

WLC1
7/19/22

11:47AM



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			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		128.00	JUNE 14 SYNOPSIS 07/06/2022 07/06/2022	1241233	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		128.00	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6220		152.92	COMMISSIONER JUNE PHONE 06/01/2022 06/30/2022	287298817699	Telephone	N
15240	AT&T Mobility		152.92	1 Transactions			
1	DEPT Total:		280.92	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
9323	Avery/Jill 01-012-000-0000-6263		255.00	01-P4-99-000194 05/01/2022 07/01/2022	07/06/22	Contract Legal Services	Y
9323	Avery/Jill		255.00	1 Transactions			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		465.00	01-P4-05-00043 07/01/2022 07/01/2022	86889	Contract Legal Services	Y
	01-012-000-0000-6263		262.50	01-PR-22-472 07/01/2022 07/01/2022	86889	Contract Legal Services	Y
	01-012-000-0000-6263		576.27	01-JV-22-281 07/01/2022 07/01/2022	86889	Contract Legal Services	Y
	01-012-000-0000-6263		22.50	01-PR-22-272 07/01/2022 07/01/2022	86889	Contract Legal Services	Y
	01-012-000-0000-6263		45.00	01-PR-22-149 07/01/2022 07/01/2022	86889	Contract Legal Services	Y
	01-012-000-0000-6263		37.50	01-PR-17-186 07/01/2022 07/01/2022	86889	Contract Legal Services	Y
11634	Gammello & Pearson PLLC		1,408.77	6 Transactions			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		23.94	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		23.94	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
12	DEPT Total:		1,687.71	Court Administration	3 Vendors	8 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-021-0000-6230		559.00	FUN GUIDE	1221081	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		559.00		1 Transactions		
9561	Amazon Business 01-040-000-0000-6480		876.29-	DUPLICATE PAYMENT-SCANNER (MH)	1RPX-G7V3-K731	Small Furniture/Equipment	N
9561	Amazon Business		876.29-		1 Transactions		
9046	Loffler Companies, Inc. 01-040-000-0000-6220		28.73	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
	01-040-021-0000-6220		23.94	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		52.67		2 Transactions		
86235	The Office Shop Inc 01-040-021-0000-6405		4.05	STAPLES	1113764-0	Office Supplies	N
	01-040-021-0000-6405		617.85	TONER CARTRIDGE (3)	1113764-1	Office Supplies	N
	01-040-000-0000-6360		70.97	COPY CONTRACT 03/04/2022 06/07/2022	322281-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		692.87		3 Transactions		
40	DEPT Total:		428.25	Auditor	4 Vendors	7 Transactions	
42	DEPT			Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524		10.00	RETURNED PAYMENT FEE 06/01/2022 06/30/2022	1000074031	Handling Fee (Nfs Check)	N
9152	ACI Payments Inc		10.00		1 Transactions		
9046	Loffler Companies, Inc. 01-042-000-0000-6220		14.36	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		14.36		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
86235	The Office Shop Inc						
	01-042-000-0000-6405		7.44	11X9 SHEET PROTECTOR	1113971-0	Office Supplies	N
	01-042-000-0000-6405		3.29	BATTERIES	1113971-0	Office Supplies	N
	01-042-000-0000-6405		205.95	PRINTER TONER CARTRIDGE	1113971-1	Office Supplies	N
	01-042-000-0000-6405		10.69	ADDING MACHINE ROLLS	1114093-0	Office Supplies	N
	01-042-000-0000-6405		27.67	STAPLER	322420-0	Office Supplies	N
	01-042-000-0000-6405		7.40	PAPER CLIPS	322420-0	Office Supplies	N
	01-042-000-0000-6405		30.94	2 ROTATING ORGANIZERS	322420-0	Office Supplies	N
	01-042-000-0000-6405		5.01	BINDER VIEW RR	322420-0	Office Supplies	N
	01-042-000-0000-6405		7.09	BINDER D-RING	322420-0	Office Supplies	N
86235	The Office Shop Inc		305.48				
				9 Transactions			
42	DEPT Total:		329.84	Treasurer	3 Vendors	11 Transactions	
43	DEPT			Assessor			
170	Aitkin Motor Company						
	01-043-000-0000-6302		57.94	OIL CHANGE-2012 FORD F-150	39219	Vehicle Maintenance	N
170	Aitkin Motor Company		57.94				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-043-000-0000-6220		57.45	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		57.45				
				1 Transactions			
86235	The Office Shop Inc						
	01-043-000-0000-6405		55.25	RECEIVED/DATE STAMP	1113652-0	Office Supplies	N
86235	The Office Shop Inc		55.25				
				1 Transactions			
13934	The Tire Barn						
	01-043-000-0000-6302		199.71	2012 ESCAPE-OIL CHG, AC CHARGE	63408	Vehicle Maintenance	N
	01-043-000-0000-6302		462.93	2012 ESCAPE XLT AC CONDENSER	63491	Vehicle Maintenance	N
13934	The Tire Barn		662.64				
				2 Transactions			
43	DEPT Total:		833.28	Assessor	4 Vendors	5 Transactions	
44	DEPT			Central Services			
9046	Loffler Companies, Inc.						
	01-044-000-0000-6220		23.94	June phone bill	IN-80010460111	Telephone	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		23.94	07/01/2022 07/31/2022	1 Transactions		
3336	Office Of MN. IT Services 01-044-000-0000-6360		1,338.65	JUNE WAN 06/01/2022 06/30/2022	DV22060321 1 Transactions	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,338.65				
44	DEPT Total:		1,362.59	Central Services	2 Vendors	2 Transactions	
45	DEPT 3334 MCIT 01-045-000-0000-6352		11.18-	Motor Pool 2021 Auto Audit	PCAUTO782A 1 Transactions	Insurance	N
45	DEPT Total:		11.18-	Motor Pool	1 Vendors	1 Transactions	
49	DEPT 9046 Loffler Companies, Inc. 01-049-000-0000-6220		28.73	Information Technologies June phone bill 07/01/2022 07/31/2022	IN-80010460111 1 Transactions	Telephone	N
49	DEPT Total:		28.73	Information Technologies	1 Vendors	1 Transactions	
52	DEPT 15240 AT&T Mobility 01-052-000-0000-6220		49.59	Administration JESSICA JUNE PHONE 06/01/2022 06/30/2022	287298817699 1 Transactions	Telephone	N
9046	Loffler Companies, Inc. 01-052-000-0000-6220		33.51	June phone bill 07/01/2022 07/31/2022	IN-80010460111 1 Transactions	Telephone	N
9046	Loffler Companies, Inc.		33.51				

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
52	DEPT Total:		83.10	Administration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		102.00	PRINTING, PUBLISHING & ADV 06/22/2022 06/25/2022	1236759	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		87.33	PRINTING, PUBLISHING & ADV 06/29/2022 06/29/2022	1239930	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		189.33		2 Transactions		
9561	Amazon Business						
	01-053-000-0000-6405		42.32	QUARTERLY SUPPLIES 07/03/2022 07/03/2022	1XNG1GHJW6H1	Office Supplies	N
9561	Amazon Business		42.32		1 Transactions		
9046	Loffler Companies, Inc.						
	01-053-000-0000-6220		14.36	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		14.36		1 Transactions		
12048	McDowell Agency, Inc./The						
	01-053-000-0000-6265		636.00	ELECTION JUDGES BACKGROUND FEE 06/30/2022 06/30/2022	139950	Background Check Fee	N
12048	McDowell Agency, Inc./The		636.00		1 Transactions		
9894	Vault Health						
	01-053-000-0000-6265		1.78	FINANCE CHARGES 05/26/2022 05/26/2022	L9960	Background Check Fee	6
9894	Vault Health		1.78		1 Transactions		
53	DEPT Total:		883.79	Human Resources	5 Vendors	6 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age						
	01-060-000-0000-6230		45.00	ABSENTEE BALLOTS	1239209	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		60.00	PRIMARY PRE-REGISTER	1239211	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		105.00		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
9243	Command Central, LLC 01-060-000-0000-6360		1,930.00	ICE MACHINE PKG (2)	30208	Services, Labor, Contracts	Y
9243	Command Central, LLC		1,930.00	1 Transactions			
89081	North Ambulance Brainerd 01-060-000-0000-6230		2,295.00	JUNE 2022 SUBSIDY 06/01/2022	JUNE2022	Printing, Publishing & Adv	N
89081	North Ambulance Brainerd		2,295.00	1 Transactions			
60	DEPT Total:		4,330.00	Elections	3 Vendors	4 Transactions	
90	DEPT			Attorney			
10855	Culligan Water 01-090-000-0000-6625		73.00	BI-WEEKLY DELIVERY	150X01334101	Capital - Office & Other Equipment	N
10855	Culligan Water		73.00	1 Transactions			
9046	Loffler Companies, Inc. 01-090-000-0000-6220		62.24	June phone bill 07/01/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		62.24	1 Transactions			
13724	Minnesota Continuing Legal Education 01-090-000-0000-6406		145.30	CRIM BENCHBOOK SUBSCRIPTION	INV1199916	Law Publ. & Subscriptions	N
13724	Minnesota Continuing Legal Education		145.30	1 Transactions			
86944	Sheriff Crow Wing County 01-090-000-0000-6264		150.00	SUBPOENA SERVICE	10231	Sheriff Services	N
86944	Sheriff Crow Wing County		150.00	1 Transactions			
4071	Sheriff Rice County 01-090-000-0000-6264		70.00	SUBPOENA SERVICE	202200877	Sheriff Services	N
4071	Sheriff Rice County		70.00	1 Transactions			
10879	Shred-It 01-090-000-0000-6360		180.87	MONTHLY SERVICE 04/01/2022	8001658321	Services, Labor, Contracts	N
	01-090-000-0000-6360		189.48	MONTHLY SERVICE 05/01/2022	8001852951	Services, Labor, Contracts	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
10879	Shred-It		370.35		2 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6625		1,278.18	COPIER CONTRACT	322259-0	Capital - Office & Other Equipment	N
86235	The Office Shop Inc		1,278.18		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,522.22	ON LINE SOFTWARE SUBSCRIPTION	846604242	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		339.93	LIBRARY PLAN CHARGES	846699749	Law Publ. & Subscriptions	N
				07/01/2022 07/01/2022			
5173	Thomson Reuters-West Publishing		1,862.15		2 Transactions		
5062	Washington Co Sheriffs Office 01-090-000-0000-6264		70.00	SUBPOENA SERVICE	22001268	Sheriff Services	N
5062	Washington Co Sheriffs Office		70.00		1 Transactions		
90	DEPT Total:		4,081.22	Attorney	9 Vendors	11 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6220		14.36	June phone bill	IN-80010460111	Telephone	N
				07/01/2022 07/31/2022			
9046	Loffler Companies, Inc.		14.36		1 Transactions		
13724	Minnesota Continuing Legal Education 01-100-000-0000-6241		500.00	REAL ESTATE INSTITUTE	CLE REGISTRATI	Registration Fee	N
13724	Minnesota Continuing Legal Education		500.00		1 Transactions		
13613	PRIA 01-100-000-0000-6240		60.00	PRIA MEMBERSHIP	33595	Membership/Dues/Association Fees	N
13613	PRIA		60.00		1 Transactions		
14814	Snyder/Tara 01-100-000-0000-6330		39.48	MILEAGE-CRAGUN'S RESORT	2022 JUNE CONF	Transportation/Travel/Parking	N
				06/13/2022 06/15/2022			
14814	Snyder/Tara		39.48		1 Transactions		
86235	The Office Shop Inc 01-100-000-0000-6405		18.30-	DUPLICATE PAYMENT	1108664-0	Office Supplies	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
	01-100-000-0000-6405		121.49	OFFICE SUPLIES 06/30/2022 06/30/2022	1113808	Office Supplies	N
86235	The Office Shop Inc		103.19		2 Transactions		
6101	West Central Indexing						
	01-100-195-0000-6266		170.88	APRIL2022ICRS	1739	Data Processing/Computer Services	N
	01-100-195-0000-6360		309.60	MAY+JUNE2022 ICRS	1752	Services, Labor, Contracts-Land Records	N
6101	West Central Indexing		480.48		2 Transactions		
100	DEPT Total:		1,197.51	Recorder	6 Vendors	8 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business						
	01-110-000-0000-6415		144.46	HOSE BIB FOR FAIR	19DY-W7F61LQK	Operational Supplies	N
9561	Amazon Business		144.46		1 Transactions		
15240	AT&T Mobility						
	01-110-000-0000-6220		49.59	JIM JUNE PHONE 06/01/2022 06/30/2022	287298817699	Telephone	N
15240	AT&T Mobility		49.59		1 Transactions		
9046	Loffler Companies, Inc.						
	01-110-000-0000-6220		9.58	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		9.58		1 Transactions		
110	DEPT Total:		203.63	Courthouse Maintenance	3 Vendors	3 Transactions	
120	DEPT			Veterans Service			
10452	AT&T Mobility						
	01-120-000-0000-6220		99.18	FIRSTNET JUNE 05/26/2022 06/25/2022	287298585696X0	Telephone	N
10452	AT&T Mobility		99.18		1 Transactions		
10981	Bakken/Glen A.J.						
	01-120-000-0000-6278		50.00	GLEN JUNE 06/15/2022 06/15/2022	061522	Per Diem	Y

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
10981	Bakken/Glen A.J.		50.00		1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6220		14.36	June phone bill 07/01/2022	07/31/2022 IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		14.36		1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6278		50.00	CHARLIE JUNE 06/16/2022	06/16/2022 061622	Per Diem	Y
11970	Wikelius/Charles		50.00		1 Transactions		
120	DEPT Total:		213.54	Veterans Service	4 Vendors	4 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		58.75	JULY PC MTG	1239612	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		31.00	CERVID FARMS AMENDMENTS	1240841	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		89.75		2 Transactions		
170	Aitkin Motor Company 01-122-000-0000-6302		56.95	2016 FORD OIL CHANGE	38931	Vehicle Maintenance	N
170	Aitkin Motor Company		56.95		1 Transactions		
10452	AT&T Mobility 01-122-000-0000-6220		222.75	MONTHLY CELLULAR CHARGES	287301120814X0	Telephone	N
10452	AT&T Mobility		222.75		1 Transactions		
14320	Benson/Lin 01-122-000-0000-6278		100.00	JULY BOA	70622	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		131.88	JULY BOA MILEAGE	70622	BOA/PC Mileage	Y
14320	Benson/Lin		231.88		2 Transactions		
15142	Christensen/Charles 01-122-000-0000-6278		100.00	JULY BOA	70622	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		91.25	JULY BOA MILEAGE	70622	BOA/PC Mileage	Y
15142	Christensen/Charles		191.25		2 Transactions		
2340	Hyytinen Hardware Hank						

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	1099
2340	Hyytinen Hardware Hank	01-122-000-0000-6405			8.48	DOOR STOPS		1400/1		Office, Film, & Field Supplies	N
					8.48		1 Transactions				
14776	Lange's Nursery & Landscaping Inc	01-122-000-0000-6360			300.00	SERVICES FOR SOILS CLASS		22152		Services, Labor, Contracts	N
14776	Lange's Nursery & Landscaping Inc				300.00		1 Transactions				
9046	Loffler Companies, Inc.	01-122-000-0000-6220			23.94	June phone bill		IN-80010460111		Telephone	N
						07/01/2022	07/31/2022				
9046	Loffler Companies, Inc.				23.94		1 Transactions				
4010	Rasley Oil Company	01-122-000-0000-6335			456.01	MONTHLY FUEL CHARGES		71422		Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company				456.01		1 Transactions				
12077	Stromberg/Kevin	01-122-000-0000-6278			100.00	JULY BOA MTG		70622		Advisory Board/Committee Per Diem	Y
		01-122-038-0000-6330			76.25	JULY BOA MILEAGE		70622		BOA/PC Mileage	Y
12077	Stromberg/Kevin				176.25		2 Transactions				
13934	The Tire Barn	01-122-000-0000-6302			47.38	2002 ALERO OIL CHANGE		63432		Vehicle Maintenance	N
		01-122-000-0000-6302			42.24	2017 FORD OIL CHANGE		63433		Vehicle Maintenance	N
13934	The Tire Barn				89.62		2 Transactions				
8612	Veenker/Thomas H	01-122-000-0000-6278			100.00	JULY BOA MILEAGE		70622		Advisory Board/Committee Per Diem	N
		01-122-038-0000-6330			88.75	JULY BOA MILEAGE		70622		BOA/PC Mileage	N
8612	Veenker/Thomas H				188.75		2 Transactions				
122	DEPT Total:				2,035.63	Planning & Zoning		12 Vendors		18 Transactions	
200	DEPT					Enforcement					
86359	Aitkin Co Attorney	01-200-039-0000-6263			1,275.00	2022 2ND Q CONSULTATION		07/01/2022		Contract Legal Services	N
86359	Aitkin Co Attorney				1,275.00		1 Transactions				
117	Aitkin County Sheriff										

Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-200-0000-6264			503.40	#224 VCET OT 1ST Q	1ST Q VCET OT	VCET-Other County OT	N
	01-200-200-0000-6264			1,749.32	#224 VCET OT 2ND Q	2ND Q VCET OT	VCET-Other County OT	N
117	Aitkin County Sheriff			2,252.72		2 Transactions		
170	Aitkin Motor Company							
	01-200-000-0000-6302			179.48	#209 REAR LIFTGATE SWITCH	38926	Vehicle Maintenance	N
170	Aitkin Motor Company			179.48		1 Transactions		
172	Aitkin Police Dept							
	01-200-200-0000-6264			1,518.42	VCET OT 2ND Q	VCET OT 2ND Q	VCET-Other County OT	N
172	Aitkin Police Dept			1,518.42		1 Transactions		
9561	Amazon Business							
	01-200-000-0000-6460			34.64	DEPUTY PC CHARGER	17N9-77CC-VQ6H	Deputy Supplies	N
	01-200-000-0000-6405			34.64	LAPTOP CHARGER #202	1CQG-C4VM-M39G	Office Supplies	N
	01-200-000-0000-6460			59.99	GPS RECEIVER #211	1K9H-YH3T-41VL	Deputy Supplies	N
9561	Amazon Business			129.27		3 Transactions		
9138	ASAP Towing							
	01-200-000-0000-6359			223.50	22001495 FORF	8479	Wrecker Service	Y
	01-200-000-0000-6359			133.50	22001561 FORF	9796	Wrecker Service	Y
9138	ASAP Towing			357.00		2 Transactions		
9203	AT&T Mobility							
	01-200-000-0000-6220			1,696.39	DEPUTY CELLS, SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility			1,696.39		1 Transactions		
15239	AT&T Mobility							
	01-200-000-0000-6220			126.28	SQUAD PC'S	287258495419	Telephone	N
15239	AT&T Mobility			126.28		1 Transactions		
10617	Cook/Aaron							
	01-200-003-0000-6339			35.07	TRAINING MEALS 6/27-7/1/22	TRAINING	Meals (Overnight)	N
10617	Cook/Aaron			35.07		1 Transactions		
2390	Itasca Co Sheriff							
	01-200-200-0000-6264			386.68	VCET OT 2ND Q	VCET OT	VCET-Other County OT	N
2390	Itasca Co Sheriff			386.68		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
9046	Loffler Companies, Inc. 01-200-000-0000-6220		138.83	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		138.83	1 Transactions			
3334	MCIT 01-200-000-0000-6352		16.23-	2021 Auto Audit	PCAUTO782A	Insurance	N
3334	MCIT		16.23-	1 Transactions			
3150	Mille Lacs Co Sheriff 01-200-200-0000-6264		802.60	VCET OT 2ND Q	VCET OT	VCET-Other County OT	N
3150	Mille Lacs Co Sheriff		802.60	1 Transactions			
13638	OMG National 01-200-000-0000-6360		674.28	FAIR STICKERS, TATTOOS	Y1357770	Services, Labor, Contracts	N
13638	OMG National		674.28	1 Transactions			
4681	Streichers 01-200-000-0000-6460 01-200-019-0000-6460		722.07 1,057.62	PRACTICE AMMUNITION DUTY AMMUNITION	I1575989 I1575992	Deputy Supplies Deputy Supplies	N N
4681	Streichers		1,779.69	2 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		28.11	TAPE, BINDER CLIPS	1113823-0	Office Supplies	N
86235	The Office Shop Inc		28.11	1 Transactions			
13934	The Tire Barn 01-200-000-0000-6302 01-200-000-0000-6302 01-200-000-0000-6302 01-200-000-0000-6302 01-200-000-0000-6302		49.68 324.96 49.68 766.48 364.55	OIL CHANGE #209 WHEEL SPEED ABS SENSOR '06 FOR OIL CHANGE #204 4 TIRES, INSTALL #219 WHEEL BEARING HUB ASSMBLY #211	62724 62823 63257 63267 63291	Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance	N N N N N
13934	The Tire Barn		1,555.35	5 Transactions			
9932	WEX BANK - Sheriff's Department 01-200-000-0000-6335		47.55	#221 GAS	82269634	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		47.55	1 Transactions			

Aitkin County



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
200	DEPT Total:			12,966.49	Enforcement	18 Vendors	27 Transactions	
202	DEPT				Boat & Water			
9203	AT&T Mobility							
	01-202-000-0000-6220			87.82	#208 CELL, SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility			87.82		1 Transactions		
6049	Farm Island Repair & Marine							
	01-202-000-0000-6610			1,299.00	LOWRANCE ELITE FS 9	80179	Equipment	N
6049	Farm Island Repair & Marine			1,299.00		1 Transactions		
1682	Fishers Resort							
	01-202-000-0000-6360			500.00	2022 BOAT SLIP	1585	Services, Labor, Contracts	N
1682	Fishers Resort			500.00		1 Transactions		
2340	Hyytinen Hardware Hank							
	01-202-000-0000-6462			13.90	SHRF FG COLD ST CHN	1220	Sheriff Field Supplies	N
	01-202-000-0000-6462			1,990.00	SHRF 250 FT CHAIN	8620	Sheriff Field Supplies	N
	01-202-000-0000-6462			23.42	SHRF WIRING ADPTR, HRDWARE	942	Sheriff Field Supplies	N
2340	Hyytinen Hardware Hank			2,027.32		3 Transactions		
13934	The Tire Barn							
	01-202-000-0000-6302			224.99	DOOR ISSUES RESOLVED	63452	B&W Maintenance	N
13934	The Tire Barn			224.99		1 Transactions		
202	DEPT Total:			4,139.13	Boat & Water	5 Vendors	7 Transactions	
204	DEPT				ATV			
13403	Siggy's Small Engine Repair LLC							
	01-204-000-0000-6302			513.44	STORM DAMAGE REPAIRS	461478	Vehicle Maintenance	Y
13403	Siggy's Small Engine Repair LLC			513.44		1 Transactions		
204	DEPT Total:			513.44	ATV	1 Vendors	1 Transactions	
206	DEPT				Forfeitures			
88703	Positive Promotions							
	01-206-000-0000-6466			258.25	KID ANTI-DRUG STICKERS	06985390	Forfeiture Supplies	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
88703	Positive Promotions		258.25		1 Transactions		
206	DEPT Total:		258.25	Forfeitures	1 Vendors	1 Transactions	
252	DEPT			Corrections			
5658	Amerigas 01-252-000-0000-6254		187.38	TANK RENTAL 120 & 500 GAL TANK	805420485	Utilities-Gas and Electric	N
5658	Amerigas		187.38		1 Transactions		
12106	Antoine Electric 01-252-000-0000-6590		761.14	JAIL FIXTURE REPAIRS	20798	Repair & Maintenance Supplies	Y
12106	Antoine Electric		761.14		1 Transactions		
9203	AT&T Mobility 01-252-000-0000-6220		99.18	DISPATCH, XPORT CELL	287297906116	Telephone	N
9203	AT&T Mobility		99.18		1 Transactions		
788	Bureau of Crim. Apprehension 01-252-000-0000-6262		390.00	CJDN ACCESS FEE	706961	Contract Service or Medical Service	N
788	Bureau of Crim. Apprehension		390.00		1 Transactions		
163	Charter Communications Holdings LLC 01-252-252-0000-6465		197.30	INMATE CABLE	6081062822	Inamte Welfare Supplies	N
163	Charter Communications Holdings LLC		197.30		1 Transactions		
10855	Culligan Water 01-252-000-0000-6342		55.00	JULY COOLER RENTAL	01339506	Tower Lease and Rental/Contracts	N
10855	Culligan Water		55.00		1 Transactions		
14106	Cyntox LLC 01-252-000-0000-6360		220.64	JUL-DEC WASTE MGMT FEE	93691	Services, Labor, Contracts	Y
14106	Cyntox LLC		220.64		1 Transactions		
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		24.99	RETURN VAC BAGS	3947759	Janitorial Supplies	N
	01-252-000-0000-6422		688.77	JANITORIAL SUPPLIES	3953163	Janitorial Supplies	N
	01-252-000-0000-6422		117.04	BLACK GLOVES	3958287	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		780.82		3 Transactions		

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
15362	GuidePoint Pharmacy #114 Aitkin											
		01-252-000-0000-6430			1,731.53	INMATE MEDS		ACCT 30		Medical Expense/Supplies - Inmates		N
		01-252-000-0000-6430			2,003.78	JAIL STOCK MEDS		ACCT 424		Medical Expense/Supplies - Inmates		N
		01-252-000-0000-6430			708.01	INMATE MEDS		ACCT 546		Medical Expense/Supplies - Inmates		N
15362	GuidePoint Pharmacy #114 Aitkin				4,443.32				3	Transactions		
2340	Hyytinen Hardware Hank											
		01-252-000-0000-6590			113.96	SHRF PAINT FOR JAIL		1086		Repair & Maintenance Supplies		N
		01-252-000-0000-6590			312.32	SHRF PAINT FOR JAIL		419		Repair & Maintenance Supplies		N
2340	Hyytinen Hardware Hank				426.28				2	Transactions		
9046	Loffler Companies, Inc.											
		01-252-000-0000-6220			67.03	June phone bill		IN-80010460111		Telephone		N
						07/01/2022	07/31/2022					
9046	Loffler Companies, Inc.				67.03				1	Transactions		
13691	MEnD Correctional Care, PLLC											
		01-252-000-0000-6262			2,295.00	JULY ADD'L NURSING SERVICES		6695		Contract Service or Medical Service		6
		01-252-000-0000-6262			7,822.23	JULY HEALTHCARE SERVICES		6695		Contract Service or Medical Service		6
13691	MEnD Correctional Care, PLLC				10,117.23				2	Transactions		
89765	Minnesota Elevator, Inc											
		01-252-000-0000-6360			199.59	JULY MONTHLY SERVICE		971178		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				199.59				1	Transactions		
3789	Pan-O-Gold Baking Company											
		01-252-000-0000-6418			63.65	GROCERIES		10002422181004		Groceries		N
		01-252-000-0000-6418			46.49	GROCERIES		10002422188007		Groceries		N
3789	Pan-O-Gold Baking Company				110.14				2	Transactions		
9808	Performance Foodservice											
		01-252-000-0000-6418			21.79-	RETURN CHOCOLATE MILK		213544		Groceries		N
		01-252-000-0000-6420			37.99	THERMO SERVE CARAFES		215663		Food Service Supplies		N
		01-252-000-0000-6418			1,832.58	GROCERIES		215768		Groceries		N
		01-252-000-0000-6418			102.35-	FOOD SHOW CREDIT		216361		Groceries		N
		01-252-000-0000-6418			128.63	GROCERIES		217563		Groceries		N
		01-252-000-0000-6418			97.58	CHOPPED BEEF STEAK		217587		Groceries		N
		01-252-000-0000-6418			67.38	GROCERIES		218311		Groceries		N
		01-252-000-0000-6418			161.20-	RETURN GROCERIES		219357		Groceries		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
		01-252-000-0000-6418			1,642.38	GROCERIES		224305		Groceries		N
		01-252-000-0000-6418			51.99	DICED CHICKEN BREAST		224307		Groceries		N
9808	Performance Foodservice				3,573.19		10 Transactions					
86235	The Office Shop Inc											
		01-252-000-0000-6405			74.99	PAT S. TONER		1113492-2		Office Supplies		N
		01-252-000-0000-6360			464.66	BOOKING COPY COUNT		322119-0		Services, Labor, Contracts		N
86235	The Office Shop Inc				539.65		2 Transactions					
252	DEPT Total:				22,167.89	Corrections		16 Vendors		33 Transactions		
253	DEPT					Sentence to Serve						
15239	AT&T Mobility											
		01-253-000-0000-6220			22.20	STS AIR CARD		287258495419		Telephone		N
15239	AT&T Mobility				22.20		1 Transactions					
2340	Hyytinen Hardware Hank											
		01-253-000-0000-6415			10.47	STS GLOVES		1005		Operational Supplies		N
2340	Hyytinen Hardware Hank				10.47		1 Transactions					
9046	Loffler Companies, Inc.											
		01-253-000-0000-6220			4.79	June phone bill		IN-80010460111		Telephone		N
						07/01/2022	07/31/2022					
9046	Loffler Companies, Inc.				4.79		1 Transactions					
253	DEPT Total:				37.46	Sentence to Serve		3 Vendors		3 Transactions		
254	DEPT					Enhanced 911 System						
13119	TalkPoint Technologies, Inc											
		01-254-000-0000-6360			357.95	HEADSETS AND BATTERIES		16947		Services, Labor, Contracts		N
13119	TalkPoint Technologies, Inc				357.95		1 Transactions					
254	DEPT Total:				357.95	Enhanced 911 System		1 Vendors		1 Transactions		
255	DEPT					Crime Victims						
9046	Loffler Companies, Inc.											
		01-255-000-0000-6220			4.79	June phone bill		IN-80010460111		Telephone		N
						07/01/2022	07/31/2022					

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.				4.79			1 Transactions				
255	DEPT Total:				4.79	Crime Victims		1 Vendors			1 Transactions	
257	DEPT					Community Corrections						
788	Bureau of Crim. Apprehension	01-257-000-0000-6360			150.00	BCA CJDN ACCESS AGREEMENT	04/01/2022 06/30/2022	00000706875		Services, Labor, Contracts		N
788	Bureau of Crim. Apprehension				150.00			1 Transactions				
783	Canon Financial Services, Inc	01-257-000-0000-6342			104.86	CANON COPIER LEASE	07/20/2022 08/19/2022	28842613		Office Equipment Rental/Contracts		N
783	Canon Financial Services, Inc				104.86			1 Transactions				
9046	Loffler Companies, Inc.	01-257-000-0000-6220			47.88	June phone bill	07/01/2022 07/31/2022	IN-80010460111		Telephone		N
9046	Loffler Companies, Inc.				47.88			1 Transactions				
10327	Northwestern MN Juvenile Ctr-Evaluation	01-257-255-0000-6269			17,358.00	JUV DET/EVAL SECURE (IDR-ADB)	06/01/2022 06/30/2022	277-179-1		Juvenile Detention		N
10327	Northwestern MN Juvenile Ctr-Evaluation				17,358.00			1 Transactions				
86235	The Office Shop Inc	01-257-000-0000-6342			172.65	OFFICE SHOP COPIER CONTRACT	03/09/2022 06/08/2022	322317-0		Office Equipment Rental/Contracts		N
86235	The Office Shop Inc				172.65			1 Transactions				
257	DEPT Total:				17,833.39	Community Corrections		5 Vendors			5 Transactions	
390	DEPT					Environmental Health						
9046	Loffler Companies, Inc.	01-390-000-0000-6220			23.94	June phone bill	07/01/2022 07/31/2022	IN-80010460111		Telephone		N
9046	Loffler Companies, Inc.				23.94			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
3334	MCIT 01-390-000-0000-6352		1.15	2021 Auto Audit	PCAUTO782A	Insurance	N
3334	MCIT		1.15	1 Transactions			
390	DEPT Total:		25.09	Environmental Health	2 Vendors	2 Transactions	
391	DEPT			Solid Waste			
10452	AT&T Mobility 01-391-000-0000-6220		44.55	MONTHLY CELLULAR CHARGES	287301120814X0	Telephone	N
10452	AT&T Mobility		44.55	1 Transactions			
9046	Loffler Companies, Inc. 01-391-000-0000-6220		9.58	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		9.58	1 Transactions			
3810	Paulbeck's County Market 01-391-000-0000-6405		8.79	WATER/ICE COMPOST SITE	003001581754	Office, Film, & Field Supplies	N
3810	Paulbeck's County Market		8.79	1 Transactions			
4010	Rasley Oil Company 01-391-000-0000-6335		81.13	MONTHLY FUEL CHARGES	71422	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		81.13	1 Transactions			
86235	The Office Shop Inc 01-391-000-0000-6405		24.38	FILE FOLDER	3223750	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		24.38	1 Transactions			
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		15,203.57	MONTHLY RECYCLING CONTRACT	9464728089	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		15,203.57	1 Transactions			
391	DEPT Total:		15,372.00	Solid Waste	6 Vendors	6 Transactions	
601	DEPT			Extension			
9046	Loffler Companies, Inc. 01-601-000-0000-6220		4.79	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N

Aitkin County



1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9046	Loffler Companies, Inc.		4.79	1 Transactions		
601	DEPT Total:		4.79	Extension	1 Vendors	1 Transactions
711	DEPT			Economic Development		
15240	AT&T Mobility					
	01-711-000-0000-6220		44.55	MARK JUNE PHONE	287298817699	Telephone N
				06/01/2022 06/30/2022		
15240	AT&T Mobility		44.55	1 Transactions		
9046	Loffler Companies, Inc.					
	01-711-000-0000-6220		4.79	June phone bill	IN-80010460111	Telephone N
				07/01/2022 07/31/2022		
9046	Loffler Companies, Inc.		4.79	1 Transactions		
711	DEPT Total:		49.34	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		91,698.57	General Fund		183 Transactions

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
10855	Culligan Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		55.00	1 Transactions			
3334	MCIT 03-301-000-0000-6352		104.03	2021 Auto Audit	PCAUTO782A	Insurance	N
3334	MCIT		104.03	1 Transactions			
301	DEPT Total:		159.03	R&B Administration	2 Vendors	2 Transactions	
302	DEPT			R&B Engineering/Construction			
2340	Hyytinen Hardware Hank 03-302-000-0000-6550		16.98	ENGINEERING SUPPLIES	553	R & B Engineer Supplies	N
2340	Hyytinen Hardware Hank		16.98	1 Transactions			
90805	Temco 03-302-000-0000-6550		140.00	ENG EQUIP REPAIR	26909	R & B Engineer Supplies	Y
	03-302-000-0000-6550		204.00	ENG EQUIP REPAIR	26912	R & B Engineer Supplies	Y
	03-302-000-0000-6550		130.00	ENG EQUIP REPAIR	27034	R & B Engineer Supplies	Y
90805	Temco		474.00	3 Transactions			
302	DEPT Total:		490.98	R&B Engineering/Construction	2 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
13649	Aitkin Rental Center 03-303-000-0000-6417		300.00	PALISADE SHOP	10825	Shop/Building Maintenance	N
13649	Aitkin Rental Center		300.00	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		40.00	REPAIR LABOR	0-061566	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		40.00	REPAIR LABOR	0-061574	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		80.00	2 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
	03-303-000-0000-6220		13.74	PAUL'S IPAD SVC	287303768387X0	Telephone	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
10452	AT&T Mobility		90.20		3 Transactions		
13725	Beartooth True Value						
	03-303-000-0000-6417		32.00	AITKIN SHOP SUPPLIES	A114326	Shop/Building Maintenance	N
	03-303-000-0000-6417		32.00	AITKIN SHOP SUPPLIES	B191940	Shop/Building Maintenance	N
13725	Beartooth True Value		64.00		2 Transactions		
14887	Cintas Corporation						
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4124267979	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4124918842	Services, Labor, Contracts	N
14887	Cintas Corporation		31.64		2 Transactions		
5893	Consolidated Telecommunications Co.						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21077912	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.		150.00		1 Transactions		
2763	Countryside Sanitation, LLC						
	03-303-000-0000-6254		117.00	JULY MCGREGOR	2258	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	JULY PALISADE	2259	Utilities-Gas and Electric	Y
2763	Countryside Sanitation, LLC		198.90		2 Transactions		
14592	Dale Petroleum Company						
	03-303-000-0000-6570		23,030.00	MCGREGOR DIESEL	IN-533968	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		11,049.79	MCGRATH DIESEL	IN-533969	Motor Fuel & Lubricants	N
14592	Dale Petroleum Company		34,079.79		2 Transactions		
8500	Diamond Mowers, Inc						
	03-303-000-0000-6590		396.30	REPAIR PARTS	0222267-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		642.90	REPAIR PARTS	0222494-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		205.60-	REPAIR PARTS	022791-CM	Repair & Maintenance Supplies	N
8500	Diamond Mowers, Inc		833.60		3 Transactions		
11180	Fastenal Company						
	03-303-000-0000-6417		23.21	AITKIN SHOP SUPPLIES	MNBAX255004	Shop/Building Maintenance	N
11180	Fastenal Company		23.21		1 Transactions		
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6254		140.28	AITKIN SHOP	305729	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.20	GARBAGE PICK UP	752131	Utilities-Gas and Electric	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
			03-303-000-0000-6254		93.60	GARBAGE PICK UP		752134		Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc				304.08				3	Transactions	
1818	Glen's Sign Design		03-303-000-0000-6417		150.00	PALISADE SHOP				Shop/Building Maintenance	Y
1818	Glen's Sign Design				150.00				1	Transactions	
2089	Heartland Tire Inc		03-303-000-0000-6590		746.98	TIRES		15019564		Repair & Maintenance Supplies	N
2089	Heartland Tire Inc				746.98				1	Transactions	
2340	Hyytinen Hardware Hank		03-303-000-0000-6417		8.79	AITKIN SHOP		1695347		Shop/Building Maintenance	N
			03-303-000-0000-6417		41.98	AITKIN SHOP SUPPLIES		552		Shop/Building Maintenance	N
			03-303-000-0000-6417		59.98	AITKIN SHOP SUPPLIES		651		Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank				110.75				3	Transactions	
10295	Knife River Corporation		03-303-000-0000-6520		319,303.01	APPLY CALCIUM CHLORIDE		951167		Calcium Chloride Dust Control	N
			03-303-000-0000-6520		884.00	APPLY CALCIUM CHLORIDE-city of		951167		Calcium Chloride Dust Control	N
10295	Knife River Corporation				320,187.01				2	Transactions	
91187	Lake Country Power		03-303-000-0000-6254		85.89	JUNE JACOBSON		1400073000		Utilities-Gas and Electric	N
			03-303-000-0000-6254		89.04	JUNE SWATARA		140946401		Utilities-Gas and Electric	N
			03-303-000-0000-6254		51.00	JUNE CSAH 6		143093502		Utilities-Gas and Electric	N
91187	Lake Country Power				225.93				3	Transactions	
9046	Loffler Companies, Inc.		03-303-000-0000-6220		86.18	June phone bill		IN-80010460111		Telephone	N
						07/01/2022	07/31/2022				
9046	Loffler Companies, Inc.				86.18				1	Transactions	
3100	McGregor Oil		03-303-000-0000-6570		3,992.68	SWATARA DIESEL		10551		Motor Fuel & Lubricants	N
			03-303-000-0000-6570		4,347.89	JACOBSON DIESEL		10575		Motor Fuel & Lubricants	N
3100	McGregor Oil				8,340.57				2	Transactions	
12927	Midwest Machinery Co.										

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
12927	Midwest Machinery Co.	03-303-000-0000-6590			230.12	REPAIR PARTS		9215558		Repair & Maintenance Supplies		N
					230.12		1 Transactions					
9692	Minnesota Energy Resources Corporation	03-303-000-0000-6423			63.81	NAT GAS: AITKIN SHOP		JUNE		Fuel for Buildings		N
		03-303-000-0000-6423			245.12	NAT GAS: AITKIN SHOP		MAY		Fuel for Buildings		N
9692	Minnesota Energy Resources Corporation				308.93		2 Transactions					
3555	Newman Signs Inc	03-303-000-0000-6516			879.96	RESIDENTIAL E-911 SIGNS		TRFINV040606		Signs & Posts		N
		03-303-000-0000-6516			734.80	RESIDENTIAL E-911 SIGNS		TRFINV040616		Signs & Posts		N
3555	Newman Signs Inc				1,614.76		2 Transactions					
10720	Nuss Truck Group Inc	03-303-000-0000-6590			81.37	REPAIR PARTS		6500072		Repair & Maintenance Supplies		N
10720	Nuss Truck Group Inc				81.37		1 Transactions					
10412	O'Reilly Auto Parts	03-303-000-0000-6590			6.99	REPAIR PARTS		1878-125761		Repair & Maintenance Supplies		N
10412	O'Reilly Auto Parts				6.99		1 Transactions					
3760	Palisade Cooperative Oil Assoc	03-303-000-0000-6570			85.65	GASOLINE		476264		Motor Fuel & Lubricants		N
3760	Palisade Cooperative Oil Assoc				85.65		1 Transactions					
11900	Pomp's Tire Service	03-303-000-0000-6590			6,380.80	TIRES		530117453		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6,380.80	TIRES		530117509		Repair & Maintenance Supplies		N
11900	Pomp's Tire Service				12,761.60		2 Transactions					
8537	Powerplan OIB	03-303-000-0000-6590			822.33	REPAIR PARTS		2119351		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			581.76	REPAIR LABOR		2119351		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			411.28	REPAIR PARTS		2119800		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			243.99	REPAIR LABOR		2119800		Repair & Maintenance Supplies		N
8537	Powerplan OIB				2,059.36		4 Transactions					
13116	Rally Snares	03-303-000-0000-6360			1,507.00	MILEAGE		5/6-6/22/22		Services, Labor, Contracts		Y

Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6360		507.50	DAM REMOVAL LABOR	5/6-6/22/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		1,200.00	BEAVER REMOVAL	5/6-6/22/22	Services, Labor, Contracts	Y
13116	Rally Snares		3,214.50		3 Transactions		
4070	Riley Auto Supply						
	03-303-000-0000-6590		69.93	REPAIR PARTS	632289	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		175.73	REPAIR PARTS	632311	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		24.49	AITKIN SHOP SUPPLIES	632367	Shop/Building Maintenance	N
	03-303-000-0000-6590		79.99	REPAIR PARTS	632377	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		49.98	REPAIR PARTS	632538	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		29.99	REPAIR PARTS	632539	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		78.46	REPAIR PARTS	632661	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		187.75	REPAIR PARTS	632716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		81.96	REPAIR PARTS	632812	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		718.30		9 Transactions		
9285	Rocon Paving						
	03-303-000-0000-6521		8,500.00	PATCHING MATERIAL FOR STORM WA		Maintenance Supplies	N
9285	Rocon Paving		8,500.00		1 Transactions		
7018	Town Of Macville Treasurer						
	03-303-000-0000-6360		1,875.00	SNOW PLOWING	804066	Services, Labor, Contracts	N
7018	Town Of Macville Treasurer		1,875.00		1 Transactions		
6097	Verizon Wireless						
	03-303-000-0000-6220		425.38	DEPT CELL PHONES	9910156203	Telephone	N
6097	Verizon Wireless		425.38		1 Transactions		
5295	Ziegler Inc						
	03-303-000-0000-6590		1,369.94	REPAIR PARTS	IN000600411	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,474.10	REPAIR PARTS	SI000196778	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,712.00	REPAIR LABOR	SI000196778	Repair & Maintenance Supplies	Y
5295	Ziegler Inc		5,556.04		3 Transactions		
303	DEPT Total:		403,440.84	R&B Highway Maintenance	32 Vendors	67 Transactions	
307	DEPT			R&B Capital Infrastructure			
	48 Aitkin Co Abstract Company						
	03-307-000-0000-6269		25.00	UPDATE PARCEL CERTIFICATE-PARC	58746	Professional Services	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
48	Aitkin Co Abstract Company			25.00		1 Transactions		
8694	Department of Transportation 03-307-000-0000-6269			306.43	STRUCTURAL METALS	P00015400	Professional Services	N
8694	Department of Transportation			306.43		1 Transactions		
8194	Gladen Construction Inc 03-307-000-0000-6262			6,112.43	Final Pay #7	20216	Contract Payments	N
8194	Gladen Construction Inc			6,112.43		1 Transactions		
7814	Kern & Tabery Inc. 03-307-000-0000-6262			3,783.13	Final Pay #14	20198	Contract Payments	N
7814	Kern & Tabery Inc.			3,783.13		1 Transactions		
307	DEPT Total:			10,226.99	R&B Capital Infrastructure	4 Vendors	4 Transactions	
3	Fund Total:			414,317.84	Road & Bridge		77 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 05-400-440-0410-6405		19.19	EMER FIRST AID KITS 06/22/2022 06/22/2022	1F6M-NYQQ-G4CT	Office Supplies	N
9561	Amazon Business		19.19	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-420-4800-6435		390.84	SAMHSA-MAKING A CHANGE SUPPLY 07/10/2022 07/10/2022	1614-7C7Y-L9ND	Public Health Program Related Supplies	N
	05-400-440-0410-6405		0.76	AGENCY-RAID ANT BAIT 07/10/2022 07/10/2022	1614-7C7Y-L9ND	Office Supplies	N
	05-400-450-0451-6435		13.98	SHIP-HC PROP MONEY \$1 07/02/2022 07/02/2022	19HY-33KK-M3FH	Public Health Program Related Supplies	N
	05-400-450-0451-6435		13.98	SHIP-HC DBL SIDED TAPE SQUARES 06/30/2022 06/30/2022	1K7M-HQWN-XG1G	Public Health Program Related Supplies	N
	05-400-450-0451-6435		4.99	SHIP-HC PROP MONEY \$20 06/30/2022 06/30/2022	1K7M-HQWN-XG1G	Public Health Program Related Supplies	N
	05-400-440-0410-6405		3.80	AGENCY-CARDSTOCK 07/11/2022 07/11/2022	1MT7-FYCY-XVF7	Office Supplies	N
	05-400-450-0451-6435		86.28	SHIP-HC GFSH PROGRAM SUPPLY 07/06/2022 07/06/2022	1QHG-Y3TH-46NJ	Public Health Program Related Supplies	N
	05-400-440-0410-6405		15.50	PH-DESK CALENDAR (SD) 06/28/2022 06/28/2022	1WNK-RP1W-9LTP	Office Supplies	N
	05-400-430-0408-6435		19.16	WIC-PEER BF CRICUT VINYL 07/09/2022 07/09/2022	1XJM-TP3P-6JLQ	Public Health Program Related Supplies	N
	05-400-440-0410-6405		4.80	AGENCY-CANARY PAPER-RTN 07/14/2022 07/14/2022	1YQP-PX64-71CJ	Office Supplies	N
	05-400-450-0451-6435		42.99	FAIR - YARD LAWN SIGNS 06/29/2022 06/29/2022	IFV7-PVPL-RJ3M	Public Health Program Related Supplies	N
9608	AMAZON CAPITAL SERVICES		587.48	11 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		6.31	CLEANING SUPPLIES 07/12/2022 07/12/2022	2530027183	Janitorial Supplies	N
9553	Aramark Uniform Services		6.31	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		265.77	PH CONTRACT CHARGE - JULY '22 07/01/2022 07/31/2022	28842602	Office Equipment Rental/Contracts	N

Aitkin County



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05-400-440-0410-6342			38.75	MAILROOM CONTRACT CHARGE-7/22	07/01/2022 07/31/2022	28842607		Office Equipment Rental/Contracts		N
		05-400-440-0410-6342			25.20	OSS CONTRACT CHARGE-JULY '22	07/01/2022 07/31/2022	28842611		Office Equipment Rental/Contracts		N
783	Canon Financial Services, Inc				329.72		3 Transactions					
13629	Complete Computer Solutions, Inc.	05-400-440-0410-6266			50.26	RPM REP PAYEE MANAGEMENT	08/04/2022 08/03/2023	9655		Software Fees/License Fees		N
13629	Complete Computer Solutions, Inc.				50.26		1 Transactions					
10855	Culligan Water	05-400-440-0410-6342			19.46	COOLER RENTAL SERVICE	07/01/2022 07/31/2022	150-10016285-1		Office Equipment Rental/Contracts		N
10855	Culligan Water				19.46		1 Transactions					
9046	Loffler Companies, Inc.	05-400-440-0410-6220			8.04	June phone bill	07/01/2022 07/31/2022	IN-80010460111		Telephone		N
		05-400-440-0410-6220			2.01	June phone bill	07/01/2022 07/31/2022	IN-80010460111		Telephone		N
		05-400-440-0410-6220			57.45	June phone bill	07/01/2022 07/31/2022	IN-80010460111		Telephone		N
9046	Loffler Companies, Inc.				67.50		3 Transactions					
9014	PAPER STORM	05-400-440-0410-6360			13.61	PAPER SHREDDING	07/05/2022 07/05/2022	19600		Services, Labor, Contracts		N
9014	PAPER STORM				13.61		1 Transactions					
13624	Quadient Leasing USA, Inc	05-400-440-0410-6342			68.75	MAIL MACHINE CONTRACT	05/14/2022 08/31/2022	N9495840		Office Equipment Rental/Contracts		N
13624	Quadient Leasing USA, Inc				68.75		1 Transactions					
4010	Rasley Oil Company	05-400-400-0402-6335			50.74	PHEP GAS CHARGES FOR 06/22	06/01/2022 06/30/2022	AITCOHSS 6.22		Gas/Vehicle Fuel Charges		N
		05-400-430-0408-6335			24.09	MCH GAS CHARGES FOR 06/22		AITCOHSS 6.22		Gas/Vehicle Fuel Charges		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
4010	Rasley Oil Company		74.83	06/01/2022 06/30/2022 2 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6300		49.28	OSS-COPIER CONTRACT IRDXC5850I 06/28/2022 06/28/2022	322262-0	Maintenance/Service Contracts	N
	05-400-440-0410-6300		1,589.19	PH-COPIER CONTRACT IRC5550III 06/28/2022 06/28/2022	322262-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		1,638.47	2 Transactions			
400	DEPT Total:		2,875.58	Public Health Department	11 Vendors	27 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 07/07/2022 07/07/2022	91445	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00	1 Transactions			
9561	Amazon Business 05-420-600-4800-6405		45.24	EMER FIRST AID KITS 06/22/2022 06/22/2022	1F6M-NYGQ-G4CT	Office Supplies	N
	05-420-600-4800-6485		391.52	IM-HP PRINTER LJ M404DN (JG) 06/27/2022 06/27/2022	IHWV-CNQK-YC7F	Computer/Technology Supplies	N
9561	Amazon Business		436.76	2 Transactions			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		16.81	IM-24 POCKET ORGANIZER (JA) 07/12/2022 07/12/2022	13VC-Y1VJ-R4QT	Office Supplies	N
	05-420-600-4800-6405		1.79	AGENCY-RAID ANT BAIT 07/10/2022 07/10/2022	1614-7C7Y-L9ND	Office Supplies	N
	05-420-600-4800-6405		8.96	AGENCY-CARDSTOCK 07/11/2022 07/11/2022	1MT7-FYCY-XVF7	Office Supplies	N
	05-420-600-4800-6405		11.33-	AGENCY-CANARY PAPER-RTN 07/14/2022 07/14/2022	1YQP-PX64-71CJ	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		16.23	4 Transactions			
9553	Aramark Uniform Services 05-420-600-4800-6422		14.88	CLEANING SUPPLIES 07/12/2022 07/12/2022	2530027183	Janitorial Supplies	N

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	
9553	Aramark Uniform Services		14.88		1 Transactions		
783	Canon Financial Services, Inc						
	05-420-640-4800-6342		120.14	CS CONTRACT CHARGE-JULY '22 07/01/2022 07/31/2022	28842606	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHARGE-7/22 07/01/2022 07/31/2022	28842607	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE-JULY '22 07/01/2022 07/31/2022	28842611	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		270.87		3 Transactions		
13629	Complete Computer Solutions, Inc.						
	05-420-600-4800-6266		118.47	RPM REP PAYEE MANAGEMENT 08/04/2022 08/03/2023	9655	Software Fees/License Fees	N
13629	Complete Computer Solutions, Inc.		118.47		1 Transactions		
10855	Culligan Water						
	05-420-600-4800-6342		45.87	COOLER RENTAL SERVICE 07/01/2022 07/31/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		45.87		1 Transactions		
11051	Department of Human Services						
	05-420-640-4800-6360		86.44	CS MONTHLY FED OFFSET FEE 06/01/2022 06/30/2022	A300C219001	Services, Labor, Contracts	N
	05-420-620-4400-6025		25.00	MCRE/GAMC/NONRES RECIP-05/22 05/01/2022 05/31/2022	A300MM0Z011	State Share-GAMC	N
	05-420-650-4400-6025		21.51	G8 LTC LT65 CY20 05/01/2022 05/31/2022	A300MM0Z011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		12.50	MA RECIPIENT INEL-FED 05/01/2022 05/31/2022	A300MM0Z011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		6.25	MA RECIPIENT INEL-STATE 05/01/2022 05/31/2022	A300MM0Z011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		3,493.90	MA LTC UN 65 05/01/2022 05/31/2022	A300MM0Z011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		24,504.02	MA ESTATE COLLECTIONS-STATE 05/01/2022 05/31/2022	A300MM0Z011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		49,008.05	MA ESTATE COLLECTIONS-FED 05/01/2022 05/31/2022	A300MM0Z011	State/Fed Share - MA Estate	N
	05-420-610-4100-6011		399.00	MAXIS DWP RECOV TANF	A300MX01229I	County Share-Afcd/Mfip	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
	05-420-610-4100-6011		346.50	03/01/2022 03/31/2022 MAXIS MFIP RECOV TANF	A300MX01229I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		78.75	03/01/2022 03/31/2022 MAXIS MFIP RECOV STATE	A300MX01229I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011		1,526.72	03/01/2022 03/31/2022 MAXIS GRH RECOVERIES	A300MX01229I	County Share - Ga	N
	05-420-630-4100-6011		1,226.83	03/01/2022 03/31/2022 MAXIS FS RECOVERIES	A300MX01229I	County Share-Food Support	N
11051	Department of Human Services		80,735.47		13 Transactions		
9046	Loffler Companies, Inc.						
	05-420-600-4800-6220		18.96	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
	05-420-600-4800-6220		4.74	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
	05-420-600-4800-6220		52.67	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
	05-420-640-4800-6220		28.73	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		105.10		4 Transactions		
88439	Metro Legal Services						
	05-420-640-4800-6379		169.30	IV-D SERVICE 001405533901 07/05/2022 07/05/2022	3382323	Other Iv-D Charges	N
88439	Metro Legal Services		169.30		1 Transactions		
9014	PAPER STORM						
	05-420-600-4800-6360		32.08	PAPER SHREDDING 07/05/2022 07/05/2022	19600	Services, Labor, Contracts	N
9014	PAPER STORM		32.08		1 Transactions		
13624	Quadient Leasing USA, Inc						
	05-420-600-4800-6342		162.06	MAIL MACHINE CONTRACT 05/14/2022 08/31/2022	N9495840	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		162.06		1 Transactions		
86177	Sheriff Aitkin County						
	05-420-640-4800-6270		60.00	IV-D SERVICE 0010054695 03	C2200213	Aitkin Co Sheriff Fees Iv-D	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
86177	Sheriff Aitkin County		60.00	07/08/2022 07/08/2022	1 Transactions		
86235	The Office Shop Inc 05-420-600-4800-6300		116.17	OSS-COPIER CONTRACT IRDXC58501 06/28/2022 06/28/2022	322262-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		116.17	1 Transactions			
420	DEPT Total:		82,296.26	Income Maintenance	14 Vendors	35 Transactions	
430	DEPT			Social Services			
9561	Amazon Business 05-430-700-4800-6405		72.66	EMER FIRST AID KITS 06/22/2022 06/22/2022	1F6M-NYGQ-G4CT	Office Supplies	N
9561	Amazon Business		72.66	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		2.86	AGENCY-RAID ANT BAIT 07/10/2022 07/10/2022	1614-7C7Y-L9ND	Office Supplies	N
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		7.59	SS-EXPO MARKERS (AB) 07/10/2022 07/10/2022	1614-7C7Y-L9ND	Office Supplies	N
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		14.40	AGENCY-CARDSTOCK 07/11/2022 07/11/2022	1MT7-FYCY-XVF7	Office Supplies	N
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		1.60	SS-PHONE SPLITTER (RETURN) 07/01/2022 07/01/2022	1R9R-QJQV-0YHP	Office Supplies	N
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		18.19	AGENCY-CANARY PAPER-RTN 07/14/2022 07/14/2022	1YQP-PX64-71CJ	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		5.06	5 Transactions			
9553	Aramark Uniform Services 05-430-700-4800-6422		23.89	CLEANING SUPPLIES 07/12/2022 07/12/2022	2530027183	Janitorial Supplies	N
9553	Aramark Uniform Services		23.89	1 Transactions			
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHARGE-7/22 07/01/2022 07/31/2022	28842607	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc 05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE-JULY '22 07/01/2022 07/31/2022	28842611	Office Equipment Rental/Contracts	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
783	Canon Financial Services, Inc		242.08		2 Transactions		
13629	Complete Computer Solutions, Inc. 05-430-700-4800-6266		190.27	RPM REP PAYEE MANAGEMENT 08/04/2022 08/03/2023	9655	Software Fees/License Fees	N
13629	Complete Computer Solutions, Inc.		190.27		1 Transactions		
10855	Culligan Water 05-430-700-4800-6342		73.67	COOLER RENTAL SERVICE 07/01/2022 07/31/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		73.67		1 Transactions		
9046	Loffler Companies, Inc. 05-430-700-4800-6220		30.45	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
	05-430-700-4800-6220		7.61	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
	05-430-700-4800-6220		119.69	June phone bill 07/01/2022 07/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		157.75		3 Transactions		
9014	PAPER STORM 05-430-700-4800-6360		51.51	PAPER SHREDDING 07/05/2022 07/05/2022	19600	Services, Labor, Contracts	N
9014	PAPER STORM		51.51		1 Transactions		
13624	Quadient Leasing USA, Inc 05-430-700-4800-6342		260.29	MAIL MACHINE CONTRACT 05/14/2022 08/31/2022	N9495840	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		260.29		1 Transactions		
4010	Rasley Oil Company 05-430-700-4800-6335		259.98	SS GAS CHARGES FOR 06/22 06/01/2022 06/30/2022	AITCOHHSS 6.22	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		259.98		1 Transactions		
86235	The Office Shop Inc 05-430-700-4800-6300		186.58	OSS-COPIER CONTRACT IRDXC5850I 06/28/2022 06/28/2022	322262-0	Maintenance/Service Contracts	N

WLC1
7/19/22 11:47AM

Aitkin County



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

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	
86235	The Office Shop Inc			1 Transactions		
430	DEPT Total:		1,523.74	Social Services	11 Vendors	18 Transactions
5	Fund Total:		86,695.58	Health & Human Services		80 Transactions

Aitkin County



6 Debt Service

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
5777	U.S. Bank N.A.					
	06-000-000-0000-6796					
5777	U.S. Bank N.A.					
		151,582.51	INTEREST #0058739NS	2001135	Interest	N
		151,582.51		1 Transactions		
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions	
6	Fund Total:		Debt Service		1 Transactions	

Aitkin County



9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022		140.00	BIRTH SURCHARGE	JUNE 2022	Birth/Death Surcharges	N
	09-000-000-0000-2022		596.00	DEATH SURCHARGE	JUNE 2022	Birth/Death Surcharges	N
	09-000-000-0000-2024		105.00	CHILDREN SURCHARGE	JUNE 2022	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2030		720.00	MARRIAGE LICENSE FEES	JUNE 2022	State Fees, Assessments & Surcharges	N
				06/01/2022 06/30/2022			
	09-000-000-0000-2031		12.00	TORRENS ASSURENCE	JUNE 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		350.00	STATE 2010 LEG SUR	JUNE 2022	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		5,796.00	STATE GENERAL FUND	JUNE 2022	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		7,719.00	7 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		1,105.00	STATE WELL CERTIFICATE	JUNE 2022	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		1,105.00	1 Transactions			
0	DEPT Total:		8,824.00	Undesignated	2 Vendors	8 Transactions	
9	Fund Total:		8,824.00	State		8 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
921	DEPT			Co. Development			
1115	Contech Engineered Solutions						
	10-921-000-0000-6515		10,492.08	10 12"24' & 6 15"24' CULVERT	25193739	Culverts	N
1115	Contech Engineered Solutions		10,492.08	1 Transactions			
921	DEPT Total:		10,492.08	Co. Development	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age						
	10-923-000-0000-6230		8.44	JULY 12 INFO MTG ATV TRAIL	901175	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		8.44	1 Transactions			
170	Aitkin Motor Company						
	10-923-000-0000-6590		56.95	LOF 2021 F150 SUPER 25173	39223	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		56.95	1 Transactions			
9561	Amazon Business						
	10-923-000-0000-6590		127.41	F150 DRIVER SIDE MIRROR	1K7M-HQWN-1HHG	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		68.99	F250 FUEL TANK STRAPS	1K7M-HQWN-1HHG	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		17.88	HOOD LATCH F-SERIES	1K7M-HQWN-1HHG	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		37.62	HOOD RELEASE FORD	1K7M-HQWN-1HHG	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		44.53	ALUMINUM 2" FEMALE NPT TO 1 1/	1K7M-HQWN-1HHG	Repair & Maintenance Supplies	N
9561	Amazon Business		296.43	5 Transactions			
10452	AT&T Mobility						
	10-923-000-0000-6220		1,662.50	JUNE AND JULY CELL PHONES TABL	287302631438X0	Telephone	N
				05/26/2022 06/25/2022			
10452	AT&T Mobility		1,662.50	1 Transactions			
13725	Beartooth True Value						
	10-923-000-0000-6450		183.83	PARK SUPPLIES AND MAINT	1009	Field Supplies	N
13725	Beartooth True Value		183.83	1 Transactions			
10855	Culligan Water						
	10-923-000-0000-6342		54.00	WATER - OFFICE	150-10046456-2	Office/Equipment-Rental	N
				07/01/2022 07/31/2022			
10855	Culligan Water		54.00	1 Transactions			
1430	Dotzler Power Equipment						

Aitkin County



Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
			10-923-000-0000-6590		52.74	FUEL		27176		Repair & Maintenance Supplies	N
			10-923-000-0000-6590		132.48	BLADE FUEL AND BOLT AND WASHER		27223		Repair & Maintenance Supplies	N
			10-923-000-0000-6590		63.38	FILTERS, FUEL AND OIL		27266		Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment				248.60		3 Transactions				
1754	Garrison Disposal Company, Inc		10-923-000-0000-6254		110.30	SHOP GARBAGE		305683		Utilities-Gas and Electric	N
						07/01/2022	07/31/2022				
1754	Garrison Disposal Company, Inc				110.30		1 Transactions				
9963	Handt/Greg		10-923-000-0000-6590		2,134.40	2008 400 4WHEELER POLARIS		9589158		Repair & Maintenance Supplies	Y
9963	Handt/Greg				2,134.40		1 Transactions				
2340	Hyytinen Hardware Hank		10-923-000-0000-6450		51.43	KEY, HARDWARE, OIL		2060		Field Supplies	N
2340	Hyytinen Hardware Hank				51.43		1 Transactions				
9046	Loffler Companies, Inc.		10-923-000-0000-6220		67.03	June phone bill		IN-80010460111		Telephone	N
						07/01/2022	07/31/2022				
9046	Loffler Companies, Inc.				67.03		1 Transactions				
12927	Midwest Machinery Co.		10-923-000-0000-6590		38.96	MOWER BLADES		150255		Repair & Maintenance Supplies	N
			10-923-000-0000-6590		59.94	MOWER FILTER KIT		150255		Repair & Maintenance Supplies	N
			10-923-000-0000-6590		26.63	OIL, FUEL AND OIL FILTER		150255		Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.				125.53		3 Transactions				
9692	Minnesota Energy Resources Corporation		10-923-000-0000-6254		55.81	GAS SERVICE SHOP		4195886256		Utilities-Gas and Electric	N
						05/26/2022	06/27/2022				
9692	Minnesota Energy Resources Corporation				55.81		1 Transactions				
10412	O'Reilly Auto Parts		10-923-000-0000-6590		5.99	OIL FILLER		1878-124201		Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts				5.99		1 Transactions				
4070	Riley Auto Supply										

WLC1
7/19/22 11:47AM
10 Trust

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
4070	Riley Auto Supply	10-923-000-0000-6590			100.97	GR70 CHAIN AND GRAB HOOK BOBCA		632830		Repair & Maintenance Supplies		N
					100.97		1 Transactions					
86235	The Office Shop Inc	10-923-000-0000-6405			2.75	INDEX CARDS		1112810-0		Office Supplies		N
					2.75		1 Transactions					
9642	WEX BANK	10-923-000-0000-6335			5,005.69	GAS		82330229		Gas/Vehicle Fuel Charges		N
					5,005.69		1 Transactions					
923	DEPT Total:				10,170.65	Forfeited Tax Sales			17 Vendors		25 Transactions	
10	Fund Total:				20,662.73	Trust					26 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
925	DEPT			Resource Management			
195	Aitkin Tire Shop 11-925-000-0000-6590		140.00	LABOR GRADER TIRE AND DISPOSAL	586482	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		140.00	1 Transactions			
14742	Berg/James M 11-925-000-0000-6278		35.00	NRAC MTG	07112022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.75	NRAC MILEAGE	07112022	Transportation/Travel/Parking	Y
14742	Berg/James M		58.75	2 Transactions			
12526	Bixby/James 11-925-000-0000-6278		35.00	NRAC MTG	07112022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		40.00	NRAC MILEAGE	07112022	Transportation/Travel/Parking	Y
12526	Bixby/James		75.00	2 Transactions			
14455	Dependable Demolition 11-925-000-0000-6361		3,060.00	HAUL C-5 TO RAT HOUSE LAKE RD	000548	Road Construction Service	Y
14455	Dependable Demolition		3,060.00	1 Transactions			
2030	Hansen/Dale G. 11-925-000-0000-6360		3,840.00	MOWING	208	Services, Labor, Contracts	S
2030	Hansen/Dale G.		3,840.00	1 Transactions			
2270	Hoppe/Russell Peter 11-925-000-0000-6278		35.00	NRAC MTG	07112022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		37.50	NRAC MILEAGE	07112022	Transportation/Travel/Parking	Y
2270	Hoppe/Russell Peter		72.50	2 Transactions			
10890	Insley/Kevin 11-925-000-0000-6278		35.00	NRAC MTG	07112022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.75	NRAC MILEAGE	07112022	Transportation/Travel/Parking	Y
10890	Insley/Kevin		58.75	2 Transactions			
3334	MCIT 11-925-000-0000-6352		243.23	2021 Auto Audit	PCAUTO782A	Insurance	N
3334	MCIT		243.23	1 Transactions			
10906	Shipp/Dale 11-925-000-0000-6278		35.00	NRAC MTG	07112022	Advisory Board/Committee Per Diem	Y

Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10906	Shipp/Dale 11-925-000-0000-6330		20.00	NRAC MILEAGE	07112022	Transportation/Travel/Parking	Y
			55.00	2 Transactions			
15229	Thompson/Dennis J 11-925-000-0000-6330		19.95	NRAC MTG MILEAGE	07122022	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		19.95	1 Transactions			
10017	Tveit/Galen 11-925-000-0000-6278		35.00	NRAC MTG	07112022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		22.50	NRAC MILEAGE	07112022	Transportation/Travel/Parking	Y
10017	Tveit/Galen		57.50	2 Transactions			
8612	Veenker/Thomas H 11-925-000-0000-6278		35.00	NRAC MTG	07112022	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		50.00	NRAC MILEAGE	07112022	Transportation/Travel/Parking	N
8612	Veenker/Thomas H		85.00	2 Transactions			
925	DEPT Total:		7,765.68	Resource Management	12 Vendors	19 Transactions	
939	DEPT			County Surveyor			
7525	Hometown Bldg Supply 11-939-000-0000-6450		75.88	REBAR & SINKERS	2206-060583	Supplies	N
7525	Hometown Bldg Supply		75.88	1 Transactions			
2340	Hyytinen Hardware Hank 11-939-000-0000-6450		71.92	DEEP WOODS OFF	2060	Supplies	N
2340	Hyytinen Hardware Hank		71.92	1 Transactions			
9046	Loffler Companies, Inc. 11-939-000-0000-6220		4.79	June phone bill 07/01/2022	07/31/2022	Telephone	N
	11-939-000-0000-6220		4.79	June phone bill 07/01/2022	07/31/2022	Telephone	N
9046	Loffler Companies, Inc.		9.58	2 Transactions			
939	DEPT Total:		157.38	County Surveyor	3 Vendors	4 Transactions	
11	Fund Total:		7,923.06	Forest Development		23 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
521	DEPT			LLCC Administration			
9977	Hubbard Radio Brainerd 19-521-000-0000-6230		255.00	RADIO FOR GEAR DADDIES	1220657208	Printing, Publishing & Adv	N
9977	Hubbard Radio Brainerd		255.00	1 Transactions			
9825	McGregor Print Pros 19-521-000-0000-6454		1,125.00	HATS FOR CANTEEN	1498	Commissary Supplies-Non Jail	Y
9825	McGregor Print Pros		1,125.00	1 Transactions			
5472	Newshopper 19-521-000-0000-6230		150.00	AD FOR GEAR DADDIES	9977	Printing, Publishing & Adv	N
5472	Newshopper		150.00	1 Transactions			
86235	The Office Shop Inc 19-521-000-0000-6405		99.69	SUPPLIES FOR GROUPS/MEETINGS	321262-0	Office Supplies	N
	19-521-000-0000-6342		208.86	COPIER RENTAL	322265-0	Office Equipment Rental/Contracts	N
	19-521-000-0000-6342		207.39	COPIER CONTRACT	322265-0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc		515.94	3 Transactions			
521	DEPT Total:		2,045.94	LLCC Administration	4 Vendors	6 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		369.55	TIE DYE MATERIALS, BATTERIES..	11NM-LC66-394X	Educational Supplies	N
9561	Amazon Business		369.55	1 Transactions			
522	DEPT Total:		369.55	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
13694	CHENGWATANA COMMUNITY FARM 19-523-000-0000-6418		87.00	EGGS	000319	Groceries-Students	Y
13694	CHENGWATANA COMMUNITY FARM		87.00	1 Transactions			
3810	Paulbeck's County Market 19-523-000-0000-6418		162.28	ICE AND FOOD FOR CONCERT	7684653-71522	Groceries-Students	N
3810	Paulbeck's County Market		162.28	1 Transactions			
4968	Upper Lakes Foods, Inc						

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4968	Upper Lakes Foods, Inc		1,511.51 1,511.51	FOOD FOR CAMPS 1 Transactions	139246-00	Groceries-Students	N
523	DEPT Total:		1,760.79	LLCC Food	3 Vendors	3 Transactions	
524	DEPT			LLCC Maintenance			
9561	Amazon Business						
	19-524-000-0000-6590		151.88	BATTERIES AND SCRUBBING PADS.	17CC-QPNW-DVQX	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		401.62	NEW VACUUM	1LL9-WF9G-3LC4	Repair & Maintenance Supplies	N
9561	Amazon Business		553.50	2 Transactions			
13725	Beartooth True Value						
	19-524-000-0000-6590		8.81	SPRAY FOAM FOR WATER LEAK.	B193422	Repair & Maintenance Supplies	N
13725	Beartooth True Value		8.81	1 Transactions			
10083	Cedarbrook Lumber Comp						
	19-524-000-0000-6590		724.22	REPAIR OF BUTTERFLY HOUSE	119742	Repair & Maintenance Supplies	N
10083	Cedarbrook Lumber Comp		724.22	1 Transactions			
2340	Hyytinen Hardware Hank						
	19-524-000-0000-6590		18.49	ROCK SALT	841	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		18.49	1 Transactions			
15300	MCGREGOR ACE HARDWARE						
	19-524-000-0000-6590		68.91	SOFTENER SALT	A46913	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		68.91	1 Transactions			
524	DEPT Total:		1,373.93	LLCC Maintenance	5 Vendors	6 Transactions	
19	Fund Total:		5,550.21	Long Lake Conservation Center		16 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			
13649	Aitkin Rental Center 21-520-000-0000-6360	Q	290.00	EXCAVATOR RENTAL	10826	Services, Labor, Contracts	1
13649	Aitkin Rental Center		290.00	1 Transactions			
9561	Amazon Business 21-520-000-0000-6450		46.99	ROCKSAFE SAFETY GLASSES	19XW-4VJ3-1Q73	Field Supplies	N
9561	Amazon Business		46.99	1 Transactions			
2763	Countryside Sanitation, LLC 21-520-000-0000-6360		187.20	SNAKE RIVER GARBAGE	1187622	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	410.67	BERGLUND GARBAGE 07/01/2022 07/31/2022	2267	Services, Labor, Contracts	Y
2763	Countryside Sanitation, LLC		597.87	2 Transactions			
14455	Dependable Demolition 21-520-000-0000-6802	Q	3,400.00	RESET BRIDGE RABEY LINE	000549	Trail Grants-State	Y
14455	Dependable Demolition		3,400.00	1 Transactions			
10618	Erik's Lawn Service 21-520-000-0000-6360		160.00	ROUND LAKE BEACH MOWING	8479	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		160.00	1 Transactions			
14921	Kalvin Welle Lawn Care 21-520-000-0000-6360	B	625.00	BERGLUND PARK	07052022	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	850.00	SNAKE RIVER CAMPGROUND 06/02/2022 06/29/2022	07052022	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	550.00	JACOBSON CAMPGROUND/WAYSIDE	07052022	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	400.00	AITKIN CAMPGROUND	07052022	Services, Labor, Contracts	Y
14921	Kalvin Welle Lawn Care		2,425.00	4 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	130.00	AITKIN CAMP DUMP	29635	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	BERGLUND DUMP	29636	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		260.00	2 Transactions			
11507	Waste Management of Minnesota, Inc 21-520-000-0000-6360	B	101.92	DUMPSTER AITKIN CAMP 06/01/2022 06/30/2022	6750439-1767-2	Services, Labor, Contracts	N

Aitkin County



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6360	B	106.61	DUMPSTER AT JACOBSON PARK	6893293-0412-5	Services, Labor, Contracts	N
				06/01/2022 06/30/2022			
11507	Waste Management of Minnesota, Inc		208.53		2	Transactions	
13627	Wruck Sewer and Portable Rental						
	21-520-000-0000-6360		85.00	SATELITE - AXTELL RIDING AREA	12202	Services, Labor, Contracts	N
	21-520-000-0000-6360		175.00	SATELITE - LONE LAKE	12202	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITE - BLIND LAKE	12202	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITE - PORTABLE TOILET REN	12202	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITE - MCGREGOR TRAILHEAD	12202	Services, Labor, Contracts	N
	21-520-000-0000-6360		175.00	SATELITE - ROUND LAKE	12202	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITE - LAWLER	12202	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITE - MCGRATH SOO LINE	12202	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITES - MCGRATH SOO LINE	12203	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITES - AXTELL RIDING AREA	12203	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITES - RENTAL	12203	Services, Labor, Contracts	N
	21-520-000-0000-6360		175.00	SATELITES - ROUND LAKE	12203	Services, Labor, Contracts	N
	21-520-000-0000-6360		175.00	SATELITES - LONE LAKE	12203	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITES - LAWLER TRAILHEAD	12203	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITES - BLIND LAKE	12203	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	SATELITES - MCGREGOR TRAILHEAD	12203	Services, Labor, Contracts	N
13627	Wruck Sewer and Portable Rental		1,720.00		16	Transactions	
520	DEPT Total:		9,108.39	Parks	9	Vendors	30 Transactions
21	Fund Total:		9,108.39	Parks			30 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
716	DEPT			American Rescue Plan - COVID			
9965	Aitkin County Friends of the Arts 22-716-000-0000-6802		1,000.00	BDR GRANT 07/06/2022 07/06/2022	BDR-FOA	Category: Negative Economic Impacts	N
9965	Aitkin County Friends of the Arts		1,000.00	1 Transactions			
9259	BETH'S HOME DAYCARE 22-716-000-0000-6802		2,500.00	CHILD CARE GRANT 06/30/2022 06/30/2022	CCG-BETH	Category: Negative Economic Impacts	Y
9259	BETH'S HOME DAYCARE		2,500.00	1 Transactions			
1798	Jacques Art Center 22-716-000-0000-6802		1,000.00	BDR GRANT 06/30/2022 06/30/2022	BDR-JAQUES	Category: Negative Economic Impacts	N
1798	Jacques Art Center		1,000.00	1 Transactions			
10263	Long Lake Conservation Foundation 22-716-000-0000-6802		1,000.00	BDR GRANT 07/11/2022 07/11/2022	BDR 071122	Category: Negative Economic Impacts	N
10263	Long Lake Conservation Foundation		1,000.00	1 Transactions			
13555	Sarah's Tiny Tots Daycare 22-716-000-0000-6802		5,000.00	CHILD CARE GRANT 06/30/2022 06/30/2022	CCG-SARAH	Category: Negative Economic Impacts	Y
13555	Sarah's Tiny Tots Daycare		5,000.00	1 Transactions			
9979	Scollard/Jacqueline L 22-716-000-0000-6802		2,500.00	CHILD CARE GRANT 06/30/2022 06/30/2022	BDR SCOLLARD	Category: Negative Economic Impacts	Y
9979	Scollard/Jacqueline L		2,500.00	1 Transactions			
9966	Sharon's Silly-Face Daycare 22-716-000-0000-6802		2,500.00	CHILD CARE GRANT 06/30/2022 06/30/2022	CCG-SHARON	Category: Negative Economic Impacts	Y
9966	Sharon's Silly-Face Daycare		2,500.00	1 Transactions			
9964	Smokey Jake's BBQ 22-716-000-0000-6802		1,000.00	BDR GRANT 07/06/2022 07/06/2022	BDR-SMOKEYS	Category: Negative Economic Impacts	N

Aitkin County



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9964	Smokey Jake's BBQ		1,000.00				
9013	STRATELIGENT						
	22-716-000-0000-6802		3,333.33	JULY CREATIVE SERVICES	07062022	Category: Negative Economic Impacts	N
				07/01/2022 07/31/2022			
9013	STRATELIGENT		3,333.33				
					1 Transactions		
716	DEPT Total:		19,833.33	American Rescue Plan - COVID	9 Vendors	9 Transactions	
22	Fund Total:		19,833.33	Coronavirus Relief Fund		9 Transactions	
	Final Total:		816,196.22	269 Vendors	453 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	91,698.57	General Fund
3	414,317.84	Road & Bridge
5	86,695.58	Health & Human Services
6	151,582.51	Debt Service
9	8,824.00	State
10	20,662.73	Trust
11	7,923.06	Forest Development
19	5,550.21	Long Lake Conservation Center
21	9,108.39	Parks
22	19,833.33	Coronavirus Relief Fund
All Funds	816,196.22	Total

Approved by,

.....

.....