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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		92.00	04.26 SYNOPSIS 05/18/2022 05/18/2022	1229920	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		92.00	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6220		152.92	COMMISSIONER PHONES-APRIL 03/26/2022 04/25/2022	287298817699	Telephone	N
15240	AT&T Mobility		152.92	1 Transactions			
1333	Dell Marketing L.P. 01-001-000-0000-6485		1,016.45	MARCOTTE-NEW LAPTOP 03/25/2022 03/25/2022	10572025681	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		1,016.45	1 Transactions			
1	DEPT Total:		1,261.37	Commissioners	3 Vendors	3 Transactions	
40	DEPT			Auditor			
9908	Office of the Secretary of State 01-040-021-0000-6360		120.00	NOTARY APPLICATION (JR)	AITKIN CO	Services, Labor, Contracts	N
9908	Office of the Secretary of State		120.00	1 Transactions			
86235	The Office Shop Inc 01-040-000-0000-6405		9.89	POST-IT NOTES	1110589-3	Office Supplies	N
	01-040-021-0000-6405		635.58	TONER (3)	1111983-0	Office Supplies	N
	01-040-000-0000-6405		29.52	FILE FOLDERS	1112205-0	Office Supplies	N
	01-040-000-0000-6405		9.33	CALC RIBBON (3)	1112531-0	Office Supplies	N
86235	The Office Shop Inc		684.32	4 Transactions			
40	DEPT Total:		804.32	Auditor	2 Vendors	5 Transactions	
42	DEPT			Treasurer			
4173	Grams/Lori 01-042-000-0000-6405		47.32	PHOTO MAGNETS/INK	REIMB	Office Supplies	N
4173	Grams/Lori		47.32	1 Transactions			
86235	The Office Shop Inc						

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1 General Fund

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86235	The Office Shop Inc		211.86 211.86	PRINTER INK TONER 1 Transactions	1112235-0	Office Supplies	N
14330	US Bank		100.00	RICOH COPIER LEASE 05/01/2022 05/31/2022 1 Transactions	473567683	Office Equipment Rental/Contracts	N
14330	US Bank		100.00				
42	DEPT Total:		359.18	Treasurer	3 Vendors	3 Transactions	
43	DEPT			Assessor			
90762	Aitkin Co License Center		19.25	TAB RENEWAL 05/25/2022 02/29/2024 1 Transactions	938316	Auto & Trailer License	N
90762	Aitkin Co License Center		19.25				
5430	Minnesota State Board Of Assessors		85.00	BEN MOWERS - CMA	AITKIN CO	Dues & License Renewal	N
	01-043-000-0000-6240		125.00	TOM SANBECK - AMA	AITKIN CO	Dues & License Renewal	N
	01-043-000-0000-6240		150.00	STACY WESTERLUND - SAMA	AITKIN CO	Dues & License Renewal	N
	01-043-000-0000-6240		150.00	LORI TIBBETTS - SAMA	AITKIN CO	Dues & License Renewal	N
	01-043-000-0000-6240		150.00	MIKE DANGERS - SAMA	AITKIN CO	Dues & License Renewal	N
5430	Minnesota State Board Of Assessors		660.00	5 Transactions			
9615	WEX BANK		453.04	APRIL FUEL 04/08/2022 05/07/2022	80764487	Gas/Vehicle Fuel Charges	N
	01-043-000-0000-6335		6.01-	REBATE 04/08/2022 05/07/2022 2 Transactions	80764487	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		447.03				
43	DEPT Total:		1,126.28	Assessor	3 Vendors	8 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc		248.78	MAY CANON PRINTER INVOICE 05/01/2022 05/31/2022	28543147	Services, Labor, Contracts	N
	01-044-000-0000-6360						

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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		248.78		1 Transactions		
13722	Quadient Finance USA, Inc.						
	01-044-048-0000-6205		3,500.00	POSTAGE	79000440801866	Postage	N
	01-044-048-0000-6405		461.92	SUPPLIES	79000440801866	Postage Supplies	N
13722	Quadient Finance USA, Inc.		3,961.92		2 Transactions		
13624	Quadient Leasing USA, Inc						
	01-044-048-0000-6342		717.51	POSTAGE RENTAL 3 18 -6 17 22	N9413282	Postage Rental	N
				03/18/2022 06/22/2022			
13624	Quadient Leasing USA, Inc		717.51		1 Transactions		
44	DEPT Total:		4,928.21	Central Services	3 Vendors	4 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn						
	01-045-000-0000-6302		59.98	CAR#7 OIL CHANGE/FILTER	62692	Vehicle Maintenance	N
				05/19/2022 05/19/2022			
	01-045-000-0000-6302		45.07	CAR #31-OIL CHANGE/FILTER	62719	Vehicle Maintenance	N
				05/20/2022 05/20/2022			
13934	The Tire Barn		105.05		2 Transactions		
45	DEPT Total:		105.05	Motor Pool	1 Vendors	2 Transactions	
49	DEPT			Information Technologies			
7916	AT&T						
	01-049-000-0000-6220		38.75	AT&T PHONE BILL	287279507473	Telephone	N
7916	AT&T		38.75		1 Transactions		
783	Canon Financial Services, Inc						
	01-049-000-0000-6283		47.07	CANON PRINTER MONTHLY CHARGES	28624326	Programming, Services, Contracts	N
				06/01/2022 06/30/2022			
783	Canon Financial Services, Inc		47.07		1 Transactions		
49	DEPT Total:		85.82	Information Technologies	2 Vendors	2 Transactions	
52	DEPT			Administration			
15240	AT&T Mobility						

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	01-052-000-0000-6220		49.59	JESSICA PHONE-APRIL 03/26/2022 04/25/2022	287298817699	Telephone	N
15240	AT&T Mobility		49.59	1 Transactions			
52	DEPT Total:		49.59	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		131.00	PRINTING, PUBLISHING & ADV 05/04/2022 05/07/2022	1226387	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		116.00	PRINTING, PUBLISHING & ADV 05/11/2022 05/14/2022	1228612	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		128.00	PRINTING, PUBLISHING & ADV 05/18/2022 05/21/2022	1230319	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		48.00	PRINTING, PUBLISHING & ADV 05/18/2022 05/18/2022	1230383	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		423.00	4 Transactions			
9561	Amazon Business						
	01-053-000-0000-6405		20.46	TRAINING ROOM COFFEE 05/25/2022 05/25/2022	1DT7QGDCX9L3	Office Supplies	N
9561	Amazon Business		20.46	1 Transactions			
15240	AT&T Mobility						
	01-053-000-0000-6220		99.18	BOBBIE/NICOLE-APRIL PHONES 03/26/2022 04/25/2022	287299383308	Telephone	N
15240	AT&T Mobility		99.18	1 Transactions			
86235	The Office Shop Inc						
	01-053-000-0000-6405		35.67	NICOLE-FOLDERS 05/24/2022 05/24/2022	1112352-0	Office Supplies	N
86235	The Office Shop Inc		35.67	1 Transactions			
53	DEPT Total:		578.31	Human Resources	4 Vendors	7 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age						
	01-060-000-0000-6230		240.00	PRIMARY-MAIL BALLOT PRECINCTS	1229239	Printing, Publishing & Adv	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
86222	Aitkin Independent Age		240.00		1 Transactions		
60	DEPT Total:		240.00	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6342		326.99	COPIER CONTRACT 05/01/2022 05/31/2022	28543158	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		326.99		1 Transactions		
966	Chisago County Sheriff's Office 01-090-000-0000-6264		60.00	SUBPOENA SERVICE	22-001311	Sheriff Services	N
966	Chisago County Sheriff's Office		60.00		1 Transactions		
13724	Minnesota Continuing Legal Education 01-090-000-0000-6406		57.00	DESKBOOK PUBLICATION	INV1188816	Law Publ. & Subscriptions	N
13724	Minnesota Continuing Legal Education		57.00		1 Transactions		
8454	Ramsey County Sheriff 01-090-000-0000-6264		70.00	SUBPOENA SERVICE	202205124	Sheriff Services	N
8454	Ramsey County Sheriff		70.00		1 Transactions		
86944	Sheriff Crow Wing County 01-090-000-0000-6264		150.00	SUBPOENA SERVICE	10109	Sheriff Services	N
86944	Sheriff Crow Wing County		150.00		1 Transactions		
5259	Wright County Sheriff's Office 01-090-000-0000-6264		75.00	SUBPOENA SERVICE	202202404	Sheriff Services	N
5259	Wright County Sheriff's Office		75.00		1 Transactions		
90	DEPT Total:		738.99	Attorney	6 Vendors	6 Transactions	
100	DEPT			Recorder			
13213	MCRA 01-100-000-0000-6241		50.00	2022 MCRA SUMMER CONF	2022 MCRA CONF	Registration Fee	N
13213	MCRA		50.00		1 Transactions		
14814	Snyder/Tara						

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14814	Snyder/Tara	01-100-000-0000-6332			549.32	2022 MCRA CONF LODGING		2022 MCRA CONF		Hotel / Motel Lodging		N
					549.32				1 Transactions			
86235	The Office Shop Inc	01-100-000-0000-6405			8.88	OFFICE SUPPLIES		1110024-0		Office Supplies		N
		01-100-000-0000-6405			9.27	OFFICE SUPPLIES		1110024-1		Office Supplies		N
		01-100-000-0000-6405			11.13	OFFICE SUPPLIES		1111766-1		Office Supplies		N
		01-100-000-0000-6405			54.52	OFFICE SUPPLIES		1111766-2		Office Supplies		N
		01-100-000-0000-6342			675.84	COPIER		321669-0		Office Equipment Rental/Contracts		N
		01-100-000-0000-6342			200.00	COPIER		321848-0		Office Equipment Rental/Contracts		N
86235	The Office Shop Inc				959.64				6 Transactions			
100	DEPT Total:				1,558.96	Recorder		3 Vendors		8 Transactions		
110	DEPT					Courthouse Maintenance						
9561	Amazon Business	01-110-000-0000-6415			41.28	EAR PLUGS, CABLE TIES		16D9-PVN9-46PQ		Operational Supplies		N
		01-110-000-0000-6415			56.28	LOCKBOXES FOR KEYS		1HPC-7CDK-TLJ9		Operational Supplies		N
9561	Amazon Business				97.56				2 Transactions			
15240	AT&T Mobility	01-110-000-0000-6220			49.59	JIM PHONE-APRIL		287298817699		Telephone		N
						03/26/2022	04/25/2022					
15240	AT&T Mobility				49.59				1 Transactions			
88628	Dalco Enterprises, Inc.	01-110-000-0000-6422			49.98	ALLERGEN BAGS		3931072		Janitorial Supplies		N
		01-110-000-0000-6422			120.10	SANITARY NAPKIN RECEPTACLE		3939690		Janitorial Supplies		N
		01-110-000-0000-6422			907.64	TP, CAN LINERS, ROLL TOWELS		3939709		Janitorial Supplies		N
		01-110-000-0000-6422			133.71	MOP HEADS		3942025		Janitorial Supplies		N
		01-110-000-0000-6422			369.24	ROLL TOWELS		3942048		Janitorial Supplies		N
88628	Dalco Enterprises, Inc.				1,580.67				5 Transactions			
1430	Dotzler Power Equipment	01-110-000-0000-6570			106.92	GAS FOR LEAF BLOWER		26396		Motor Fuel & Lubricants		N
1430	Dotzler Power Equipment				106.92				1 Transactions			
1737	G & N Enterprises	01-110-000-0000-6422			129.43	LED BULBS		4611		Janitorial Supplies		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
1737	G & N Enterprises				129.43				1 Transactions			
1754	Garrison Disposal Company, Inc	01-110-000-0000-6255			522.85	MONTHLY GARBAGE	04/01/2022 04/30/2022	298279		Garbage		N
		01-110-000-0000-6255			458.50	MONTHLY GARBAGE SERVICE	05/01/2022 05/31/2022	298986		Garbage		N
1754	Garrison Disposal Company, Inc				981.35				2 Transactions			
9918	Metropolitan Compounds Inc.	01-110-000-0000-6415			569.25	WEED KILLER		0015864-IN		Operational Supplies		Y
9918	Metropolitan Compounds Inc.				569.25				1 Transactions			
89765	Minnesota Elevator, Inc	01-110-000-0000-6360			344.61	MONTHLY ELEVATOR SERVICE	05/01/2022 05/31/2022	966853		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				344.61				1 Transactions			
9692	Minnesota Energy Resources Corporation	01-110-000-0000-6254			1,424.28	UTILITIES-COURTHOUSE	04/21/2022 05/18/2022	0506823754		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				1,424.28				1 Transactions			
3950	Public Utilities	01-110-000-0000-6254			3,712.78	UTILITIES-GOV'T CENTER		1430-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			137.85	UTILITIES-GLARCO		50186-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			325.75	UTILITIES-LA TOOL		50188-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			40.91	UTILITIES-OLD CO GARAGE		50202-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			36.97	UTILITIES-JUDICIAL		509-00		Utilities-Gas and Electric		N
3950	Public Utilities				4,254.26				5 Transactions			
110	DEPT Total:				9,537.92	Courthouse Maintenance			10 Vendors		20 Transactions	
120	DEPT					Veterans Service						
3518	Voyageur Press Of Mcgregor, Inc	01-120-000-0000-6230			450.00	VOYAGEUR PRESS	05/23/2022 05/23/2022	45075		Printing, Publishing & Adv		N
3518	Voyageur Press Of Mcgregor, Inc				450.00				1 Transactions			

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1 General Fund

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120	DEPT Total:		450.00	Veterans Service	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		101.38	JUNE BOA	1230141	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		101.38		1 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6342		166.12	MONTHLY COPIER CHARGES 05/01/2022 05/31/2022	28543125	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		166.12		1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6278		90.00	JUNE BOA	60222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		84.24	JUNE BOA MILEAGE	60222	BOA/PC Mileage	Y
15142	Christensen/Charles		174.24		2 Transactions		
1333	Dell Marketing L.P. 01-122-000-0000-6405		1,201.57	COMPUTER EQUIP(EGLAND, WIEBUSC	10571208035	Office, Film, & Field Supplies	N
1333	Dell Marketing L.P.		1,201.57		1 Transactions		
999999000	Heasley/Ryan 01-122-000-0000-6820		50.00	Application denied	2022-008813	Refunds & Reimbursements	N
999999000	Heasley/Ryan		50.00		1 Transactions		
5516	Paquette/Jeremy M 01-122-000-0000-6278		70.00	JUNE BOA	60122	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		53.82	JUNE BOA MILEAGE	60122	BOA/PC Mileage	Y
5516	Paquette/Jeremy M		123.82		2 Transactions		
12077	Stromberg/Kevin 01-122-000-0000-6278		100.00	JUNE BOA	60222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		50.31	JUNE BOA MILEAGE	60222	BOA/PC Mileage	Y
12077	Stromberg/Kevin		150.31		2 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6405		16.94	BLUE PAPER	11121150	Office, Film, & Field Supplies	N
	01-122-000-0000-6360		606.92	MONTHLY COPIER CHARGES 02/07/2022 05/04/2022	3217840	Services, Labor, Contracts	N

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1 General Fund

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86235	The Office Shop Inc		623.86		2 Transactions		
10930	Tidholm Productions 01-122-000-0000-6405		246.00	ENVELOPES	25452661	Office, Film, & Field Supplies	Y
10930	Tidholm Productions		246.00		1 Transactions		
8612	Veenker/Thomas H 01-122-000-0000-6278		90.00	JUNE BOA	60222	Advisory Board/Committee Per Diem	N
	01-122-038-0000-6330		60.26	JUNE BOA MILEAGE	60222	BOA/PC Mileage	N
8612	Veenker/Thomas H		150.26		2 Transactions		
122	DEPT Total:		2,987.56	Planning & Zoning	10 Vendors	15 Transactions	
200	DEPT			Enforcement			
1777	Grand Rapids Veterinary Clinic 01-200-019-0000-6360		47.05	RENO ANTIBIOTIC	347602	Services, Labor, Contracts	6
1777	Grand Rapids Veterinary Clinic		47.05		1 Transactions		
4812	JC32 Teamsters H&W Fund 01-200-000-0000-6101		5,440.00	MAY EE HEALTH INS 05/01/2022 05/31/2022	202205	Salaries-Full Time	N
	01-200-000-0000-6150		20,825.00	MAY ER HEALTH INS 05/01/2022 05/31/2022	202205	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		26,265.00		2 Transactions		
13864	Sandberg/Kristi 01-200-000-0000-6150		1,000.00	HEALTH INS REIMB (JUNE 2022) 06/01/2022 06/30/2022	JUNE 2022	Health Insurance-Employer	N
13864	Sandberg/Kristi		1,000.00		1 Transactions		
200	DEPT Total:		27,312.05	Enforcement	3 Vendors	4 Transactions	
202	DEPT			Boat & Water			
4812	JC32 Teamsters H&W Fund 01-202-000-0000-6101		320.00	MAY EE HEALTH INS 05/01/2022 05/31/2022	202205	Salaries-Full Time	N
	01-202-000-0000-6150		1,225.00	MAY ER HEALTH INS 05/01/2022 05/31/2022	202205	Health Insurance-Employer	N

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4812	JC32 Teamsters H&W Fund		1,545.00		2 Transactions		
202	DEPT Total:		1,545.00	Boat & Water	1 Vendors	2 Transactions	
252	DEPT			Corrections			
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		6,030.00	MAY EE HEALTH INS 05/01/2022 05/31/2022	202205	Salaries-Full Time	N
	01-252-000-0000-6150		21,780.00	MAY ER HEALTH INS 05/01/2022 05/31/2022	202205	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		27,810.00		2 Transactions		
252	DEPT Total:		27,810.00	Corrections	1 Vendors	2 Transactions	
253	DEPT			Sentence to Serve			
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101		335.00	MAY EE HEALTH INS 05/01/2022 05/31/2022	202205	Salaries-Full Time	N
	01-253-000-0000-6150		1,210.00	MAY ER HEALTH INS 05/01/2022 05/31/2022	202205	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,545.00		2 Transactions		
253	DEPT Total:		1,545.00	Sentence to Serve	1 Vendors	2 Transactions	
257	DEPT			Community Corrections			
6097	Verizon Wireless 01-257-257-0000-6215		163.75	AGENT WORK CELL PHONES 04/24/2022 05/23/2022	9907275112	Wireless Telephone Services	N
6097	Verizon Wireless		163.75		1 Transactions		
257	DEPT Total:		163.75	Community Corrections	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
86222	Aitkin Independent Age 01-391-000-0000-6230		125.00	RECYCLING LOCATIONS	1210897	Printing, Publishing & Adv	Y
	01-391-000-0000-6230		200.25	E-WASTE	1230189	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		325.25		2 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4150	Rosallini's 01-391-000-0000-6405		121.87	E-WASTE PIZZA AND COOKIES	0160157	Office, Film, & Field Supplies	N
4150	Rosallini's		121.87	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc 01-391-000-0000-6230		160.00	E-WASTE	45080	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		160.00	1 Transactions			
391	DEPT Total:		607.12	Solid Waste	3 Vendors	4 Transactions	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
89856	Aitkin Co Agricultural Society 01-600-550-0000-5840		15,899.00	2021 LEGACY FUNDS	6/1/2022	Misc Receipts	N
	01-600-550-0000-5840		4,411.00	2020 LEGACY FUNDS	6/1/2022	Misc Receipts	N
	01-600-550-0000-6801		700.00	LEASE / DNR	6/1/2022	Ag Society Appropriations	N
89856	Aitkin Co Agricultural Society		21,010.00	3 Transactions			
600	DEPT Total:		21,010.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	3 Transactions	
700	DEPT			Promotion,Airport,Tourism, Misc.			
9612	Discovery Publishing, Inc. 01-700-909-0000-6801		303.95	ATV AD MAY/JUNE 2022	2946	Appropriations-Grant	Y
				05/01/2022 06/30/2022			
9612	Discovery Publishing, Inc.		303.95	1 Transactions			
700	DEPT Total:		303.95	Promotion,Airport,Tourism, Misc.	1 Vendors	1 Transactions	
711	DEPT			Economic Development			
15240	AT&T Mobility 01-711-000-0000-6220		44.55	MARK JEFFERS PHONE-APRIL	287298817699	Telephone	N
				03/26/2022 04/25/2022			
15240	AT&T Mobility		44.55	1 Transactions			
711	DEPT Total:		44.55	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		105,152.98	General Fund		106 Transactions	

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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
49	DEPT 9910			Information Technologies			
	Hallmentum LLC 02-049-251-0000-6268		650.00	STAFF COACHING	1031	Staff Training, Development	Y
	9910 Hallmentum LLC		650.00	1 Transactions			
49	DEPT Total:		650.00	Information Technologies	1 Vendors	1 Transactions	
60	DEPT 9561			Elections			
	Amazon Business 02-060-000-0000-6800		2,719.20	SUPPLY BAGS & BACKPACKS	1DT7-QGDC-PYG7	Election Reserve Expense	N
	9561 Amazon Business		2,719.20	1 Transactions			
	13129						
	SeaChange Printing & Marketing Serv LLC 02-060-000-0000-6800		6,820.00	ESTIMATED POSTAGE- PRIMARY MB	41285	Election Reserve Expense	N
	13129 SeaChange Printing & Marketing Serv LLC		6,820.00	1 Transactions			
60	DEPT Total:		9,539.20	Elections	2 Vendors	2 Transactions	
2	Fund Total:		10,189.20	Reserves Fund		3 Transactions	

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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			
8491	Avenu Holdings LLC 03-301-000-0000-6300		6,410.93	NEW ROADS	INVB-036213	Maintenance/Service Contracts	N
	03-301-000-0000-6300		285.16	E TIME	INVB-036213	Maintenance/Service Contracts	N
8491	Avenu Holdings LLC		6,696.09	2 Transactions			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	28543214	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
10855	Culligan Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		55.00	1 Transactions			
9671	Pitney Bowes 03-301-000-0000-6342		81.30	LEASE	3105510430	Office Equipment Rental/Contracts	N
9671	Pitney Bowes		81.30	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6405		399.48	CONTRACT	321776-0	Office Supplies	N
86235	The Office Shop Inc		399.48	1 Transactions			
301	DEPT Total:		7,424.47	R&B Administration	5 Vendors	6 Transactions	
303	DEPT			R&B Highway Maintenance			
7628	Al's Welding & Sandblasting 03-303-000-0000-6590		3,615.00	REPAIR LABOR	10662	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,844.75	REPAIR PARTS	10662	Repair & Maintenance Supplies	Y
7628	Al's Welding & Sandblasting		5,459.75	2 Transactions			
13620	American Door Works 03-303-000-0000-6417		1,289.00	AITKIN SHOP REPAIRS	0254967-IN	Shop/Building Maintenance	N
13620	American Door Works		1,289.00	1 Transactions			
10452	AT&T Mobility 03-303-000-0000-6220		22.97	PAUL'S IPAD SVC	287266104878X0	Telephone	N
10452	AT&T Mobility		22.97	1 Transactions			
86467	Auto Value Aitkin						

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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	
	03-303-000-0000-6590		28.02	REPAIR PARTS	40199752	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		29.90	REPAIR PARTS	40200103	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		57.92				
				2 Transactions			
13725	Beartooth True Value						
	03-303-000-0000-6590		32.00	PROPANE	B190294	Repair & Maintenance Supplies	N
13725	Beartooth True Value		32.00				
				1 Transactions			
14504	Bobenmoyer/Jared						
	03-303-000-0000-6181		145.00	WORK BOOTS REIMBURSEMENT	MAC TOOLS	Safety Footwear Allowance	N
14504	Bobenmoyer/Jared		145.00				
				1 Transactions			
8544	Brock White						
	03-303-000-0000-6521		677.75	BRIDGE REPAIR	15404722-00	Maintenance Supplies	N
8544	Brock White		677.75				
				1 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		141.51	PHONE: HWY OFFICE	0-022823051922	Telephone	N
163	Charter Communications Holdings LLC		141.51				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4120143012	Services, Labor, Contracts	N
	03-303-000-0000-6360		78.50	SHOP LAUNDRY	4120874330	Services, Labor, Contracts	N
14887	Cintas Corporation		94.32				
				2 Transactions			
1115	Contech Engineered Solutions						
	03-303-000-0000-6515		13,974.00	15" ANNULAR CULVERT	24965951	Culverts	N
	03-303-000-0000-6515		19,047.60	12" ANNULAR CULVERT	24965951	Culverts	N
	03-303-000-0000-6515		1,395.60	15" BAND	24965951	Culverts	N
	03-303-000-0000-6515		18,156.00	15" ANNULAR CULVERT	24974924	Culverts	N
	03-303-000-0000-6515		436.10	18" BAND	24974924	Culverts	N
	03-303-000-0000-6515		18,374.40	18" ANNULAR CULVERT	24974924	Culverts	N
1115	Contech Engineered Solutions		71,383.70				
				6 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		93.22	APR/MAY POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		41.11	APR/MAY POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		134.33				
				2 Transactions			

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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	
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6423		2,264.67	JACOBSON SHOP PROPANE	1176607	Fuel for Buildings	N
	03-303-000-0000-6423		466.97	MCGREGOR SHOP PROPANE	1178515	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		2,731.64	2 Transactions			
1959	H & L Mesabi Inc						
	03-303-000-0000-6590		53,700.00	6' PLOW BLADES	42042	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		18,300.00	4' PLOW BLADES	42042	Repair & Maintenance Supplies	N
1959	H & L Mesabi Inc		72,000.00	2 Transactions			
2089	Heartland Tire Inc						
	03-303-000-0000-6590		176.00	REPAIR LABOR	15019081	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		4,512.12	TIRES	15019081	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		14.08	REPAIR PARTS	15019081	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,336.56	TIRES	15019130	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.04	REPAIR PARTS	15019130	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		88.00	REPAIR LABOR	15019130	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		7,133.80	6 Transactions			
7525	Hometown Bldg Supply						
	03-303-000-0000-6417		19.99	AITKIN SHOP	2205-058755	Shop/Building Maintenance	N
7525	Hometown Bldg Supply		19.99	1 Transactions			
8775	Itasca Co Highway Dept						
	03-303-000-0000-6825		1,820.00	2021 BLADING 2.6 MILES	1349	Maintenance Agreements	N
	03-303-000-0000-6825		2,030.00	2021/2022 PLOWING 2.9 MILES	1349	Maintenance Agreements	N
8775	Itasca Co Highway Dept		3,850.00	2 Transactions			
8101	Kris Engineering Inc						
	03-303-000-0000-6590		8,520.00	3' CARBIDE BLADES	36682	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7,100.40	5' CARBIDE BLADES	36682	Repair & Maintenance Supplies	N
8101	Kris Engineering Inc		15,620.40	2 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		52.95	APR/MAY CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.64	APR/MAY CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		104.59	2 Transactions			
2941	M R Sign Co Inc						

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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	
	03-303-000-0000-6516		493.75	911 BLANKS 24X6	216053	Signs & Posts	N
	03-303-000-0000-6516		197.59	END _ SPEED LIMIT SIGN	216053	Signs & Posts	N
	03-303-000-0000-6516		245.07	MISSISSIPPI RIVER SIGN	216053	Signs & Posts	N
	03-303-000-0000-6516		437.20	30X30 STOP SIGNS	216053	Signs & Posts	N
	03-303-000-0000-6516		237.74	PAVEMENT ENDS	216053	Signs & Posts	N
	03-303-000-0000-6516		337.01	LG ARROW-DBL YELLOW	216053	Signs & Posts	N
	03-303-000-0000-6516		296.41	CLEARANCE MARKER-RIGHT	216053	Signs & Posts	N
	03-303-000-0000-6516		597.69	911 BLANKS 30X6	216053	Signs & Posts	N
	03-303-000-0000-6516		281.69	36X36 YIELD SIGN	216053	Signs & Posts	N
	03-303-000-0000-6516		475.49	36X36 STOP SIGNS	216053	Signs & Posts	N
	03-303-000-0000-6516		363.30	BLANK SPEED LIMIT SIGN	216053	Signs & Posts	N
	03-303-000-0000-6516		1,587.00	RES 911 SIGN POSTS	216053	Signs & Posts	N
	03-303-000-0000-6516		296.41	CLEARANCE MARKER-LEFT	216053	Signs & Posts	N
	03-303-000-0000-6516		273.16	CHEVRON ALIGNMENT	216053	Signs & Posts	N
	03-303-000-0000-6516		509.18	COUNTY ROUTE MARKER	216053	Signs & Posts	N
	03-303-000-0000-6516		99.80	GUARD RAIL END REFLECT	216054	Signs & Posts	N
2941	M R Sign Co Inc		6,728.49				16 Transactions
5917	Mike's Bobcat Service, Inc.						
	03-303-000-0000-6360		115.00	TREE REMOVAL	MAY 2022	Services, Labor, Contracts	N
	03-303-000-0000-6360		100.00	GRADING	MAY 2022	Services, Labor, Contracts	N
5917	Mike's Bobcat Service, Inc.		215.00				2 Transactions
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		40.41	REPAIR PARTS	X220041031:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		60.09	REPAIR PARTS	X220041312:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		19.68				2 Transactions
3950	Public Utilities						
	03-303-000-0000-6254		48.56	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.14	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		74.91	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.50	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		217.11				4 Transactions
9273	Reichert Enterprises, Inc						
	03-303-000-0000-6590		1,472.47	REPAIR PARTS	114267	Repair & Maintenance Supplies	N
9273	Reichert Enterprises, Inc		1,472.47				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
4988	Viking Industrial Center 03-303-000-0000-6417		191.22	AITKIN SHOP SUPPLIES	3241875	Shop/Building Maintenance	N
4988	Viking Industrial Center		191.22	1 Transactions			
8605	Wayne's Sanitation LLC 03-303-000-0000-6254		52.73	GARBAGE: MCGRATH	331856	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC		52.73	1 Transactions			
5295	Ziegler Inc 03-303-000-0000-6590		98.77	REPAIR PARTS	IN000550848	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		363.72	REPAIR PARTS-FILTERS	IN000556098	Repair & Maintenance Supplies	N
5295	Ziegler Inc		462.49	2 Transactions			
303	DEPT Total:		190,257.86	R&B Highway Maintenance	26 Vendors	66 Transactions	
307	DEPT			R&B Capital Infrastructure			
8694	Department of Transportation 03-307-000-0000-6269		161.16	STRUCTURAL METALS	P00015308	Professional Services	N
8694	Department of Transportation		161.16	1 Transactions			
13614	Welty/Myron 03-307-000-0000-6362		790.00	RIGHT OF WAY PART OF SE1/4 OF	PARCEL NO 15	Right Of Way	S
	03-307-000-0000-6362		1,500.00	DAMAGES PART OF S1/2 OF SW1/4	PARCEL NO 20&2	Right Of Way	N
	03-307-000-0000-6362		12,950.00	RIGHT OF WAY PART OF S1/2 OF S	PARCEL NO 20&2	Right Of Way	S
13614	Welty/Myron		15,240.00	3 Transactions			
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6269		6,267.00	PROFESSIONAL SERVICES	217030	Professional Services	N
5128	Widseth Smith & Nolting Inc		6,267.00	1 Transactions			
307	DEPT Total:		21,668.16	R&B Capital Infrastructure	3 Vendors	5 Transactions	
3	Fund Total:		219,350.49	Road & Bridge		77 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 05-400-440-0410-6405		30.71	PH-CABLE TIES/POWER STRIP (SB) 05/26/2022 05/26/2022	1JLL-TWF1-GG97	Office Supplies	N
9561	Amazon Business		30.71	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		3.64	AGENCY-CARD STOCK 05/24/2022 05/24/2022	1DDX-9374-3LR7	Office Supplies	N
	05-400-440-0410-6405		2.22	AGENCY-LANYARDS 05/25/2022 05/25/2022	1DT7-QGDC-TFPX	Office Supplies	N
	05-400-440-0410-6405		7.52	AGENCY-FELT TIP PENS 05/14/2022 05/14/2022	1GRM-XTFM-6H4R	Office Supplies	N
	05-400-440-0410-6405		15.79	PH-KLEENEX 05/14/2022 05/14/2022	1GRM-XTFM-6H4R	Office Supplies	N
	05-400-440-0410-6405		23.84	ACCTG-TONER CARTRIDGE 05/27/2022 05/27/2022	1GV1-RPNP-CQR1	Office Supplies	N
	05-400-450-0451-6405	M	15.29	HE-CERAMIC MAGNETS (SD) 05/29/2022 05/29/2022	1T6H-DKW4-R34V	Office Supplies	N
	05-400-440-0410-6405		11.84	AGENCY-HIGHLIGHTERS,PUTTY, INK 05/24/2022 05/24/2022	1WJQ-3QDL-7WP1	Office Supplies	N
	05-400-440-0410-6485		42.48	PH-PLANTRONICS ADAPTER (EM) 05/29/2022 05/29/2022	1Y9W-67Y6-QP33	Computer/Technology Supplies	N
9608	AMAZON CAPITAL SERVICES		122.62	8 Transactions			
9272	ARCHITECTURAL RESOURCES INC 05-400-440-0410-6605		285.60	HHS REMODEL PLANNING 05/01/2022 05/31/2022	Y20006-6	Building & Structure Related Expenditure	N
9272	ARCHITECTURAL RESOURCES INC		285.60	1 Transactions			
10855	Culligan Water 05-400-440-0410-6342		10.92	COOLER RENTAL SERVICE 06/01/2022 06/30/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		10.92	1 Transactions			
88880	Datacomm Computers & Networks Inc 05-400-440-0410-6405		9.66	AGENCY-APCBATTERY INTERVIEW RM 05/16/2022 05/16/2022	14951	Office Supplies	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
88880	Datacomm Computers & Networks Inc		9.66		1 Transactions		
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		28.21	ELEVATOR SERVICE - JUNE '22 06/01/2022 06/30/2022	966852	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		28.21	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		48.63	GAS BILL 04/20/2022 05/19/2022	0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		48.63	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254		253.48	ELECTRIC BILL 04/16/2022 05/16/2022	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		253.48	1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6300		113.84	MAILRM-COPIER CONTRACT IRC5560 05/26/2022 05/26/2022	321775-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		113.84	1 Transactions			
400	DEPT Total:		903.67	Public Health Department	9 Vendors	16 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 05/20/2022 05/20/2022	90158	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		12.99	IM-24 POCKET ORGANIZER (NL) 05/24/2022 05/24/2022	1DDX-9374-3LR7	Office Supplies	N
	05-420-600-4800-6405		8.57	AGENCY-CARD STOCK 05/24/2022 05/24/2022	1DDX-9374-3LR7	Office Supplies	N
	05-420-600-4800-6405		5.24	AGENCY-LANYARDS 05/25/2022 05/25/2022	1DT7-QGDC-TFPX	Office Supplies	N
	05-420-600-4800-6405		17.73	AGENCY-FELT TIP PENS 05/14/2022 05/14/2022	1GRM-XTFM-6H4R	Office Supplies	N

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



Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05-420-600-4800-6405			56.19	ACCTG-TONER CARTRIDGE	05/27/2022 05/27/2022	1GV1-RPNP-CQR1		Office Supplies		N
		05-420-600-4800-6405			27.90	AGENCY-HIGHLIGHTERS,PUTTY, INK	05/24/2022 05/24/2022	1WJQ-3QDL-7WP1		Office Supplies		N
9608	AMAZON CAPITAL SERVICES				128.62		6 Transactions					
9272	ARCHITECTURAL RESOURCES INC	05-420-600-4800-6605			673.20	HHS REMODEL PLANNING	05/01/2022 05/31/2022	Y20006-6		Building & Structure Related Expenditure		N
9272	ARCHITECTURAL RESOURCES INC				673.20		1 Transactions					
10855	Culligan Water	05-420-600-4800-6342			25.74	COOLER RENTAL SERVICE	06/01/2022 06/30/2022	150-10016285-1		Office Equipment Rental/Contracts		N
10855	Culligan Water				25.74		1 Transactions					
88880	Datacomm Computers & Networks Inc	05-420-600-4800-6405			22.77	AGENCY-APCBATTERY INTERVIEW RM	05/16/2022 05/16/2022	14951		Office Supplies		N
88880	Datacomm Computers & Networks Inc				22.77		1 Transactions					
89765	Minnesota Elevator, Inc	05-420-600-4800-6300			66.50	ELEVATOR SERVICE - JUNE '22	06/01/2022 06/30/2022	966852		Maintenance/Service Contracts		N
89765	Minnesota Elevator, Inc				66.50		1 Transactions					
9692	Minnesota Energy Resources Corporation	05-420-600-4800-6254			114.62	GAS BILL	04/20/2022 05/19/2022	0506533565-001		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				114.62		1 Transactions					
3950	Public Utilities	05-420-600-4800-6254			597.49	ELECTRIC BILL	04/16/2022 05/16/2022	1433-00		Utilities-Gas and Electric		N
3950	Public Utilities				597.49		1 Transactions					
89003	Seven County Process Servers LLC	05-420-640-4800-6379			25.00	IV-D SERVICE 001069651302	05/26/2022 05/26/2022	20220632		Other Iv-D Charges		Y

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5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89003	Seven County Process Servers LLC		25.00		1 Transactions		
15347	St Louis County - PHHS						
	05-420-650-4400-6211		183.93	MTM ADMIN FEE NON-FFP 04/12/2022 04/12/2022	IP-00025735	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		199.69	MTM ADMIN FEE NON-FFP 04/26/2022 04/26/2022	IP-00025739	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		383.62		2 Transactions		
86235	The Office Shop Inc						
	05-420-600-4800-6300		268.34	MAILRM-COPIER CONTRACT IRC5560 05/26/2022 05/26/2022	321775-0	Maintenance/Service Contracts	N
	05-420-640-4800-6300		83.89	CS-COPIER CONTRACT IRC5550IIII 05/26/2022 05/26/2022	321775-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		352.23		2 Transactions		
420	DEPT Total:		2,402.79	Income Maintenance	11 Vendors	18 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES						
	05-430-700-4800-6405		13.77	AGENCY-CARD STOCK 05/24/2022 05/24/2022	1DDX-9374-3LR7	Office Supplies	N
	05-430-700-4800-6405		8.43	AGENCY-LANYARDS 05/25/2022 05/25/2022	1DT7-QGDC-TFPX	Office Supplies	N
	05-430-700-4800-6405		28.47	AGENCY-FELT TIP PENS 05/14/2022 05/14/2022	1GRM-XTFM-6H4R	Office Supplies	N
	05-430-700-4800-6405		90.25	ACCTG-TONER CARTRIDGE 05/27/2022 05/27/2022	1GV1-RPNP-CQR1	Office Supplies	N
	05-430-700-4800-6405		44.82	AGENCY-HIGHLIGHTERS,PUTTY, INK 05/24/2022 05/24/2022	1WJQ-3QDL-7WP1	Office Supplies	N
	05-430-700-4800-6405		19.99	HCBS-BLUE 2 POCKET FOLDERS 05/24/2022 05/24/2022	1WJQ-3QDL-7WP1	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		205.73		6 Transactions		
9272	ARCHITECTURAL RESOURCES INC						
	05-430-700-4800-6605		1,081.20	HHS REMODEL PLANNING 05/01/2022 05/31/2022	Y20006-6	Building & Structure Related Expenditure	N
9272	ARCHITECTURAL RESOURCES INC		1,081.20		1 Transactions		

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

5 Health & Human Services

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 05-430-700-4800-6342		41.34	COOLER RENTAL SERVICE 06/01/2022 06/30/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		41.34	1 Transactions			
88880	Datacomm Computers & Networks Inc 05-430-700-4800-6405		36.57	AGENCY-APCBATTERY INTERVIEW RM 05/16/2022 05/16/2022	14951	Office Supplies	N
88880	Datacomm Computers & Networks Inc		36.57	1 Transactions			
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		106.82	ELEVATOR SERVICE - JUNE '22 06/01/2022 06/30/2022	966852	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		106.82	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		184.09	GAS BILL 04/20/2022 05/19/2022	0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		184.09	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		959.61	ELECTRIC BILL 04/16/2022 05/16/2022	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		959.61	1 Transactions			
86235	The Office Shop Inc 05-430-700-4800-6205		40.19	SS-RETURN POSTAGE/MONITOR (TW) 05/24/2022 05/24/2022	321638-0	Postage	N
	05-430-700-4800-6300		430.98	MAILRM-COPIER CONTRACT IRC5560 05/26/2022 05/26/2022	321775-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		471.17	2 Transactions			
430	DEPT Total:		3,086.53	Social Services	8 Vendors	14 Transactions	
5	Fund Total:		6,392.99	Health & Human Services		48 Transactions	

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

9	State								
	Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099		
	No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name			
0	DEPT			Undesignated					
	4580	Mn Dept Of Finance							
		09-000-000-0000-2030							
			360.00	MARRIAGE LICENSE FEES	MAY 2022	State Fees, Assessments & Surcharges	N		
				05/01/2022	05/31/2022				
	4580	Mn Dept Of Finance	360.00		1 Transactions				
0	DEPT Total:		360.00	Undesignated	1 Vendors			1 Transactions	
9	Fund Total:		360.00	State				1 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
923	DEPT			Forfeited Tax Sales			
50	Aitkin Body Shop, Inc 10-923-000-0000-6450		112.88	TORCH GAS	2272	Field Supplies	N
50	Aitkin Body Shop, Inc		112.88	1 Transactions			
10925	Aitkin Co Assessor's Office 10-923-000-0000-6360		50.00	PROP VAL 12-0-020601	052722	Miscellaneous-Services	N
10925	Aitkin Co Assessor's Office		50.00	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	CONTRACT CHARGE 05/01/2022 05/31/2022	28543169	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
10855	Culligan Water 10-923-000-0000-6342		40.00	WATER OFFICE 06/01/2022 06/30/2022	100464562	Office/Equipment-Rental	N
10855	Culligan Water		40.00	1 Transactions			
1430	Dotzler Power Equipment 10-923-000-0000-6590 10-923-000-0000-6450		27.86 973.23	CHAIN TENSIONER KIT CHAINSAW	26341 26387	Repair & Maintenance Supplies Field Supplies	N N
1430	Dotzler Power Equipment		1,001.09	2 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		110.30	DUMPSTER AT SHOP 06/01/2022 06/30/2022	299006	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		128.04	SHOP GAS 04/27/2022 05/25/2022	4159225914	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		128.04	1 Transactions			
10412	O'Reilly Auto Parts 10-923-000-0000-6590		132.36	BATTERY	1878-120300	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		132.36	1 Transactions			
4070	Riley Auto Supply						

Aitkin County



Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	10-923-000-0000-6590			430.07	OIL CLAMP AND MISC	631587	Repair & Maintenance Supplies	N
	10-923-000-0000-6590			23.98	STARTER BUTTONS - SNOWMOBILE	631988	Repair & Maintenance Supplies	N
4070	Riley Auto Supply			454.05		2 Transactions		
13934	The Tire Barn							
	10-923-000-0000-6590			428.73	SKID STEER TRAILER	62647	Repair & Maintenance Supplies	N
	10-923-000-0000-6590			21.99	ATV TUBE	62774	Repair & Maintenance Supplies	N
	10-923-000-0000-6590			46.27	2011 F150	62804	Repair & Maintenance Supplies	N
	10-923-000-0000-6590			114.06	#666 VAPOR CANISTER 2016 F150	62810	Repair & Maintenance Supplies	N
13934	The Tire Barn			611.05		4 Transactions		
923	DEPT Total:			2,797.98	Forfeited Tax Sales	10 Vendors	15 Transactions	
929	DEPT				MN Trust Insurance Fund			
	1754 Garrison Disposal Company, Inc							
	10-929-550-0000-6360			11,847.00	ROLL OFF DUMPSTERS	298743	Fair Ground Clean Up	N
	1754 Garrison Disposal Company, Inc			11,847.00		1 Transactions		
929	DEPT Total:			11,847.00	MN Trust Insurance Fund	1 Vendors	1 Transactions	
10	Fund Total:			14,644.98	Trust		16 Transactions	

Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT				Resource Management			
	5511 Milbradt/Kris							
	11-925-000-0000-6273			506.25	RED PINE CROWN 27-51-27	052122	Timber Improvement	Y
	5511 Milbradt/Kris			506.25	1 Transactions			
	10720 Nuss Truck Group Inc							
	11-925-000-0000-6590			1,538.33	GRADER HYDRAULIC LEAK	649607	Repair & Maintenance Supplies	N
	10720 Nuss Truck Group Inc			1,538.33	1 Transactions			
	10982 PRT USA Inc.							
	11-925-000-0000-6273			5,353.34	TREES	ON-007338	Timber Improvement	N
	10982 PRT USA Inc.			5,353.34	1 Transactions			
925	DEPT Total:			7,397.92	Resource Management	3 Vendors	3 Transactions	
11	Fund Total:			7,397.92	Forest Development		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
521	DEPT			LLCC Administration			
14812	SCI Broadband/Savage Communications						
	19-521-000-0000-6220		782.27	PHONE AND CABLE	024-033167 522	Telephone	N
14812	SCI Broadband/Savage Communications		782.27	1 Transactions			
521	DEPT Total:		782.27	LLCC Administration	1 Vendors	1 Transactions	
522	DEPT			LLCC Education			
999999000	Central Elementary School						
	19-522-000-0000-5558		756.00	Refund - school discount	906	School Program Pkg Fees	N
999999000	Central Elementary School		756.00	1 Transactions			
522	DEPT Total:		756.00	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
13694	CHENGWATANA COMMUNITY FARM						
	19-523-000-0000-6418		81.00	FARM-FRESH EGGS	000309	Groceries-Students	Y
13694	CHENGWATANA COMMUNITY FARM		81.00	1 Transactions			
3810	Paulbeck's County Market						
	19-523-000-0000-6418		36.39	APPLES FOR SCHOOL GROUP	7624653-52522	Groceries-Students	N
3810	Paulbeck's County Market		36.39	1 Transactions			
4761	Sysco Minnesota Inc						
	19-523-000-0000-6418		512.84	GROCERIES FOR ROVERS	253167794	Groceries-Students	N
4761	Sysco Minnesota Inc		512.84	1 Transactions			
4968	Upper Lakes Foods, Inc						
	19-523-000-0000-6418		669.39	GROCERIES FOR ROVERS AND OTHER	118184-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		669.39	1 Transactions			
523	DEPT Total:		1,299.62	LLCC Food	4 Vendors	4 Transactions	
524	DEPT			LLCC Maintenance			
14559	Goodin Company						
	19-524-000-0000-6590		119.80	PARTS FOR HANDICAP SHOWER	06610617-00	Repair & Maintenance Supplies	N
14559	Goodin Company		119.80	1 Transactions			

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
9617	Timber Lakes Septic Service, Inc. 19-524-000-0000-6590		800.00	NEW SEPTIC PUMP AND INSTALL	28709	Repair & Maintenance Supplies	N
9617	Timber Lakes Septic Service, Inc.		800.00	1 Transactions			
524	DEPT Total:		919.80	LLCC Maintenance	2 Vendors	2 Transactions	
19	Fund Total:		3,757.69	Long Lake Conservation Center		8 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
520	DEPT			Parks			
2763	Countryside Sanitation, LLC 21-520-000-0000-6360	B	410.67	BERGLUND GARBAGE	2138	Services, Labor, Contracts	Y
2763	Countryside Sanitation, LLC		410.67	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6360	Q	5,580.00	SOO LINE ATV REPAIR 05/05/2022 05/17/2022	274670	Services, Labor, Contracts	Y
	21-520-000-0000-6360	Q	3,642.50	SOO LINE ATV 05/23/2022 05/25/2022	274671	Services, Labor, Contracts	Y
	21-520-000-0000-6360	Q	2,480.00	AXTELL REPAIR AND MAINT 05/26/2022 05/27/2022	274672	Services, Labor, Contracts	Y
3024	Kingsley/Russell Lee		11,702.50	3 Transactions			
12083	Nistler Trucking/Tony 21-520-000-0000-6360	Q	6,780.00	NORTH SOO LINE ATV	052722	Services, Labor, Contracts	N
12083	Nistler Trucking/Tony		6,780.00	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		39.82	UTILITIES-MISS ACCESS PRK	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		100.69	UTILITIES-MISS SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		218.42	UTILITIES-ACLD	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		358.93	3 Transactions			
9285	Rocon Paving 21-520-000-0000-6361		825.00	SNAKE RIVER CAMP 3 LOADS	051922	Road Construction Service	Y
9285	Rocon Paving		825.00	1 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	130.00	AITKIN CAMP DUMP	28751	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	BERGLUND PARK DUMP	28752	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		260.00	2 Transactions			
520	DEPT Total:		20,337.10	Parks	6 Vendors	11 Transactions	
21	Fund Total:		20,337.10	Parks		11 Transactions	
	Final Total:		387,583.35	160 Vendors	273 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	105,152.98	General Fund
	2	10,189.20	Reserves Fund
	3	219,350.49	Road & Bridge
	5	6,392.99	Health & Human Services
	9	360.00	State
	10	14,644.98	Trust
	11	7,397.92	Forest Development
	19	3,757.69	Long Lake Conservation Center
	21	20,337.10	Parks
All Funds		387,583.35	Total

Approved by,

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