	<b>McGregor Oil</b> 03-303-000-0000-6570		3,050.90	PALISADE DIESEL	10051	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		2,570.30	PALISADE DIESEL	9090	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,498.54	JACOBSON DIESEL	9141	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>		<b>7,119.74</b>		<b>3</b> Transactions		
8527	<b>Midstates Equipment &amp; Supply, Inc.</b> 03-303-000-0000-6517		28,634.08	MASTIC PATCHING	222110	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		15,530.77	CRACK SEALING	222112	Asphalt,Crackfiller,Tack Oil,Etc	N
<b>8527</b>	<b>Midstates Equipment &amp; Supply, Inc.</b>		<b>44,164.85</b>		<b>2</b> Transactions		
5917	<b>Mike's Bobcat Service, Inc.</b> 03-303-000-0000-6360		300.00	PLOWING	FEB 2022	Services, Labor, Contracts	N
<b>5917</b>	<b>Mike's Bobcat Service, Inc.</b>		<b>300.00</b>		<b>1</b> Transactions		
8540	<b>Minnesota Department Of Public Safety</b> 03-303-000-0000-6417		25.00	HAZARDOUS CHEM IN FEE	M-125201	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZARDOUS CHEM IN FEE	M-125212	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZARDOUS CHEM IN FEE	M-125214	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZARDOUS CHEM IN FEE	M-125225	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZARDOUS CHEM IN FEE	M-125228	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZARDOUS CHEM IN FEE	M-125232	Shop/Building Maintenance	N
<b>8540</b>	<b>Minnesota Department Of Public Safety</b>		<b>150.00</b>		<b>6</b> Transactions		

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
9692	<b>Minnesota Energy Resources Corporation</b> 03-303-000-0000-6423		1,962.18	NAT GAS: AITKIN SHOP	FEB	Fuel for Buildings	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>1,962.18</b>	1 Transactions			
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b> 03-303-000-0000-6590		110.09	REPAIR PARTS	X220033136:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		614.73	REPAIR PARTS	X220033187:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>724.82</b>	2 Transactions			
8436	<b>Northland Parts</b> 03-303-000-0000-6417		2.36	MCGREGOR SHOP SUPPLIES	440058	Shop/Building Maintenance	N
	03-303-000-0000-6590		56.44	REPAIR PARTS	440539	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1.89	REPAIR PARTS	440678	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>		<b>60.69</b>	3 Transactions			
10720	<b>Nuss Truck Group Inc</b> 03-303-000-0000-6590		584.70	REPAIR PARTS	6145907P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		165.09	REPAIR PARTS	6145933P	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>749.79</b>	2 Transactions			
10412	<b>O'Reilly Auto Parts</b> 03-303-000-0000-6590		21.98	REPAIR PARTS	1878-113822	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>21.98</b>	1 Transactions			
3950	<b>Public Utilities</b> 03-303-000-0000-6254		54.58	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.34	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		102.63	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		55.17	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>260.72</b>	4 Transactions			
4070	<b>Riley Auto Supply</b> 03-303-000-0000-6590		59.37	REPAIR PARTS	630201	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		141.00	REPAIR PARTS	630265	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		222.28	REPAIR PARTS	630271	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		107.98	MCGREGOR SHOP SUPPLIES	630281	Shop/Building Maintenance	N
	03-303-000-0000-6590		53.41	REPAIR PARTS	630281	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		145.98	REPAIR PARTS	630295	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		11.34	REPAIR PARTS	630303	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
	03-303-000-0000-6590		68.38	REPAIR PARTS	630385	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		39.90	REPAIR PARTS	630405	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		31.99	REPAIR PARTS	630417	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		62.29	REPAIR PARTS	630430	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		120.00	REPAIR PARTS	630447	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		76.47	REPAIR PARTS	630450	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		29.84	REPAIR PARTS	630459	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		62.29	REPAIR PARTS	630461	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		52.04	REPAIR PARTS	630490	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		41.01	REPAIR PARTS	630504	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		183.57	REPAIR PARTS	630508	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		393.98	REPAIR PARTS	630518	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		687.96	REPAIR PARTS	630541	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>2,591.08</b>				
				<b>20</b>	Transactions		
9823	<b>TRI-STATE BOBCAT, INC</b>						
	03-303-000-0000-6417		741.24	CHIPPER REPAIR	P70410	Shop/Building Maintenance	N
<b>9823</b>	<b>TRI-STATE BOBCAT, INC</b>		<b>741.24</b>				
				<b>1</b>	Transactions		
6097	<b>Verizon Wireless</b>						
	03-303-000-0000-6220		424.82	DEPT CELL PHONES	9900856218	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>424.82</b>				
				<b>1</b>	Transactions		
9642	<b>WEX BANK</b>						
	03-303-000-0000-6570		3.00	FEB REBATE MISTYPE		Motor Fuel & Lubricants	N
	03-303-000-0000-6570		3,583.09	GASOLINE	79300100	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		36.31-	REBATE	79300100	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK</b>		<b>3,549.78</b>				
				<b>3</b>	Transactions		
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		2,317.80	4' PLOW BLADES	IN000438896	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>2,317.80</b>				
				<b>1</b>	Transactions		
<b>303</b>	<b>DEPT Total:</b>		<b>121,524.19</b>	<b>R&amp;B Highway Maintenance</b>			
					<b>44</b>	Vendors	
						<b>109</b>	Transactions
<b>307</b>	DEPT			R&B Capital Infrastructure			
	86198 <b>Aitkin County Treasurer</b>						
	03-307-000-0000-6362		1,532.01	GROVOGEL, JEFFREY DELINQUENT T	11-0-026400	Right Of Way	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
86198	Aitkin County Treasurer		1,532.01		1 Transactions		
86222	Aitkin Independent Age 03-307-000-0000-6230		104.63	AD FOR BID	1209033	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		104.63		1 Transactions		
9755	BANTA/DAVE 03-307-000-0000-6362		96.22	PAID DEED TAX ON PROP ACQ		Right Of Way	N
9755	BANTA/DAVE		96.22		1 Transactions		
7652	Erickson Engineering Co. 03-307-000-0000-6269		5,184.49	PROFESSIONAL SERVICES	14731	Professional Services	Y
7652	Erickson Engineering Co.		5,184.49		1 Transactions		
9837	GREEN/MARK & JULIE 03-307-000-0000-6362		500.00	RIGHT OF WAY PART OF LOT 5 S4/	PARCEL NO 46	Right Of Way	S
9837	GREEN/MARK & JULIE		500.00		1 Transactions		
9836	LARSON RENTAL PROPERTIES OF AITKIN 03-307-000-0000-6362		2,412.00	DAMAGES PART OF SE1/4 OF SE1/4	PARCEL NO 53	Right Of Way	N
	03-307-000-0000-6362		1,308.00	RIGHT OF WAY PART OF SE1/4 OF	PARCEL NO 53	Right Of Way	S
9836	LARSON RENTAL PROPERTIES OF AITKIN		3,720.00		2 Transactions		
935	MN Department Of Commerce 03-307-000-0000-6362		1,628.26	PETROFUND LS 0016086-GROVOGEL	LS0016086-GROV	Right Of Way	N
935	MN Department Of Commerce		1,628.26		1 Transactions		
9838	REA/MARY S 03-307-000-0000-6362		3,250.00	ROW PT OF NE1/4 OF NW1/4 S9/T4	PAR NOS 43&45	Right Of Way	S
9838	REA/MARY S		3,250.00		1 Transactions		
4878	Town Of Hazelton Clerk 03-307-000-0000-6362		1,100.00	RIGHT OF WAY PART OF GOV LOT 3	PARCEL NO 37	Right Of Way	Y
4878	Town Of Hazelton Clerk		1,100.00		1 Transactions		
14998	WSB & Associates, Inc. 03-307-000-0000-6269		4,619.00	SURVEYING	R-018974-000-4	Professional Services	Y
14998	WSB & Associates, Inc.		4,619.00		1 Transactions		

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# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>	
307	<b>DEPT Total:</b>		21,734.61	R&B Capital Infrastructure	10 Vendors	11 Transactions	
3	<b>Fund Total:</b>		144,031.34	Road & Bridge		124 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			
9608	<b>AMAZON CAPITAL SERVICES</b>						
	05-400-430-0408-6435		832.87	MECSH INCENTIVES 02/17/2022 02/17/2022	1H33-441V-7HFY	Public Health Program Related Supplies	N
	05-400-430-0408-6435		453.16	MECSH PROGRAM SUPPLIES 02/17/2022 02/17/2022	1H33-441V-7HFY	Public Health Program Related Supplies	N
	05-400-430-0408-6435		75.80	MECSH PROGRAM SUPPLIES 02/27/2022 02/27/2022	1JCN-WRWQ-D3XW	Public Health Program Related Supplies	N
	05-400-440-0410-6405		5.83	AGENCY-POST IT, LAMINATE PAPER 02/27/2022 02/27/2022	1JCN-WRWQ-D3XW	Office Supplies	N
	05-400-430-0408-6435		106.84	MECSH INCENTIVES-RTN 02/17/2022 02/17/2022	1PYR-NRLY-1764	Public Health Program Related Supplies	N
	05-400-440-0410-6405		9.50	AGENCY-SIGN HERE, AED BATTERY 02/28/2022 02/28/2022	1T3R-YCQK-1CPM	Office Supplies	N
	05-400-440-0410-6205		2.09	ACCTG-POSTAGE 03/09/2022 03/09/2022	1X3T-NN4C-7CN1	Postage	N
	05-400-430-0408-6435		67.20	MECSH-PROGRAM SUPPLIES (RTN) 03/09/2022 03/09/2022	1YJF-6VJP-7JJH	Public Health Program Related Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>1,201.03</b>	<b>8 Transactions</b>			
9272	<b>ARCHITECTURAL RESOURCES INC</b>						
	05-400-440-0410-6605		3,310.13	HHS REMODEL PLANNING 02/01/2022 02/28/2022	Y20006-2	Building & Structure Related Expenditure	N
<b>9272</b>	<b>ARCHITECTURAL RESOURCES INC</b>		<b>3,310.13</b>	<b>1 Transactions</b>			
10452	<b>AT&amp;T Mobility</b>						
	05-400-400-0402-6220		38.23	VACCINE CLINIC PHONE 01/26/2022 02/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		49.62	WIC/HV CELL PHONE 01/26/2022 02/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		44.60	WIC TRAVELER PHONE 01/26/2022 02/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		38.23	WIC HOTSPOT 01/26/2022 02/25/2022	287298057356	Telephone	N
	05-400-430-0408-6220		49.62	PH HV/FP CELL PHONE 01/26/2022 02/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220		6.95	ACCT CELL PHONE 01/26/2022 02/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220		6.95	DIR CELL PHONE	287298057356	Telephone	N

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 5 Health & Human Services

# 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
	05-400-440-0410-6220		5.35	01/26/2022 02/25/2022 AGENCY HOTSPOT	287298057356	Telephone	N
	05-400-440-0410-6220		188.44	01/26/2022 02/25/2022 PH ADMIN CELL PHONE	287298057356	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>427.99</b>		<b>9</b> Transactions		
10855	<b>Culligan Water</b>						
	05-400-440-0410-6342		12.76	03/01/2022 03/31/2022 COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>12.76</b>		<b>1</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>						
	05-400-440-0410-6220		7.95	March phone	80010460850	Telephone	N
	05-400-440-0410-6220		1.99	March phone	80010460850	Telephone	N
	05-400-440-0410-6220		56.78	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>66.72</b>		<b>3</b> Transactions		
89765	<b>Minnesota Elevator, Inc</b>						
	05-400-440-0410-6300		28.21	03/01/2022 03/31/2022 ELEVATOR SERVICE - MARCH '22	953197	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>28.21</b>		<b>1</b> Transactions		
4010	<b>Rasley Oil Company</b>						
	05-400-430-0408-6335		28.72	02/01/2022 02/28/2022 TANF - GAS CHARGES	AITCOHSS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>28.72</b>		<b>1</b> Transactions		
88859	<b>Spee*Dee-St Cloud</b>						
	05-400-430-0408-6360		115.75	01/13/2022 02/26/2022 FAP SERVICE - 111	533978	Services, Labor, Contracts	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>115.75</b>		<b>1</b> Transactions		
86235	<b>The Office Shop Inc</b>						
	05-400-440-0410-6342		150.80	02/23/2022 02/23/2022 MAILRM-COPIERCONTRACT IRC5560I	320441-0	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		17.06	03/04/2022 03/04/2022 OSS-COPIER CONTRACT IRC5550I	320596-0	Office Equipment Rental/Contracts	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>86235</b>	<b>The Office Shop Inc</b>		<b>167.86</b>		<b>2</b> Transactions		
9302	<b>WEX Bank</b> 05-400-430-0408-6335		12.54	MCH-GAS CHARGES FOR FEB '22 02/01/2022 02/28/2022	79231903	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>12.54</b>		<b>1</b> Transactions		
<b>400</b>	<b>DEPT Total:</b>		<b>5,371.71</b>	<b>Public Health Department</b>	<b>10 Vendors</b>	<b>28 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
88284	<b>Aitkin Co Recorder</b> 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 03/07/2022 03/07/2022	87951	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 03/10/2022 03/10/2022	88087	Program Expenses Direct Charge Ffp	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>26.00</b>		<b>2</b> Transactions		
9608	<b>AMAZON CAPITAL SERVICES</b> 05-420-600-4800-6405		27.99	IM-WIRELESS KEYBOARD 03/05/2022 03/05/2022	1CX9-NH6C-3FTH	Office Supplies	N
	05-420-600-4800-6405		13.73	AGENCY-POST IT, LAMINATE PAPER 02/27/2022 02/27/2022	1JCN-WRWQ-D3XW	Office Supplies	N
	05-420-600-4800-6405		22.39	AGENCY-SIGN HERE, AED BATTERY 02/28/2022 02/28/2022	1T3R-YCQK-1CPM	Office Supplies	N
	05-420-600-4800-6205		4.93	ACCTG-POSTAGE 03/09/2022 03/09/2022	1X3T-NN4C-7CN1	Postage	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>59.18</b>		<b>4</b> Transactions		
9272	<b>ARCHITECTURAL RESOURCES INC</b> 05-420-600-4800-6605		7,802.44	HHS REMODEL PLANNING 02/01/2022 02/28/2022	Y20006-2	Building & Structure Related Expenditure	N
<b>9272</b>	<b>ARCHITECTURAL RESOURCES INC</b>		<b>7,802.44</b>		<b>1</b> Transactions		
10452	<b>AT&amp;T Mobility</b> 05-420-600-4800-6220		16.37	ACCT CELL PHONE 01/26/2022 02/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		12.62	AGENCY HOTSPOT 01/26/2022 02/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		16.37	DIR CELL PHONE	287298057356	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
	05-420-600-4800-6220		228.02	01/26/2022 02/25/2022 IM CELL PHONES	287298057356	Telephone	N
	05-420-640-4800-6220		138.82	01/26/2022 02/25/2022 CS CELL PHONE	287298057356	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>412.20</b>		<b>5</b> Transactions		
10855	<b>Culligan Water</b>						
	05-420-600-4800-6342		30.08	03/01/2022 03/31/2022 COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>30.08</b>		<b>1</b> Transactions		
11051	<b>Department of Human Services</b>						
	05-420-620-4400-6026		69.81	01/01/2022 01/31/2022 MCRE/GAMC/NONRES ESTATE-01/22	A300MM0V011	State Share - GAMC Estate	N
	05-420-650-4400-6025		95.24	01/01/2022 01/31/2022 MA MH TCM CV	A300MM0V011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		6.25	01/01/2022 01/31/2022 MA RECIPIENT INEL-STATE	A300MM0V011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		12.50	01/01/2022 01/31/2022 MA RECIPIENT INEL-FED	A300MM0V011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		2,011.43	01/01/2022 01/31/2022 MA LTC UN 65	A300MM0V011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		491.25	01/01/2022 01/31/2022 G8 LTC LT65 CY20	A300MM0V011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		12,972.97	01/01/2022 01/31/2022 MA ESTATE COLLECTIONS-STATE	A300MM0V011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		25,945.95	01/01/2022 01/31/2022 MA ESTATE COLLECTIONS-FED	A300MM0V011	State/Fed Share - MA Estate	N
<b>11051</b>	<b>Department of Human Services</b>		<b>41,605.40</b>		<b>8</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>						
	05-420-600-4800-6220		18.74	March phone	80010460850	Telephone	N
	05-420-600-4800-6220		4.68	March phone	80010460850	Telephone	N
	05-420-600-4800-6220		52.05	March phone	80010460850	Telephone	N
	05-420-640-4800-6220		28.39	March phone	80010460850	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>103.86</b>		<b>4</b> Transactions		
89765	<b>Minnesota Elevator, Inc</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
	05-420-600-4800-6300		66.50	ELEVATOR SERVICE - MARCH '22 03/01/2022 03/31/2022	953197	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>66.50</b>	<b>1 Transactions</b>			
86944	Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IV_D SERVICE 001424382001 02/23/2022 02/23/2022	9846	Other Iv-D Charges	N
<b>86944</b>	<b>Sheriff Crow Wing County</b>		<b>75.00</b>	<b>1 Transactions</b>			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		94.35	IM SERVICE - 101 01/13/2022 02/26/2022	533978	Postage	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>94.35</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 05-420-600-4800-6342		355.45	MAILRM-COPIERCONTRACT IRC5560I 02/23/2022 02/23/2022	320441-0	Office Equipment Rental/Contracts	N
	05-420-640-4800-6342		89.61	CS-COPIER CONTRACT IRC5550IIII 02/23/2022 02/23/2022	320441-0	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		40.22	OSS-COPIER CONTRACT IRC5550I 03/04/2022 03/04/2022	320596-0	Office Equipment Rental/Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>485.28</b>	<b>3 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>50,760.29</b>	<b>Income Maintenance</b>	<b>11 Vendors</b>	<b>31 Transactions</b>	
<b>430</b>	<b>DEPT</b>			<b>Social Services</b>			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		22.06	AGENCY-POST IT, LAMINATE PAPER 02/27/2022 02/27/2022	1JCN-WRWQ-D3XW	Office Supplies	N
	05-430-700-4800-6405		35.97	AGENCY-SIGN HERE, AED BATTERY 02/28/2022 02/28/2022	1T3R-YCQK-1CPM	Office Supplies	N
	05-430-700-4800-6205		7.93	ACCTG-POSTAGE 03/09/2022 03/09/2022	1X3T-NN4C-7CN1	Postage	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>50.10</b>	<b>3 Transactions</b>			
9272	ARCHITECTURAL RESOURCES INC 05-430-700-4800-6605		12,531.18	HHS REMODEL PLANNING 02/01/2022 02/28/2022	Y20006-2	Building & Structure Related Expenditure	N

# Aitkin County



Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
<b>9272</b>	<b>ARCHITECTURAL RESOURCES INC</b>				<b>12,531.18</b>						
								1 Transactions			
10452	<b>AT&amp;T Mobility</b>										
	05-430-700-4800-6220				20.26	AGENCY HOTSPOT	01/26/2022 02/25/2022	287298057356		Telephone	N
	05-430-700-4800-6220				26.30	ACCT CELL PHONE	01/26/2022 02/25/2022	287298057356		Telephone	N
	05-430-700-4800-6220				41.23	HOTSPOT (RI)	01/26/2022 02/25/2022	287298057356		Telephone	N
	05-430-700-4800-6220				26.30	DIR CELL PHONE	01/26/2022 02/25/2022	287298057356		Telephone	N
	05-430-700-4800-6220				1,229.88	SS CELL PHONES	01/26/2022 02/25/2022	287298057356		Telephone	N
	05-430-760-3040-6020				76.46	IPAD-APS GRANT	01/26/2022 02/25/2022	287298057356		APS Assessment/Investigation	N
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>1,420.43</b>						
								6 Transactions			
10855	<b>Culligan Water</b>										
	05-430-700-4800-6342				48.31	COOLER RENTAL SERVICE	03/01/2022 03/31/2022	150-10016285-1		Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>				<b>48.31</b>						
								1 Transactions			
9046	<b>Loffler Companies, Inc.</b>										
	05-430-700-4800-6220				30.09	March phone		80010460850		Telephone	N
	05-430-700-4800-6220				7.52	March phone		80010460850		Telephone	N
	05-430-700-4800-6220				118.30	March phone		80010460850		Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>155.91</b>						
								3 Transactions			
89765	<b>Minnesota Elevator, Inc</b>										
	05-430-700-4800-6300				106.82	ELEVATOR SERVICE - MARCH '22	03/01/2022 03/31/2022	953197		Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>				<b>106.82</b>						
								1 Transactions			
10657	<b>Quadient Finance USA, Inc</b>										
	05-430-000-0000-1205				2,000.00	POSTAGE	03/03/2022 03/03/2022	044080769098		Postage Account	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>				<b>2,000.00</b>						
								1 Transactions			
4010	<b>Rasley Oil Company</b>										

# Aitkin County



Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05-430-700-4800-6335			175.95	SS - GAS CHARGES	02/01/2022 02/28/2022	AITCOHHSS		Gas/Vehicle Fuel Charges		N
<b>4010</b>	<b>Rasley Oil Company</b>				<b>175.95</b>		1 Transactions					
86235	<b>The Office Shop Inc</b>	05-430-700-4800-6342			570.87	MAILRM-COPIERCONTRACT IRC5560I	02/23/2022 02/23/2022	320441-0		Office Equipment Rental/Contracts		N
		05-430-700-4800-6342			64.59	OSS-COPIER CONTRACT IRC5550I	03/04/2022 03/04/2022	320596-0		Office Equipment Rental/Contracts		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>635.46</b>		2 Transactions					
9302	<b>WEX Bank</b>	05-430-700-4800-6335			93.15	SS-GAS CHARGES FOR FEB '22	02/01/2022 02/28/2022	79231903		Gas/Vehicle Fuel Charges		N
		05-430-710-3880-6057			30.00	IND LIVING SKILLS-GAS CARD	02/10/2022 02/10/2022	79231903		Supervised Independent Living		N
<b>9302</b>	<b>WEX Bank</b>				<b>123.15</b>		2 Transactions					
<b>430</b>	<b>DEPT Total:</b>				<b>17,247.31</b>	<b>Social Services</b>		<b>10 Vendors</b>		<b>21 Transactions</b>		
<b>5</b>	<b>Fund Total:</b>				<b>73,379.31</b>	<b>Health &amp; Human Services</b>				<b>80 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>						
	09-000-000-0000-2030		180.00	FEBRUARY 2022 MARRIAGE FEES 02/01/2022 02/28/2022	FEB 2022	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2022		780.00	BIRTH & DEATH SURCHARGES 02/01/2022 02/28/2022	FEBRUARY 2022	Birth/Death Surcharges	N
	09-000-000-0000-2024		108.00	CHILDREN SURCHARGES 02/01/2022 02/28/2022	FEBRUARY 2022	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		6.00	TORRENS ASSURANCE 02/01/2022 02/28/2022	FEBRUARY 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,686.00	STATE GEN. FUND/2010 LEG SURCH 02/01/2022 02/28/2022	FEBRUARY 2022	Recording Surcharges (Was 5871 & 6281)	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>5,760.00</b>	<b>5 Transactions</b>			
3375	<b>Mn Dept Of Health</b>						
	09-000-000-0000-2027		425.00	STATE WELL CERTIFICATE 02/01/2022 02/28/2022	FEBRUARY 2022	State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>425.00</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>6,185.00</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>6 Transactions</b>	
9	<b>Fund Total:</b>		<b>6,185.00</b>	<b>State</b>		<b>6 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>900</b>	DEPT			Timber Permit Bonds			
	5791 Sappi						
	10-900-000-0000-2300		665.50	REFUND BOND	14030	Timber Permit Bonds	N
	<b>5791 Sappi</b>		<b>665.50</b>	<b>1 Transactions</b>			
<b>900</b>	<b>DEPT Total:</b>		<b>665.50</b>	<b>Timber Permit Bonds</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>921</b>	DEPT			Co. Development			
	9046 Loffler Companies, Inc.						
	10-921-000-0000-6220		4.73	March phone	80010460850	Telephone	N
	10-921-000-0000-6220		4.73	March phone	80010460850	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>9.46</b>	<b>2 Transactions</b>			
<b>921</b>	<b>DEPT Total:</b>		<b>9.46</b>	<b>Co. Development</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>923</b>	DEPT			Forfeited Tax Sales			
	170 Aitkin Motor Company						
	10-923-000-0000-6590		57.75	2019 F150 LOF	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		55.39	2012 F150 LOF	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		62.49	2020 F350 LOF	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		55.39	2021 F150 LOF	1012	Repair & Maintenance Supplies	N
	<b>170 Aitkin Motor Company</b>		<b>231.02</b>	<b>4 Transactions</b>			
	10452 AT&T Mobility						
	10-923-000-0000-6220		831.96	CELL PHONE AND TABLETS	287302631438	Telephone	N
				01/26/2022 02/25/2022			
	<b>10452 AT&amp;T Mobility</b>		<b>831.96</b>	<b>1 Transactions</b>			
	86467 Auto Value Aitkin						
	10-923-000-0000-6590		11.96	SPARK PLUG	CUST# 4000325	Repair & Maintenance Supplies	N
	<b>86467 Auto Value Aitkin</b>		<b>11.96</b>	<b>1 Transactions</b>			
	13725 Beartooth True Value						
	10-923-000-0000-6450		84.96	SHOP SUPPLIES	1009	Field Supplies	N
	10-923-000-0000-6590		13.49	PARTS PISTON BULLY	1009	Repair & Maintenance Supplies	N
	<b>13725 Beartooth True Value</b>		<b>98.45</b>	<b>2 Transactions</b>			
	10855 Culligan Water						

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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
10855	Culligan Water	10-923-000-0000-6342			49.00	WATER OFFICE		150-10046456-2		Office/Equipment-Rental		N
					<b>49.00</b>		1 Transactions					
1754	Garrison Disposal Company, Inc	10-923-000-0000-6254			110.30	GARBAGE SHOP	03/01/2022 03/31/2022	290543		Utilities-Gas and Electric		N
					<b>110.30</b>		1 Transactions					
9174	Kassbohrer All Terrain Vehicles, Inc	10-923-000-0000-6590			618.22	TIRES FOR PISTON BULLY	03/01/2022 03/01/2022	90447016		Repair & Maintenance Supplies		N
					<b>618.22</b>		1 Transactions					
9046	Loffler Companies, Inc.	10-923-000-0000-6220			66.24	March phone		80010460850		Telephone		N
					<b>66.24</b>		1 Transactions					
9692	Minnesota Energy Resources Corporation	10-923-000-0000-6254			686.16	GAS	01/28/2022 02/27/2022	4049400696		Utilities-Gas and Electric		N
					<b>686.16</b>		1 Transactions					
14386	Paradigm Automotive	10-923-000-0000-6590			489.78	2018 F150 50347 WHEEL HUB	02/18/2022 02/18/2022	11700		Repair & Maintenance Supplies		Y
					<b>489.78</b>		1 Transactions					
4010	Rasley Oil Company	10-923-000-0000-6335			115.62	#1OFF ROAD	02/01/2022 02/28/2022	AITCOL&PS		Gas/Vehicle Fuel Charges		N
					<b>115.62</b>		1 Transactions					
13934	The Tire Barn	10-923-000-0000-6590			129.00	TOW AND DIAGNOSTIC 2011 F150	02/10/2022 02/10/2022	061370		Repair & Maintenance Supplies		N
					<b>129.00</b>		1 Transactions					
9642	WEX BANK	10-923-000-0000-6335			2,412.57	FUEL		79300120		Gas/Vehicle Fuel Charges		N

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# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9642	WEX BANK		2,412.57	02/08/2022 03/07/2022 1 Transactions		
923	<b>DEPT Total:</b>		5,850.28	<b>Forfeited Tax Sales</b>	<b>13 Vendors</b>	<b>17 Transactions</b>
10	<b>Fund Total:</b>		6,525.24	<b>Trust</b>		<b>20 Transactions</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
939	DEPT			County Surveyor			
86467	<b>Auto Value Aitkin</b> 11-939-000-0000-6450		45.98	INJEX & SYNPR ADV SLEDS	CUST# 4000325	Supplies	N
	<b>86467 Auto Value Aitkin</b>		<b>45.98</b>	1 Transactions			
15226	<b>Data Activation Center</b> 11-939-000-0000-6405		151.91	ADD ALINE ANNUAL SHARE GROUP 2 03/01/2022 03/31/2022	23003	Office Supplies	N
	<b>15226 Data Activation Center</b>		<b>151.91</b>	1 Transactions			
7525	<b>Hometown Bldg Supply</b> 11-939-000-0000-6450		62.34	REBAR	2202-054428	Supplies	N
	<b>7525 Hometown Bldg Supply</b>		<b>62.34</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 11-939-000-0000-6450		29.99	SHOVEL	1686939	Supplies	N
	<b>2340 Hyytinen Hardware Hank</b>		<b>29.99</b>	1 Transactions			
939	<b>DEPT Total:</b>		<b>290.22</b>	<b>County Surveyor</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
11	<b>Fund Total:</b>		<b>290.22</b>	<b>Forest Development</b>		<b>4 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, LLC</b> 19-521-000-0000-6255		105.30	GARBAGE 03/01/2022 03/31/2022	1797	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>105.30</b>	<b>1 Transactions</b>			
9829	<b>Julie Martin Design LLC</b> 19-521-000-0000-6230		833.00	BRANDING - LOGO	4779	Printing, Publishing & Adv	Y
<b>9829</b>	<b>Julie Martin Design LLC</b>		<b>833.00</b>	<b>1 Transactions</b>			
15340	<b>VANDERMEY/KYLE LEROY</b> 19-521-000-0000-6254		9,612.00	FIREWOOD	2	Utilities-Gas and Electric	N
<b>15340</b>	<b>VANDERMEY/KYLE LEROY</b>		<b>9,612.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>10,550.30</b>	<b>LLCC Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
522	DEPT			LLCC Education			
9561	<b>Amazon Business</b> 19-522-000-0000-6431		89.00	INFLATOR FOR ASTRONOMY	1KN6-CRTH-JWCK	Educational Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>89.00</b>	<b>1 Transactions</b>			
522	<b>DEPT Total:</b>		<b>89.00</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
523	DEPT			LLCC Food			
3810	<b>Paulbeck's County Market</b> 19-523-000-0000-6418		251.89	VEGAN FOOD FOR SCHOOL	31122	Groceries-Students	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>251.89</b>	<b>1 Transactions</b>			
4761	<b>Sysco Minnesota Inc</b> 19-523-000-0000-6418		585.89	GROCERIES FOR SCHOOLS	253102917	Groceries-Students	N
	19-523-000-0000-6418		835.76	GROCERIES FOR SCHOOLS	253108060	Groceries-Students	N
	19-523-000-0000-6418		1,997.59	GREAT RIVER	253112876	Groceries-Students	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>3,419.24</b>	<b>3 Transactions</b>			
4968	<b>Upper Lakes Foods, Inc</b> 19-523-000-0000-6418		755.94	GROCERIES FOR SCHOOLS	959470-00	Groceries-Students	N
	19-523-000-0000-6418		602.35	GROCERIES	965025-00	Groceries-Students	N
	19-523-000-0000-6418		3,165.23	GREAT RIVER ORDER	968013-00	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
4968	Upper Lakes Foods, Inc		4,523.52		3 Transactions		
523	<b>DEPT Total:</b>		<b>8,194.65</b>	<b>LLCC Food</b>	<b>3 Vendors</b>	<b>7 Transactions</b>	
524	DEPT			LLCC Maintenance			
9561	Amazon Business 19-524-000-0000-6590		89.50	WALL BASE FOR MARCUM	1696-KYPT-6QK7	Repair & Maintenance Supplies	N
9561	Amazon Business		89.50		1 Transactions		
86467	Auto Value Aitkin 19-524-000-0000-6302		54.18	PARTS FOR BOBCAT	40195062	Vehicle Maintenance	N
86467	Auto Value Aitkin		54.18		1 Transactions		
13725	Beartooth True Value 19-524-000-0000-6590		217.70	HARDWARE	ACCT 1075	Repair & Maintenance Supplies	N
13725	Beartooth True Value		217.70		1 Transactions		
14559	Goodin Company 19-524-000-0000-6590		119.80	SHOWER FAUCET - MARCUM	06607314-00	Repair & Maintenance Supplies	N
14559	Goodin Company		119.80		1 Transactions		
3100	McGregor Oil 19-524-000-0000-6335		178.41	FUEL FOR BOBCAT	93213-ST	Gas/Vehicle Fuel Charges	N
3100	McGregor Oil		178.41		1 Transactions		
8436	Northland Parts 19-524-000-0000-6302		37.78	PARTS FOR PLOW TRUCK	440180	Vehicle Maintenance	N
8436	Northland Parts		37.78		1 Transactions		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6335		230.29	FUEL FOR PLOW TRUCK	LONGLAK	Gas/Vehicle Fuel Charges	N
3760	Palisade Cooperative Oil Assoc		230.29		1 Transactions		
524	<b>DEPT Total:</b>		<b>927.66</b>	<b>LLCC Maintenance</b>	<b>7 Vendors</b>	<b>7 Transactions</b>	
19	<b>Fund Total:</b>		<b>19,761.61</b>	<b>Long Lake Conservation Center</b>		<b>18 Transactions</b>	

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# Aitkin County



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

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT				Parks			
	1430							
	<b>Dotzler Power Equipment</b>							
	21-520-000-0000-6523			33.34	CHAINSAWS	24843	Misc Bldg & Shop Supplies	N
					02/14/2022	02/14/2022		
	<b>1430 Dotzler Power Equipment</b>			<b>33.34</b>		1 Transactions		
520	<b>DEPT Total:</b>			<b>33.34</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
21	<b>Fund Total:</b>			<b>33.34</b>	<b>Parks</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>			<b>347,837.74</b>	<b>263 Vendors</b>	<b>479 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	97,031.68	General Fund
	2	600.00	Reserves Fund
	3	144,031.34	Road & Bridge
	5	73,379.31	Health & Human Services
	9	6,185.00	State
	10	6,525.24	Trust
	11	290.22	Forest Development
	19	19,761.61	Long Lake Conservation Center
	21	33.34	Parks
<b>All Funds</b>		<b>347,837.74</b>	<b>Total</b>

Approved by, .....

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