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Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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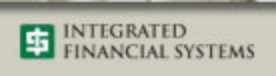
Explode Dist. Formulas?: N

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			
248	Association of Mn Counties 01-001-000-0000-6241		400.00	ANN M. LEADERSHIP SUMMIT 03/30/2022 04/01/2022	2022 LEADER	Registration Fee	N
	248 Association of Mn Counties		400.00	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6220		121.26	COMMISSIONER MARCH PHONES 02/26/2022 03/25/2022	287298817699	Telephone	N
	15240 AT&T Mobility		121.26	1 Transactions			
9048	Napstad/Brian 01-001-000-0000-6330		124.32	2021 MILEAGE 12/20/2021 12/29/2021	MILEAGE	Transportation/Travel/Parking	N
	01-001-000-0000-6330		784.98	2022 MILEAGE 01/10/2022 03/14/2022	MILEAGE	Transportation/Travel/Parking	N
	9048 Napstad/Brian		909.30	2 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-001-000-0000-6263		2,193.50	MARCH LEGAL FEES 03/01/2022 03/31/2022	20146317-000M	Contract Legal Services	Y
	13412 Pemberton, Sorlie, Rufer & Kershner PLLP		2,193.50	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6220		35.01	ANN IPAD 03/02/2022 04/01/2022	9903077349	Telephone	N
	01-001-000-0000-6220		32.03	MARK-FEB. PHONE BILL 02/07/2022 03/06/2022	9903472949-FEB	Telephone	N
	01-001-000-0000-6220		31.78	MARK-MARCH PHONE 03/07/2022 04/06/2022	9903472949-MAR	Telephone	N
	01-001-000-0000-6220		68.77	HOTSPOT 03/05/2022 04/04/2022	990347877	Telephone	N
	6097 Verizon Wireless		167.59	4 Transactions			
1	DEPT Total:		3,791.65	Commissioners	5 Vendors	9 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		240.00	01-PR-22-174	11634	Contract Legal Services	Y

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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
	01-012-000-0000-6263		427.50	03/01/2022 03/30/2022 01-PR-22-149	11634	Contract Legal Services	Y
	01-012-000-0000-6263		22.50	03/01/2022 03/30/2022 01-PR-21-199	11634	Contract Legal Services	Y
	01-012-000-0000-6263		60.00	03/01/2022 03/30/2022 01-PR-21-956	11634	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	03/01/2022 03/30/2022 01-PR-21-766	11634	Contract Legal Services	Y
	01-012-000-0000-6263		37.50	03/01/2022 03/30/2022 01-PR-17-186	11634	Contract Legal Services	Y
	01-012-000-0000-6263		22.50	03/01/2022 03/30/2022 01-PR-11-427	11634	Contract Legal Services	Y
	01-012-000-0000-6263		60.00	03/01/2022 03/30/2022 01-PR-21-1165	11634	Contract Legal Services	Y
11634	Gammello & Pearson PLLC		885.00		8 Transactions		
12	DEPT Total:		885.00	Court Administration	1 Vendors	8 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age						
	01-040-000-0000-6230		1,170.00	PG 1 FORFEITURE NOTICE 03/30/2022 04/06/2022	1214834	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		585.00	PG 2 FORFEITURE NOTICE 03/30/2022 04/06/2022	1214845	Printing, Publishing & Adv	Y
	01-040-021-0000-6230		35.00	PROGRESS EDITION	1215063	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		1,790.00		3 Transactions		
86290	Mn Counties Information Systems						
	01-040-000-0000-6360		5,346.00	2022 CTYPAYQTR-PAYROLL	2182	Services, Labor, Contracts	N
86290	Mn Counties Information Systems		5,346.00		1 Transactions		
86235	The Office Shop Inc						
	01-040-021-0000-6405		170.70	CALCULATORS (3)	1110554-0	Office Supplies	N
	01-040-000-0000-6405		14.92	PAPER TRAY, POST-ITS	1110589-0	Office Supplies	N
	01-040-000-0000-6405		23.02	PAPER TRAYS	1110589-1	Office Supplies	N
	01-040-021-0000-6405		1.78	PENS	321100-0	Office Supplies	N
86235	The Office Shop Inc		210.42		4 Transactions		

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1 General Fund

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40	DEPT Total:		7,346.42	Auditor	3 Vendors	8 Transactions	
42	DEPT			Treasurer			
9691	The Master's Touch, LLC						
	01-042-000-0000-6205		5,314.79	POSTAGE	79586/P79586	Postage	N
	01-042-000-0000-6205		6,970.00-	PRE-PAID POSTAGE	79586/P79586	Postage	N
	01-042-000-0000-6360		518.92	PDF FILE PRESORT	79586/P79586	Services, Labor, Contracts	N
	01-042-000-0000-6360		40.08	PRE-PAID FREIGHT CHARGES	79586/P79586	Services, Labor, Contracts	N
	01-042-000-0000-6360		5,016.20	2022 MAILING SERVICES	79586/P79586	Services, Labor, Contracts	N
	01-042-000-0000-6405		444.47	2022 MAILING LARGE ENVELOPES	79586/P79586	Office Supplies	N
	01-042-000-0000-6405		696.19	2022 STATEMENTS	M220125	Office Supplies	N
9691	The Master's Touch, LLC		5,060.65			7 Transactions	
86235	The Office Shop Inc						
	01-042-000-0000-6405		59.60	MISC OFFICE SUPPLIES	321177-0	Office Supplies	N
86235	The Office Shop Inc		59.60			1 Transactions	
42	DEPT Total:		5,120.25	Treasurer	2 Vendors	8 Transactions	
43	DEPT			Assessor			
9686	MAAP						
	01-043-000-0000-6268		25.00	MAAP SPRING 2022 CATHY OLSON	AITKIN CO	Staff Training, Development	N
9686	MAAP		25.00			1 Transactions	
3018	Marshall & Swift-Boeckh, LLC						
	01-043-000-0000-6405		379.95	RESIDENTIAL COST HANDBOOK-CD	2964201	Office Supplies	N
				06/01/2022 05/31/2023			
3018	Marshall & Swift-Boeckh, LLC		379.95			1 Transactions	
9691	The Master's Touch, LLC						
	01-043-000-0000-6205		6,970.00-	PRE-PAID POSTAGE	79586/P79586	Postage	N
	01-043-000-0000-6205		5,314.79	POSTAGE	79586/P79586	Postage	N
	01-043-000-0000-6360		212.00	2022 MAILING INSERTS	79586/P79586	Services, Labor, Contracts, GIS Mapping	N
	01-043-000-0000-6360		518.92	PDF FILE PRESORT	79586/P79586	Services, Labor, Contracts, GIS Mapping	N
	01-043-000-0000-6360		5,016.21	2022 MAILING SERVICES	79586/P79586	Services, Labor, Contracts, GIS Mapping	N
	01-043-000-0000-6360		40.08	PRE-PAID FREIGHT CHARGES	79586/P79586	Services, Labor, Contracts, GIS Mapping	N
	01-043-000-0000-6405		444.46	2022 MAILING LARGE ENVELOPES	79586/P79586	Office Supplies	N

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1 General Fund

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9691	The Master's Touch, LLC		4,576.46		7 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		33.27	MISC SUPPLIES	1110701-0	Office Supplies	N
86235	The Office Shop Inc		33.27		1 Transactions		
10930	Tidholm Productions 01-043-000-0000-6230		79.95	500 BUSINESS CARDS- SHANNON P	2066.1 2524	Printing, Publishing & Adv	Y
10930	Tidholm Productions		79.95		1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6220		35.01	WIRELESS BILL-MARCH 03/02/2022 04/01/2022	99031134701	Telephone	N
6097	Verizon Wireless		35.01		1 Transactions		
43	DEPT Total:		5,129.64	Assessor	6 Vendors	12 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6342		248.78	APRIL RENT 04/01/2022 04/30/2022	28381304	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		248.78		1 Transactions		
3334	MCIT 01-044-000-0000-6352		118.00	EDP #0001 INCREASE 03/28/2022 01/01/2023	6770	Insurance	N
3334	MCIT		118.00		1 Transactions		
89081	North Ambulance Brainerd 01-044-000-0000-6841		2,295.00	MAR 2022 AMBULANCE SUBSIDY 03/01/2022 03/31/2022	MAR 2022	Ambulance Appropriations	N
89081	North Ambulance Brainerd		2,295.00		1 Transactions		
3336	Office Of MN. IT Services 01-044-000-0000-6360		1,338.65	MARCH WAN 03/01/2022 03/31/2022	DV22030315	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,338.65		1 Transactions		
3724	Performance Office Papers						

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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
		01-044-000-0000-6405			2,680.00	Q1 PAPER	03/08/2022 03/08/2022	424501-00		Office Supplies		N
3724	Performance Office Papers				2,680.00				1	Transactions		
10657	Quadient Finance USA, Inc	01-044-048-0000-6205			3,500.00	POSTAGE		####6665		Postage		N
		01-044-048-0000-6405			461.92	POSTAGE SUPPLIES		####6665		Postage Supplies		N
10657	Quadient Finance USA, Inc				3,961.92				2	Transactions		
44	DEPT Total:				10,642.35	Central Services			6	Vendors	7	Transactions
45	DEPT					Motor Pool						
50	Aitkin Body Shop, Inc	01-045-000-0000-6302			4,131.11	REPAIR TAILGATE, MIRROR		13736		Vehicle Maintenance		N
50	Aitkin Body Shop, Inc				4,131.11				1	Transactions		
9561	Amazon Business	01-045-000-0000-6480			48.30-	REFUND ON OPENERS		1777M-3TGFPCDR		Car Equipment		N
9561	Amazon Business				48.30-				1	Transactions		
45	DEPT Total:				4,082.81	Motor Pool			2	Vendors	2	Transactions
49	DEPT					Information Technologies						
783	Canon Financial Services, Inc	01-049-000-0000-6283			47.07	MONTHLY PRINTER BILL		28312040		Programming, Services, Contracts		N
						04/01/2022 04/01/2022						
783	Canon Financial Services, Inc				47.07				1	Transactions		
14071	Marco Technologies LLC	01-049-000-0000-6283			556.88	TROUBLESHOT SITE-TO-SITE VPN I		INV9814486		Programming, Services, Contracts		N
		01-049-000-0000-6283			281.25	FIREWALL TROUBLESHOOTING		INV9838308		Programming, Services, Contracts		N
14071	Marco Technologies LLC				838.13				2	Transactions		
86290	Mn Counties Information Systems	01-049-000-0000-6283			66.00-	2020 CTYTAXADJ35		2182		Programming, Services, Contracts		N
		01-049-000-0000-6283			17,255.00	2022 CTYTAXQTR65		2182		Programming, Services, Contracts		N
		01-049-000-0000-6283			7,895.00	2022 CTYTAXQTR35		2182		Programming, Services, Contracts		N
		01-049-000-0000-6283			883.00	CTYHOSTRES - 2022 2ND QTR		2204		Programming, Services, Contracts		N

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1 General Fund

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		01-049-000-0000-6283			390.00	CTYHOSTMNT - 2022 2ND QTR		2204		Programming, Services, Contracts		N
		01-049-000-0000-6283			2,460.00	CTYHOSTLV2 - 2022 2ND QTR		2204		Programming, Services, Contracts		N
86290	Mn Counties Information Systems				28,817.00		6 Transactions					
86235	The Office Shop Inc											
		01-049-000-0000-6283			25.95	CONTRACT		320946-0		Programming, Services, Contracts		N
86235	The Office Shop Inc				25.95		1 Transactions					
49	DEPT Total:				29,728.15	Information Technologies		4 Vendors		10 Transactions		
52	DEPT					Administration						
15240	AT&T Mobility											
		01-052-000-0000-6220			49.62	JESSICA MARCH PHONE		287298817699		Telephone		N
						02/26/2022	03/25/2022					
15240	AT&T Mobility				49.62		1 Transactions					
52	DEPT Total:				49.62	Administration		1 Vendors		1 Transactions		
53	DEPT					Human Resources						
86222	Aitkin Independent Age											
		01-053-000-0000-6230			39.67	HIRING AD		1216515		Printing, Publishing & Adv		Y
						04/02/2022	04/02/2022					
		01-053-000-0000-6230			128.00	PRINTING, PUBLISHING & ADV		1218296		Printing, Publishing & Adv		Y
						04/06/2022	04/09/2022					
86222	Aitkin Independent Age				167.67		2 Transactions					
15240	AT&T Mobility											
		01-053-000-0000-6220			99.24	MARCH PHONE BILL		287299383308		Telephone		N
						02/26/2022	03/25/2022					
15240	AT&T Mobility				99.24		1 Transactions					
9861	Red Threads LLC											
		01-053-000-0000-6405			150.00	ONLINE STORE SET UP/MAINTAIN		D663C644-0001		Office Supplies		N
						04/13/2022	04/13/2022					
9861	Red Threads LLC				150.00		1 Transactions					
53	DEPT Total:				416.91	Human Resources		3 Vendors		4 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
60	DEPT			Elections			
9561	Amazon Business 01-060-000-0000-6405		359.98	DYMO LABEL PRINTERS (2)	1YWV-YJX1-X99N	Office Supplies	N
9561	Amazon Business		359.98	1 Transactions			
60	DEPT Total:		359.98	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6342		326.99	MONTHLY CONTRACT 03/01/2022 03/31/2022	28381315	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		326.99	1 Transactions			
3150	Mille Lacs Co Sheriff 01-090-000-0000-6264		65.20	SERVICE OF SUBPOENA	11002	Sheriff Services	N
3150	Mille Lacs Co Sheriff		65.20	1 Transactions			
3426	Morrison County Sheriff's Office 01-090-000-0000-6264		50.00	SUBPOENA SERVICE	5056	Sheriff Services	N
3426	Morrison County Sheriff's Office		50.00	1 Transactions			
4139	Roggenkamp-Rakotz/Lisa M 01-090-000-0000-6240		40.00	ATTORNEY RE-REGISTRATION	0:22-MC-00100	Membership/Dues/Association Fees	N
4139	Roggenkamp-Rakotz/Lisa M		40.00	1 Transactions			
86944	Sheriff Crow Wing County 01-090-000-0000-6264		75.00	SUBPOENA SERVICE	9995	Sheriff Services	N
86944	Sheriff Crow Wing County		75.00	1 Transactions			
86235	The Office Shop Inc 01-090-000-0000-6405		110.40	SUPPLIES	1110039-2	Office Supplies	N
86235	The Office Shop Inc		110.40	1 Transactions			
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,522.22	ONLINE / SOFTWARE SUBS 03/01/2022 03/31/2022	846102378	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		339.93	LIBRARY PLAN CHARGES 03/01/2022 03/31/2022	846214920	Law Publ. & Subscriptions	N

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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	On Behalf of Name	1099
5173	Thomson Reuters-West Publishing				1,862.15		2 Transactions					
90	DEPT Total:				2,529.74	Attorney		7 Vendors		8 Transactions		
100	DEPT					Recorder						
3951	Pro West & Associates, Inc	01-100-195-0000-6266			76.05	GIS TECH SUPPORT	02/27/2022 04/02/2022	006319		Data Processing/Computer Services		N
3951	Pro West & Associates, Inc				76.05		1 Transactions					
100	DEPT Total:				76.05	Recorder		1 Vendors		1 Transactions		
110	DEPT					Courthouse Maintenance						
15240	AT&T Mobility	01-110-000-0000-6220			49.62	JIM MARCH PHONE	02/26/2022 03/25/2022	287298817699		Telephone		N
15240	AT&T Mobility				49.62		1 Transactions					
88628	Dalco Enterprises, Inc.	01-110-000-0000-6422			170.90	SWEeper PARTS		3923503		Janitorial Supplies		N
88628	Dalco Enterprises, Inc.				170.90		1 Transactions					
4070	Riley Auto Supply	01-110-000-0000-6415			57.87	BELTS FOR GARAGE DOOR OPENERS		631011		Operational Supplies		N
4070	Riley Auto Supply				57.87		1 Transactions					
10698	Stericycle, Inc	01-110-000-0000-6360			30.10	STERI-SAFE	05/01/2022 05/31/2022	4010886520		Services, Labor, Contracts		6
10698	Stericycle, Inc				30.10		1 Transactions					
110	DEPT Total:				308.49	Courthouse Maintenance		4 Vendors		4 Transactions		
120	DEPT					Veterans Service						
9615	WEX BANK	01-120-000-0000-6335			175.84	FLEET APRIL	03/08/2022 04/07/2022	80154712		Gas/Vehicle Fuel Charges		N

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9615	WEX BANK		175.84		1 Transactions		
120	DEPT Total:		175.84	Veterans Service	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
14320	Benson/Lin						
	01-122-000-0000-6278		110.00	APRIL BOA MTG	40622	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		182.52	APRIL BOA MTG MILEAGE	40622	BOA/PC Mileage	Y
14320	Benson/Lin		292.52		2 Transactions		
783	Canon Financial Services, Inc						
	01-122-000-0000-6342		166.12	MONTHLY COPIER CHARGES 04/01/2022 04/30/2022	28381282	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		166.12		1 Transactions		
15142	Christensen/Charles						
	01-122-000-0000-6278		120.00	APRIL BOA MTG	40622	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		116.42	APRIL BOA MTG MILEAGE	40622	BOA/PC Mileage	Y
	01-122-000-0000-6278		90.00	APRIL PC MTG	41822	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		92.43	APRIL PC MTG MILEAGE	41822	BOA/PC Mileage	Y
15142	Christensen/Charles		418.85		4 Transactions		
999999000	Cook/Nate D						
	01-122-000-0000-6820		350.00	Partial Refund-duplicate apps	2022-008598	Refunds & Reimbursements	N
999999000	Cook/Nate D		350.00		1 Transactions		
14832	Kulifaj / Stephen						
	01-122-000-0000-6278		70.00	APRIL PC MTG	41822	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		40.95	APRIL PC MTG MILEAGE	41822	BOA/PC Mileage	Y
14832	Kulifaj / Stephen		110.95		2 Transactions		
11990	Lange/David						
	01-122-000-0000-6278		100.00	APRIL PC MTG	41822	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		91.85	APRIL PC MTG MILEAGE	41822	BOA/PC Mileage	Y
11990	Lange/David		191.85		2 Transactions		
9825	McGregor Print Pros						
	01-122-000-0000-6405		375.00	ENVELOPES	1265	Office, Film, & Field Supplies	Y

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9825	McGregor Print Pros		375.00		1 Transactions		
9706	Oestrich/Molly 01-122-000-0000-6339		38.03	MEAL REIMBURSEMENT. 03/28/2022 04/01/2022	42022	Meals (Overnight)	N
9706	Oestrich/Molly		38.03		1 Transactions		
5516	Paquette/Jeremy M 01-122-000-0000-6278 01-122-038-0000-6330		110.00 117.00	APRIL BOA MTG APRIL BOA MTG MILEAGE	40622 40622	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
5516	Paquette/Jeremy M		227.00		2 Transactions		
13424	Sonnee/Dennise J 01-122-000-0000-6278 01-122-038-0000-6330		100.00 67.28	APRIL PC MTG APRIL PC MTG MILEAGE	41822 41822	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
13424	Sonnee/Dennise J		167.28		2 Transactions		
12077	Stromberg/Kevin 01-122-000-0000-6278 01-122-038-0000-6330		130.00 176.09	APRIL BOA MTG APRIL BOA MTG MILEAGE	40622 40622	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
12077	Stromberg/Kevin		306.09		2 Transactions		
8612	Veenker/Thomas H 01-122-000-0000-6278 01-122-038-0000-6330		120.00 141.80	APRIL BOA MTG APRIL BOA MTG MILEAGE	40622 40622	Advisory Board/Committee Per Diem BOA/PC Mileage	N N
8612	Veenker/Thomas H		261.80		2 Transactions		
122	DEPT Total:		2,905.49	Planning & Zoning	12 Vendors	22 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner 01-123-000-0000-6260 01-123-000-0000-6260		1,622.00 1,615.00	ME 22-0617 MEDEX 031789 ME 22-0774 MEDEX 031790	ME 22-0617 ME22-0774	Autopsies--Pathologist, Xrays, Etc Autopsies--Pathologist, Xrays, Etc	N N
3987	Ramsey County Medical Examiner		3,237.00		2 Transactions		
123	DEPT Total:		3,237.00	Coroner	1 Vendors	2 Transactions	
200	DEPT			Enforcement			

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
9868	Aitkin Co Jail Inmate Account 01-200-000-0000-6360		500.00	STEECE BAIL; REC'D AS RESTITUT	TREECE	Services, Labor, Contracts	N
9868	Aitkin Co Jail Inmate Account		500.00	1 Transactions			
172	Aitkin Police Dept 01-200-200-0000-6265		101.80	VCET OT; SHAWN BROWN	03-31-2022	Programs	N
	01-200-200-0000-6268		175.00	VCET MSANI CANAM CONF	05/27/2022	Training, Development	N
172	Aitkin Police Dept		276.80	2 Transactions			
9561	Amazon Business 01-200-000-0000-6405		48.39	JANELLE KEYBOARD	1RHY-FDKR-G1QK	Office Supplies	N
9561	Amazon Business		48.39	1 Transactions			
15151	Breitbarth/Chaplain Steve 01-200-000-0000-6260		347.96	4/15/22 COUNSELING	04/15/2022	Professional Consulting	Y
15151	Breitbarth/Chaplain Steve		347.96	1 Transactions			
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6463		670.00	NEW AND RENEWALS	01-000072	Gun Permit Supplies/Expenses	N
10442	Bureau Of Crim.Apprehension		670.00	1 Transactions			
783	Canon Financial Services, Inc 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	28381360	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74	1 Transactions			
1775	Galls LLC 01-200-000-0000-6180		122.40	UNIFORM SHIRTS #222	020817041	Clothing Allowance	N
	01-200-000-0000-6180		122.40	UNIFORM SHIRTS #219	020817042	Clothing Allowance	N
1775	Galls LLC		244.80	2 Transactions			
5579	Grand Rapids Police Department 01-200-200-0000-6265		447.12	VCET OT BRIAN MATTSON	03/31/2022	Programs	N
5579	Grand Rapids Police Department		447.12	1 Transactions			
2390	Itasca Co Sheriff 01-200-200-0000-6268		175.00	VCET MSANI CANAM CONF	05/27/2022	Training, Development	N
2390	Itasca Co Sheriff		175.00	1 Transactions			
4812	JC32 Teamsters H&W Fund						

Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-000-0000-6101			5,440.00	EE APRIL HI 04/01/2022 04/30/2022	202204	Salaries-Full Time	N
	01-200-000-0000-6150			20,825.00	ER APRIL HI 04/01/2022 04/30/2022	202204	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund			26,265.00	2 Transactions			
9869	KIESLER POLICE SUPPLY							
	01-200-000-0000-6460			676.56	AMMUNITION	188295	Deputy Supplies	Y
9869	KIESLER POLICE SUPPLY			676.56	1 Transactions			
252	Lynn Peavey Company							
	01-200-000-0000-6405			44.00	EVIDENCE BAGS	389115	Office Supplies	N
252	Lynn Peavey Company			44.00	1 Transactions			
3334	MCIT							
	01-200-200-0000-6352			7,967.00	VCET AUTO INS	6815	Insurance-Vehicles/Equipment/Liability	N
3334	MCIT			7,967.00	1 Transactions			
3150	Mille Lacs Co Sheriff							
	01-200-200-0000-6265			186.64	VCET OT HILLESLAND, LASART	03/31/2022	Programs	N
	01-200-200-0000-6268			175.00	VCET MSANI CANAM CONF	05/27/2022	Training, Development	N
3150	Mille Lacs Co Sheriff			361.64	2 Transactions			
9611	NASRO							
	01-200-000-0000-6240			40.00	#204 MEMBERSHIP 2022	M220418MN	Membership/Dues/Association Fees	N
9611	NASRO			40.00	1 Transactions			
4681	Streichers							
	01-200-000-0000-6460			50.98	PADDLE CUFF & MAG HOLDER #218	11563146	Deputy Supplies	N
4681	Streichers			50.98	1 Transactions			
86235	The Office Shop Inc							
	01-200-000-0000-6405			9.28	LEGAL PAPER	321166-0	Office Supplies	N
86235	The Office Shop Inc			9.28	1 Transactions			
13934	The Tire Barn							
	01-200-000-0000-6302			25.00	TIRE REPAIR #223	62241	Vehicle Maintenance	N
13934	The Tire Barn			25.00	1 Transactions			

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
11046	Wersal/John 01-200-000-0000-6335		56.08	#219 SQUAD GAS/CARDS SHUT OFF	04/19/2022	Gas/Vehicle Fuel Charges	N
11046	Wersal/John		56.08	1 Transactions			
9302	WEX Bank 01-200-000-0000-6335		9,564.43	DEPUTY GAS	80259994	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		9,564.43	1 Transactions			
13848	WYATT'S TOWING & Recovery 24-7 01-200-000-0000-6359		280.00	22000849 RECOVER FORD RANGER	04/20/2022	Wrecker Service	Y
	01-200-000-0000-6359		280.00	22000849 RECOVER 14 FT TRAILER	04/20/2022	Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7		560.00	2 Transactions			
200	DEPT Total:		48,500.78	Enforcement	21 Vendors	26 Transactions	
202	DEPT			Boat & Water			
13934	The Tire Barn 01-202-000-0000-6302		411.89	WATER PUMP, THERMOSTAT '16FORD	62050	B&W Maintenance	N
	01-202-000-0000-6302		783.60	4 TIRES, INSTALL '12 CHEV B&W	62195	B&W Maintenance	N
13934	The Tire Barn		1,195.49	2 Transactions			
202	DEPT Total:		1,195.49	Boat & Water	1 Vendors	2 Transactions	
203	DEPT			Snowmobile			
4812	JC32 Teamsters H&W Fund 01-203-000-0000-6101		160.00	EE APRIL HI	202204	Salaries-Full Time	N
	01-203-000-0000-6101		160.00	04/01/2022 04/30/2022	202204	Salaries-Full Time	N
	01-203-000-0000-6150		612.50	ER APRIL HI	202204	Health Insurance-Employer	N
				04/01/2022 04/30/2022			
4812	JC32 Teamsters H&W Fund		932.50	3 Transactions			
203	DEPT Total:		932.50	Snowmobile	1 Vendors	3 Transactions	
204	DEPT			ATV			
4812	JC32 Teamsters H&W Fund 01-204-000-0000-6150		612.50	ER APRIL HI	202204	Health Insurance-Employer	N

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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4812	JC32 Teamsters H&W Fund		612.50	04/01/2022 04/30/2022	1 Transactions		
9302	WEX Bank 01-204-000-0000-6335		546.67	#208 GAS	80259994	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		546.67	1 Transactions			
204	DEPT Total:		1,159.17	ATV	2 Vendors	2 Transactions	
252	DEPT			Corrections			
5653	Accurate Controls, Inc 01-252-000-0000-6590		72.50	DOOR LOG SUPPORT	17341	Repair & Maintenance Supplies	N
5653	Accurate Controls, Inc		72.50	1 Transactions			
788	Bureau of Crim. Apprehension 01-252-000-0000-6360		390.00	CJDN ACCESS FEE	695491	Services, Labor, Contracts	N
788	Bureau of Crim. Apprehension		390.00	1 Transactions			
783	Canon Financial Services, Inc 01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE	28381393	Tower Lease and Rental/Contracts	N
783	Canon Financial Services, Inc		101.52	1 Transactions			
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		307.08	FLOOR CLEANING KIT	3922067	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		307.08	1 Transactions			
5557	Eddy/Nancy 01-252-000-0000-6330		141.62	MILEAGE TO REINHART FOOD SHOW	04/05/2022	Prisoner Transportation & Travel	Y
5557	Eddy/Nancy		141.62	1 Transactions			
13689	Fire Protection Equipment Co. 01-252-000-0000-6360		1,370.00	CLEAN KITCHEN HOOD EXHAUST SYS	16156	Services, Labor, Contracts	N
13689	Fire Protection Equipment Co.		1,370.00	1 Transactions			
1775	Galls LLC 01-252-000-0000-6180		199.58	UNIFORM SHIRTS CHASE	020817043	Clothing Allowance	N
1775	Galls LLC		199.58	1 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin						

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

1 General Fund

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
15362	GuidePoint Pharmacy #114 Aitkin		01-252-000-0000-6430		2,228.80	INMATE MEDS		03/31/2022		Medical Expense/Supplies - Inmates	N
					2,228.80		1 Transactions				
4812	JC32 Teamsters H&W Fund		01-252-000-0000-6101		6,700.00	EE APRIL HI	04/01/2022	202204		Salaries-Full Time	N
							04/30/2022				
			01-252-000-0000-6150		24,200.00	ER APRIL HI	04/01/2022	202204		Health Insurance-Employer	N
							04/30/2022				
4812	JC32 Teamsters H&W Fund				30,900.00		2 Transactions				
5503	Keefe Supply Company		01-252-000-0000-6418		211.80	SNACK CAKES		1577775		Groceries	N
5503	Keefe Supply Company				211.80		1 Transactions				
3160	Mille Lacs Energy Coop-Albert Lea		01-252-000-0000-6254		263.05	SHELTER/TOWER		34-54-015-01		Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea				263.05		1 Transactions				
3284	Minnesota Department Of Health		01-252-000-0000-6360		245.00	2022 FOOD LICENSE		FBL39592-56541		Services, Labor, Contracts	N
3284	Minnesota Department Of Health				245.00		1 Transactions				
14410	Northland Business Systems		01-252-000-0000-6360		2,641.06	CALL RECORDING THRU 3/20/23	03/21/2022	104332		Services, Labor, Contracts	N
							03/20/2023				
14410	Northland Business Systems				2,641.06		1 Transactions				
3789	Pan-O-Gold Baking Company		01-252-000-0000-6418		81.74	GROCERIES		10002422097006		Groceries	N
			01-252-000-0000-6418		116.96	GROCERIES		10002422104006		Groceries	N
3789	Pan-O-Gold Baking Company				198.70		2 Transactions				
9808	Performance Foodservice		01-252-000-0000-6418		2,539.29	GROCERIES		108034		Groceries	N
			01-252-000-0000-6418		2,446.09	GROCERIES		116710		Groceries	N
9808	Performance Foodservice				4,985.38		2 Transactions				
11538	RCB Collections Range Credit Bureau Inc		01-252-000-0000-6360		15.00	BACKGROUND CREDIT CHECK		31951		Services, Labor, Contracts	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
11538	RCB Collections Range Credit Bureau Inc				15.00						
							1 Transactions				
86235	The Office Shop Inc	01-252-000-0000-6405			26.13	JAIL BOOKING STAMP		1110565-0		Office Supplies	N
86235	The Office Shop Inc				26.13		1 Transactions				
9736	Timber Lakes Portable Services, LLC	01-252-000-0000-6360			250.00	JET LINE FROM SALLY PORT		28041		Services, Labor, Contracts	Y
9736	Timber Lakes Portable Services, LLC				250.00		1 Transactions				
9601	Virtual Academy	01-252-003-0000-6241			392.00	RENEWAL - VA DISPATCH TRAINING		VA8119		School Registration Fee	N
9601	Virtual Academy				392.00		1 Transactions				
9302	WEX Bank	01-252-000-0000-6330			585.37	TRANSPORT GAS		80259994		Prisoner Transportation & Travel	N
9302	WEX Bank				585.37		1 Transactions				
252	DEPT Total:				45,524.59	Corrections			20 Vendors		23 Transactions
253	DEPT					Sentence to Serve					
4812	JC32 Teamsters H&W Fund	01-253-000-0000-6101			335.00	EE APRIL HI		202204		Salaries-Full Time	N
						04/01/2022	04/30/2022				
		01-253-000-0000-6150			1,210.00	ER APRIL HI		202204		Health Insurance-Employer	N
						04/01/2022	04/30/2022				
4812	JC32 Teamsters H&W Fund				1,545.00		2 Transactions				
13934	The Tire Barn	01-253-000-0000-6302			61.50	HEADLAMP BULB & INSTALL		62132		Vehicle Maintenance	N
13934	The Tire Barn				61.50		1 Transactions				
253	DEPT Total:				1,606.50	Sentence to Serve			2 Vendors		3 Transactions
257	DEPT					Community Corrections					
9604	Anoka County	01-257-255-0000-6269			25,191.35	JUV DET SECURE GWG,TAG,VLS,RX		863-1000002-1		Juvenile Detention	N
						03/01/2022	03/31/2022				

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
	01-257-255-0000-6269		9,860.00	JUV DET'N LE/PREDISP SBA LMD 03/01/2022 03/31/2022	865-1000002-1	Juvenile Detention	N
9604	Anoka County		35,051.35	2 Transactions			
10495	Arrowhead Juvenile Center 01-257-255-0000-6269		3,900.00	JUV DET - SECURE ADB 04/01/2022 04/15/2022	202220	Juvenile Detention	N
10495	Arrowhead Juvenile Center		3,900.00	1 Transactions			
783	Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 04/20/2022 05/19/2022	28381404	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		104.86	1 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		1,854.00	EHM COSTS PROBATION 03/01/2022 03/31/2022	13640	Office Equipment Rental/Contracts	N
	01-257-258-0000-6342		288.00	EHM COSTS SOBRIETY COURT 03/01/2022 03/31/2022	13670	Equipment Rental/Contracts-Home Moni	N
11997	Minnesota Monitoring, Inc		2,142.00	2 Transactions			
9615	WEX BANK 01-257-255-0000-6330		27.35	FUEL CHARGES JUVENILE AGENT 03/07/2022 04/06/2022	80093242	Mileage	N
	01-257-257-0000-6330		69.24	FUEL CHARGES ADULT AGENTS 03/07/2022 04/06/2022	80093242	Mileage	N
	01-257-258-0000-6330		136.72	FUEL CHARGES SOBRIETY COURT 03/07/2022 04/06/2022	80093242	Transportation/Travel/Parking	N
9615	WEX BANK		233.31	3 Transactions			
257	DEPT Total:		41,431.52	Community Corrections	5 Vendors	9 Transactions	
391	DEPT			Solid Waste			
2953	MACPZA 01-391-000-0000-6241		100.00	SPRING CONFERENCE 2022 05/12/2022 05/13/2022	CARLSTROM	Registration Fee	N
2953	MACPZA		100.00	1 Transactions			
10930	Tidholm Productions						

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	On Behalf of Name	1099
10930	Tidholm Productions	01-391-000-0000-6405			304.00	R/C CENTER BANNER		24912570		Office, Film, & Field Supplies		Y
					304.00		1 Transactions					
3518	Voyageur Press Of Mcgregor, Inc	01-391-000-0000-6230			160.00	HHW AD		44925		Printing, Publishing & Adv		N
						04/19/2022	05/03/2022					
					160.00		1 Transactions					
11507	Waste Management of Minnesota, Inc	01-391-060-0000-6360			14,665.56	MONTHLY RECYCLING CONTRACT		009191628081		Recycling Contract		N
						03/01/2022	03/31/2022					
					14,665.56		1 Transactions					
391	DEPT Total:				15,229.56	Solid Waste		4 Vendors		4 Transactions		
700	DEPT					Promotion,Airport,Tourism, Misc.						
9795	Unbound Adventures	01-700-909-0000-6801			1,000.00	BD&R GRANT-UNBOUND ADVENTURES		BD&R GRANT		Appropriations-Grant		Y
						11/01/2021	11/01/2021					
					1,000.00		1 Transactions					
700	DEPT Total:				1,000.00	Promotion,Airport,Tourism, Misc.		1 Vendors		1 Transactions		
711	DEPT					Economic Development						
15240	AT&T Mobility	01-711-000-0000-6220			44.60	JEFFERS MARCH PHONE		287298817699		Telephone		N
						02/26/2022	03/25/2022					
					44.60		1 Transactions					
711	DEPT Total:				44.60	Economic Development		1 Vendors		1 Transactions		
1	Fund Total:				233,410.10	General Fund				182 Transactions		

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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
200	DEPT 3334 MCIT 02-200-020-0000-6360		251.00	Enforcement POLARIS RANGER XP COVERAGE 03/31/2022 01/01/2023	6748	Sheriff Search & Rescue Reserve Expen N	
	3334 MCIT		251.00	1 Transactions			
200	DEPT Total:		251.00	Enforcement	1 Vendors	1 Transactions	
2	Fund Total:		251.00	Reserves Fund		1 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6241		100.75	CALC CHLORIDE PUBLIC NOTICE	1219958	Meeting/Conference Registration Fee	N
86222	Aitkin Independent Age		100.75	1 Transactions			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	28381371	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
8238	Minnesota Pollution Control Agency 03-301-000-0000-6241		345.00	GUN LAKE PIT	10000140736	Meeting/Conference Registration Fee	N
8238	Minnesota Pollution Control Agency		345.00	1 Transactions			
11221	MNDOT Comm Of Transportation 03-301-000-0000-6241		25.00	M QUALE	T7936554	Meeting/Conference Registration Fee	N
11221	MNDOT Comm Of Transportation		25.00	1 Transactions			
301	DEPT Total:		663.35	R&B Administration	4 Vendors	4 Transactions	
302	DEPT			R&B Engineering/Construction			
11221	MNDOT Comm Of Transportation 03-302-000-0000-6241		25.00	P KAZMERZAK	T7936554	Registration Fee	N
	03-302-000-0000-6241		25.00	R THOMPSON	T7936554	Registration Fee	N
	03-302-000-0000-6241		25.00	A DIEDERICH	T7936554	Registration Fee	N
	03-302-000-0000-6241		25.00	D BABCOCK	T7936554	Registration Fee	N
11221	MNDOT Comm Of Transportation		100.00	4 Transactions			
302	DEPT Total:		100.00	R&B Engineering/Construction	1 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
12106	Antoine Electric 03-303-000-0000-6417		105.75	AITKIN SHOP	20685	Shop/Building Maintenance	Y
12106	Antoine Electric		105.75	1 Transactions			
8693	ASV, LLC 03-303-000-0000-6590		28.19	REPAIR PARTS	564362	Repair & Maintenance Supplies	N
8693	ASV, LLC		28.19	1 Transactions			

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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
13911	BERT'S TRUCK EQUIP. OF MOORHEAD 03-303-000-0000-6590		2,548.05	REPAIR PARTS	S93520	Repair & Maintenance Supplies	N
13911	BERT'S TRUCK EQUIP. OF MOORHEAD		2,548.05	1 Transactions			
14887	Cintas Corporation 03-303-000-0000-6360		15.07	SHOP LAUNDRY	4116044320	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4116741893	Services, Labor, Contracts	N
14887	Cintas Corporation		30.89	2 Transactions			
5893	Consolidated Telecommunications Co. 03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21039120	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.		150.00	1 Transactions			
13008	East Side Oil Companies, Inc 03-303-000-0000-6417		225.00	AITKIN SHOP	T98505	Shop/Building Maintenance	N
13008	East Side Oil Companies, Inc		225.00	1 Transactions			
7060	Federated Co-Ops Inc. 03-303-000-0000-6423		10.00	PALISADE TANK RENTAL	1114629	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		10.00	1 Transactions			
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6417		675.67	AITKIN SHOP	89272	Shop/Building Maintenance	N
	03-303-000-0000-6417		180.88	PALISADE SHOP	89286	Shop/Building Maintenance	N
	03-303-000-0000-6417		771.65	MCGREGOR SHOP	89317	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc		1,628.20	3 Transactions			
2089	Heartland Tire Inc 03-303-000-0000-6590		4,163.24	REPAIR PARTS	15018706	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		4,163.24	1 Transactions			
91187	Lake Country Power 03-303-000-0000-6254		194.84	MAR JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		122.40	MAR SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		54.00	MAR CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		371.24	3 Transactions			
3100	McGregor Oil 03-303-000-0000-6570		3,297.33	PALISADE DIESEL	10179	Motor Fuel & Lubricants	N

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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	
	03-303-000-0000-6570		1,706.70	JACOBSON DIESEL	10183	Motor Fuel & Lubricants	N
3100	McGregor Oil		5,004.03				
				2 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	03-303-000-0000-6254		1,077.48	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.82	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		232.87	POWER: MCGREGOR	29-35-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		1,856.77	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		59.33	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.53	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.80	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		3,628.60				
				12 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		617.65	REPAIR PARTS	X220037111:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,025.72	REPAIR PARTS	X220037563:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		423.34	REPAIR PARTS	X220037563:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		2,066.71				
				3 Transactions			
13075	Northern Tool & Equipment						
	03-303-000-0000-6417		1,289.99	SWATARA SHOP	50077477	Shop/Building Maintenance	N
	03-303-000-0000-6417		1,290.00	JACOBSON SHOP	50077477	Shop/Building Maintenance	N
	03-303-000-0000-6417		329.98	JACOBSON SHOP	50077614	Shop/Building Maintenance	N
	03-303-000-0000-6417		329.99	SWATARA SHOP	50077614	Shop/Building Maintenance	N
13075	Northern Tool & Equipment		3,239.96				
				4 Transactions			
8691	Northland Hydraulic Service						
	03-303-000-0000-6590		518.00	REPAIR PARTS	11884	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		240.00	REPAIR LABOR	11884	Repair & Maintenance Supplies	Y
8691	Northland Hydraulic Service		758.00				
				2 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6590		103.87	REPAIR PARTS	1878-114233	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.36	REPAIR PARTS	1878-114239	Repair & Maintenance Supplies	N

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10412	O'Reilly Auto Parts	03-303-000-0000-6590			29.96	REPAIR PARTS		1878-116892		Repair & Maintenance Supplies		N
					114.47		3 Transactions					
7888	Ruffridge Johnson Equip.Co,Inc.	03-303-000-0000-6590			667.07	REPAIR PARTS		IA22059		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			1,579.70	REPAIR PARTS		IA22100		Repair & Maintenance Supplies		N
7888	Ruffridge Johnson Equip.Co,Inc.				2,246.77		2 Transactions					
9176	SPARKY'S TOOLS, LLC	03-303-000-0000-6417			731.98	AITKIN SHOP		D 99990		Shop/Building Maintenance		N
9176	SPARKY'S TOOLS, LLC				731.98		1 Transactions					
13934	The Tire Barn	03-303-000-0000-6590			836.52	REPAIR PARTS		62146		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			92.00	REPAIR LABOR		62146		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			92.00	REPAIR LABOR		62230		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			751.16	REPAIR PARTS		62230		Repair & Maintenance Supplies		Y
13934	The Tire Barn				1,771.68		4 Transactions					
9617	Timber Lakes Septic Service, Inc.	03-303-000-0000-6417			190.00	PALISADE SHOP		28049		Shop/Building Maintenance		N
9617	Timber Lakes Septic Service, Inc.				190.00		1 Transactions					
6097	Verizon Wireless	03-303-000-0000-6220			424.74	DEPT CELL PHONES		9903172861		Telephone		N
6097	Verizon Wireless				424.74		1 Transactions					
8671	Village Laundromat & Car Wash, Inc	03-303-000-0000-6417			27.00	RAGS		474685		Shop/Building Maintenance		N
8671	Village Laundromat & Car Wash, Inc				27.00		1 Transactions					
9642	WEX BANK	03-303-000-0000-6417			17.49	AITKIN SHOP SUPPLIES		80167691		Shop/Building Maintenance		N
		03-303-000-0000-6570			7,102.30	GASOLINE		80167691		Motor Fuel & Lubricants		N
		03-303-000-0000-6570			43.34	REBATE		80167691		Motor Fuel & Lubricants		N
9642	WEX BANK				7,076.45		3 Transactions					
5295	Ziegler Inc	03-303-000-0000-6590			510.72	REPAIR PARTS		IN000486539		Repair & Maintenance Supplies		N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		REPAIR PARTS	IN000497777	Repair & Maintenance Supplies	N
5295	Ziegler Inc					
				2 Transactions		
303	DEPT Total:		37,233.53	R&B Highway Maintenance	24 Vendors	56 Transactions
307	DEPT			R&B Capital Infrastructure		
	7652 Erickson Engineering Co.					
	03-307-000-0000-6269		117.00	PROFESSIONAL SERVICES	14790	Professional Services Y
	03-307-000-0000-6269		193.00	PROFESSIONAL SERVICES	14793	Professional Services Y
7652	Erickson Engineering Co.		310.00			
				2 Transactions		
307	DEPT Total:		310.00	R&B Capital Infrastructure	1 Vendors	2 Transactions
3	Fund Total:		38,306.88	Road & Bridge		66 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
422	DEPT			Unorganized Fire			
173	City Of Hill City						
	04-422-000-0000-6801		1,401.67	2022 FIRE UNORG 51-27	4/12/2022	Appropriations	N
	04-422-000-0000-6801		1,964.59	2022 FIRE UNORG 52-25	4/12/2022	Appropriations	N
	04-422-000-0000-6801		2,341.63	2022 FIRE UNORG 52-27	4/12/2022	Appropriations	N
173	City Of Hill City		5,707.89	3 Transactions			
422	DEPT Total:		5,707.89	Unorganized Fire	1 Vendors	3 Transactions	
4	Fund Total:		5,707.89	Unorganized Townships		3 Transactions	

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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	Amazon Business 05-400-440-0410-6485		5.11	HHS- TV IN HHS WINDOW CONF RM 04/07/2022 04/07/2022	1CJ6-KXPX-FPXC	Computer/Technology Supplies	N
9561	Amazon Business		5.11	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		1.94	AGENCY- STACKING SORTER 04/19/2022 04/19/2022	11H1-QYW7-3GTQ	Office Supplies	N
	05-400-400-0402-6435	M	79.90	PHEP MAGNIFIER/POCKET AMP 04/19/2022 04/19/2022	1FTN-K3JG-V6YC	Public Health Program Related Supplies	N
	05-400-440-0410-6405		4.80	AGENCY-CANARY COPY PAPER 04/09/2022 04/09/2022	1GHP-XRW9-6PND	Office Supplies	N
	05-400-450-0451-6435	M	41.96	HE-KRAFT BAG-R&L FAIR 04/17/2022 04/17/2022	1MGT-W1NC-M4YD	Public Health Program Related Supplies	N
	05-400-410-0413-6405		5.79	WIC-INDEX CARD GUIDE 04/12/2022 04/12/2022	1VTW-697D-C19P	Office Supplies	N
	05-400-410-0413-6405		5.70	WIC-OXFORD INDEX CARD BOX 04/12/2022 04/12/2022	1WXN-T1JY-F9CR	Office Supplies	N
	05-400-440-0410-6405		158.99	ACCTG - TONER 04/08/2022 04/08/2022	1XDQ-9JKH-K4M6	Office Supplies	N
	05-400-440-0410-6405		2.52	AGENCY-CANARY COPY PAPER 04/11/2022 04/11/2022	1YKG-R74R-P9GP	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		301.60	8 Transactions			
12106	Antoine Electric 05-400-440-0410-6360		29.99	NE ENTRY LIGHT RETROFIT TO LED 04/05/2022 04/05/2022	20688	Services, Labor, Contracts	Y
12106	Antoine Electric		29.99	1 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		6.31	CLEANING SUPPLIES 04/19/2022 04/19/2022	253000129101	Janitorial Supplies	N
9553	Aramark Uniform Services		6.31	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		265.77	PH CONTRACT CHARGE-04/22 04/01/2022 04/30/2022	28381293	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG 04/22	28381349	Office Equipment Rental/Contracts	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-400-440-0410-6342		25.20	04/01/2022 04/30/2022 OSS CONTRACT CHARGE 04/22	28381382	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		329.72	04/01/2022 04/30/2022 3 Transactions			
9014	PAPER STORM 05-400-440-0410-6360		13.36	PAPER SHREDDING 04/12/2022 04/12/2022	18904	Services, Labor, Contracts	N
9014	PAPER STORM		13.36	1 Transactions			
13624	Quadient Leasing USA, Inc 05-400-440-0410-6342		68.75	MAIL MACHINE CONTRACT 02/14/2022 05/13/2022	N9367029	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		68.75	1 Transactions			
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		259.65	FAP SERVICE - 111 02/25/2022 04/02/2022	557376	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		259.65	1 Transactions			
10698	Stericycle,Inc 05-400-440-0410-6360		16.86	STERI-SAFE 05/01/2022 05/31/2022	4010886520	Services, Labor, Contracts	6
10698	Stericycle,Inc		16.86	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc 05-400-440-0410-6360		45.00	PH-ANNUAL SUBSCRIPTION 04/20/2022 04/20/2022	44941	Services, Labor, Contracts	N
3518	Voyageur Press Of Mcgregor, Inc		45.00	1 Transactions			
9615	WEX BANK 05-400-430-0408-6335		13.82	MCH-GAS CHARGES FOR MARCH 2022 04/06/2022 04/06/2022	80102664	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		13.82	1 Transactions			
400	DEPT Total:		1,090.17	Public Health Department	11 Vendors	20 Transactions	
420	DEPT 88284 Aitkin Co Recorder			Income Maintenance			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 04/15/2022 04/15/2022	89031	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 04/21/2022 04/21/2022	89222	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		26.00	2 Transactions			
9561	Amazon Business 05-420-600-4800-6485		12.04	HHS- TV IN HHS WINDOW CONF RM 04/07/2022 04/07/2022	1CJ6-KXPX-FPXC	Computer/Technology Supplies	N
9561	Amazon Business		12.04	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		4.58	AGENCY- STACKING SORTER 04/19/2022 04/19/2022	11H1-QYW7-3GTQ	Office Supplies	N
	05-420-600-4800-6485		17.95	IM-SPEAKERS (KM) 04/18/2022 04/18/2022	1FTN-K3JG-7HRR	Computer/Technology Supplies	N
	05-420-600-4800-6405		11.33	AGENCY-CANARY COPY PAPER 04/09/2022 04/09/2022	1GHP-XRW9-6PND	Office Supplies	N
	05-420-600-4800-6405		9.99	IM-PLANNER (KM) 04/16/2022 04/16/2022	1RN6-FT4M-KHL3	Office Supplies	N
	05-420-600-4800-6405		20.76	IM-PKT ORGANIZER (JR/JT) 03/21/2022 03/21/2022	1VLH-F6RP-F9XW	Office Supplies	N
	05-420-600-4800-6405		5.93	AGENCY-CANARY COPY PAPER 04/11/2022 04/11/2022	1YKG-R74R-P9GP	Office Supplies	N
	05-420-600-4800-6405		16.88	IM- CD-R BLANK DISCS 04/19/2022 04/19/2022	1YMC-CD33-WN61	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		87.42	7 Transactions			
12106	Antoine Electric 05-420-600-4800-6360		70.68	NE ENTRY LIGHT RETROFIT TO LED 04/05/2022 04/05/2022	20688	Services, Labor, Contracts	Y
12106	Antoine Electric		70.68	1 Transactions			
9553	Aramark Uniform Services 05-420-600-4800-6422		14.88	CLEANING SUPPLIES 04/19/2022 04/19/2022	253000129101	Janitorial Supplies	N
9553	Aramark Uniform Services		14.88	1 Transactions			
783	Canon Financial Services, Inc						

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	05-420-640-4800-6342			120.14	CS CONTRACT CHARGE APR 22 04/01/2022 04/30/2022	28381338	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342			91.34	MAILROOM CONTRACT CHG 04/22 04/01/2022 04/30/2022	28381349	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342			59.39	OSS CONTRACT CHARGE 04/22 04/01/2022 04/30/2022	28381382	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			270.87	3 Transactions			
11051	Department of Human Services							
	05-420-640-4800-6360			551.06	CS-MONTHLY FED OFFSET FEE 03/01/2022 03/31/2022	A300C209901	Services, Labor, Contracts	N
11051	Department of Human Services			551.06	1 Transactions			
88439	Metro Legal Services							
	05-420-640-4800-6379			45.00	IV-D SERVICE 001121981902 04/18/2022 04/18/2022	3369618	Other Iv-D Charges	N
88439	Metro Legal Services			45.00	1 Transactions			
9014	PAPER STORM							
	05-420-600-4800-6360			31.48	PAPER SHREDDING 04/12/2022 04/12/2022	18904	Services, Labor, Contracts	N
9014	PAPER STORM			31.48	1 Transactions			
13624	Quadient Leasing USA, Inc							
	05-420-600-4800-6342			162.06	MAIL MACHINE CONTRACT 02/14/2022 05/13/2022	N9367029	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc			162.06	1 Transactions			
86177	Sheriff Aitkin County							
	05-420-640-4800-6270			60.00	IV-D SERVICE 0015671371 02 04/14/2022 04/14/2022	C2200123	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County			60.00	1 Transactions			
86944	Sheriff Crow Wing County							
	05-420-640-4800-6379			75.00	IV-D SERVICE 001505288901 04/15/2022 04/15/2022	10007	Other Iv-D Charges	N
86944	Sheriff Crow Wing County			75.00	1 Transactions			
88859	Spee*Dee-St Cloud							

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-600-4800-6205		65.51	IM SERVICE - 101 02/25/2022 04/02/2022	557376	Postage	N
88859	Spee*Dee-St Cloud		65.51	1 Transactions			
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6266		3,066.00	REG 3 EDMS-IT SUPPORT Q1 2022 01/01/2022 03/31/2022	IN-00000886	Software Fees/License Fees	N
	05-420-640-4800-6266		1,811.85	REG 3 EDMS-IT SUPPORT Q1 2022 01/01/2022 03/31/2022	IN-00000886	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR		4,877.85	2 Transactions			
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 05/01/2022 05/31/2022	4010886520	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73	1 Transactions			
9615	WEX BANK 05-420-600-4800-6335		43.31	IM-GAS CHARGES FOR MARCH 2022 04/06/2022 04/06/2022	80102664	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		43.31	1 Transactions			
420	DEPT Total:		6,432.89	Income Maintenance	16 Vendors	26 Transactions	
430	DEPT			Social Services			
9561	Amazon Business 05-430-700-4800-6485		19.33	HHS- TV IN HHS WINDOW CONF RM 04/07/2022 04/07/2022	1CJ6-KXPX-FPXC	Computer/Technology Supplies	N
9561	Amazon Business		19.33	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		7.36	AGENCY- STACKING SORTER 04/19/2022 04/19/2022	11H1-QYW7-3GTQ	Office Supplies	N
	05-430-700-4800-6405		18.19	AGENCY-CANARY COPY PAPER 04/09/2022 04/09/2022	1GHP-XRW9-6PND	Office Supplies	N
	05-430-700-4800-6405		9.53	AGENCY-CANARY COPY PAPER 04/11/2022 04/11/2022	1YKG-R74R-P9GP	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		35.08	3 Transactions			
12106	Antoine Electric						

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6360		113.51	NE ENTRY LIGHT RETROFIT TO LED 04/05/2022 04/05/2022	20688	Services, Labor, Contracts	Y
12106	Antoine Electric		113.51		1 Transactions		
9553	Aramark Uniform Services 05-430-700-4800-6422		23.89	CLEANING SUPPLIES 04/19/2022 04/19/2022	253000129101	Janitorial Supplies	N
9553	Aramark Uniform Services		23.89		1 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHG 04/22 04/01/2022 04/30/2022	28381349	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE 04/22 04/01/2022 04/30/2022	28381382	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		242.08		2 Transactions		
9014	PAPER STORM 05-430-700-4800-6360		50.56	PAPER SHREDDING 04/12/2022 04/12/2022	18904	Services, Labor, Contracts	N
9014	PAPER STORM		50.56		1 Transactions		
13624	Quadient Leasing USA, Inc 05-430-700-4800-6342		260.29	MAIL MACHINE CONTRACT 02/14/2022 05/13/2022	N9367029	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		260.29		1 Transactions		
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-SAFE 05/01/2022 05/31/2022	4010886520	Services, Labor, Contracts	6
10698	Stericycle, Inc		63.81		1 Transactions		
9615	WEX BANK 05-430-700-4800-6335		284.50	SS-GAS CHARGES FOR MARCH 2022 04/06/2022 04/06/2022	80102664	Gas/Vehicle Fuel Charges	N
	05-430-710-3650-6027		150.00	CONCURRENT PERMANENCY PLANNING 04/06/2022 04/06/2022	80102664	Serv For Concurrent Perm Plan	N
9615	WEX BANK		434.50		2 Transactions		

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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>	
430	DEPT Total:		1,243.05	Social Services	9 Vendors	13 Transactions
5	Fund Total:		8,766.11	Health & Human Services		59 Transactions

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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			
1735	Gelhar/Paul 10-900-000-0000-2300		5,389.68	REFUND BOND	14315	Timber Permit Bonds	N
1735	Gelhar/Paul		5,389.68	1 Transactions			
5791	Sappi 10-900-000-0000-2300		1,314.00	REFUND BOND	14291	Timber Permit Bonds	N
5791	Sappi		1,314.00	1 Transactions			
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		2,739.30	REFUND BOND	14229	Timber Permit Bonds	N
	10-900-000-0000-2300		1,610.95	BOND REFUND	14284	Timber Permit Bonds	N
11574	Timber Transport-Curt Raveill		4,350.25	2 Transactions			
9880	Zortman/Todd 10-900-000-0000-2300		446.40	REFUND BOND	14066	Timber Permit Bonds	Y
9880	Zortman/Todd		446.40	1 Transactions			
900	DEPT Total:		11,500.33	Timber Permit Bonds	4 Vendors	5 Transactions	
923	DEPT			Forfeited Tax Sales			
248	Association of Mn Counties 10-923-000-0000-6268		400.00	DJ LEADERSHIP SUMMIT 03/30/2022 04/01/2022	2022 LEADER	Staff Training, Development	N
248	Association of Mn Counties		400.00	1 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590		6.99	BP/FMM-30-RP #666	40198606	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		6.99	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	CONTRACT CHARGE 04/01/2022 04/30/2022	28381327	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
90805	Temco 10-923-000-0000-6590		26.00	CASTLE NUT SKID STEER BRUSH MO	26777	Repair & Maintenance Supplies	Y
90805	Temco		26.00	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13934	The Tire Barn 10-923-000-0000-6590		272.48	TRAILER TIRES ST235/80R16 TOW	CUST #18	Repair & Maintenance Supplies	N
13934	The Tire Barn		272.48	1 Transactions			
9242	Theco Inc 10-923-000-0000-6590		410.32	BLADE WASHER BOLT PIN NUT BOBC	02-36222	Repair & Maintenance Supplies	N
9242	Theco Inc		410.32	1 Transactions			
11574	Timber Transport-Curt Raveill 10-923-000-0000-6820		1,149.78	REFUND UNDER RUN	14229	Refunds & Reimbursements	N
11574	Timber Transport-Curt Raveill		1,149.78	1 Transactions			
9642	WEX BANK 10-923-000-0000-6335		3,316.00	GAS 03/08/2022 04/07/2022	80167710	Gas/Vehicle Fuel Charges	N
9642	WEX BANK		3,316.00	1 Transactions			
923	DEPT Total:		5,739.78	Forfeited Tax Sales	8 Vendors	8 Transactions	
926	DEPT			Law Library			
3201	Minnesota State Law Library 10-926-000-0000-6455		300.00	PRINT COPIES OF OF MN STATUTES 03/01/2022 02/28/2023	2022-197	Law Books	N
3201	Minnesota State Law Library		300.00	1 Transactions			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6455		1,472.99	SOFTWARE SUBSCRIPTION CHARGES 04/01/2022 04/30/2022	846102379	Law Books	N
	10-926-000-0000-6455		981.66	LIBRARY PLAN CHARGES 04/01/2022 04/30/2022	846202143	Law Books	N
5173	Thomson Reuters-West Publishing		2,454.65	2 Transactions			
926	DEPT Total:		2,754.65	Law Library	2 Vendors	3 Transactions	
10	Fund Total:		19,994.76	Trust		16 Transactions	

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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
14742	Berg/James M						
	11-925-000-0000-6278		35.00	NRAC MTG	041122	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		17.55	MILEAGE	041122	Transportation/Travel/Parking	Y
14742	Berg/James M		52.55		2	Transactions	
12526	Bixby/James						
	11-925-000-0000-6278		35.00	NRAC MTG	041122	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		37.44	MILEAGE	041122	Transportation/Travel/Parking	Y
12526	Bixby/James		72.44		2	Transactions	
2270	Hoppe/Russell Peter						
	11-925-000-0000-6278		35.00	NRAC MTG	041122	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		35.10	MILEAGE	041122	Transportation/Travel/Parking	Y
2270	Hoppe/Russell Peter		70.10		2	Transactions	
10890	Insley/Kevin						
	11-925-000-0000-6278		35.00	NRAC MTG	041122	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		22.23	MILEAGE	041122	Transportation/Travel/Parking	Y
10890	Insley/Kevin		57.23		2	Transactions	
5784	Lake/Robert						
	11-925-000-0000-6278		35.00	NRAC MTG	041122	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		16.38	MILEAGE	041122	Transportation/Travel/Parking	Y
5784	Lake/Robert		51.38		2	Transactions	
11990	Lange/David						
	11-925-000-0000-6278		35.00	NRAC MTG	41122	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.78	MILEAGE	41122	Transportation/Travel/Parking	Y
11990	Lange/David		74.78		2	Transactions	
10982	Prt Usa Inc						
	11-925-000-0000-6273		3,389.80	TREES	ON-007141	Timber Improvement	N
10982	Prt Usa Inc		3,389.80		1	Transactions	
10906	Shipp/Dale						
	11-925-000-0000-6278		35.00	NRAC MTG	041122	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		18.72	MILEAGE	041122	Transportation/Travel/Parking	Y

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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
10906	Shipp/Dale		53.72		2 Transactions		
15229	Thompson/Dennis J 11-925-000-0000-6330		18.43	NRAC MILEAGE	041222	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		18.43		1 Transactions		
4927	Turnock/Franklin Allen 11-925-000-0000-6278		35.00	NRAC MTG	041122	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		35.10	MILEAGE	041122	Transportation/Travel/Parking	Y
4927	Turnock/Franklin Allen		70.10		2 Transactions		
10017	Tveit/Galen 11-925-000-0000-6278		35.00	NRAC MTG	041122	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		21.06	MILEAGE	041122	Transportation/Travel/Parking	Y
10017	Tveit/Galen		56.06		2 Transactions		
8612	Veenker/Thomas H 11-925-000-0000-6278		35.00	NRAC MTG	041122	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		46.80	MILEAGE	041122	Transportation/Travel/Parking	N
8612	Veenker/Thomas H		81.80		2 Transactions		
925	DEPT Total:		4,048.39	Resource Management	12 Vendors	22 Transactions	
939	DEPT			County Surveyor			
12500	Frontier Precision, Inc 11-939-000-0000-6610		27,152.00	TRIMBLE AND ACCESSORIES	251297	Equipment	N
12500	Frontier Precision, Inc		27,152.00		1 Transactions		
13934	The Tire Barn 11-939-000-0000-6590		70.46	#666 LOB F150 XL99050	CUST #18	Repair & Maintenance Supplies	N
	11-939-000-0000-6590		242.94	BATTERY F150 60076	CUST #18	Repair & Maintenance Supplies	N
13934	The Tire Barn		313.40		2 Transactions		
939	DEPT Total:		27,465.40	County Surveyor	2 Vendors	3 Transactions	
11	Fund Total:		31,513.79	Forest Development		25 Transactions	

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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
521	DEPT			LLCC Administration			
15136	HOPPE/JOEL 19-521-000-0000-6268		78.00	CERTIFIED FOOD MANAGER RENEWAL	4192022	Staff Training, Development	Y
15136	HOPPE/JOEL		78.00	1 Transactions			
14831	K and M International Inc 19-521-000-0000-6454		277.31	STUFFED ANIMALS FOR CANTEEN	SI1419457	Commissary Supplies-Non Jail	N
	19-521-000-0000-6454		645.89	STUFFED ANIMALS FOR CANTEEN	SI1424556	Commissary Supplies-Non Jail	N
14831	K and M International Inc		923.20	2 Transactions			
9847	KK Advertising Inc. 19-521-000-0000-6230		65.00	GRAPHIC DESIGN/LOGO	0005502	Printing, Publishing & Adv	Y
9847	KK Advertising Inc.		65.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		1,120.53	ENERGY CENTER 03/01/2022 04/01/2022	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		784.00	DINING HALL 03/01/2022 04/01/2022	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		646.11	NORTH STAR LODG 03/01/2022 04/01/2022	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		72.55	PARKING LOT 03/01/2022 04/01/2022	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		102.37	STAFF RESIDENCE 03/01/2022 04/01/2022	27-13-009-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,725.56	5 Transactions			
9820	Sullivan Sr./Michael D. 19-521-000-0000-6360		1,000.00	Replaces Warrant #87478	1	Services, Labor, Contracts	Y
9820	Sullivan Sr./Michael D.		1,000.00	1 Transactions			
9287	The Teehive LLC 19-521-000-0000-6454		1,841.80	CLOTHES FOR SCHOOLS AND CAMPS	228555	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		560.00	SHIRTS FOR SUMMER CAMP	228612	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		1,015.00	CANTEEN SHIRTS FOR SUMMER	228930	Commissary Supplies-Non Jail	Y
9287	The Teehive LLC		3,416.80	3 Transactions			
521	DEPT Total:		8,208.56	LLCC Administration	6 Vendors	13 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
522	DEPT			LLCC Education			
	9561 Amazon Business						
	19-522-000-0000-6431		78.36	STUFF FOR TRAIL CAMS	1MGT-W1NC-YDHJ	Educational Supplies	N
	19-522-000-0000-6431		34.99	NINJA FOR PAPER MAKING CLASS	1MGT-W1NC-YDHJ	Educational Supplies	N
	9561 Amazon Business		113.35	2 Transactions			
522	DEPT Total:		113.35	LLCC Education	1 Vendors	2 Transactions	
523	DEPT			LLCC Food			
	13694 CHENGWATANA COMMUNITY FARM						
	19-523-000-0000-6418		162.00	EGGS	000282	Groceries-Students	Y
	13694 CHENGWATANA COMMUNITY FARM		162.00	1 Transactions			
	4968 Upper Lakes Foods, Inc						
	19-523-000-0000-6418		512.33	FOOD FOR SCHOOLS	985850-00	Groceries-Students	N
	4968 Upper Lakes Foods, Inc		512.33	1 Transactions			
523	DEPT Total:		674.33	LLCC Food	2 Vendors	2 Transactions	
524	DEPT			LLCC Maintenance			
	11946 McGuire Mechanical						
	19-524-000-0000-6590		1,033.40	WALK-IN FREEZER REPAIR. UGGGH!	31976	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		387.50	WALK-IN FREEZER DIDN'T WORK	32011	Repair & Maintenance Supplies	N
	11946 McGuire Mechanical		1,420.90	2 Transactions			
524	DEPT Total:		1,420.90	LLCC Maintenance	1 Vendors	2 Transactions	
19	Fund Total:		10,417.14	Long Lake Conservation Center		19 Transactions	

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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			
90762	Aitkin Co License Center 21-520-000-0000-6374		68.50	PJ TRAILER LIFETIME LIC 189741	189741	Auto & Trailer License	N
90762	Aitkin Co License Center		68.50	1 Transactions			
13725	Beartooth True Value 21-520-000-0000-6523		145.00	PANCAKE COMPRESSOR	1009	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		6.49	CLEV HOOK LATCH	1009	Misc Bldg & Shop Supplies	N
13725	Beartooth True Value		151.49	2 Transactions			
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802	Q	4,335.15	BM3	04042022	Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.		4,335.15	1 Transactions			
2060	Haypoint Jackpine Savages 21-520-000-0000-6802	Q	13,740.97	BM3	04012022	Trail Grants-State	N
2060	Haypoint Jackpine Savages		13,740.97	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	62.75	BERGLUND PARK 03/01/2022	18-51-106-02	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		62.75	1 Transactions			
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802	Q	12,236.49	BM3	033122	Trail Grants-State	N
3176	Mille Lacs Trails, Inc.		12,236.49	1 Transactions			
3780	Palisade Supersledders Inc. 21-520-000-0000-6802	Q	8,425.12	BM3	04012022	Trail Grants-State	N
3780	Palisade Supersledders Inc.		8,425.12	1 Transactions			
520	DEPT Total:		39,020.47	Parks	7 Vendors	8 Transactions	
21	Fund Total:		39,020.47	Parks		8 Transactions	

WLC1
 4/26/22 11:49AM
 22 Coronavirus Relief Fund

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
716	DEPT		American Rescue Plan - COVID			
	9832 Darktrace Holdings Limited					
	22-716-000-0000-6818		6.1 RR_ CYBERSECURITY	149737	Category: Revenue Replacement	N
		32,928.00	03/01/2022 02/28/2023			
	9832 Darktrace Holdings Limited	32,928.00	1 Transactions			
716	DEPT Total:	32,928.00	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:	32,928.00	Coronavirus Relief Fund		1 Transactions	
	Final Total:	420,316.14	232 Vendors	380 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	233,410.10	General Fund
2	251.00	Reserves Fund
3	38,306.88	Road & Bridge
4	5,707.89	Unorganized Townships
5	8,766.11	Health & Human Services
10	19,994.76	Trust
11	31,513.79	Forest Development
19	10,417.14	Long Lake Conservation Center
21	39,020.47	Parks
22	32,928.00	Coronavirus Relief Fund
All Funds	420,316.14	Total

Approved by,

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