

Print List in Order By: 2
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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

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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		84.00	MAY 24 SYNOPSIS 06/22/2022 06/22/2022	1237835	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		84.00	1 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		105.00	2022 DISTRICT 1 SPRING 06/02/2022 06/02/2022	2022 DISTRICT	Registration Fee	N
248	Association of Mn Counties		105.00	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6220		152.92	COMMISSIONERS-MAY 04/26/2022 05/25/2022	2879298817699	Telephone	N
15240	AT&T Mobility		152.92	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6220		31.87	WEDEL-MAY 05/07/2022 06/06/2022	9908147467	Telephone	N
6097	Verizon Wireless		31.87	1 Transactions			
1	DEPT Total:		373.79	Commissioners	4 Vendors	4 Transactions	

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
40	DEPT		Auditor			
86235	The Office Shop Inc					
	01-040-021-0000-6405		17.04	LABELS/PENS	321954-0	Office Supplies N
	01-040-021-0000-6405		21.31	BATTERIES/PAPER	322343-0	Office Supplies N
86235	The Office Shop Inc		38.35			
				2 Transactions		
40	DEPT Total:		38.35	Auditor	1 Vendors	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
42	DEPT			Treasurer			
4173	Grams/Lori 01-042-000-0000-6330		91.26	MILEAGE CRAGUNS MACATFO 06/15/2022 06/17/2022	MACATFO	Transportation/Travel/Parking	N
	01-042-000-0000-6339		10.01	EVENING MEAL-MACATFO	MACATFO	Meals (Overnight)	N
4173	Grams/Lori		101.27	2 Transactions			
14330	US Bank 01-042-000-0000-6342		100.00	RICOH COPIER	476053871	Office Equipment Rental/Contracts	N
14330	US Bank		100.00	1 Transactions			
42	DEPT Total:		201.27	Treasurer	2 Vendors	3 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
43	DEPT			Assessor			
10330	Dangers/Mike 01-043-000-0000-6330		143.56	Basic Ag Cont Ed		Transportation/Travel/Parking	N
10330	Dangers/Mike		143.56	1 Transactions			
9686	MAAP 01-043-000-0000-6240		25.00	2022-2023 MAAP MEMBERSHIP FEE	AITKIN CO	Dues & License Renewal	N
	01-043-000-0000-6268		140.00	2022 MAAP WORKSHOP	AITKIN CO	Staff Training, Development	N
9686	MAAP		165.00	2 Transactions			
9542	Seibert/Jessica 01-043-000-0000-6230		205.32	RADISSON - AMC DISTRICT MTG	6/3/22	Printing, Publishing & Adv	N
9542	Seibert/Jessica		205.32	1 Transactions			
10930	Tidholm Productions 01-043-000-0000-6230		271.83	BUSINESS CARDS: LT TS SW BM	2182.1 2705	Printing, Publishing & Adv	Y
10930	Tidholm Productions		271.83	1 Transactions			
43	DEPT Total:		785.71	Assessor	4 Vendors	5 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
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6342		248.78	MONTHLY COPIER RENT 06/01/2022 06/30/2022	28690031	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		248.78	1 Transactions			
3336	Office Of MN. IT Services 01-044-000-0000-6360		1,338.65	WAN-MAY 05/01/2022 05/31/2022	DV22050317	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,338.65	1 Transactions			
86235	The Office Shop Inc 01-044-000-0000-6360		375.58	QUARTERLY COPIER EXPENSE 02/11/2022 05/04/2022	321783-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		375.58	1 Transactions			
44	DEPT Total:		1,963.01	Central Services	3 Vendors	3 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
49	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6405		37.99	ADDRESS LABELS FOR INKJET PRIN 1 Transactions	1RPR-LC3W-JP9T	Office Supplies (Non Computer)	N
9561	Amazon Business		37.99				
7916	AT&T 01-049-000-0000-6220		36.25	AT&T WIRELESS 1 Transactions	287279507473	Telephone	N
7916	AT&T		36.25				
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	CANON PRINTER RENTAL 1 Transactions	28785139	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		47.07				
49	DEPT Total:		121.31	Information Technologies	3 Vendors	3 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
52	DEPT			Administration			
248	Association of Mn Counties 01-052-000-0000-6241		35.00	2022 DISTRICT 1 SPRING 06/02/2022 06/02/2022	2022 DISTRICT	Registration Fee	N
	248 Association of Mn Counties		35.00	1 Transactions			
15240	AT&T Mobility 01-052-000-0000-6220		49.59	JESSICA-MAY 04/26/2022 05/25/2022	2879298817699	Telephone	N
	15240 AT&T Mobility		49.59	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-052-000-0000-6263		7,360.68	MAY LEGAL FEES 05/01/2022 05/31/2022	90	Contract Legal Services	Y
	13412 Pemberton, Sorlie, Rufer & Kershner PLLP		7,360.68	1 Transactions			
9542	Seibert/Jessica 01-052-000-0000-6330		99.45	MLG - AMC DISTRICT MTG-DULUTH 06/15/2022 06/15/2022	6/3/22	Transportation/Travel/Parking	N
	9542 Seibert/Jessica		99.45	1 Transactions			
13243	Shred-N-Go, Inc 01-052-000-0000-6360		74.08	QUARTERLY SHREDDING 06/15/2022 06/15/2022	136408	Services, Labor, Contracts	N
	13243 Shred-N-Go, Inc		74.08	1 Transactions			
52	DEPT Total:		7,618.80	Administration	5 Vendors	5 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
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		116.00	PRINTING, PUBLISHING & ADV 06/08/2022 06/11/2022	1234969	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		122.00	PRINTING, PUBLISHING & ADV 06/15/2022 06/18/2022	1236759	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		238.00	2 Transactions			
9561	Amazon Business 01-053-000-0000-6405		29.98	BADGE CLIP/BADGE HOLDER 06/14/2022 06/14/2022	1WP9-JXM9-73MQ	Office Supplies	N
9561	Amazon Business		29.98	1 Transactions			
15240	AT&T Mobility 01-053-000-0000-6220		99.18	HR-MAY PHONE 04/26/2022 05/25/2022	06032022	Telephone	N
15240	AT&T Mobility		99.18	1 Transactions			
12808	Gallagher Benefit Services, Inc. 01-053-000-0000-6360		400.00	FINANCIAL WORKER 12/21/2021 12/21/2021	202137519	Services, Labor, Contracts	N
12808	Gallagher Benefit Services, Inc.		400.00	1 Transactions			
53	DEPT Total:		767.16	Human Resources	4 Vendors	5 Transactions	

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
60	DEPT			Elections			
14967	KNOWiNK LLC						
	01-060-000-0000-6360		6,875.00	POLL PAD ANNUAL MAINT (55)	10292	Services, Labor, Contracts	N
	01-060-000-0000-6360		1,000.00	EPULSE ANNUAL LICENSE	10292	Services, Labor, Contracts	N
14967	KNOWiNK LLC		7,875.00	2 Transactions			
13243	Shred-N-Go, Inc						
	01-060-000-0000-6360		496.44	QUARTERLY SHREDDING 06/15/2022 06/15/2022	136408	Services, Labor, Contracts	N
13243	Shred-N-Go, Inc		496.44	1 Transactions			
86235	The Office Shop Inc						
	01-060-000-0000-6405		28.72	PAPER	1113457-0	Office Supplies	N
	01-060-000-0000-6405		17.63	GREEN PAPER	1113457-1	Office Supplies	N
	01-060-000-0000-6405		12.38	SHEET PROTECTORS	1113725-0	Office Supplies	N
86235	The Office Shop Inc		58.73	3 Transactions			
60	DEPT Total:		8,430.17	Elections	3 Vendors	6 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
90	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6342		326.99	CONTRACT CHARGE 06/01/2022 06/30/2022	28690032	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		326.99	1 Transactions			
9219	Minnesota Lawyer 01-090-000-0000-6406		329.00	YEARLY SUBSCRIPTION	6176203-B5	Law Publ. & Subscriptions	N
	9219 Minnesota Lawyer		329.00	1 Transactions			
10879	Shred-It 01-090-000-0000-6360		180.87	ON SITE REGULAR SERVICE 04/30/2022 05/30/2022	8001457933	Services, Labor, Contracts	N
	10879 Shred-It		180.87	1 Transactions			
11949	Swanson/Sondra 01-090-000-0000-6268		299.00	PENN FOSTER TRAINING	6.29.22	Staff Training, Development	N
	11949 Swanson/Sondra		299.00	1 Transactions			
86235	The Office Shop Inc 01-090-000-0000-6405		42.82	OFFICE SUPPLIES	1113188-0	Office Supplies	N
	86235 The Office Shop Inc		42.82	1 Transactions			
90	DEPT Total:		1,178.68	Attorney	5 Vendors	5 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
110	DEPT			Courthouse Maintenance			
9561	Amazon Business						
	01-110-000-0000-6422		276.00	DRAIN CLEANER	1N6L-GR7K-QDRY	Janitorial Supplies	N
	01-110-000-0000-6415		135.46	TOOLS - VINYL	1NCN-MTTJ-KQN6	Operational Supplies	N
	01-110-000-0000-6422		35.94	HOSE SPLITTERS FOR FAIR	1WXQ-VP49-JDFX	Janitorial Supplies	N
9561	Amazon Business		447.40	3 Transactions			
12106	Antoine Electric						
	01-110-000-0000-6360		128.93	LIGHT REPAIR	20799	Services, Labor, Contracts	Y
	01-110-000-0000-6422		304.81	LIGHT BULBS	20800	Janitorial Supplies	Y
12106	Antoine Electric		433.74	2 Transactions			
15240	AT&T Mobility						
	01-110-000-0000-6220		49.59	JIM-MAY	2879298817699	Telephone	N
				04/26/2022	05/25/2022		
15240	AT&T Mobility		49.59	1 Transactions			
88628	Dalco Enterprises, Inc.						
	01-110-000-0000-6422		364.32	PAPER PRODUCTS, DISPENSERS	3953161	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		364.32	1 Transactions			
14359	DeFoe/Crystal						
	01-110-000-0000-6415		24.00	BLADE SHARPENING	0036101	Operational Supplies	N
14359	DeFoe/Crystal		24.00	1 Transactions			
89765	Minnesota Elevator, Inc						
	01-110-000-0000-6360		344.61	JULY MONTHLY SERVICE	971644	Services, Labor, Contracts	N
				07/01/2022	07/31/2022		
89765	Minnesota Elevator, Inc		344.61	1 Transactions			
3950	Public Utilities						
	01-110-000-0000-6254		4,156.55	UTILITIES-GOV'T CTR	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		152.46	UTILITIES-GLARCO	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		288.90	UTILITIES-LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		40.26	UTILITIES-OLD CO GARAGE	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		46.35	UTILITIES-JUDICIAL CTR	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		4,684.52	5 Transactions			

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Aitkin County



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

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
110	DEPT Total:		6,348.18	Courthouse Maintenance	7 Vendors	14 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
120	DEPT			Veterans Service			
2448	Janzen/Carroll Mark 01-120-000-0000-6278		50.00	CARROLL JUNE 06/01/2022	060122	Per Diem	Y
			50.00	1 Transactions			
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH JUNE 06/27/2022	062722	Per Diem	Y
			50.00	1 Transactions			
10234	Miller/Conrad 01-120-000-0000-6278		50.00	CONRAD JUNE 06/17/2022	061722	Per Diem	Y
			50.00	1 Transactions			
10677	Olsen/Gerald D 01-120-000-0000-6278		50.00	GERRY JUNE 06/13/2022	061322	Per Diem	Y
			50.00	1 Transactions			
15126	Timinski/Matt 01-120-000-0000-6278		50.00	MATT JUNE 06/07/2022	060722	Per Diem	Y
			50.00	1 Transactions			
6097	Verizon Wireless 01-120-000-0000-6220		13.70	VERIZON JUNE 05/21/2022	9909314295	Telephone	N
			13.70	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		300.00	VOYAGEUR PRESS JUNE 06/29/2022	45281	Printing, Publishing & Adv	N
			300.00	1 Transactions			
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN JUNE 06/15/2022	06152022	Per Diem	Y

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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	
	01-120-000-0000-6335		65.02	WARREN GAS REIMB	06152022	Gas/Vehicle Fuel Charges Y
9255	Witt/Warren		115.02	06/15/2022 06/15/2022		2 Transactions
9063	Workman/Jeff		100.00	JEFF JUNE	061422	Per Diem Y
	01-120-000-0000-6278			06/14/2022 06/29/2022		1 Transactions
9063	Workman/Jeff		100.00			
120	DEPT Total:		778.72	Veterans Service		9 Vendors 10 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
122	DEPT 86222			Planning & Zoning			
	Aitkin Independent Age 01-122-000-0000-6230		97.50	JULY BOA	1237812	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		97.50	1 Transactions			
	783 Canon Financial Services, Inc 01-122-000-0000-6342		166.12	MONTHLY COPIER CONTRACT 06/01/2022 06/30/2022	28690029	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		166.12	1 Transactions			
	15142 Christensen/Charles 01-122-000-0000-6278 01-122-038-0000-6330		110.00 76.64	JUNE PC JUNE PC MILEAGE	62022 62022	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
	15142 Christensen/Charles		186.64	2 Transactions			
	999999000 Darlow/Ernie 01-122-000-0000-6820		50.00	Partial Refund / wrong septic	2022-008905	Refunds & Reimbursements	N
	999999000 Darlow/Ernie		50.00	1 Transactions			
	999999000 Killmer/Cynthia 01-122-000-0000-6820		100.00	Partial Refund / app denied	2002-008864	Refunds & Reimbursements	N
	999999000 Killmer/Cynthia		100.00	1 Transactions			
	999999000 Knapp & Sons Septic 01-122-000-0000-6820		100.00	Full Refund / Soils Class	2022-008875	Refunds & Reimbursements	N
	999999000 Knapp & Sons Septic		100.00	1 Transactions			
	14832 Kulifaj / Stephen 01-122-000-0000-6278 01-122-038-0000-6330		110.00 95.94	JUNE PC JUNE PC MILEAGE	62022 62022	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
	14832 Kulifaj / Stephen		205.94	2 Transactions			
	11990 Lange/David 01-122-000-0000-6278 01-122-038-0000-6330		110.00 73.13	JUNE PC JUNE PC MILEAGE	62022 62022	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
	11990 Lange/David		183.13	2 Transactions			
	9960 Northland Portables 01-122-000-0000-6360		132.00	PORTABLE FOR SOILS CLASS	4536	Services, Labor, Contracts	Y

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9960	Northland Portables		132.00	1 Transactions		
9706	Oestreich/Molly					
	01-122-000-0000-6339		20.77	Meals / SSTS training		Meals (Overnight) N
9706	Oestreich/Molly		20.77	1 Transactions		
13424	Sonnee/Dennise J					
	01-122-000-0000-6278		90.00	JUNE PC	62022	Advisory Board/Committee Per Diem Y
	01-122-038-0000-6330		29.25	JUNE PC MILEAGE	62022	BOA/PC Mileage Y
13424	Sonnee/Dennise J		119.25	2 Transactions		
999999000	Webb/Chris					
	01-122-000-0000-6820		600.00	Refund/Permit not required	2022-009073	Refunds & Reimbursements N
999999000	Webb/Chris		600.00	1 Transactions		
122	DEPT Total:		1,961.35	Planning & Zoning	12 Vendors	16 Transactions

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
123	DEPT		Coroner			
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6262		1,690.00	ME 22-1482 MEDEX 032174	22-1482	Coroner Fees N
	01-123-000-0000-6262		1,635.00	ME 22-1509 MEDEX 032175	22-1509	Coroner Fees N
	01-123-000-0000-6262		1,632.31	ME 22-1608 MEDEX 032176	22-1608	Coroner Fees N
	01-123-000-0000-6262		1,435.00	ME 22-1609 MEDEX 032177	22-1609	Coroner Fees N
3987	Ramsey County Medical Examiner		6,392.31	4 Transactions		
9151	River Valley Forensic Services PA					
	01-123-000-0000-6262		500.00	ME 22-1482	1814	Coroner Fees 6
	01-123-000-0000-6262		250.00	MAY MONTHLY CONTRACT SERVICE	1814	Coroner Fees 6
	01-123-000-0000-6262		500.00	ME 22-1609	1814	Coroner Fees 6
	01-123-000-0000-6262		500.00	ME 22-1509	1814	Coroner Fees 6
	01-123-000-0000-6262		500.00	ME 1608	1814	Coroner Fees 6
	01-123-000-0000-6262		500.00	ME 2-1500	1814	Coroner Fees 6
	01-123-000-0000-6262		500.00	ME 22-1299	1814	Coroner Fees 6
9151	River Valley Forensic Services PA		3,250.00	7 Transactions		
123	DEPT Total:		9,642.31	Coroner	2 Vendors	11 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
200	DEPT			Enforcement			
9955	LENS Equipment 01-200-200-0000-6265		1,217.00	SOROKA VOICE RECORDER	6251	Programs	Y
	9955 LENS Equipment		1,217.00	1 Transactions			
89856	Aitkin Co Agricultural Society 01-200-000-0000-6360		125.00	2022 BOOTH RENTAL	2022 FAIR	Services, Labor, Contracts	N
	89856 Aitkin Co Agricultural Society		125.00	1 Transactions			
9561	Amazon Business 01-200-000-0000-6405		49.49	PC CAR CHARGER #208	1WPX-F1DJ-MF7C	Office Supplies	N
	9561 Amazon Business		49.49	1 Transactions			
14578	AutoSmith Auto Group 01-200-000-0000-6359		260.63	22001350 FORFEITURE	22-26123	Wrecker Service	N
	01-200-000-0000-6302		43.15	OIL CHANGE #220	7552	Vehicle Maintenance	N
	14578 AutoSmith Auto Group		303.78	2 Transactions			
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		58.59	OIL CHANGE #224	109942	Vehicle Maintenance	N
	12445 Brandl Chevrolet, Buick GMC		58.59	1 Transactions			
783	Canon Financial Services, Inc 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 06/01/2022	28690038 06/30/2022	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		170.74	1 Transactions			
1333	Dell Marketing L.P. 01-200-000-0000-6625		2,174.05	#226 SQUAD PC	10592103427	Capital - Office & Other Equipment	N
	1333 Dell Marketing L.P.		2,174.05	1 Transactions			
1775	Galls LLC 01-200-000-0000-6180		27.87	NYLON BELT #204	021317777	Clothing Allowance	N
	1775 Galls LLC		27.87	1 Transactions			
2340	Hyytinen Hardware Hank 01-200-019-0000-6460		18.98	SHRF - DUCT TAPE	1696659	Deputy Supplies	N
	2340 Hyytinen Hardware Hank		18.98	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
4812	JC32 Teamsters H&W Fund 01-200-000-0000-6101		5,440.00	EE HEALTH INS 06/01/2022 06/30/2022	202206	Salaries-Full Time	N
	01-200-000-0000-6150		20,825.00	ER HEALTH INS 06/01/2022 06/30/2022	202206	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		26,265.00	2 Transactions			
9322	LeadsOnline LLC 01-200-000-0000-6360		2,441.00	POWERPLUS INVESTIGATION SYSTEM	327818	Services, Labor, Contracts	Y
9322	LeadsOnline LLC		2,441.00	1 Transactions			
11538	RCB Collections Range Credit Bureau Inc 01-200-000-0000-6360		15.00	BACKGROUND CREDIT CHECK	33700	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		15.00	1 Transactions			
4681	Streichers 01-200-000-0000-6180		69.97	CUFF CASE #202	11573310	Clothing Allowance	N
4681	Streichers		69.97	1 Transactions			
86235	The Office Shop Inc 01-200-200-0000-6405		44.99	PRINTER CARTRIDGE	1113159-0	VCET - AIM Office Supplies	N
86235	The Office Shop Inc		44.99	1 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		49.68	OIL CHANGE #219	63081	Vehicle Maintenance	N
	01-200-000-0000-6302		755.48	4 TIRES, BALANCE #209	63152	Vehicle Maintenance	N
	01-200-000-0000-6302		766.48	4 TIRES, INSTALL #210	63192	Vehicle Maintenance	N
13934	The Tire Barn		1,571.64	3 Transactions			
9302	WEX Bank 01-200-000-0000-6335		11,946.79	DEPUTY GAS	81469943	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		11,946.79	1 Transactions			
200	DEPT Total:		46,499.89	Enforcement	16 Vendors	20 Transactions	

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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	
202	DEPT		Boat & Water			
2340	Hyytinen Hardware Hank					
	01-202-000-0000-6462		SHRF -B&W NUTS, BOLTS	A02249 303/1	Sheriff Field Supplies	N
		66.30				
2340	Hyytinen Hardware Hank					
		66.30		1 Transactions		
4812	JC32 Teamsters H&W Fund					
	01-202-000-0000-6101		EE HEALTH INS	202206	Salaries-Full Time	N
		320.00	06/01/2022	06/30/2022		
	01-202-000-0000-6150		ER HEALTIN INS	202206	Health Insurance-Employer	N
		1,225.00	06/01/2022	06/30/2022		
4812	JC32 Teamsters H&W Fund					
		1,545.00		2 Transactions		
3950	Public Utilities					
	01-202-000-0000-6254		UTILITIES-B&W	1345-00	Utilities-Gas and Electric	N
		35.41				
3950	Public Utilities					
		35.41		1 Transactions		
9302	WEX Bank					
	01-202-000-0000-6335		B&W GAS	81469943	Gas/Vehicle Fuel Charges	N
		1,802.92				
9302	WEX Bank					
		1,802.92		1 Transactions		
202	DEPT Total:		Boat & Water	4 Vendors	5 Transactions	
		3,449.63				

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

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
203	DEPT				Snowmobile			
13403	Siggy's Small Engine Repair LLC							
	01-203-000-0000-6302			511.94	STORM DAMAGE REPAIR '12 ARC CA	461475	Vehicle Maintenance	Y
	01-203-000-0000-6302			280.95	STORM DAMAGE REPAIR '02 ARC CA	461476	Vehicle Maintenance	Y
13403	Siggy's Small Engine Repair LLC			792.89	2 Transactions			
203	DEPT Total:			792.89	Snowmobile	1 Vendors	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
252	DEPT			Corrections			
9561	Amazon Business 01-252-000-0000-6405		259.99	PRINTER FOR LANA	1LHW-FYGV-YDPX	Office Supplies	N
	9561 Amazon Business		259.99	1 Transactions			
14005	American Tower Corporation 01-252-000-0000-6342		378.14	JACOBSON TOWER LEASE	409578343	Tower Lease and Rental/Contracts	N
	14005 American Tower Corporation		378.14	1 Transactions			
783	Canon Financial Services, Inc 01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE 06/20/2022 07/19/2022	28690041	Tower Lease and Rental/Contracts	N
	783 Canon Financial Services, Inc		101.52	1 Transactions			
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		24.99	ALLERGEN BAGS	3947759	Janitorial Supplies	N
	88628 Dalco Enterprises, Inc.		24.99	1 Transactions			
2340	Hyytinen Hardware Hank 01-252-000-0000-6405		3.49	SHRF - COAX CABLE	1696902	Office Supplies	N
	2340 Hyytinen Hardware Hank		3.49	1 Transactions			
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		6,365.00	EE HEALTH INS 06/01/2022 06/30/2022	202206	Salaries-Full Time	N
	01-252-000-0000-6150		22,990.00	ER HEALTH INS 06/01/2022 06/30/2022	202206	Health Insurance-Employer	N
	4812 JC32 Teamsters H&W Fund		29,355.00	2 Transactions			
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		2,548.89	UTILITIES-JAIL 05/19/2022 06/20/2022	0505221458	Utilities-Gas and Electric	N
	01-252-000-0000-6254		634.96	UTILITIES-JAIL 05/20/2022 06/21/2022	0505399584	Utilities-Gas and Electric	N
	01-252-000-0000-6254		47.91	UTILITIES-STS 05/19/2022 06/20/2022	0506726121	Utilities-Gas and Electric	N
	9692 Minnesota Energy Resources Corporation		3,231.76	3 Transactions			
3789	Pan-O-Gold Baking Company						

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

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	
	01-252-000-0000-6418		70.47	GROCERIES	10002422167008	Groceries	N
	01-252-000-0000-6418		68.82	GROCERIES	10002422174008	Groceries	N
3789	Pan-O-Gold Baking Company		139.29				
				2 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		14.58	MUSTARD PACKETS	189642	Groceries	N
	01-252-000-0000-6420		42.17	PLASTIC LIDS	189642	Food Service Supplies	N
	01-252-000-0000-6418		3,166.33	GROCERIES	197691	Groceries	N
	01-252-000-0000-6418		95.77	CHICKEN WINGS	197694	Groceries	N
	01-252-000-0000-6418		42.39	REFRIED BEANS	197696	Groceries	N
	01-252-000-0000-6418		458.96	GROCERIES	197730	Groceries	N
	01-252-000-0000-6418		2,907.89	GROCERIES	206786	Groceries	N
	01-252-000-0000-6418		76.73	RETURN TURKEY BREAST	207843	Groceries	N
9808	Performance Foodservice		6,651.36				
				8 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		8,211.66	UTILITIES-NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		111.49	UTILITIES-STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		64.42	UTILITIES-EMERG STORAGE	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,215.20	UTILITIES-NEW JAIL	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		9,602.77				
				4 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6360		45.00	BACKGROUND CREDIT CHECKS	33700	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		45.00				
				1 Transactions			
15373	State of MN-Data Practices Office						
	01-252-003-0000-6241		250.00	WORKSHOP P. KRAMER	702932RB	School Registration Fee	N
15373	State of MN-Data Practices Office		250.00				
				1 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6625		1,175.60	JAIL DESK CHAIRS	1112822-0	Capital - Office & Other Equipment	N
	01-252-000-0000-6405		70.73	TONER POST 2	1113492-1	Office Supplies	N
86235	The Office Shop Inc		1,246.33				
				2 Transactions			
5072	Ukuras Big Dollar						
	01-252-000-0000-6418		174.37	GROCERIES	189026	Groceries	N
5072	Ukuras Big Dollar		174.37				
				1 Transactions			

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9302	WEX Bank					
	01-252-000-0000-6330		315.21	TRANSPORT GAS	81469943	Prisoner Transportation & Travel N
9302	WEX Bank		315.21	1 Transactions		
252	DEPT Total:		51,779.22	Corrections	15 Vendors	30 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
253	DEPT			Sentence to Serve			
1430	Dotzler Power Equipment 01-253-000-0000-6464		123.57	BAR OIL	27091	STS Supplies	N
1430	Dotzler Power Equipment		123.57	1 Transactions			
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101		335.00	EE HEALTH INS 06/01/2022	202206	Salaries-Full Time	N
	01-253-000-0000-6150		1,210.00	ER HEALTH INS 06/01/2022	202206	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,545.00	2 Transactions			
253	DEPT Total:		1,668.57	Sentence to Serve	2 Vendors	3 Transactions	

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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
255	DEPT				Crime Victims			
	86235 The Office Shop Inc							
	01-255-000-0000-6405			111.96	INK CARTRIDGES	1113188-0	Office Supplies	N
	86235 The Office Shop Inc			111.96	1 Transactions			
255	DEPT Total:			111.96	Crime Victims	1 Vendors	1 Transactions	

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
257	DEPT			Community Corrections			
783	Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 05/20/2022 06/19/2022	28543247	Office Equipment Rental/Contracts	N
	01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 06/20/2022 07/19/2022	28690042	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		209.72	2 Transactions			
3195	MCCC LOCKBOX 01-257-251-0000-6241		70.00	TRAINING REGISTRATION (CSTSX2) 06/15/2022 06/15/2022	2206081	Registration Fee	N
3195	MCCC LOCKBOX		70.00	1 Transactions			
6097	Verizon Wireless 01-257-257-0000-6215		163.75	AGENT WORK CELLPHONES 05/24/2022 06/23/2022	9909590069	Wireless Telephone Services	N
6097	Verizon Wireless		163.75	1 Transactions			
257	DEPT Total:		443.47	Community Corrections	3 Vendors	4 Transactions	

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
391	DEPT				Solid Waste			
13146	The Retrofit Companies, Inc 01-391-000-0000-6360			3,286.40	E-WASTE RECYCLING	0116491	Services, Labor, Contracts	N
13146	The Retrofit Companies, Inc			3,286.40	1 Transactions			
10930	Tidholm Productions 01-391-000-0000-6405			154.00	COMPOST BANNER	25672695	Office, Film, & Field Supplies	Y
10930	Tidholm Productions			154.00	1 Transactions			
391	DEPT Total:			3,440.40	Solid Waste	2 Vendors	2 Transactions	

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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
500	DEPT				Library And Historical Society			
1495	East Central Regional Library							
	01-500-500-0000-6801			121,267.50	2022 - 2ND HALF APPROPRIATION	20211221-172	Library Appropriations	N
1495	East Central Regional Library			121,267.50	1 Transactions			
500	DEPT Total:			121,267.50	Library And Historical Society	1 Vendors	1 Transactions	

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
601	DEPT		Extension				
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		19,237.25	APR-JUNE 2022 MOA BILLING 04/01/2022 06/30/2022	0300029593	Univ Of Minn Contracts	N
11187	Regents Of The University of Minnesota		19,237.25	1 Transactions			
601	DEPT Total:		19,237.25	Extension	1 Vendors	1 Transactions	

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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			
	15240 AT&T Mobility					
	01-711-000-0000-6220		JEFFERS-MAY	2879298817699	Telephone	N
		44.55	04/26/2022 05/25/2022			
	15240 AT&T Mobility	44.55	1 Transactions			
711	DEPT Total:	44.55	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:	288,944.14	General Fund		162 Transactions	

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

2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
60	DEPT			Elections			
13129	SeaChange Printing & Marketing Serv LLC 02-060-000-0000-6800		3,258.48	PRIMARY ELECTION BALLOTS	41369-R	Election Reserve Expense	N
13129	SeaChange Printing & Marketing Serv LLC		3,258.48	1 Transactions			
60	DEPT Total:		3,258.48	Elections	1 Vendors	1 Transactions	
2	Fund Total:		3,258.48	Reserves Fund		1 Transactions	

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	28690039	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		127.91	OFFICE SUPPLIES	IN3842710	Office Supplies	N
11406	Innovative Office Solutions, LLC		127.91	1 Transactions			
11605	Shred Right 03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	577282	Office Supplies	N
11605	Shred Right		40.00	1 Transactions			
9956	TIANNA COUNTRY CLUB, INC 03-301-000-0000-6241		10.00	DIST 3 MEETING LUNCH - WALKER	M QUALE	Meeting/Conference Registration Fee	N
9956	TIANNA COUNTRY CLUB, INC		10.00	1 Transactions			
301	DEPT Total:		370.51	R&B Administration	4 Vendors	4 Transactions	

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop						
	03-303-000-0000-6590		30.00	REPAIR LABOR	0-061551	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		200.00	REPAIR LABOR	0-061553	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		230.00	2 Transactions			
10452	AT&T Mobility						
	03-303-000-0000-6220		22.20	PAUL'S IPAD SVC	287266104878X0	Telephone	N
10452	AT&T Mobility		22.20	1 Transactions			
86467	Auto Value Aitkin						
	03-303-000-0000-6590		26.99	REPAIR PARTS	40201050	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		254.75	REPAIR PARTS	40201366	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		27.99	REPAIR PARTS	40201393	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		143.77-	REPAIR PARTS	40201420	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		97.36	REPAIR PARTS	40201698	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		41.99	REPAIR PARTS	4020777	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		305.31	6 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		141.51	PHONE: HWY OFFICE	0-022823061922	Telephone	N
163	Charter Communications Holdings LLC		141.51	1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		36.46	SHOP LAUNDRY	4122917195	Services, Labor, Contracts	N
	03-303-000-0000-6360		57.86	SHOP LAUNDRY	4123550218	Services, Labor, Contracts	N
14887	Cintas Corporation		94.32	2 Transactions			
8618	Compass Minerals America						
	03-303-000-0000-6518		3,664.87	DE-ICING SALT	1012388	De-Icing Salt	N
	03-303-000-0000-6518		1,845.22	DE-ICING SALT	1013533	De-Icing Salt	N
8618	Compass Minerals America		5,510.09	2 Transactions			
14592	Dale Petroleum Company						
	03-303-000-0000-6570		14,331.07	AITKIN DIESEL	IN-532697	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		21,030.67	PALISADE DIESEL	IN-532698	Motor Fuel & Lubricants	N
14592	Dale Petroleum Company		35,361.74	2 Transactions			
8500	Diamond Mowers, Inc						

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3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
8500	Diamond Mowers, Inc		416.28	REPAIR PARTS	0221535-IN	Repair & Maintenance Supplies	N
			416.28	1 Transactions			
7935	East Central Energy		97.89	MAY/JUN POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
			42.04	MAY/JUN POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		139.93	2 Transactions			
11180	Fastenal Company		32.65	AITKIN SHOP SUPPLIES	MNBAX254877	Shop/Building Maintenance	N
11180	Fastenal Company		32.65	1 Transactions			
8622	Frontier Communications Holdings LLC		72.37	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
			72.37	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
			72.37	PALISADE	218-845-2607	Utilities-Gas and Electric	N
			172.46	MCGRATH	320-592-3580	Utilities-Gas and Electric	N
8622	Frontier Communications Holdings LLC		389.57	4 Transactions			
10295	Knife River Corporation		236,574.98	CALCIUM CHLORIDE	936802-942968	Maintenance Supplies	N
10295	Knife River Corporation		236,574.98	1 Transactions			
8101	Kris Engineering Inc		4,645.36	REPAIR PARTS	36798	Repair & Maintenance Supplies	N
8101	Kris Engineering Inc		4,645.36	1 Transactions			
91187	Lake Country Power		57.20	DEC/JAN CSAH 14	141979801	Utilities-Gas and Electric	N
			51.38	MAY/JUN CSAH 14	141979801	Utilities-Gas and Electric	N
			50.47	MAY/JUN CSAH 6	141979901	Utilities-Gas and Electric	N
			56.46	DEC/JAN CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		215.51	4 Transactions			
2941	M R Sign Co Inc		446.65	REUSABLE SAFETY SIGNS	216329	Shop/Building Maintenance	N
2941	M R Sign Co Inc		446.65	1 Transactions			
15300	MCGREGOR ACE HARDWARE						

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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6417			108.44	MCGREGOR SHOP		B13181		Shop/Building Maintenance		N
15300	MCGREGOR ACE HARDWARE				108.44		1 Transactions					
5917	Mike's Bobcat Service, Inc.	03-303-000-0000-6360			240.00	GRADING		JUNE 22		Services, Labor, Contracts		N
5917	Mike's Bobcat Service, Inc.				240.00		1 Transactions					
9179	NORTH CENTRAL INTERNATIONAL, LLC	03-303-000-0000-6590			429.99	ANTIFREEZE		X220043522:01		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			453.15	REPAIR PARTS		X220043894:01		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			690.60	REPAIR PARTS		X220044172:01		Repair & Maintenance Supplies		N
9179	NORTH CENTRAL INTERNATIONAL, LLC				1,573.74		3 Transactions					
8691	Northland Hydraulic Service	03-303-000-0000-6590			49.11	REPAIR PARTS		0-04754		Repair & Maintenance Supplies		N
8691	Northland Hydraulic Service				49.11		1 Transactions					
3950	Public Utilities	03-303-000-0000-6254			45.87	HWY 47 & CR 12		1686-00		Utilities-Gas and Electric		N
		03-303-000-0000-6254			42.98	HWY 210 W & CR 28		59455-00		Utilities-Gas and Electric		N
		03-303-000-0000-6254			76.96	AITKIN SHOP WATER		63335-00		Utilities-Gas and Electric		N
		03-303-000-0000-6254			48.79	HWY 210/169 E & CR 12		63388-00		Utilities-Gas and Electric		N
3950	Public Utilities				214.60		4 Transactions					
4711	Sunny's	03-303-000-0000-6570			228.53	DIESEL		1019300		Motor Fuel & Lubricants		N
4711	Sunny's				228.53		1 Transactions					
12125	Titan Machinery	03-303-000-0000-6590			558.38	REPAIR PARTS		17122228GP		Repair & Maintenance Supplies		N
12125	Titan Machinery				558.38		1 Transactions					
15340	VANDERMEY/KYLE LEROY	03-303-000-0000-6181			145.00	WORK BOOTS REIMBURSEMENT		RED WING		Safety Footwear Allowance		N
15340	VANDERMEY/KYLE LEROY				145.00		1 Transactions					
8605	Wayne's Sanitation LLC	03-303-000-0000-6254			52.73	GARBAGE: MCGRATH		333101		Utilities-Gas and Electric		N

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8605	Wayne's Sanitation LLC		52.73	1 Transactions		
9642	WEX BANK					
	03-303-000-0000-6570		8,126.79	GASOLINE	81400038	Motor Fuel & Lubricants N
	03-303-000-0000-6570		79.28	AITKIN SHOP SUPPLIES	81400038	Motor Fuel & Lubricants N
	03-303-000-0000-6570		74.22-	REBATE	81400038	Motor Fuel & Lubricants N
9642	WEX BANK		8,131.85	3 Transactions		
5128	Widseth Smith & Nolting Inc					
	03-303-000-0000-6360		1,112.50	PROFESSIONAL SERVICES	217557	Services, Labor, Contracts N
5128	Widseth Smith & Nolting Inc		1,112.50	1 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590		874.32	REPAIR PARTS	IN000582352	Repair & Maintenance Supplies N
5295	Ziegler Inc		874.32	1 Transactions		
303	DEPT Total:		297,815.30	R&B Highway Maintenance	27 Vendors	50 Transactions

Aitkin County



3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT		R&B Capital Infrastructure			
9953	BITKER/TAYLOR-THOMAS					
	03-307-000-0000-6362		2,630.00	ROW PART OF NE 1/4 OF NE 1/4 S	PARCEL NO 12	Right Of Way
	9953 BITKER/TAYLOR-THOMAS		2,630.00	1 Transactions		Y
9707	Night Train Trucking, Inc.					
	03-307-000-0000-6262		929.99	Final Pay #3	20218	Contract Payments
	9707 Night Train Trucking, Inc.		929.99	1 Transactions		N
5128	Widseth Smith & Nolting Inc					
	03-307-000-0000-6269		2,089.00	PROFESSIONAL SERVICES	217583	Professional Services
	5128 Widseth Smith & Nolting Inc		2,089.00	1 Transactions		N
307	DEPT Total:		5,648.99	R&B Capital Infrastructure	3 Vendors	3 Transactions

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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
308	DEPT		R&B Equipment & Facilities			
	12106 Antoine Electric					
	03-308-000-0000-6605		NEW FUEL TANK-PALISADE	20780	Building & Structure Related Expenditure Y	
	12106 Antoine Electric					
		4,309.80				
		4,309.80		1 Transactions		
308	DEPT Total:		R&B Equipment & Facilities	1 Vendors		1 Transactions
		4,309.80				
3	Fund Total:		Road & Bridge			58 Transactions
		308,144.60				

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



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		18.47	AGENCY-CATALOG ENV. 10X13&9X12 06/14/2022 06/14/2022	17CC-MDQV-74JY	Office Supplies	N
	05-400-440-0410-6405		1.26	AGENCY-DESK CALENDAR 06/26/2022 06/26/2022	1HJD-CTFW-MKCF	Office Supplies	N
	05-400-440-0410-6405		2.70	AGENCY-BATTERIES 06/26/2022 06/26/2022	1JKM-YKLV-LQ6H	Office Supplies	N
	05-400-450-0451-6435	M	470.10	SHIP-HC JUMP ROPE/CHALK/LIGHTS 06/26/2022 06/26/2022	1LDJ-GT9P-QJMP	Public Health Program Related Supplies	N
	05-400-450-0451-6435	M	213.43	SHIP-HC PLINKO/PHOTO STAND 06/26/2022 06/26/2022	1N1W-RKJ6-KWXN	Public Health Program Related Supplies	N
	05-400-450-0451-6435	M	100.66	FAIR BOOTH-PRIZES 06/12/2022 06/12/2022	1RKX-QH6Q-3GRJ	Public Health Program Related Supplies	N
	05-400-440-0410-6405		2.80	ADMIN-FLASH DRIVE (CB) 06/29/2022 06/29/2022	1WTK-FDK4-PRHY	Office Supplies	N
	05-400-440-0410-6405		6.02	AGENCY-WEATHER RADIO/PENS 06/19/2022 06/19/2022	1YQ7-39M7-Q69R	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		815.44	8 Transactions			
12106	Antoine Electric						
	05-400-440-0410-6360		34.19	REPAIR SUMP PUMP/EXT LIGHTS 06/25/2022 06/25/2022	20793	Services, Labor, Contracts	Y
12106	Antoine Electric		34.19	1 Transactions			
89765	Minnesota Elevator, Inc						
	05-400-440-0410-6300		28.21	ELEVATOR SERVICE-JULY '22 07/01/2022 07/31/2022	971643	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		28.21	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-400-440-0410-6254		6.49	GAS BILL 05/19/2022 06/21/2022	0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		6.49	1 Transactions			
3950	Public Utilities						
	05-400-440-0410-6254		368.41	ELECTRIC BILL 05/16/2022 06/16/2022	1433-00 7/22	Utilities-Gas and Electric	N

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COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3950	Public Utilities			1 Transactions		
400	DEPT Total:		1,252.74	Public Health Department	5 Vendors	12 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
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder						
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERT 06/28/2022 06/28/2022	2022-3396954	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		65.00	MA ESTATE DEATH CERTIFICATES 06/21/2022 06/21/2022	91062	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		78.00	2 Transactions			
9608	AMAZON CAPITAL SERVICES						
	05-420-600-4800-6405		41.95	IM-SHEET PROT/DIVIDERS (JT) 06/26/2022 06/26/2022	13R6-NW63-MQPL	Office Supplies	N
	05-420-600-4800-6405		43.55	AGENCY-CATALOG ENV. 10X13&9X12 06/14/2022 06/14/2022	17CC-MDQV-74JY	Office Supplies	N
	05-420-600-4800-6405		23.03	IM-3 RING BINDERS (JT) 06/26/2022 06/26/2022	1HJD-CTFW-MKCF	Office Supplies	N
	05-420-600-4800-6405		2.96	AGENCY-DESK CALENDAR 06/26/2022 06/26/2022	1HJD-CTFW-MKCF	Office Supplies	N
	05-420-600-4800-6405		6.37	AGENCY-BATTERIES 06/26/2022 06/26/2022	1JKM-YKLV-LQ6H	Office Supplies	N
	05-420-600-4800-6405		6.60	ADMIN-FLASH DRIVE (CB) 06/29/2022 06/29/2022	1WTK-FDK4-PRHY	Office Supplies	N
	05-420-600-4800-6405		14.18	AGENCY-WEATHER RADIO/PENS 06/19/2022 06/19/2022	1YQ7-39M7-Q69R	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		138.64	7 Transactions			
12106	Antoine Electric						
	05-420-600-4800-6360		80.60	REPAIR SUMP PUMP/EXT LIGHTS 06/25/2022 06/25/2022	20793	Services, Labor, Contracts	Y
12106	Antoine Electric		80.60	1 Transactions			
89765	Minnesota Elevator, Inc						
	05-420-600-4800-6300		66.50	ELEVATOR SERVICE-JULY '22 07/01/2022 07/31/2022	971643	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		66.50	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-420-600-4800-6254		15.30	GAS BILL 05/19/2022 06/21/2022	0506533565-001	Utilities-Gas and Electric	N

Aitkin County



5 Health & Human Services

Vendor No.	Name	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
						Paid On Bhf #	On Behalf of Name	
9692	Minnesota Energy Resources Corporation		15.30			1 Transactions		
3950	Public Utilities							
	05-420-600-4800-6254		868.39	ELECTRIC BILL	05/16/2022	1433-00 7/22	Utilities-Gas and Electric	N
					06/16/2022			
3950	Public Utilities		868.39			1 Transactions		
87016	Sheriff Itasca County							
	05-420-640-4800-6379		75.00	IV-D SERVICE 001005469503	06/21/2022	202201286	Other Iv-D Charges	N
					06/21/2022			
87016	Sheriff Itasca County		75.00			1 Transactions		
420	DEPT Total:		1,322.43	Income Maintenance		7 Vendors	14 Transactions	

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



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
430	DEPT			Social Services			
9561	Amazon Business						
	05-430-700-4800-6405		27.99	SS-WIRELESS KEYBOARD/MOUSE(RI) 06/17/2022 06/17/2022	1116-6T4F-6C4P	Office Supplies	N
	05-430-700-4800-6485		236.99-	DUPLICATE PAYMENT	1GK4-J6L3-CXG6	Computer/Technology Supplies	N
9561	Amazon Business		209.00-	2 Transactions			
9608	AMAZON CAPITAL SERVICES						
	05-430-700-4800-6405		19.99	HCBS-RED 2 POCKET FOLDERS 06/14/2022 06/14/2022	17CC-MDQV-74JY	Office Supplies	N
	05-430-700-4800-6405		69.94	AGENCY-CATALOG ENV. 10X13&9X12 06/14/2022 06/14/2022	17CC-MDQV-74JY	Office Supplies	N
	05-430-700-4800-6405		4.76	AGENCY-DESK CALENDAR 06/26/2022 06/26/2022	1HJD-CTFW-MKCF	Office Supplies	N
	05-430-700-4800-6405		10.23	AGENCY-BATTERIES 06/26/2022 06/26/2022	1JKM-YKLV-LQ6H	Office Supplies	N
	05-430-700-4800-6405		18.49	SS-HD SHEET PROTECTORS (AB) 06/28/2022 06/28/2022	1WNK-RP1W-HHMT	Office Supplies	N
	05-430-700-4800-6405		10.61	ADMIN-FLASH DRIVE (CB) 06/29/2022 06/29/2022	1WTK-FDK4-PRHY	Office Supplies	N
	05-430-700-4800-6405		22.77	AGENCY-WEATHER RADIO/PENS 06/19/2022 06/19/2022	1YQ7-39M7-Q69R	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		156.79	7 Transactions			
12106	Antoine Electric						
	05-430-700-4800-6360		129.45	REPAIR SUMP PUMP/EXT LIGHTS 06/25/2022 06/25/2022	20793	Services, Labor, Contracts	Y
12106	Antoine Electric		129.45	1 Transactions			
89765	Minnesota Elevator, Inc						
	05-430-700-4800-6300		106.82	ELEVATOR SERVICE-JULY '22 07/01/2022 07/31/2022	971643	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		106.82	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-430-700-4800-6254		24.56	GAS BILL 05/19/2022 06/21/2022	0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		24.56	1 Transactions			

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3950	Public Utilities 05-430-700-4800-6254		1,394.67	ELECTRIC BILL 05/16/2022 06/16/2022	1433-00 7/22	Utilities-Gas and Electric	N
3950	Public Utilities		1,394.67	1 Transactions			
86235	The Office Shop Inc 05-430-700-4800-6480		249.00	SS-OFFICE CHAIR (JENM) 06/28/2022 06/28/2022	1113669-0	Small Furniture/Equipment	N
86235	The Office Shop Inc		249.00	1 Transactions			
430	DEPT Total:		1,852.29	Social Services	7 Vendors	14 Transactions	
5	Fund Total:		4,427.46	Health & Human Services		40 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
9939	Brekke/Dell 10-900-000-0000-2300		1,001.80	REFUND BOND	14288	Timber Permit Bonds	N
9939	Brekke/Dell		1,001.80	1 Transactions			
12589	Haapoja/George 10-900-000-0000-2300		3,335.08	REFUND BOND	14300	Timber Permit Bonds	Y
12589	Haapoja/George		3,335.08	1 Transactions			
10764	Pisarek/John 10-900-000-0000-2300		304.39	REFUND BOND	14097	Timber Permit Bonds	N
10764	Pisarek/John		304.39	1 Transactions			
5791	Sappi 10-900-000-0000-2300		2,360.70	REFUND BOND	13989	Timber Permit Bonds	N
	10-900-000-0000-2300		1,741.32	REFUND BOND	13998	Timber Permit Bonds	N
5791	Sappi		4,102.02	2 Transactions			
900	DEPT Total:		8,743.29	Timber Permit Bonds	4 Vendors	5 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
923	DEPT			Forfeited Tax Sales			
10925	Aitkin Co Assessor's Office 10-923-000-0000-6360		50.00	ASSESS JENKINS LAKE PARCEL CTY	063022	Miscellaneous-Services	N
	Aitkin Co Assessor's Office		50.00	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	CONTRACT CHARGE 06/01/2022 06/30/2022	28690033	Office/Equipment-Rental	N
	Canon Financial Services, Inc		158.21	1 Transactions			
12927	Midwest Machinery Co. 10-923-000-0000-6590		2.30	M155197 RETAINER	9179335	Repair & Maintenance Supplies	N
	Midwest Machinery Co.		2.30	1 Transactions			
5791	Sappi 10-923-000-0000-6820		4,998.76	REFUND OVERAPPRAISED	13998	Refunds & Reimbursements	N
	Sappi		4,998.76	1 Transactions			
15229	Thompson/Dennis J 10-923-000-0000-6330		60.14	MILEAGE MFRP MTG	061622	Transportation/Travel/Parking	N
	Thompson/Dennis J		60.14	1 Transactions			
923	DEPT Total:		5,269.41	Forfeited Tax Sales	5 Vendors	5 Transactions	

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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
926	DEPT		Law Library			
5173	Thomson Reuters-West Publishing					
	10-926-000-0000-6455		1,472.99	SOFTWARE SUBSCRIPTION CHARGES	846443260	Law Books N
				06/01/2022 06/30/2022		
	10-926-000-0000-6455		981.66	LIBRARY PLAN CHARGES	846530166	Law Books N
				06/01/2022 06/30/2022		
5173	Thomson Reuters-West Publishing		2,454.65	2 Transactions		
926	DEPT Total:		2,454.65	Law Library	1 Vendors	2 Transactions

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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
929	DEPT		MN Trust Insurance Fund			
14328	Matt Lueck Construction LLC					
	10-929-550-0000-6360		10,438.00	LABOR / FG BUILDING REPAIRS	6.27.22	Fair Ground Clean Up Y
14328	Matt Lueck Construction LLC		10,438.00	1 Transactions		
11692	Oberg Fence					
	10-929-550-0000-6360		9,124.00	PERIMETER FENCE REPAIR/REPLACE	4593	Fair Ground Clean Up N
11692	Oberg Fence		9,124.00	1 Transactions		
929	DEPT Total:		19,562.00	MN Trust Insurance Fund	2 Vendors	2 Transactions
10	Fund Total:		36,029.35	Trust		14 Transactions

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11 Forest Development

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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
925	DEPT			Resource Management			
9946	Brock White Company, LLC 11-925-000-0000-6361		505.41	STRAW	15488732-00	Road Construction Service	Y
9946	Brock White Company, LLC		505.41	1 Transactions			
10982	PRT USA Inc. 11-925-000-0000-6273		596.60	INFLATIONARY SURCHARGE OF 8.8%	ON-007551	Timber Improvement	N
10982	PRT USA Inc.		596.60	1 Transactions			
925	DEPT Total:		1,102.01	Resource Management	2 Vendors	2 Transactions	

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

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			
	3703 Frontier Precision, Inc					
	11-939-000-0000-6590		METAL CRADLE ASSY, TSC7	247574	Repair & Maintenance Supplies	N
	3703 Frontier Precision, Inc		1 Transactions			
939	DEPT Total:		172.43	County Surveyor	1 Vendors	1 Transactions
11	Fund Total:		1,274.44	Forest Development		3 Transactions

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 12 Townships/Cities/ARDC/Amt

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
930	DEPT		ARDC			
	90081 ARDC					
	12-930-000-0000-2045		1ST SETTLEMENT - 2022	1ST SETTLEMENT	In Lieu	N
	12-930-000-0000-6801		1ST SETTLEMENT - 2022	1ST SETTLEMENT	Appropriations	N
	90081 ARDC		32,911.15	2 Transactions		
930	DEPT Total:		32,911.15	ARDC	1 Vendors	2 Transactions

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COMMISSIONER'S VOUCHERS ENTRIES

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12 Townships/Cities/ARDC/Amt

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
931	DEPT		Towns			
5838	Nw Carlton Co Ambulance District					
	12-931-162-0000-2045		1,570.03	1ST SETTLEMENT - 2022	1ST SETTLEMENT	Nw Carlton Co Ambulance District
5838	Nw Carlton Co Ambulance District		1,570.03	1 Transactions		N
931	DEPT Total:		1,570.03	Towns	1 Vendors	1 Transactions
12	Fund Total:		34,481.18	Townships/Cities/ARDC/Ambulan		3 Transactions

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19 Long Lake Conservation Cer

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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			
86336	Arrowhead Transit-Virginia 19-521-000-0000-6330		168.30	FHI SHUTTLE BUS	ARS251299	Transportation/Travel/Parking	N
86336	Arrowhead Transit-Virginia		168.30		1 Transactions		
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		780.77	PHONE AND INTERNET 07/01/2022 07/31/2022	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		780.77		1 Transactions		
521	DEPT Total:		949.07	LLCC Administration	2 Vendors	2 Transactions	

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Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
522	DEPT			LLCC Education			
999999000	Bolter/Nicole 19-522-000-0000-6820		100.00	FH Camp deposit refund		Refunds & Reimbursements	N
999999000	Bolter/Nicole		100.00		1 Transactions		
522	DEPT Total:		100.00	LLCC Education	1 Vendors	1 Transactions	

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
523	DEPT		LLCC Food			
3810	Paulbeck's County Market					
	19-523-000-0000-6418		24.61	6/23/22 (-1.14 SALES TAX)	6784653	Groceries-Students N
	19-523-000-0000-6418		94.21	6/24/22 GROCERIES	6784653	Groceries-Students N
	19-523-000-0000-6418		79.46	6/17/22 (-4.36 TAX)	6784653	Groceries-Students N
	19-523-000-0000-6418		4.17	PEPPERS FOR PIZZA 6.17.22	7684653	Groceries-Students N
3810	Paulbeck's County Market		202.45	4 Transactions		
4761	Sysco Minnesota Inc					
	19-523-000-0000-6418		1,053.08	GROCERIES FOR SUMMER CAMP	253177100	Groceries-Students N
	19-523-000-0000-6418		940.64	GROCERIES	253180805	Groceries-Students N
4761	Sysco Minnesota Inc		1,993.72	2 Transactions		
4968	Upper Lakes Foods, Inc					
	19-523-000-0000-6418		1,623.95	SUMMER CAMP FOOD	125224	Groceries-Students N
	19-523-000-0000-6418		837.42	GROCERIES	127372-00	Groceries-Students N
	19-523-000-0000-6418		567.78	GROCERIES	131379-00	Groceries-Students N
4968	Upper Lakes Foods, Inc		3,029.15	3 Transactions		
523	DEPT Total:		5,225.32	LLCC Food	3 Vendors	9 Transactions
19	Fund Total:		6,274.39	Long Lake Conservation Center		12 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			
999999000	Brainerd/Dana 21-520-000-0000-5510		15.00	Camping Refund (1 night)		Co. Parks Campground Fees	N
999999000	Brainerd/Dana		15.00	1 Transactions			
9354	Kangas Enterprise, Inc 21-520-000-0000-6360		315.00	SNAKE RIVER CAMP	21408	Services, Labor, Contracts	N
9354	Kangas Enterprise, Inc		315.00	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	4,107.50	MOOSE RIVER CONNECTOR 06/20/2022 06/23/2022	062422	Trail Grants-State	Y
	21-520-000-0000-6802	Q	2,480.00	MOOSE RIVER CONNECT 06/27/2022 06/28/2022	062822	Trail Grants-State	Y
3024	Kingsley/Russell Lee		6,587.50	2 Transactions			
12182	Northwoods Quads 21-520-000-0000-6802	Q	4,769.87	HILL CITY 6/7/21-8/20/21 06/07/2021 08/20/2021	062422	Trail Grants-State	N
12182	Northwoods Quads		4,769.87	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		66.56	UTILITIES-MISS ACCESS	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		205.41	UTILITIES-MISS SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		210.74	UTILITIES-ACLD	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		482.71	3 Transactions			
15211	Quality Disposal Systems Inc 21-520-000-0000-6360		203.20	SNAKE RIVER GARBAGE	1187622	Services, Labor, Contracts	N
15211	Quality Disposal Systems Inc		203.20	1 Transactions			
10891	Roth Construction 21-520-000-0000-6802	Q	20,000.00	SOO LINE MATERIAL AND DOZER	061422	Trail Grants-State	Y
10891	Roth Construction		20,000.00	1 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	130.00	AITKIN PARK DUMP	29356	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	BERGLUND DUMP	29357	Services, Labor, Contracts	N

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Aitkin County



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
9617	Timber Lakes Septic Service, Inc.				260.00							
								2	Transactions			
12718	Up North Riders	21-520-000-0000-6802		Q	4,083.57	LAWLER		060622		Trail Grants-State		N
						08/05/2021	09/23/2021					
12718	Up North Riders				4,083.57							
								1	Transactions			
10339	White Pine Riders	21-520-000-0000-6802		Q	2,080.48	SOLANA 4/12/21-10/30/21		062422		Trail Grants-State		N
						04/12/2021	10/30/2021					
10339	White Pine Riders				2,080.48							
								1	Transactions			
520	DEPT Total:				38,797.33	Parks			10	Vendors		14 Transactions
21	Fund Total:				38,797.33	Parks						14 Transactions
	Final Total:				721,631.37							199 Vendors
												307 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	288,944.14	General Fund
2	3,258.48	Reserves Fund
3	308,144.60	Road & Bridge
5	4,427.46	Health & Human Services
10	36,029.35	Trust
11	1,274.44	Forest Development
12	34,481.18	Townships/Cities/ARDC/Ambulan
19	6,274.39	Long Lake Conservation Center
21	38,797.33	Parks
All Funds	721,631.37	Total

Approved by,

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