

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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 86222			Commissioners			
	Aitkin Independent Age 01-001-000-0000-6230		92.00	MAY 10 SYNOPSIS 06/01/2022	1233161	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		92.00	1 Transactions			
1	DEPT Total:		92.00	Commissioners	1 Vendors	1 Transactions	
12	DEPT 11634			Court Administration			
	Gammello & Pearson PLLC 01-012-000-0000-6263		60.00	01-PR-22-174 05/01/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		213.75	01-JV-22-281 05/01/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		642.60	01-PR-22-272 05/01/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		232.50	01-PR-22-149 05/01/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		275.61	01-PR-21-1065 05/01/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		52.50	01-P4-05-000433 05/01/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		112.50	01-CR-20-664 05/01/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-JV-21-801 05/01/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-21-261 05/01/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		307.50	01-PR-22-356 05/01/2022	11634	Contract Legal Services	Y
	11634 Gammello & Pearson PLLC		1,926.96	10 Transactions			
	9046 Loffler Companies, Inc. 01-012-000-0000-6220		23.75	June phone bill 06/01/2022	IN-80010460104	Telephone	N
	9046 Loffler Companies, Inc.		23.75	1 Transactions			

Aitkin County



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

1 General Fund

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12	DEPT Total:		1,950.71	Court Administration	2 Vendors	11 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230		67.49	6/14 BOARD OF APPEAL/EQUAL	896894	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		67.49	1 Transactions			
999999000	KROMER SR / JAMES 01-040-000-0000-5119		1,320.00	Liquor Lic Refund (8/12ths) 05/01/2022 12/31/2022		Liquor Licenses	N
999999000	KROMER SR / JAMES		1,320.00	1 Transactions			
9046	Loffler Companies, Inc. 01-040-000-0000-6220		28.50	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
	01-040-021-0000-6220		23.75	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		52.25	2 Transactions			
40	DEPT Total:		1,439.74	Auditor	3 Vendors	4 Transactions	
42	DEPT			Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524		30.00	RETURN ACH FEES	1000072122	Handling Fee (Nfs Check)	N
9152	ACI Payments Inc		30.00	1 Transactions			
9046	Loffler Companies, Inc. 01-042-000-0000-6220		14.25	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		14.25	1 Transactions			
4689	Metro Sales Inc 01-042-000-0000-6360		163.47	COPIER CONTRACT USAGE 03/07/2022 09/06/2022	INV2060297	Services, Labor, Contracts	N
4689	Metro Sales Inc		163.47	1 Transactions			
10930	Tidholm Productions 01-042-000-0000-6405		434.00	5000 ENVELOPES	2530 2689	Office Supplies	Y

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
10930	Tidholm Productions		434.00		1 Transactions		
42	DEPT Total:		641.72	Treasurer	4 Vendors	4 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		317.20	MAY WIRELESS BILL 04/26/2022 05/25/2022	287298660812	Telephone	N
10452	AT&T Mobility		317.20		1 Transactions		
9046	Loffler Companies, Inc. 01-043-000-0000-6220		57.01	June phone bill 06/01/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		57.01		1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6220		35.01	MAY WIRELESS BILL 05/02/2022	9907810138	Telephone	N
6097	Verizon Wireless		35.01		1 Transactions		
9934	WEX BANK - Assessors 01-043-000-0000-6335		450.13	MAY FUEL CHARGES 05/08/2022	81387321	Gas/Vehicle Fuel Charges	N
	01-043-000-0000-6335		5.35-	MAY FUEL REBATE 05/08/2022	81387321	Gas/Vehicle Fuel Charges	N
9934	WEX BANK - Assessors		444.78		2 Transactions		
43	DEPT Total:		854.00	Assessor	4 Vendors	5 Transactions	
44	DEPT			Central Services			
9561	Amazon Business 01-044-000-0000-6240		1,299.00	BUSINESS PRIME MEMBERSHIP	1GXD-W7CV-1XHH	Membership/Dues/Association Fees	N
9561	Amazon Business		1,299.00		1 Transactions		
1010	City Of Aitkin 01-044-100-0000-6800		7,796.50	2022 TAX ABATEMENT	2022	Tax Abatements	N
1010	City Of Aitkin		7,796.50		1 Transactions		

Aitkin County



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

1 General Fund

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9046	Loffler Companies, Inc. 01-044-000-0000-6220		23.75	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		23.75	1 Transactions			
89081	North Ambulance Brainerd 01-044-000-0000-6841		2,430.00	MAY 2022 SUBSIDY 05/01/2022 05/31/2022	MAY2022	Ambulance Appropriations	N
89081	North Ambulance Brainerd		2,430.00	1 Transactions			
5777	U.S. Bank N.A. 01-044-000-0000-6360		550.00	ADMIN FEES 05/01/2022 04/30/2023	6532345	Services, Labor, Contracts	N
5777	U.S. Bank N.A.		550.00	1 Transactions			
44	DEPT Total:		12,099.25	Central Services	5 Vendors	5 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn 01-045-000-0000-6302		45.67	#38 OIL CHANGE/LUBE 06/15/2022 06/15/2022	63085	Vehicle Maintenance	N
	01-045-000-0000-6302		58.08	#11 OIL CHANGE/LUBE/TIRE ROTAT 06/15/2022 06/15/2022	63088	Vehicle Maintenance	N
13934	The Tire Barn		103.75	2 Transactions			
45	DEPT Total:		103.75	Motor Pool	1 Vendors	2 Transactions	
49	DEPT			Information Technologies			
5398	CDW Government, Inc 01-049-000-0000-6266		1,417.50	RSA SOFTWARE TOKENS QTY=25 06/15/2022 06/15/2022	X929611	Software Fees/License Fees	N
5398	CDW Government, Inc		1,417.50	1 Transactions			
9046	Loffler Companies, Inc. 01-049-000-0000-6220		28.50	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		28.50	1 Transactions			
13719	SAVOR/MAX						

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-049-000-0000-6330		36.18	MLG TO LLCC - 2 DAYS	06/09/22	Transportation/Travel/Parking	N
13719	SAVOR/MAX		36.18	1 Transactions			
49	DEPT Total:		1,482.18	Information Technologies	3 Vendors	3 Transactions	
52	DEPT			Administration			
9046	Loffler Companies, Inc.						
	01-052-000-0000-6220		33.26	June phone bill 06/01/2022	IN-80010460104 06/30/2022	Telephone	N
9046	Loffler Companies, Inc.		33.26	1 Transactions			
52	DEPT Total:		33.26	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		125.00	PRINTING, PUBLISHING & ADV 05/25/2022	1232083 05/28/2022	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		134.00	HIRING AD 06/01/2022	1233717 06/04/2022	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		259.00	2 Transactions			
9561	Amazon Business						
	01-053-000-0000-6405		229.99	BOBBIE- WHITEBOARD 06/03/2022	1F3X-7WD3-JDD3 06/03/2022	Office Supplies	N
9561	Amazon Business		229.99	1 Transactions			
9046	Loffler Companies, Inc.						
	01-053-000-0000-6220		14.25	June phone bill 06/01/2022	IN-80010460104 06/30/2022	Telephone	N
9046	Loffler Companies, Inc.		14.25	1 Transactions			
12048	McDowell Agency, Inc./The						
	01-053-000-0000-6265		494.00	MAY-HIRING 05/01/2022	139260 05/31/2022	Background Check Fee	N
12048	McDowell Agency, Inc./The		494.00	1 Transactions			
53	DEPT Total:		997.24	Human Resources	4 Vendors	5 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
90	DEPT			Attorney			
9561	Amazon Business 01-090-000-0000-6405		99.99	BD/DVD/CD BURNER	1M44-R9Q7-Y4HX	Office Supplies	N
9561	Amazon Business		99.99	1 Transactions			
10855	Culligan Water 01-090-000-0000-6625		73.00	SERVICE	150X01325703	Capital - Office & Other Equipment	N
10855	Culligan Water		73.00	1 Transactions			
9046	Loffler Companies, Inc. 01-090-000-0000-6220		61.77	June phone bill 06/01/2022	IN-80010460104 06/30/2022	Telephone	N
9046	Loffler Companies, Inc.		61.77	1 Transactions			
13724	Minnesota Continuing Legal Education 01-090-000-0000-6406		53.08	LAW PUBL. & SUBSCRIPTIONS	RTN127760	Law Publ. & Subscriptions	N
13724	Minnesota Continuing Legal Education		53.08	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6265		20.61	PRE-TRIAL TESTING	12289120225	Drug & Forfeiture MS 387.213	6
9489	Redwood Toxicology Laboratory, Inc		20.61	1 Transactions			
340	Sheriff Anoka County 01-090-000-0000-6264		40.00	SUBPOENA 62-CR-21-1166	22002296	Sheriff Services	N
340	Sheriff Anoka County		40.00	1 Transactions			
91202	Sheriff Scott County 01-090-000-0000-6264		70.00	SUBPOENA	4991	Sheriff Services	N
91202	Sheriff Scott County		70.00	1 Transactions			
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,522.22	SUBSCRIPTION	846443253	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		339.93	SUBSCRIP LIBRARY PLAN CHARGES	846541195	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		1,862.15	2 Transactions			
90	DEPT Total:		2,280.60	Attorney	8 Vendors	9 Transactions	
100	DEPT			Recorder			
10660	Apex Software						

Aitkin County



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

1 General Fund

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	01-100-195-0000-6625		1,800.00	SKETCH SOFTWARE MAINT RENEWAL 07/01/2022 07/01/2023	318774	Office & Other Equipment-Compliance	N
10660	Apex Software		1,800.00		1 Transactions		
9046	Loffler Companies, Inc. 01-100-000-0000-6220		14.25	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		14.25		1 Transactions		
100	DEPT Total:		1,814.25	Recorder	2 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
13725	Beartooth True Value 01-110-000-0000-6415		97.49	CART CASTERS	ACCT 1027-MAR.	Operational Supplies	N
	01-110-000-0000-6415		861.87	LAWN FERTILIZER	B188410	Operational Supplies	N
13725	Beartooth True Value		959.36		2 Transactions		
88628	Dalco Enterprises, Inc. 01-110-000-0000-6422		1,161.12	CAN LINERS, DETERGENT, SOAP	3944784	Janitorial Supplies	N
	01-110-000-0000-6422		20.33	UNBELIEVABLE INK OUT	3947739	Janitorial Supplies	N
	01-110-000-0000-6422		215.20	MOP KIT	3947741	Janitorial Supplies	N
	01-110-000-0000-6422		132.15	SANITARY NAPKIN RECEPTACLE	3947747	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		1,528.80		4 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6415		142.73	PAINT, KEYS, FUSES	ACCT 2036	Operational Supplies	N
2340	Hyytinen Hardware Hank		142.73		1 Transactions		
9046	Loffler Companies, Inc. 01-110-000-0000-6220		9.50	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		9.50		1 Transactions		
10698	Stericycle, Inc 01-110-000-0000-6360		30.10	STERI-SAFE 07/01/2022 07/31/2022	4011021680	Services, Labor, Contracts	6
10698	Stericycle, Inc		30.10		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
110	DEPT Total:		2,670.49	Courthouse Maintenance	5 Vendors	9 Transactions	
120	DEPT			Veterans Service			
9947	AdMfg, Inc. 01-120-000-0000-6230		3,398.00	ADMFG BAR COASTERS 05/31/2022 05/31/2022	7808	Printing, Publishing & Adv	Y
9947	AdMfg, Inc.		3,398.00	1 Transactions			
10452	AT&T Mobility 01-120-000-0000-6220		99.18	FIRSTNET MAY 04/26/2022 05/25/2022	287298585696	Telephone	N
10452	AT&T Mobility		99.18	1 Transactions			
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH MAY 05/09/2022 05/09/2022	05092022	Per Diem	Y
14508	Janzen/Hugh		50.00	1 Transactions			
3093	Jones/Stanley Carter 01-120-000-0000-6278		50.00	STAN MAY 05/09/2022 05/09/2022	05092022	Per Diem	Y
3093	Jones/Stanley Carter		50.00	1 Transactions			
9046	Loffler Companies, Inc. 01-120-000-0000-6220		14.25	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		14.25	1 Transactions			
10234	Miller/Conrad 01-120-000-0000-6278		50.00	CONRAD MAY 05/06/2022 05/06/2022	05062022	Per Diem	Y
10234	Miller/Conrad		50.00	1 Transactions			
10677	Olsen/Gerald D 01-120-000-0000-6278		50.00	GERRY MAY 05/03/2022 05/03/2022	05032022	Per Diem	Y
10677	Olsen/Gerald D		50.00	1 Transactions			
15126	Timinski/Matt						

Aitkin County



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

1 General Fund

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	01-120-000-0000-6278		50.00	MATT MAY 05/23/2022 05/23/2022	05232022	Per Diem	Y
15126	Timinski/Matt		50.00		1 Transactions		
6097	Verizon Wireless 01-120-000-0000-6220		13.03	VERIZON MAY 04/21/2022 05/20/2022	9906995448	Telephone	N
6097	Verizon Wireless		13.03		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN MAY 05/18/2022 05/18/2022	05182022	Per Diem	Y
9255	Witt/Warren		50.00		1 Transactions		
120	DEPT Total:		3,824.46	Veterans Service	10 Vendors	10 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		93.63	JUNE PC MEETING	1232583	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		93.63		1 Transactions		
10452	AT&T Mobility 01-122-000-0000-6220		222.75	MONTHLY CELLULAR CHARGES 04/26/2022 05/25/2022	287301120814	Telephone	N
10452	AT&T Mobility		222.75		1 Transactions		
15295	Block North Brew Pub 01-122-000-0000-6360		910.74	BOX LUNCHES - SOILS CLASS	16	Services, Labor, Contracts	Y
15295	Block North Brew Pub		910.74		1 Transactions		
9937	Downunder Inspections 01-122-000-0000-6360		3,000.00	SOILS CLASS 2022	132	Services, Labor, Contracts	Y
9937	Downunder Inspections		3,000.00		1 Transactions		
9896	Egland/Henry 01-122-000-0000-6335		40.91	GAS REIMB SSTS TRAINING	61622	Gas/Vehicle Fuel Charges	N
	01-122-000-0000-6339		50.30	MEAL REIMB SSTS TRAINING	61622	Meals (Overnight)	N
	01-122-000-0000-6339		38.48	MEAL REIMB SSTS TRAINING	61622	Meals (Overnight)	N

Aitkin County



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

1 General Fund

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9896	Egland/Henry		129.69		3 Transactions		
9046	Loffler Companies, Inc. 01-122-000-0000-6220		23.75	June phone bill 06/01/2022	06/30/2022 IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		23.75		1 Transactions		
3334	MCIT 01-122-000-0000-6360		2,500.00	DEDUCTIBLE CLAIM #21PC0753	D307511722	Services, Labor, Contracts	N
3334	MCIT		2,500.00		1 Transactions		
5472	Newshopper 01-122-000-0000-6230		80.75	MAY PC MTG	9859	Printing, Publishing & Adv	N
	01-122-000-0000-6230		74.63	JUNE PC MTG	9906	Printing, Publishing & Adv	N
5472	Newshopper		155.38		2 Transactions		
9706	Oestrich/Molly 01-122-000-0000-6330		675.12	MILEAGE REIMB SSTS TRAINING	61622	Transportation/Travel/Parking	N
9706	Oestrich/Molly		675.12		1 Transactions		
3810	Paulbeck's County Market 01-122-000-0000-6405		150.12	SOILS CLASS SUPPLIES	9277342	Office, Film, & Field Supplies	N
3810	Paulbeck's County Market		150.12		1 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6335		263.20	MONTHLY FUEL CHARGES 05/01/2022	05/31/2022 AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		263.20		1 Transactions		
122	DEPT Total:		8,124.38	Planning & Zoning	11 Vendors	14 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner 01-123-000-0000-6262		1,550.91	ME 22-1500, MEDEX 032147	22-1500	Coroner Fees	N
3987	Ramsey County Medical Examiner		1,550.91		1 Transactions		
4205	Rowe Funeral Home & Cremation Servs, Inc 01-123-000-0000-6330		515.00	TRANSPORT FROM RCME	06/06/2022	Transportation For Autopsy	N

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
4205	Rowe Funeral Home & Cremation Servs, Inc		515.00		1 Transactions		
123	DEPT Total:		2,065.91	Coroner	2 Vendors	2 Transactions	
200	DEPT			Enforcement			
90510	4 Imprint, Inc.						
	01-200-000-0000-6405		775.28	ACSO PENS	10047216	Office Supplies	N
90510	4 Imprint, Inc.		775.28		1 Transactions		
50	Aitkin Body Shop, Inc						
	01-200-000-0000-6302		2,557.92	'12 CHEV REPAIR STORM DAMAGE	14078	Vehicle Maintenance	N
50	Aitkin Body Shop, Inc		2,557.92		1 Transactions		
657	Aitkin Glass Service Inc.						
	01-200-000-0000-6302		599.00	#210 WINDSHIELD	20364	Vehicle Maintenance	N
	01-200-000-0000-6302		680.00	#219 WINDSHIELD	20367	Vehicle Maintenance	N
657	Aitkin Glass Service Inc.		1,279.00		2 Transactions		
9926	AT&T						
	01-200-200-0000-6265		300.00	22000863 CELL TRACKING	424393	Programs	N
9926	AT&T		300.00		1 Transactions		
9203	AT&T Mobility						
	01-200-000-0000-6220		1,613.95	DEPUTY CELL, PC	287297906116	Telephone	N
9203	AT&T Mobility		1,613.95		1 Transactions		
13725	Beartooth True Value						
	01-200-000-0000-6610		13.69	SCREW, VELCRO FOR RADAR	B193377	Equipment & Radios	N
13725	Beartooth True Value		13.69		1 Transactions		
1775	Galls LLC						
	01-200-000-0000-6180		73.01	SHORT SLEEVE #211	021260046	Clothing Allowance	N
1775	Galls LLC		73.01		1 Transactions		
9928	Integrity Surveillance Group						
	01-200-000-0000-6360		998.00	1 YEAR TRACKING SERVICE	13757	Services, Labor, Contracts	Y
	01-200-200-0000-6265		2,023.00	GPS TRACKERS + SHIPPING	13757	Programs	Y
9928	Integrity Surveillance Group		3,021.00		2 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
9046	Loffler Companies, Inc. 01-200-000-0000-6220		137.78	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		137.78	1 Transactions			
9929	Radiation Physics Consultants, Inc 01-200-000-0000-6360		1,439.45	SECURITY SCANNER PHYSICS TEST	2022108	Services, Labor, Contracts	6
9929	Radiation Physics Consultants, Inc		1,439.45	1 Transactions			
4010	Rasley Oil Company 01-200-000-0000-6335		130.08	#217 GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		130.08	1 Transactions			
84172	Riverwood Healthcare Center 01-200-000-0000-6360		57.00	SEARCH WARRANT DRAW	127339584	Services, Labor, Contracts	N
84172	Riverwood Healthcare Center		57.00	1 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		77.76	OFFICE SUPPLIES	1112552-0	Office Supplies	N
	01-200-000-0000-6405		20.34-	RETURN RED PENS	C1112214-1	Office Supplies	N
86235	The Office Shop Inc		57.42	2 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		568.47	REAR HUB ASSEMBLY #216	62717	Vehicle Maintenance	N
	01-200-000-0000-6302		49.68	OIL CHANGE #210	62982	Vehicle Maintenance	N
13934	The Tire Barn		618.15	2 Transactions			
9932	WEX BANK - Sheriff's Department 01-200-000-0000-6335		38.93	#221 GAS	81330828	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		38.93	1 Transactions			
200	DEPT Total:		12,112.66	Enforcement	15 Vendors	19 Transactions	
202	DEPT			Boat & Water			
9203	AT&T Mobility 01-202-000-0000-6220		87.82	#208 CELL, PC	287297906116	Telephone	N
9203	AT&T Mobility		87.82	1 Transactions			

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
202	DEPT Total:		87.82	Boat & Water	1 Vendors	1 Transactions	
252	DEPT			Corrections			
9203	AT&T Mobility 01-252-000-0000-6220		99.18	TRANSPORT, DISPATCH CELLS	287297906116	Telephone	N
9203	AT&T Mobility		99.18	1 Transactions			
456	Bob Barker Company, Inc. 01-252-000-0000-6465		156.60	SHOES, SHOWER CURTAIN	1773811	Inmate Supplies	N
456	Bob Barker Company, Inc.		156.60	1 Transactions			
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		938.67	JANITORIAL SUPPLIES	3944783	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		938.67	1 Transactions			
11715	Granite Electronics 01-252-000-0000-6360		614.90	REPLACE RJ45 CONNECTOR	154011080-1	Services, Labor, Contracts	N
11715	Granite Electronics		614.90	1 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin 01-252-000-0000-6430		1,614.82	INMATE MEDS	ACCT #30	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		1,614.82	1 Transactions			
9046	Loffler Companies, Inc. 01-252-000-0000-6220		66.51	June phone bill 06/01/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		66.51	06/30/2022 1 Transactions			
9927	McGregor Pharmacy 01-252-000-0000-6430		1.00	PRESCRIPTION	979847	Medical Expense/Supplies - Inmates	6
9927	McGregor Pharmacy		1.00	1 Transactions			
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		519.75	UTILITIES-JAIL 04/21/2022	0505399584	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		519.75	05/19/2022 1 Transactions			
9228	North Memorial Ambulance Service 01-252-000-0000-6262		467.83	JAIL TO RIVERWOOD 5-29-22 RJD	AK2205077:1	Contract Service or Medical Service	N

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9228	North Memorial Ambulance Service		467.83				
				1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		112.72	GROCERIES	10002422154015	Groceries	N
	01-252-000-0000-6418		68.82	GROCERIES	10002422160007	Groceries	N
3789	Pan-O-Gold Baking Company		181.54				
				2 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		2,808.32	GROCERIES	178708	Groceries	N
	01-252-000-0000-6418		48.49	CINNAMON ROLL DOUGH	179700	Groceries	N
	01-252-000-0000-6418		25.79	RETURN PEAS (INV#179708)	185660	Groceries	N
	01-252-000-0000-6418		1,757.58	GROCERIES	188533	Groceries	N
	01-252-000-0000-6418		39.99	CINNAMON ROLL DOUGH	188650	Groceries	N
9808	Performance Foodservice		4,628.59				
				5 Transactions			
11947	Phoenix Supply						
	01-252-000-0000-6465		1,012.50	DEODERANT, TOOTHPASTE, T-SHIRT	25750	Inmate Supplies	N
11947	Phoenix Supply		1,012.50				
				1 Transactions			
4010	Rasley Oil Company						
	01-252-000-0000-6330		78.64	TRANSPORT GAS	AITCOSHES	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		78.64				
				1 Transactions			
84172	Riverwood Healthcare Center						
	01-252-000-0000-6262		480.55	T.R. 01/07/2022	127339593	Contract Service or Medical Service	N
84172	Riverwood Healthcare Center		480.55				
				1 Transactions			
90805	Temco						
	01-252-000-0000-6590		240.00	REMOVE SEAT IN JAIL CELL	26937	Repair & Maintenance Supplies	Y
90805	Temco		240.00				
				1 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6405		77.76	OFFICE SUPPLIES	1112552-0	Office Supplies	N
	01-252-000-0000-6405		78.12	TONER #301	1112552-1	Office Supplies	N
	01-252-000-0000-6405		114.54	NURSE OFFICE SUPPLIES	1112552-2	Office Supplies	N
	01-252-000-0000-6405		42.66	FILES FOR NURSE	1112552-3	Office Supplies	N
	01-252-000-0000-6405		12.41	NURSE OFFICE SUPPLIES	1112555-0	Office Supplies	N
86235	The Office Shop Inc		325.49				
				5 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
10005	Watson/Linda 01-252-252-0000-6360		10.00	INDIGENT HAIRCUT	06/11/2022	Services, Labor, Contracts	Y
10005	Watson/Linda		10.00	1 Transactions			
252	DEPT Total:		11,436.57	Corrections	17 Vendors	26 Transactions	
253	DEPT			Sentence to Serve			
2340	Hyytinen Hardware Hank 01-253-000-0000-6464		53.98	STS - GRIP N GRAB X2	10/1	STS Supplies	N
	01-253-000-0000-6464		17.98	STS - SPRAY PAINT	1697405	STS Supplies	N
	01-253-000-0000-6415		3.57	STS - KEYS	390/1	Operational Supplies	N
2340	Hyytinen Hardware Hank		75.53	3 Transactions			
9046	Loffler Companies, Inc. 01-253-000-0000-6220		4.75	June phone bill 06/01/2022	IN-80010460104 06/30/2022	Telephone	N
9046	Loffler Companies, Inc.		4.75	1 Transactions			
4010	Rasley Oil Company 01-253-000-0000-6335		187.17	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		187.17	1 Transactions			
253	DEPT Total:		267.45	Sentence to Serve	3 Vendors	5 Transactions	
255	DEPT			Crime Victims			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		4.75	June phone bill 06/01/2022	IN-80010460104 06/30/2022	Telephone	N
9046	Loffler Companies, Inc.		4.75	1 Transactions			
255	DEPT Total:		4.75	Crime Victims	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269		5,111.27	SECURE JUV DET SBA, ADB RX SBA 05/01/2022 05/31/2022	869-1000002-1	Juvenile Detention	N
	01-257-255-0000-6269		9,180.00	SECURE JUV DETENTION IDR & REW 05/01/2022 05/31/2022	871-100002-1	Juvenile Detention	N

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14563	Anoka County Corrections		14,291.27		2 Transactions		
15176	Koonce/Crystal 01-257-251-0000-6330		27.84	MILEAGE REIMBURSE FOR TRAINING 05/18/2022 05/18/2022	06132022	Mileage	N
15176	Koonce/Crystal		27.84	1 Transactions			
9046	Loffler Companies, Inc. 01-257-000-0000-6220		47.51	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		47.51	1 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		2,162.75	EHM COSTS PROBATION 05/01/2022 05/31/2022	13709	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		2,162.75	1 Transactions			
10327	Northwestern MN Juvenile Ctr-Evaluation 01-257-255-0000-6269		2,539.00	JUV NONSECURE DET & EVAL -IDR 05/24/2022 05/31/2022	276-179-1	Juvenile Detention	N
10327	Northwestern MN Juvenile Ctr-Evaluation		2,539.00	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		77.60	DRUG TEST LAB COSTS APRIL/MAY 04/01/2022 05/31/2022	02239920225	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		77.60	1 Transactions			
257	DEPT Total:		19,145.97	Community Corrections	6 Vendors	7 Transactions	
390	DEPT			Environmental Health			
9046	Loffler Companies, Inc. 01-390-000-0000-6220		23.75	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		23.75	1 Transactions			
390	DEPT Total:		23.75	Environmental Health	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			

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
86222	Aitkin Independent Age 01-391-000-0000-6230 01-391-000-0000-6230		120.75 200.25	JUNE 20 SOLID WASTE ORD E-WASTE AD	1225692 1230189	Printing, Publishing & Adv Printing, Publishing & Adv	Y Y
86222	Aitkin Independent Age		321.00	2 Transactions			
10452	AT&T Mobility 01-391-000-0000-6220		44.55	MONTHLY CELLULAR CHARGES 04/26/2022 05/25/2022	287301120814	Telephone	N
10452	AT&T Mobility		44.55	1 Transactions			
2763	Countryside Sanitation, LLC 01-391-060-0000-6360		1,985.00	MONTHLY RECYCLING CONTRACT 01/01/2022 04/30/2022	61522	Recycling Contract	Y
2763	Countryside Sanitation, LLC		1,985.00	1 Transactions			
2340	Hyytinen Hardware Hank 01-391-000-0000-6405		11.90	KEYS FOR COMPOST SITE	1695900	Office, Film, & Field Supplies	N
2340	Hyytinen Hardware Hank		11.90	1 Transactions			
9046	Loffler Companies, Inc. 01-391-000-0000-6220		9.50	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		9.50	1 Transactions			
3810	Paulbeck's County Market 01-391-000-0000-6405		88.94	E-WASTE SUPPLIES	9277342	Office, Film, & Field Supplies	N
3810	Paulbeck's County Market		88.94	1 Transactions			
4010	Rasley Oil Company 01-391-000-0000-6335		42.19	MONTHLY FUEL CHARGES 05/01/2022 05/31/2022	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		42.19	1 Transactions			
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		16,581.68	MONTHLY RECYCLING CONTRACT 05/01/2022 05/31/2022	93714-2808-8	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		16,581.68	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
391	DEPT Total:		19,084.76	Solid Waste	8 Vendors	9 Transactions	
601	DEPT			Extension			
89471	Aitkin Co 4-H Council						
	01-601-551-0000-5840		360.00	PLAT BOOKS (675-683)	06/07/2022	4-H Plat Book Sales	N
	01-601-551-0000-5840		40.00	3/28 PLAT BOOK SALE	06/07/2022	4-H Plat Book Sales	N
	01-601-551-0000-5840		240.00	PLAT BOOKS (668, 670-674)	06/07/2022	4-H Plat Book Sales	N
89471	Aitkin Co 4-H Council		640.00		3 Transactions		
9440	Dotzler/Sharon A						
	01-601-000-0000-6278		35.00	6/6/22 EXT MTG	06/06/2022	Advisory Board/Committee Per Diem	Y
9440	Dotzler/Sharon A		35.00		1 Transactions		
91345	Elvecrog/Roberta C						
	01-601-000-0000-6278		35.00	EXT MTG 6/6/22	06/05/2022	Advisory Board/Committee Per Diem	Y
91345	Elvecrog/Roberta C		35.00		1 Transactions		
12045	Janzen/Joy						
	01-601-000-0000-6278		35.00	6/6/22 EXT MTG	06/06/2022	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		10.53	6/6/22 MLG	06/06/2022	Extension Committee Expense(Not PerD	Y
12045	Janzen/Joy		45.53		2 Transactions		
14813	Joerger, Rebecca						
	01-601-000-0000-6278		35.00	6/6/22 EXT MTG	6/6/2022	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		18.72	6/6/22 MILEAGE	6/6/2022	Extension Committee Expense(Not PerD	Y
14813	Joerger, Rebecca		53.72		2 Transactions		
9046	Loffler Companies, Inc.						
	01-601-000-0000-6220		4.75	June phone bill 06/01/2022	IN-80010460104 06/30/2022	Telephone	N
9046	Loffler Companies, Inc.		4.75		1 Transactions		
90853	Mickelson/Bonnie H						
	01-601-000-0000-6278		35.00	6/6/22 EXT MTG	6/6/2022	Advisory Board/Committee Per Diem	Y
90853	Mickelson/Bonnie H		35.00		1 Transactions		
601	DEPT Total:		849.00	Extension	7 Vendors	11 Transactions	

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
711	DEPT		Economic Development			
9046	Loffler Companies, Inc.					
	01-711-000-0000-6220		June phone bill	IN-80010460104	Telephone	N
		4.75	06/01/2022 06/30/2022			
	9046 Loffler Companies, Inc.		1 Transactions			
711	DEPT Total:	4.75	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:	103,491.42	General Fund		168 Transactions	

Aitkin County



2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
257	DEPT 86235 The Office Shop Inc 02-257-028-0000-6405		125.87	Community Corrections OFFICE SUPPLIES 06/01/2022 06/30/2022	1112641	Equipment Replacement - Comm. Corre N	
	86235 The Office Shop Inc		125.87	1 Transactions			
257	DEPT Total:		125.87	Community Corrections	1 Vendors		1 Transactions
2	Fund Total:		125.87	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
0	DEPT			Undesignated			
9938	BELL/ROBERT 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
9938	BELL/ROBERT		500.00	1 Transactions			
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT			R&B Administration			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		105.85	OFFICE SUPPLIES	IN3829272	Office Supplies	N
11406	Innovative Office Solutions, LLC		105.85	1 Transactions			
3963	Quale/Michael J 03-301-000-0000-6241		122.50	AELSLAGID CERT RENEWAL	28757S	Meeting/Conference Registration Fee	N
3963	Quale/Michael J		122.50	1 Transactions			
10930	Tidholm Productions 03-301-000-0000-6405		59.46	BUSINESS CARDS-JOHNSON	2572 2632	Office Supplies	Y
	03-301-000-0000-6405		59.46	BUSINESS CARDS-OLSON	2573 2633	Office Supplies	Y
	03-301-000-0000-6405		59.46	BUSINESS CARDS-KELLERMAN	2574 2634	Office Supplies	Y
	03-301-000-0000-6405		59.46	BUSINESS CARDS-QUALE	2575 2635	Office Supplies	Y
	03-301-000-0000-6405		59.46	BUSINESS CARDS-WELLE	2576 2636	Office Supplies	Y
	03-301-000-0000-6405		59.46	BUSINESS CARDS-BANTA	2577 2637	Office Supplies	Y
10930	Tidholm Productions		356.76	6 Transactions			
301	DEPT Total:		585.11	R&B Administration	3 Vendors	8 Transactions	
302	DEPT			R&B Engineering/Construction			
2340	Hyytinen Hardware Hank 03-302-000-0000-6550		61.77	ROW SIGNS	A00049	R & B Engineer Supplies	N
2340	Hyytinen Hardware Hank		61.77	1 Transactions			
302	DEPT Total:		61.77	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6417		42.90	AITKIN SHOP SUPPLIES	2302	Shop/Building Maintenance	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
50	Aitkin Body Shop, Inc			42.90				
					1 Transactions			
170	Aitkin Motor Company							
	03-303-000-0000-6590			29.18	REPAIR PARTS	16757	Repair & Maintenance Supplies	N
170	Aitkin Motor Company			29.18				
					1 Transactions			
13649	Aitkin Rental Center							
	03-303-000-0000-6417			99.00	AITKIN SHOP SUPPLIES	10815	Shop/Building Maintenance	N
13649	Aitkin Rental Center			99.00				
					1 Transactions			
195	Aitkin Tire Shop							
	03-303-000-0000-6590			230.00	TIRES	0-061540	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			712.00	TIRES	0-061542	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			40.00	REPAIR LABOR	0-061542	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			2,256.00	TIRES	0-061543	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop			3,238.00				
					4 Transactions			
8411	American Welding & Gas, Inc.							
	03-303-000-0000-6417			287.16	AITKIN SHOP SUPPLIES	0-8543203	Shop/Building Maintenance	N
8411	American Welding & Gas, Inc.			287.16				
					1 Transactions			
10452	AT&T Mobility							
	03-303-000-0000-6220			38.23	CAROL LAPTOP SVC	287303768387X0	Telephone	N
	03-303-000-0000-6220			38.23	MIKE LAPTOP SVC	287303768387X0	Telephone	N
10452	AT&T Mobility			76.46				
					2 Transactions			
13725	Beartooth True Value							
	03-303-000-0000-6517			32.00	PROPANE	A112429	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6417			11.99	AITKIN SHOP SUPPLIES	A113813	Shop/Building Maintenance	N
	03-303-000-0000-6417			21.47	AITKIN SHOP SUPPLIES	B190774	Shop/Building Maintenance	N
	03-303-000-0000-6517			32.00	PROPANE	B190959	Asphalt,Crackfiller,Tack Oil,Etc	N
13725	Beartooth True Value			97.46				
					4 Transactions			
13911	BERT'S TRUCK EQUIP. OF MOORHEAD							
	03-303-000-0000-6590			6,340.00	REPAIR PARTS	S 93588	Repair & Maintenance Supplies	N
13911	BERT'S TRUCK EQUIP. OF MOORHEAD			6,340.00				
					1 Transactions			
14887	Cintas Corporation							
	03-303-000-0000-6360			15.82	SHOP LAUNDRY	4121531057	Services, Labor, Contracts	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
14887	Cintas Corporation		31.64	SHOP LAUNDRY	4122241239	Services, Labor, Contracts	N
				2 Transactions			
15149	COLLINS BROTHERS TOWING OF ST CLOL						
	03-303-000-0000-6590		500.00	TOWING	22-102355	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		365.00	TOWING	22-102360	Repair & Maintenance Supplies	N
15149	COLLINS BROTHERS TOWING OF ST CLOL		865.00				
				2 Transactions			
5893	Consolidated Telecommunications Co.						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21064624	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.		150.00				
				1 Transactions			
2763	Countryside Sanitation, LLC						
	03-303-000-0000-6254		117.00	JUNE MCGREGOR	2129	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	JUNE PALISADE	2130	Utilities-Gas and Electric	Y
2763	Countryside Sanitation, LLC		198.90				
				2 Transactions			
11180	Fastenal Company						
	03-303-000-0000-6417		19.19	AITKIN SHOP SUPPLIES	MNBAX254529	Shop/Building Maintenance	N
	03-303-000-0000-6417		517.38	AITKIN SHOP SUPPLIES	MNBAX254552	Shop/Building Maintenance	N
11180	Fastenal Company		536.57				
				2 Transactions			
8622	Frontier Communications Holdings LLC						
	03-303-000-0000-6254		72.37	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254		72.37	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254		72.37	PALISADE	218-845-2607	Utilities-Gas and Electric	N
	03-303-000-0000-6254		171.95	MCGREGOR	320-592-3580	Utilities-Gas and Electric	N
8622	Frontier Communications Holdings LLC		389.06				
				4 Transactions			
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6254		140.28	AITKIN SHOP	299049	Utilities-Gas and Electric	N
	03-303-000-0000-6254		46.80	ADOPT-A-HWY	752121	Utilities-Gas and Electric	N
	03-303-000-0000-6254		28.08	ADOPT-A-HWY	752122	Utilities-Gas and Electric	N
	03-303-000-0000-6254		105.30	ADOPT-A-HWY	752124	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.20	ADOPT-A-HWY	752127	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		390.66				
				5 Transactions			
1818	Glen's Sign Design						
	03-303-000-0000-6516		80.00	E911 STREET SIGNING		Signs & Posts	Y

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		474.00	REPAIR PARTS		Repair & Maintenance Supplies	Y
1818	Glen's Sign Design		554.00		2 Transactions		
11715	Granite Electronics						
	03-303-000-0000-6417		190.50	AITKIN SHOP SUPPLIES	154011112-1	Shop/Building Maintenance	N
11715	Granite Electronics		190.50		1 Transactions		
2089	Heartland Tire Inc						
	03-303-000-0000-6590		2,576.94	TIRES	15019219	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		132.00	REPAIR LABOR	15019219	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		10.56	REPAIR PARTS	15019219	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		2,719.50		3 Transactions		
7525	Hometown Bldg Supply						
	03-303-000-0000-6417		270.00	PALISADE SHOP	2206-060736	Shop/Building Maintenance	N
7525	Hometown Bldg Supply		270.00		1 Transactions		
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6417		11.53	SWATARA SHOP SUPPLIES	1695341	Shop/Building Maintenance	N
	03-303-000-0000-6417		5.94	SWATARA SHOP SUPPLIES	1695342	Shop/Building Maintenance	N
	03-303-000-0000-6417		75.43	SWATARA SHOP SUPPLIES	1695446	Shop/Building Maintenance	N
	03-303-000-0000-6417		23.98	AITKIN SHOP TOOLS	1695644	Shop/Building Maintenance	N
	03-303-000-0000-6417		59.94	AITKIN SHOP SUPPLIES	1696127	Shop/Building Maintenance	N
	03-303-000-0000-6417		44.29	AITKIN SHOP SUPPLIES	1696717	Shop/Building Maintenance	N
	03-303-000-0000-6417		137.69	AITKIN SHOP SUPPLIES	1697903	Shop/Building Maintenance	N
	03-303-000-0000-6417		81.46	AITKIN SHOP SUPPLIES	A01498	Shop/Building Maintenance	N
	03-303-000-0000-6417		64.99	AITKIN SHOP SUPPLIES	A03248	Shop/Building Maintenance	N
	03-303-000-0000-6417		44.95	AITKIN SHOP SUPPLIES	A03862	Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank		550.20		10 Transactions		
8101	Kris Engineering Inc						
	03-303-000-0000-6590		2,322.68	REPAIR PARTS	36750	Repair & Maintenance Supplies	N
8101	Kris Engineering Inc		2,322.68		1 Transactions		
91187	Lake Country Power						
	03-303-000-0000-6254		96.99	MAY JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		91.12	MAY SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	MAY CSAH 6	143093502	Utilities-Gas and Electric	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
91187	Lake Country Power		239.11		3 Transactions		
9046	Loffler Companies, Inc. 03-303-000-0000-6220		85.52	June phone bill 06/01/2022	06/30/2022 IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		85.52		1 Transactions		
3100	McGregor Oil 03-303-000-0000-6570		2,200.01	JACOBSON DIESEL	10389	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		3,171.68	SWATARA DIESEL	10395	Motor Fuel & Lubricants	N
3100	McGregor Oil		5,371.69		2 Transactions		
8527	Midstates Equipment & Supply, Inc. 03-303-000-0000-6517		7,500.00	MASTIC MELTER RENTAL	222492	Asphalt,Crackfiller,Tack Oil,Etc	N
8527	Midstates Equipment & Supply, Inc.		7,500.00		1 Transactions		
12927	Midwest Machinery Co. 03-303-000-0000-6417		53.88	AITKIN SHOP SUPPLIES	9122335	Shop/Building Maintenance	N
12927	Midwest Machinery Co.		53.88		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		391.79	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		47.82	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		47.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		109.95	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		1,078.15	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		54.65	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		41.95	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.35	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,011.66		12 Transactions		
8436	Northland Parts 03-303-000-0000-6590		54.47	REPAIR PARTS	442558	Repair & Maintenance Supplies	N
8436	Northland Parts		54.47		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
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		2,401.60	REPAIR LABOR	649677	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		4,644.29	REPAIR PARTS	649677	Repair & Maintenance Supplies	Y
10720	Nuss Truck Group Inc		7,045.89		2 Transactions		
10412	O'Reilly Auto Parts						
	03-303-000-0000-6590		36.99	REPAIR PARTS	1878-122818	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		36.99		1 Transactions		
8537	Powerplan OIB						
	03-303-000-0000-6590		682.04	REPAIR PARTS	2118871	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,710.52	REPAIR PARTS	2122251	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,050.40	REPAIR PARTS-FILTER	2122251	Repair & Maintenance Supplies	N
8537	Powerplan OIB		2,078.88		3 Transactions		
9273	Reichert Enterprises, Inc						
	03-303-000-0000-6590		763.00	REPAIR LABOR	114267	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		709.47	REPAIR PARTS	114267	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		751.00	REPAIR LABOR	114335	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		38.72	REPAIR PARTS	114335	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,503.00	REPAIR LABOR	114399	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6,224.05	REPAIR PARTS	114399	Repair & Maintenance Supplies	N
9273	Reichert Enterprises, Inc		10,989.24		6 Transactions		
4070	Riley Auto Supply						
	03-303-000-0000-6590		289.96	REPAIR PARTS	631538	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		20.38	AITKIN SHOP SUPPLIES	631580	Shop/Building Maintenance	N
	03-303-000-0000-6590		19.99	REPAIR PARTS	631625	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		79.99	REPAIR PARTS	631752	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		144.25	REPAIR PARTS	631839	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		134.93	REPAIR PARTS	631921	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		27.98	REPAIR PARTS	632047	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		60.47	AITKIN SHOP SUPPLIES	632136	Shop/Building Maintenance	N
	03-303-000-0000-6590		526.99	REPAIR PARTS	632170	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		1,304.94		9 Transactions		
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6417		43.99	AITKIN SHOP	D 101956	Shop/Building Maintenance	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9176	SPARKY'S TOOLS, LLC		43.99		1 Transactions		
90805	Temco						
	03-303-000-0000-6590		78.40	REPAIR PARTS	26936	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		174.84	REPAIR PARTS	26948	Repair & Maintenance Supplies	Y
90805	Temco		253.24		2 Transactions		
8505	Texas Refinery Corp						
	03-303-000-0000-6417		1,089.00	AITKIN SHOP SUPPLIES	241448	Shop/Building Maintenance	N
8505	Texas Refinery Corp		1,089.00		1 Transactions		
9617	Timber Lakes Septic Service, Inc.						
	03-303-000-0000-6417		190.00	PALISADE SHOP	29006	Shop/Building Maintenance	N
9617	Timber Lakes Septic Service, Inc.		190.00		1 Transactions		
7758	Traffic Marking Service Inc.						
	03-303-000-0000-6514		53,385.58	PAVEMENT MARKING	12333	Pavement Striping	N
7758	Traffic Marking Service Inc.		53,385.58		1 Transactions		
6097	Verizon Wireless						
	03-303-000-0000-6220		424.74	DEPT CELL PHONES	9907848729	Telephone	N
6097	Verizon Wireless		424.74		1 Transactions		
4988	Viking Industrial Center						
	03-303-000-0000-6417		219.67	AITKIN SHOP SUPPLIES	3241236	Shop/Building Maintenance	N
4988	Viking Industrial Center		219.67		1 Transactions		
9940	WW THOMPSON CONCRETE PRODUCTS						
	03-303-000-0000-6417		235.20	AITKIN SHOP	2205-976271	Shop/Building Maintenance	N
9940	WW THOMPSON CONCRETE PRODUCTS		235.20		1 Transactions		
5295	Ziegler Inc						
	03-303-000-0000-6590		360.48	REPAIR PARTS	IN000572103	Repair & Maintenance Supplies	N
5295	Ziegler Inc		360.48		1 Transactions		
303	DEPT Total:		112,353.04	R&B Highway Maintenance	42 Vendors	103 Transactions	
307	DEPT			R&B Capital Infrastructure			
	9755 BANTA/DAVE						

Aitkin County



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	
9755	BANTA/DAVE		147.57	PAID DEED TAX ON PROP ACQ		Right Of Way	N
			147.57	1 Transactions			
9922	CLAUDIA C MEEHAN REVOCABLE TRUST						
	03-307-000-0000-6362		7,613.00	DAMAGEPART OF NW1/4 OF NE1/4 S	PARCEL NO 30/3	Right Of Way	N
	03-307-000-0000-6362		4,047.00	ROW PART OF NW1/4 OF NE1/4 S8T	PARCEL NO 30/3	Right Of Way	S
9922	CLAUDIA C MEEHAN REVOCABLE TRUST		11,660.00	2 Transactions			
7652	Erickson Engineering Co.						
	03-307-000-0000-6269		1,020.50	PROFESSIONAL SERVICES	14904	Professional Services	Y
	03-307-000-0000-6269		1,729.00	PROFESSIONAL SERVICES	14910	Professional Services	Y
7652	Erickson Engineering Co.		2,749.50	2 Transactions			
9920	HERRINGSHAW/MARK HOWARD						
	03-307-000-0000-6362		11,293.00	DAMAGES PART OF GOV LOT 3 S6-T	PARCEL NO 4	Right Of Way	N
	03-307-000-0000-6362		3,237.00	ROW PART OF GOV LOT 3 S6-T45-R	PARCEL NO 4	Right Of Way	S
9920	HERRINGSHAW/MARK HOWARD		14,530.00	2 Transactions			
9921	MEEHAN/CLAUDIA C						
	03-307-000-0000-6362		500.00	DAMAGE PT OF NW1/4 OF NE1/4 S8	PARC NO 31/32	Right Of Way	N
	03-307-000-0000-6362		2,960.00	ROW PART OF MW14 OF NE1/4 S8T4	PARC NO 31/32	Right Of Way	S
9921	MEEHAN/CLAUDIA C		3,460.00	2 Transactions			
9923	NELSON/DAVID A						
	03-307-000-0000-6362		2,450.00	DAMAGES PART OF GOV LOT 4 S5/T	PARCEL NO 25	Right Of Way	N
	03-307-000-0000-6362		2,000.00	ROW PART OF GOV LOT 4 S5/T45/R	PARCEL NO 25	Right Of Way	S
9923	NELSON/DAVID A		4,450.00	2 Transactions			
9925	WYNN/BYRON						
	03-307-000-0000-6362		530.00	RIGHT OF WAY PART OF NE 1/4 OF	PARCEL NO 13	Right Of Way	S
9925	WYNN/BYRON		530.00	1 Transactions			
307	DEPT Total:		37,527.07	R&B Capital Infrastructure	7 Vendors	12 Transactions	
308	DEPT			R&B Equipment & Facilities			
13622	TrueNorth Steel Inc						
	03-308-000-0000-6605		26,100.00	PALISADE FUEL TANK	HU0000038295	Building & Structure Related Expenditure	N
13622	TrueNorth Steel Inc		26,100.00	1 Transactions			

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Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
308	DEPT Total:		26,100.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		177,126.99	Road & Bridge		126 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9561	Amazon Business 05-400-440-0410-6422		73.95	TOWER FANS 05/21/2022 05/21/2022	1WR3-PWX7-T41L	Janitorial Supplies	N
9561	Amazon Business		73.95	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		72.39	ERGO-PH-FOOTREST/WRISTREST(SD) 06/08/2022 06/08/2022	17WF-9WJ4-CVLY	Office Supplies	N
	05-400-440-0410-6405		7.05	AGENCY-BATTERIES/SHEET PROTECT 06/02/2022 06/02/2022	1CTF-4DDR-NH9W	Office Supplies	N
	05-400-440-0410-6405		4.48	AGENCY-9X12 ENVELOPE 06/05/2022 06/05/2022	1M44-R9Q7-XV6V	Office Supplies	N
	05-400-440-0410-6480		449.00	PH-PLANTRONICS HEADSET (EM) 06/03/2022 06/03/2022	1MDF-XV19-94X9	Small Furniture/Equipment	N
9608	AMAZON CAPITAL SERVICES		532.92	4 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		6.31	CLEANING SUPPLIES 06/14/2022 06/14/2022	2530016759	Janitorial Supplies	N
9553	Aramark Uniform Services		6.31	1 Transactions			
10452	AT&T Mobility 05-400-400-0402-6220		38.23	VACCINE CLINIC PHONE 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		49.59	WIC/HV CELL PHONE 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		38.23	WIC HOTSPOT 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		44.55	WIC TRAVELER PHONE 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-400-430-0408-6220		49.59	PH HV/FP CELL PHONE 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220		6.94	ACCT CELL PHONE 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220		5.35	AGENCY HOTSPOT 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220		6.94	DIR CELL PHONE 04/26/2022 05/25/2022	287298057356	Telephone	N

Aitkin County



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

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	05-400-440-0410-6220		188.28	PH ADMIN CELL PHONE 04/26/2022 05/25/2022	287298057356	Telephone	N
10452	AT&T Mobility		427.70	9 Transactions			
783	Canon Financial Services, Inc						
	05-400-440-0410-6342		265.77	PH CONTRACT CHARGE-JUNE '22 06/01/2022 06/30/2022	28690030	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG-JUNE '22 06/01/2022 06/30/2022	28690037	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE-JUNE '22 06/01/2022 06/30/2022	28690040	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		329.72	3 Transactions			
9046	Loffler Companies, Inc.						
	05-400-440-0410-6220		7.98	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
	05-400-440-0410-6220		2.00	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
	05-400-440-0410-6220		57.01	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		66.99	3 Transactions			
9014	PAPER STORM						
	05-400-440-0410-6360		13.61	PAPER SHREDDING 06/07/2022 06/07/2022	19371	Services, Labor, Contracts	N
9014	PAPER STORM		13.61	1 Transactions			
4010	Rasley Oil Company						
	05-400-410-0413-6335		17.50	WIC - GAS CHARGES 05/22 05/01/2022 05/31/2022	AITCOHHSS 5.22	Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335		18.53	MCH - GAS CHARGES 05/22 05/01/2022 05/31/2022	AITCOHHSS 5.22	Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335		19.71	UHV - GAS CHARGES 05/22 05/01/2022 05/31/2022	AITCOHHSS 5.22	Gas/Vehicle Fuel Charges	N
	05-400-450-0451-6335		75.25	SHIP-HC - GAS CHARGES 05/22 05/01/2022 05/31/2022	AITCOHHSS 5.22	Gas/Vehicle Fuel Charges	N
	05-400-450-0451-6335		13.38	HE - GAS CHARGES 05/22 05/01/2022 05/31/2022	AITCOHHSS 5.22	Gas/Vehicle Fuel Charges	N

Aitkin County



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4010	Rasley Oil Company		144.37		5 Transactions		
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		112.42	FAP SERVICE - 111 04/11/2022 05/31/2022	593404	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		112.42		1 Transactions		
10698	Stericycle,Inc 05-400-440-0410-6360		16.86	STERI-SAFE 07/01/2022 07/31/2022	4011021680	Services, Labor, Contracts	6
10698	Stericycle,Inc		16.86		1 Transactions		
10930	Tidholm Productions 05-400-440-0410-6405		24.59	AGENCY-BROCHURES 06/10/2022 06/10/2022	2536 2668	Office Supplies	Y
10930	Tidholm Productions		24.59		1 Transactions		
400	DEPT Total:		1,749.44	Public Health Department	11 Vendors	30 Transactions	
420	DEPT			Income Maintenance			
9561	Amazon Business 05-420-600-4800-6422		174.31	TOWER FANS 05/21/2022 05/21/2022	1WR3-PWX7-T41L	Janitorial Supplies	N
9561	Amazon Business		174.31		1 Transactions		
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		16.63	AGENCY-BATTERIES/SHEET PROTECT 06/02/2022 06/02/2022	1CTF-4DDR-NH9W	Office Supplies	N
	05-420-600-4800-6405		7.98	IM-DIVIDERS W/POCKETS (JT) 06/02/2022 06/02/2022	1CTF-4DDR-NH9W	Office Supplies	N
	05-420-600-4800-6405		10.56	AGENCY-9X12 ENVELOPE 06/05/2022 06/05/2022	1M44-R9Q7-XV6V	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		35.17		3 Transactions		
9553	Aramark Uniform Services 05-420-600-4800-6422		14.88	CLEANING SUPPLIES 06/14/2022 06/14/2022	2530016759	Janitorial Supplies	N
9553	Aramark Uniform Services		14.88		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
10452	AT&T Mobility						
	05-420-600-4800-6220		16.37	DIR CELL PHONE 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		16.37	ACCT CELL PHONE 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		12.62	AGENCY HOTSPOT 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		227.79	IM CELL PHONES 04/26/2022 05/25/2022	287298057356	Telephone	N
	05-420-640-4800-6220		138.69	CS CELL PHONE 04/26/2022 05/25/2022	287298057356	Telephone	N
10452	AT&T Mobility		411.84	5 Transactions			
783	Canon Financial Services, Inc						
	05-420-640-4800-6342		120.14	CS CONTRACT CHARGE-JUNE '22 06/01/2022 06/30/2022	28690036	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHG-JUNE '22 06/01/2022 06/30/2022	28690037	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE-JUNE '22 06/01/2022 06/30/2022	28690040	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		270.87	3 Transactions			
11051	Department of Human Services						
	05-420-650-4400-6025		3,824.25	MA LTC UN 65 04/01/2022 04/30/2022	A300MM0Y011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		189.01	G8 LTC LT65 CY20 04/01/2022 04/30/2022	A300MM0Y011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		332.54	MA ESTATE COLLECTIONS-STATE 04/01/2022 04/30/2022	A300MM0Y011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		665.10	MA ESTATE COLLECTIONS-FED 04/01/2022 04/30/2022	A300MM0Y011	State/Fed Share - MA Estate	N
11051	Department of Human Services		5,010.90	4 Transactions			
9046	Loffler Companies, Inc.						
	05-420-600-4800-6220		18.81	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
	05-420-600-4800-6220		4.70	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
	05-420-600-4800-6220		52.26	June phone bill	IN-80010460104	Telephone	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-640-4800-6220		28.50	06/01/2022 06/30/2022 June phone bill	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		104.27	06/01/2022 06/30/2022 4 Transactions			
9014	PAPER STORM 05-420-600-4800-6360		32.08	PAPER SHREDDING 06/07/2022 06/07/2022	19371	Services, Labor, Contracts	N
9014	PAPER STORM		32.08	1 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		28.96	IM SERVICE - 101 04/11/2022 05/31/2022	593404	Postage	N
88859	Spee*Dee-St Cloud		28.96	1 Transactions			
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 07/01/2022 07/31/2022	4011021680	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73	1 Transactions			
10930	Tidholm Productions 05-420-600-4800-6405		57.96	AGENCY-BROCHURES 06/10/2022 06/10/2022	2536 2668	Office Supplies	Y
10930	Tidholm Productions		57.96	1 Transactions			
420	DEPT Total:		6,180.97	Income Maintenance	11 Vendors	25 Transactions	
430	DEPT			Social Services			
9561	Amazon Business 05-430-700-4800-6422		279.94	TOWER FANS 05/21/2022 05/21/2022	1WR3-PWX7-T41L	Janitorial Supplies	N
9561	Amazon Business		279.94	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		26.70	AGENCY-BATTERIES/SHEET PROTECT 06/02/2022 06/02/2022	1CTF-4DDR-NH9W	Office Supplies	N
	05-430-700-4800-6405		16.95	AGENCY-9X12 ENVELOPE 06/05/2022 06/05/2022	1M44-R9Q7-XV6V	Office Supplies	N
	05-430-700-4800-6405		19.99	ERGO-SS-VERTICAL MOUSE (AG)	1PQ3-WM1K-96M9	Office Supplies	N

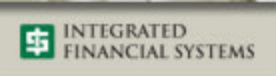
Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9608	AMAZON CAPITAL SERVICES		63.64	06/08/2022 06/08/2022	3 Transactions		
9553	Aramark Uniform Services 05-430-700-4800-6422		23.89	CLEANING SUPPLIES 06/14/2022	2530016759	Janitorial Supplies	N
9553	Aramark Uniform Services		23.89	06/14/2022	1 Transactions		
10452	AT&T Mobility 05-430-700-4800-6220		41.23	HOTSPOT (RI) 04/26/2022	287298057356	Telephone	N
	05-430-700-4800-6220		1,228.85	SS CELL PHONE 04/26/2022	287298057356	Telephone	N
	05-430-700-4800-6220		20.26	AGENCY HOTSPOT 04/26/2022	287298057356	Telephone	N
	05-430-700-4800-6220		26.28	DIR CELL PHONE 04/26/2022	287298057356	Telephone	N
	05-430-700-4800-6220		26.28	ACCT CELL PHONE 04/26/2022	287298057356	Telephone	N
	05-430-760-3040-6020		76.46	IPAD-APS GRANT 04/26/2022	287298057356	APS Assessment/Investigation	N
10452	AT&T Mobility		1,419.36	04/26/2022	6 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHG-JUNE '22 06/01/2022	28690037	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE-JUNE '22 06/01/2022	28690040	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		242.08	06/01/2022	2 Transactions		
9046	Loffler Companies, Inc. 05-430-700-4800-6220		30.22	June phone bill 06/01/2022	IN-80010460104	Telephone	N
	05-430-700-4800-6220		7.55	June phone bill 06/01/2022	IN-80010460104	Telephone	N
	05-430-700-4800-6220		118.78	June phone bill 06/01/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		156.55	06/01/2022	3 Transactions		

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9014	PAPER STORM 05-430-700-4800-6360		51.51	PAPER SHREDDING 06/07/2022 06/07/2022	19371	Services, Labor, Contracts	N
9014	PAPER STORM		51.51	1 Transactions			
10657	Quadient Finance USA, Inc 05-430-000-0000-1205		1,972.00	POSTAGE 06/03/2022 06/03/2022	790004408076	Postage Account	N
10657	Quadient Finance USA, Inc		1,972.00	1 Transactions			
4010	Rasley Oil Company 05-430-700-4800-6335		272.17	SS - GAS CHARGES 05/22 05/01/2022 05/31/2022	AITCOHSS 5.22	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		272.17	1 Transactions			
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-SAFE 07/01/2022 07/31/2022	4011021680	Services, Labor, Contracts	6
10698	Stericycle, Inc		63.81	1 Transactions			
10930	Tidholm Productions 05-430-700-4800-6405		93.10	AGENCY-BROCHURES 06/10/2022 06/10/2022	2536 2668	Office Supplies	Y
10930	Tidholm Productions		93.10	1 Transactions			
9615	WEX BANK - HHS 05-430-710-3080-6020		40.00	SS-FAMILY ASSESSMENT-GAS CARD 05/19/2022 05/19/2022	0481008519233	Family Assessment Response	N
	05-430-740-3160-6020		25.00	CMH-FUEL CARDS 05/20/2022 05/20/2022	0481008519233	Child MHTransportation	N
	05-430-700-4800-6335		50.00	LATE FEE CHG. 05/30/2022 05/30/2022	481008519233	Gas/Vehicle Fuel Charges	N
	05-430-700-4800-6335		168.70	SS-GAS CHARGES FOR 05/22 05/11/2022 05/31/2022	481008519233	Gas/Vehicle Fuel Charges	N
9615	WEX BANK - HHS		283.70	4 Transactions			
430	DEPT Total:		4,921.75	Social Services	12 Vendors	25 Transactions	
5	Fund Total:		12,852.16	Health & Human Services		80 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
0	DEPT			Undesignated			
1091	Commissioner Of Revenue 09-000-000-0000-2044		2,674.15	1ST HALF 2022 SM 20% SHARE	AITKIN COUNTY	20% Severed Mineral Tax	N
1091	Commissioner Of Revenue		2,674.15	1 Transactions			
4580	Mn Dept Of Finance 09-000-000-0000-2051		89.17	1ST HALF 2022 TIF ADMIN FEE	AITKIN COUNTY	State Share of TIF Tax	N
	09-000-000-0000-2022		484.00	DEATH SURCHARGES	MAY 2022	Birth/Death Surcharges	N
	09-000-000-0000-2022		140.00	BIRTH SURCHARGES	MAY 2022	Birth/Death Surcharges	N
	09-000-000-0000-2024		105.00	CHILDREN SURCHARGE	MAY 2022	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		3.00	TORRENS ASSURANCE	MAY 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2031		720.00	REAL ESTATE ASSURANCE-MAY 2022	MAY 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		350.00	2010 LEGISLATIVE SURCHARGE	MAY 2022	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		5,439.00	STATE GENERAL FUND	MAY 2022	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		7,330.17	8 Transactions			
3375	Mn Dept Of Health 09-000-000-0000-2027		935.00	STATE WELL CERT 05/01/2022 05/31/2022	MAY 2022	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		935.00	1 Transactions			
0	DEPT Total:		10,939.32	Undesignated	3 Vendors	10 Transactions	
9	Fund Total:		10,939.32	State		10 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
921	DEPT			Co. Development			
9046	Loffler Companies, Inc.						
	10-921-000-0000-6220		4.75	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
	10-921-000-0000-6220		4.75	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		9.50	2 Transactions			
921	DEPT Total:		9.50	Co. Development	1 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company						
	10-923-000-0000-6590		59.73	2019 F150 LOF	#1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		216.83	2012 F150 LOOSE BODY CONTROL M	#1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		908.43	2011 F150 BRAKE REPAIRS	#1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		140.23	2012 F150 BANK 1 SENSOR	#1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		272.64	2019 F150 LOF & BRAKES	#1012	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		1,597.86	5 Transactions			
9561	Amazon Business						
	10-923-000-0000-6590		72.28	CHAINSAW CLUTCH	1RCK-36HM-KMNQ	Repair & Maintenance Supplies	N
9561	Amazon Business		72.28	1 Transactions			
13725	Beartooth True Value						
	10-923-000-0000-6450		115.22	MISC SUPPIES	ACCT 1009	Field Supplies	N
13725	Beartooth True Value		115.22	1 Transactions			
1430	Dotzler Power Equipment						
	10-923-000-0000-6450		13.37	WEED TRIMMER LINE	26658	Field Supplies	N
1430	Dotzler Power Equipment		13.37	1 Transactions			
6049	Farm Island Repair & Marine						
	10-923-000-0000-6590		202.50	CF MOTO C FORCE 400 DIAGNOSTIC	79941	Repair & Maintenance Supplies	N
6049	Farm Island Repair & Marine		202.50	1 Transactions			
2340	Hyytinen Hardware Hank						
	10-923-000-0000-6450		46.87	HARDWARE	ACCT 2060	Field Supplies	N
2340	Hyytinen Hardware Hank		46.87	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
9046	Loffler Companies, Inc. 10-923-000-0000-6220		66.51	June phone bill 06/01/2022 06/30/2022	IN-80010460104	Telephone	N
9046	Loffler Companies, Inc.		66.51	1 Transactions			
4010	Rasley Oil Company 10-923-000-0000-6335		655.04	NL AND #2	AITCOL&PS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		655.04	1 Transactions			
13403	Siggy's Small Engine Repair LLC 10-923-000-0000-6590		129.80	WHEELS AND BEARING TUNDRA	422787	Repair & Maintenance Supplies	Y
13403	Siggy's Small Engine Repair LLC		129.80	1 Transactions			
13934	The Tire Barn 10-923-000-0000-6590		428.55	#666 2016 F150XL	62973	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		64.26	LOF 2015 F-250 XL	62991	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		1,734.92	2020 PJ GOOSENECK TIRE WORK	62993	Repair & Maintenance Supplies	N
13934	The Tire Barn		2,227.73	3 Transactions			
9642	WEX BANK 10-923-000-0000-6335		4,068.98	GAS 05/05/2022 05/05/2022	81400056	Gas/Vehicle Fuel Charges	N
9642	WEX BANK		4,068.98	1 Transactions			
923	DEPT Total:		9,196.16	Forfeited Tax Sales	11 Vendors	17 Transactions	
929	DEPT			MN Trust Insurance Fund			
4010	Rasley Oil Company 10-929-550-0000-6360		73.18	FUEL FOR SKID STEER	7523	Fair Ground Clean Up	N
4010	Rasley Oil Company		73.18	1 Transactions			
929	DEPT Total:		73.18	MN Trust Insurance Fund	1 Vendors	1 Transactions	
10	Fund Total:		9,278.84	Trust		20 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
925	DEPT			Resource Management			
14742	Berg/James M						
	11-925-000-0000-6278		35.00	NRAC MTG	061322	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		26.91	NRAC MILEAGE	061322	Transportation/Travel/Parking	Y
14742	Berg/James M		61.91	2 Transactions			
12526	Bixby/James						
	11-925-000-0000-6278		35.00	NRAC MTG	061322	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		37.44	NRAC MILEAGE	061322	Transportation/Travel/Parking	Y
12526	Bixby/James		72.44	2 Transactions			
14922	Champion Forestry Service LLC						
	11-925-000-0000-6273		5,894.55	SPRING TREE PLANT	21-2120	Timber Improvement	N
14922	Champion Forestry Service LLC		5,894.55	1 Transactions			
10438	Commissioner Of Revenue						
	11-925-000-0000-6280		375.00	PURCHASES 01/26/2022 05/11/2022	DEEDSTHRU5-22	State Deed Forfeited Tax Sales	N
10438	Commissioner Of Revenue		375.00	1 Transactions			
9941	Fearing Excavating, LLC						
	11-925-000-0000-6273		2,000.00	CONTROL BURN AND 2 DAYS EXTRA	489616	Timber Improvement	Y
9941	Fearing Excavating, LLC		2,000.00	1 Transactions			
2270	Hoppe/Russell Peter						
	11-925-000-0000-6278		35.00	NRAC MTG	061322	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		35.10	NRAC MILEAGE	061322	Transportation/Travel/Parking	Y
2270	Hoppe/Russell Peter		70.10	2 Transactions			
10890	Insley/Kevin						
	11-925-000-0000-6278		35.00	NRAC MTG	061422	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		22.23	NRAC MILEAGE	061422	Transportation/Travel/Parking	Y
10890	Insley/Kevin		57.23	2 Transactions			
9944	Johnson Appraisal Company						
	11-925-000-0000-6360		2,900.00	TENNISON APPRAISAL	2022-083	Services, Labor, Contracts	Y
9944	Johnson Appraisal Company		2,900.00	1 Transactions			
11990	Lange/David						

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	11-925-000-0000-6278		35.00	NRAC MTG	061322	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.78	NRAC MILEAGE	061322	Transportation/Travel/Parking	Y
11990	Lange/David		74.78		2 Transactions		
12512	MARCUM/ROBERT						
	11-925-000-0000-6278		35.00	NRAC MTG	061322	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		28.08	NRAC MILEAGE	061322	Transportation/Travel/Parking	Y
12512	MARCUM/ROBERT		63.08		2 Transactions		
10906	Shipp/Dale						
	11-925-000-0000-6278		35.00	NRAC MTG	061322	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		18.72	NRAC MILEAGE	061322	Transportation/Travel/Parking	Y
10906	Shipp/Dale		53.72		2 Transactions		
15229	Thompson/Dennis J						
	11-925-000-0000-6330		18.43	NRAC MILEAGE	061422	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	061422	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		35.10	NRAC MILEAGE	061422	Transportation/Travel/Parking	Y
4927	Turnock/Franklin Allen		70.10		2 Transactions		
10017	Tveit/Galen						
	11-925-000-0000-6278		35.00	NRAC MTG	061322	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		21.06	NRAC MILEAGE	061322	Transportation/Travel/Parking	Y
10017	Tveit/Galen		56.06		2 Transactions		
8612	Veenker/Thomas H						
	11-925-000-0000-6278		35.00	NRAC MTG	050922	Advisory Board/Committee Per Diem	N
				05/01/2022	05/01/2022		
	11-925-000-0000-6330		46.80	NRAC MILEAGE	050922	Transportation/Travel/Parking	N
	11-925-000-0000-6278		35.00	NRAC MTG	061422	Advisory Board/Committee Per Diem	N
				06/01/2022	06/01/2022		
	11-925-000-0000-6330		46.80	NRAC MILEAGE	061422	Transportation/Travel/Parking	N
8612	Veenker/Thomas H		163.60		4 Transactions		
925	DEPT Total:		11,931.00	Resource Management	15 Vendors	27 Transactions	

Aitkin County



11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
939	DEPT		County Surveyor			
2340	Hyytinen Hardware Hank					
	11-939-000-0000-6450		DETECTOR BATTERY	ACCT 2060	Supplies	N
	2340 Hyytinen Hardware Hank			1 Transactions		
		23.98				
	23.98					
13934	The Tire Barn					
	11-939-000-0000-6590		TIRE REPAIR 2016 F150 XL #666	62845	Repair & Maintenance Supplies	N
	13934 The Tire Barn			1 Transactions		
		25.00				
	25.00					
939	DEPT Total:		County Surveyor	2 Vendors	2 Transactions	
		48.98				
11	Fund Total:		Forest Development		29 Transactions	
		11,979.98				

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
12710	AdventureKEEN 19-521-000-0000-6454		450.88	BOOKS FOR CANTEEN	181450	Commissary Supplies-Non Jail	N
12710	AdventureKEEN		450.88	1 Transactions			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254		612.07	PROPANE INSTRUCTOR'S HOME	2076989	Utilities-Gas and Electric	N
	19-521-000-0000-6254		959.60	PROPANE DINING HALL	2076991	Utilities-Gas and Electric	N
11419	Beaudry Oil & Service, Inc.		1,571.67	2 Transactions			
88880	Datacomm Computers & Networks Inc 19-521-000-0000-6220		35.00	BATTERY FOR PHONE BACKUP	15017	Telephone	N
88880	Datacomm Computers & Networks Inc		35.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		618.41	ENERGY CENTER 05/01/2022 06/01/2022	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		676.30	DINING HALL 05/01/2022 06/01/2022	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		639.22	NORTH STAR LODGE 05/01/2022 06/01/2022	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		82.79	PARKING LOT 05/01/2022 06/01/2022	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		85.24	STAFF RESIDENCE 05/01/2022 06/01/2022	27-13-009-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,101.96	5 Transactions			
521	DEPT Total:		4,159.51	LLCC Administration	4 Vendors	9 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		107.28	SUPPLIES FOR FISHING CAMP	1W3J-H1JQ-1F4N	Educational Supplies	N
9561	Amazon Business		107.28	1 Transactions			
522	DEPT Total:		107.28	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market						

Aitkin County



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		19-523-000-0000-6418			16.76	GROCERIES FOR ROVERS		7684653-6-5-22		Groceries-Students		N
		19-523-000-0000-6418			36.21	GROCERIES		7684653-61322		Groceries-Students		N
		19-523-000-0000-6418			75.22	GROCERIES		768465361422		Groceries-Students		N
3810	Paulbeck's County Market				128.19		3	Transactions				
4761	Sysco Minnesota Inc	19-523-000-0000-6418			1,039.76	GROCERIES		253173019		Groceries-Students		N
4761	Sysco Minnesota Inc				1,039.76		1	Transactions				
4968	Upper Lakes Foods, Inc	19-523-000-0000-6418			645.07	GROCERIES FOR GROUPS		122126-00		Groceries-Students		N
4968	Upper Lakes Foods, Inc				645.07		1	Transactions				
523	DEPT Total:				1,813.02	LLCC Food		3	Vendors	5	Transactions	
524	DEPT					LLCC Maintenance						
86467	Auto Value Aitkin	19-524-000-0000-6590			13.99	COUPLER FOR PLOW TRUCK		40201934		Repair & Maintenance Supplies		N
		19-524-000-0000-6302			122.99	VAN BATTERY		40202335		Vehicle Maintenance		N
86467	Auto Value Aitkin				136.98		2	Transactions				
15300	MCGREGOR ACE HARDWARE	19-524-000-0000-6590			86.30	BATTERIES / SOFTENER SALT		M10041		Repair & Maintenance Supplies		N
15300	MCGREGOR ACE HARDWARE				86.30		1	Transactions				
9617	Timber Lakes Septic Service, Inc.	19-524-000-0000-6590			690.00	SEPTIC PUMP AND ALARM		28857		Repair & Maintenance Supplies		N
9617	Timber Lakes Septic Service, Inc.				690.00		1	Transactions				
524	DEPT Total:				913.28	LLCC Maintenance		3	Vendors	4	Transactions	
19	Fund Total:				6,993.09	Long Lake Conservation Center				19	Transactions	

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
10618	Erik's Lawn Service 21-520-000-0000-6360		120.00	ROUND LAKE BEACH	8314	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		120.00	1 Transactions			
14921	Kalvin Welle Lawn Care 21-520-000-0000-6360	B	510.00	SNAKE RIVER 05/12/2022 05/26/2022	060622	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	330.00	JACOBSON 05/12/2022 05/26/2022	060622	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	240.00	AITKIN 05/12/2022 05/26/2022	060622	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	375.00	BERGLUND 05/12/2022 05/26/2022	060622	Services, Labor, Contracts	Y
14921	Kalvin Welle Lawn Care		1,455.00	4 Transactions			
9354	Kangas Enterprise, Inc 21-520-000-0000-6802	Q	2,475.00	GRADE SOO LINE TRAILS	712	Trail Grants-State	N
9354	Kangas Enterprise, Inc		2,475.00	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	2,015.00	NORTH SOO LINE ATV TRAIL	274673	Trail Grants-State	Y
	21-520-000-0000-6802	Q	775.00	AXTELL ATV	274674	Trail Grants-State	Y
	21-520-000-0000-6802	Q	1,162.50	RABEY LINE	274675	Trail Grants-State	Y
3024	Kingsley/Russell Lee		3,952.50	3 Transactions			
10337	Mille Lacs Driftskippers 21-520-000-0000-6802	Q	28,373.35	REDTOP ATV TRAIL	01182022	Trail Grants-State	N
10337	Mille Lacs Driftskippers		28,373.35	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	139.93	BERGLUND ELECTRIC 05/01/2022 06/01/2022	18-51-106-02	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		139.93	1 Transactions			
12182	Northwoods Quads 21-520-000-0000-6802	Q	409.60	MOOSE RIVER CONNECTION	042622	Trail Grants-State	N
12182	Northwoods Quads		409.60	1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9617	Timber Lakes Septic Service, Inc.						
	21-520-000-0000-6360	B	130.00	AITKIN PARK	29063	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	BERGLUND DUMP	29064	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	500.00	BERGLUND PIT TOILET	29064	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		760.00	3 Transactions			
11507	Waste Management of Minnesota, Inc						
	21-520-000-0000-6360	B	98.97	AITKIN PARK 05/01/2022	6746322-1767-7 05/31/2022	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	107.60	JACOBSON PARK 05/01/2022	6888368-0412-2 05/31/2022	Services, Labor, Contracts	N
11507	Waste Management of Minnesota, Inc		206.57	2 Transactions			
520	DEPT Total:		37,891.95	Parks	9 Vendors	17 Transactions	
21	Fund Total:		37,891.95	Parks		17 Transactions	
	Final Total:		370,679.62	269 Vendors	470 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	103,491.42	General Fund
2	125.87	Reserves Fund
3	177,126.99	Road & Bridge
5	12,852.16	Health & Human Services
9	10,939.32	State
10	9,278.84	Trust
11	11,979.98	Forest Development
19	6,993.09	Long Lake Conservation Center
21	37,891.95	Parks
All Funds	370,679.62	Total

Approved by,

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