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Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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		96.00	JUNE 28 SYNOPSIS 07/20/2022 07/20/2022	1243924	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		96.00	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6220		32.74	WEDEL JUNE 06/07/2022 07/06/2022	991045491	Telephone	N
6097	Verizon Wireless		32.74	1 Transactions			
9560	Wedel/Mark 01-001-000-0000-6330		122.85	WEDEL MILEAGE 01.2022-06.2022 01/01/2022 05/31/2022	WEDEL MILEAGE	Transportation/Travel/Parking	N
9560	Wedel/Mark		122.85	1 Transactions			
1	DEPT Total:		251.59	Commissioners	3 Vendors	3 Transactions	
40	DEPT			Auditor			
3267	Peysar/Kirk 01-040-000-0000-6330		141.25	MCIS BOARD MTG MLG	07212022	Transportation/Travel/Parking	N
3267	Peysar/Kirk		141.25	1 Transactions			
86235	The Office Shop Inc 01-040-000-0000-6405		3.61	11X17 REEM-1ST FLOOR	1114381-0	Office Supplies	N
	01-040-000-0000-6405		20.99	BLACK PENS	1114384-0	Office Supplies	N
	01-040-000-0000-6405		11.01	HIGHLIGHTERS	1114384-1	Office Supplies	N
86235	The Office Shop Inc		35.61	3 Transactions			
40	DEPT Total:		176.86	Auditor	2 Vendors	4 Transactions	
42	DEPT			Treasurer			
86235	The Office Shop Inc 01-042-000-0000-6405		3.62	11X17 REEM-1ST FLOOR	1114381-0	Office Supplies	N
86235	The Office Shop Inc		3.62	1 Transactions			
14330	US Bank 01-042-000-0000-6342		100.00	RICOH PAYMENT	478764780	Office Equipment Rental/Contracts	N

Aitkin County



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14330	US Bank		100.00		1 Transactions		
42	DEPT Total:		103.62	Treasurer	2 Vendors	2 Transactions	
43	DEPT			Assessor			
88880	Datacomm Computers & Networks Inc 01-043-000-0000-6625		1,099.00	WORKSTATION COMPUTER-BEN MOWER 15096		Capital - Office & Other Equipment	N
88880	Datacomm Computers & Networks Inc		1,099.00	1 Transactions			
4496	Mn Department Of Revenue 01-043-000-0000-6268		100.00	PACE REGISTRATION MD AUG 2022	028	Staff Training, Development	N
	01-043-000-0000-6268		100.00	PACE REGISTRATION LT AUG 2022	163	Staff Training, Development	N
	01-043-000-0000-6268		150.00	PACE REGISTRATION SW AUG 2022	180	Staff Training, Development	N
4496	Mn Department Of Revenue		350.00	3 Transactions			
86235	The Office Shop Inc 01-043-000-0000-6405		3.62	11X17 REEM-1ST FLOOR	1114381-0	Office Supplies	N
	01-043-000-0000-6405		22.20	POST-IT NOTES	1114672-0	Office Supplies	N
	01-043-000-0000-6405		14.10	POST-IT FLAGS	1114672-1	Office Supplies	N
	01-043-000-0000-6405		25.60	MECHANICAL PENCILS	1114672-2	Office Supplies	N
86235	The Office Shop Inc		65.52	4 Transactions			
13934	The Tire Barn 01-043-000-0000-6302		171.27	OIL CHG/AC CHARGE 2013 ESCAPE	63594	Vehicle Maintenance	N
	01-043-000-0000-6302		43.14	OIL CHANGE 2014 JEEP COMPASS	63754	Vehicle Maintenance	N
13934	The Tire Barn		214.41	2 Transactions			
43	DEPT Total:		1,728.93	Assessor	4 Vendors	10 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6360		248.78	CANON RENTAL JULY 07/01/2022 07/31/2022	28842603	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		248.78	1 Transactions			
44	DEPT Total:		248.78	Central Services	1 Vendors	1 Transactions	
45	DEPT			Motor Pool			

Aitkin County



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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
50	Aitkin Body Shop, Inc 01-045-000-0000-6302		65.00	#7-BUFF OUT YELLOW PAINT 06/28/2022 06/28/2022	2318	Vehicle Maintenance	N
50	Aitkin Body Shop, Inc		65.00	1 Transactions			
13934	The Tire Barn 01-045-000-0000-6302		59.98	#53 OIL CHANGE 06/17/2022 06/17/2022	63120	Vehicle Maintenance	N
	01-045-000-0000-6302		58.88	#9 OIL CHANGE 07/06/2022 07/06/2022	63396	Vehicle Maintenance	N
13934	The Tire Barn		118.86	2 Transactions			
45	DEPT Total:		183.86	Motor Pool	2 Vendors	3 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6485		29.98	ETHERNET CABLES	1RJG-MLRK-4H6F	Computer/Technology Supplies	N
9561	Amazon Business		29.98	1 Transactions			
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6485		130.00	APC RBC116 REPLACEMENT BATTERY	15095	Computer/Technology Supplies	N
	01-049-000-0000-6485		69.00	HHS APC REPLACEMENT BATTERY	15113	Computer/Technology Supplies	N
	01-049-000-0000-6485		69.00	APC BATTERY REPLACEMENT VAULT	15123	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		268.00	3 Transactions			
9046	Loffler Companies, Inc. 01-049-000-0000-6266		500.00	PHONE SOFTWARE UPGRADE	CW138739	Software Fees/License Fees	N
9046	Loffler Companies, Inc.		500.00	1 Transactions			
86290	Mn Counties Information Systems 01-049-000-0000-6266		5,346.00	2022 CTYPAYQTR	2223	Software Fees/License Fees	N
	01-049-000-0000-6283		7,895.00	2022 CTYTAXQTR35	2223	Programming, Services, Contracts	N
	01-049-000-0000-6283		66.00	2022 CTYTAXADJ35	2223	Programming, Services, Contracts	N
	01-049-000-0000-6283		17,255.00	2022 CTYTAXQTR65	2223	Programming, Services, Contracts	N
	01-049-000-0000-6283		590.00	2022 CTYPRESTO ANNUAL	2235	Programming, Services, Contracts	N
	01-049-000-0000-6283		883.00	CTYHOSTRES-QTRLY RESERVE	2246	Programming, Services, Contracts	N
	01-049-000-0000-6283		2,460.00	CTYHOSTLV2-LEVEL 2 LABOR	2246	Programming, Services, Contracts	N
	01-049-000-0000-6283		390.00	CTYHOSTMNT-QTRLY MAINTENANCE	2246	Programming, Services, Contracts	N

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
86290	Mn Counties Information Systems				34,753.00				8			
86235	The Office Shop Inc	01-049-000-0000-6342			20.69	MONTHLY PRINTER CHARGE		322295-0		Office Equipment Rental/Contracts		N
86235	The Office Shop Inc				20.69				1			
6097	Verizon Wireless	01-049-000-0000-6220			49.03	VERIZON WIRELESS		9910062503		Telephone		N
6097	Verizon Wireless				49.03				1			
49	DEPT Total:				35,620.70	Information Technologies			6	Vendors		15 Transactions
52	DEPT					Administration						
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	01-052-000-0000-6263			5,290.34	JUNE LEGAL FEES		91		Contract Legal Services		Y
						06/01/2022	06/30/2022					
13412	Pemberton, Sorlie, Rufer & Kershner PLLP				5,290.34				1			
52	DEPT Total:				5,290.34	Administration			1	Vendors		1 Transactions
53	DEPT					Human Resources						
86222	Aitkin Independent Age	01-053-000-0000-6230			43.77	PRINTING, PUBLISHING & ADV		1239930		Printing, Publishing & Adv		Y
						07/02/2022	07/02/2022					
		01-053-000-0000-6230			131.30	PRINTING, PUBLISHING & ADV		1240713		Printing, Publishing & Adv		Y
						07/06/2022	07/09/2022					
		01-053-000-0000-6230			137.30	PRINTING, PUBLISHING & ADV		1244284		Printing, Publishing & Adv		Y
						07/20/2022	07/20/2022					
86222	Aitkin Independent Age				312.37				3			
15240	AT&T Mobility	01-053-000-0000-6220			99.18	NIKKI/BOBBIE BILL		287299383308		Telephone		N
						06/01/2022	06/30/2022					
15240	AT&T Mobility				99.18				1			
9762	Faul Psychological PLLC	01-053-000-0000-6265			650.00	PSYCH EVALUATION		1219		Background Check Fee		6
						06/09/2022	06/09/2022					

Aitkin County



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9762	Faul Psychological PLLC				650.00				1 Transactions			
13243	Shred-N-Go, Inc	01-053-000-0000-6360			14.08	SHRED-N-GO PICK UP	07/17/2022	137626		Services, Labor, Contracts		N
13243	Shred-N-Go, Inc				14.08		07/17/2022		1 Transactions			
53	DEPT Total:				1,075.63	Human Resources			4 Vendors		6 Transactions	
60	DEPT					Elections						
9561	Amazon Business	01-060-000-0000-6405			239.99	HEAVY DUTY CART-ICC		19LH-M1YT-CMPV		Office Supplies		N
		01-060-000-0000-6405			36.99	DOCUMENT SIGN HOLDER		1KD4-6LXK-RYPT		Office Supplies		N
		01-060-000-0000-6405			40.08	BASKETS & TAGS FOR SUPPLY BAGS		1QGK-K7CC-JH4M		Office Supplies		N
9561	Amazon Business				317.06				3 Transactions			
11051	Department of Human Services	01-060-000-0000-6205			111.33	JUNE2022 POSTAGE SERVICE		A300IC01233I		Postage		N
11051	Department of Human Services				111.33				1 Transactions			
86235	The Office Shop Inc	01-060-000-0000-6405			6.60	RED PENS-INKJOY		1114353-0		Office Supplies		N
		01-060-000-0000-6405			14.19	RED PENS-EZTCH		1114353-1		Office Supplies		N
		01-060-000-0000-6405			16.04	NAME TAGS		1114384-0		Office Supplies		N
		01-060-000-0000-6205			107.10	UPS SHIPPING-OLD POLL PADS		322752-0		Postage		N
86235	The Office Shop Inc				143.93				4 Transactions			
60	DEPT Total:				572.32	Elections			3 Vendors		8 Transactions	
90	DEPT					Attorney						
783	Canon Financial Services, Inc	01-090-000-0000-6342			326.99	MONTHLY CONTRACT		28842604		Office Equipment Rental/Contracts		N
							07/01/2022		07/31/2022			
783	Canon Financial Services, Inc				326.99				1 Transactions			
9489	Redwood Toxicology Laboratory, Inc	01-090-000-0000-6265			50.08	PRETRIAL DEFENDANTS		12289120226		Drug & Forfeiture MS 387.213		6

Aitkin County



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1 General Fund

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9489	Redwood Toxicology Laboratory, Inc				50.08							
							1 Transactions					
86944	Sheriff Crow Wing County											
		01-090-000-0000-6264			75.00	SUBPOENA SERVICE 22001315		10255		Sheriff Services		N
		01-090-000-0000-6264			75.00	SUBPOENA SERVICE 22001314		10256		Sheriff Services		N
86944	Sheriff Crow Wing County				150.00		2 Transactions					
86235	The Office Shop Inc											
		01-090-000-0000-6405			232.99	OFFICE SUPPLIES		1114382-0		Office Supplies		N
86235	The Office Shop Inc				232.99		1 Transactions					
90	DEPT Total:				760.06	Attorney		4 Vendors		5 Transactions		
100	DEPT					Recorder						
86235	The Office Shop Inc											
		01-100-000-0000-6405			3.62	11X17 REEM-1ST FLOOR		1114381-0		Office Supplies		N
86235	The Office Shop Inc				3.62		1 Transactions					
100	DEPT Total:				3.62	Recorder		1 Vendors		1 Transactions		
110	DEPT					Courthouse Maintenance						
9561	Amazon Business											
		01-110-000-0000-6415			190.07	HEDGE TRIMMER, SAW BLADE		1JG9-1RPQ-HJXM		Operational Supplies		N
		01-110-000-0000-6415			28.97	NEEDLE, THREAD, GRABBER		1MXT-FYGV-CDJV		Operational Supplies		N
9561	Amazon Business				219.04		2 Transactions					
88628	Dalco Enterprises, Inc.											
		01-110-000-0000-6415			652.08	ROLL TOWELS, VAC BAGS		3955493		Operational Supplies		N
		01-110-000-0000-6422			29.51	VACUUM PARTS		3959460		Janitorial Supplies		N
		01-110-000-0000-6422			1,118.39	PAPER PRODUCTS, CAN LINERS		3961106		Janitorial Supplies		N
88628	Dalco Enterprises, Inc.				1,799.98		3 Transactions					
14559	Goodin Company											
		01-110-000-0000-6415			91.75	FLUSH VALVES		06618545-00		Operational Supplies		N
14559	Goodin Company				91.75		1 Transactions					
9692	Minnesota Energy Resources Corporation											
		01-110-000-0000-6254			773.87	UTILITIES-GAS AND ELECTRIC		4228103154		Utilities-Gas and Electric		N

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
9692	Minnesota Energy Resources Corporation		773.87	06/21/2022 07/20/2022	1 Transactions		
3950	Public Utilities						
	01-110-000-0000-6254		5,424.50	GOVT CENTER	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		8,399.11	NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		140.02	GLARCO	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		261.92	LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		39.83	OLD CO GARAGE	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		46.02	JUDICIAL CENTER	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		14,311.40		6 Transactions		
10698	Stericycle, Inc						
	01-110-000-0000-6360		30.10	STERI-SAFE	4011089972	Services, Labor, Contracts	6
				08/01/2022 08/31/2022			
10698	Stericycle, Inc		30.10		1 Transactions		
110	DEPT Total:		17,226.14	Courthouse Maintenance	6 Vendors	14 Transactions	
120	DEPT			Veterans Service			
3518	Voyageur Press Of Mcgregor, Inc						
	01-120-000-0000-6230		100.00	V PRESS JULY	45369	Printing, Publishing & Adv	N
				07/19/2022 07/19/2022			
3518	Voyageur Press Of Mcgregor, Inc		100.00		1 Transactions		
9933	WEX BANK - Veteran Services						
	01-120-000-0000-6335		688.12	FLEET JUNE	82317528	Gas/Vehicle Fuel Charges	N
				06/08/2022 07/07/2022			
9933	WEX BANK - Veteran Services		688.12		1 Transactions		
120	DEPT Total:		788.12	Veterans Service	2 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
111	Aitkin Co Soil & Water						
	01-122-000-0000-5305		10,000.00	1/2 RIPARIAN PROTECT AID-2022	1ST HALF 2022	Riparian Project Aid	N
	01-122-000-0000-5306		135,048.00	2022 AQUATIC ISP AID	1ST HALF 2022	Invasive Species State Grant 477A.19	N
111	Aitkin Co Soil & Water		145,048.00		2 Transactions		

Aitkin County



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86222	Aitkin Independent Age 01-122-000-0000-6230		109.12	AUGUST BOA	1243897	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		109.12	1 Transactions			
15194	Burton/Kimberly 01-122-000-0000-6268		124.00	WETLAND TRAINING - H.EGLAND 08/16/2022 08/17/2022	72822	Staff Training, Development	N
15194	Burton/Kimberly		124.00	1 Transactions			
783	Canon Financial Services, Inc 01-122-000-0000-6342		166.12	MONTHLY COPIER CONTRACT 07/01/2022 07/31/2022	28842601	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		80.00 51.88	JULY PC MTG JULY PC MILEAGE	71822 71822	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
15142	Christensen/Charles		131.88	2 Transactions			
13424	Sonnee/Dennise J 01-122-000-0000-6278 01-122-038-0000-6330		80.00 40.63	JULY PC MILEAGE JULY PC MILEAGE	71822 71822	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
13424	Sonnee/Dennise J		120.63	2 Transactions			
122	DEPT Total:		145,699.75	Planning & Zoning	6 Vendors	9 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner 01-123-000-0000-6262 01-123-000-0000-6262		1,632.31 1,549.00	ME 22-1607 MEDEX 032221 ME 22-1786, MEDEX 032232	22-01607 22-1786	Coroner Fees Coroner Fees	N N
3987	Ramsey County Medical Examiner		3,181.31	2 Transactions			
4507	Sorensen-Root Thompson Funeral Home 01-123-000-0000-6330		15,850.00	12/15/21-06/29/22	2022 1ST HALF	Transportation For Autoposy	N
4507	Sorensen-Root Thompson Funeral Home		15,850.00	1 Transactions			
123	DEPT Total:		19,031.31	Coroner	2 Vendors	3 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
200	DEPT			Enforcement			
117	Aitkin County Sheriff 01-200-000-0000-6374		14.25	#217 TABS	329XZW	Auto & Trailer License	N
117	Aitkin County Sheriff		14.25	1 Transactions			
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6463		1,000.00	2ND Q NEW AND RENEWALS	01-000073	Gun Permit Supplies/Expenses	N
10442	Bureau Of Crim.Apprehension		1,000.00	1 Transactions			
783	Canon Financial Services, Inc 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 07/01/2022 07/31/2022	28842609	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74	1 Transactions			
4812	JC32 Teamsters H&W Fund 01-200-000-0000-6101		5,440.00	EE H. INS 07/01/2022 07/31/2022	202207	Salaries-Full Time	N
	01-200-000-0000-6150		20,825.00	ER H. INS 07/01/2022 07/31/2022	202207	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		26,265.00	2 Transactions			
9869	KIESLER POLICE SUPPLY 01-200-000-0000-6460		671.48	FEDERAL AMMUNITION	IN195062	Deputy Supplies	Y
9869	KIESLER POLICE SUPPLY		671.48	1 Transactions			
9981	Sanderson/Jason 01-200-000-0000-6335		28.05	#223 GAS WEX CARDS DOWN	58459	Gas/Vehicle Fuel Charges	Y
9981	Sanderson/Jason		28.05	1 Transactions			
4681	Streichers 01-200-000-0000-6460		4,364.97	VESTS #211 #225 #208	I1580531	Deputy Supplies	N
4681	Streichers		4,364.97	1 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		1,009.83	BRAKES, OIL CHANGE OLD 220	63466	Vehicle Maintenance	N
	01-200-000-0000-6302		66.68	OIL CHANGE, ROTATE #218	63639	Vehicle Maintenance	N
13934	The Tire Barn		1,076.51	2 Transactions			
9302	WEX Bank						

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-200-000-0000-6335		10,757.33	DEPUTY GAS	82392606	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		10,757.33		1 Transactions		
200	DEPT Total:		44,348.33	Enforcement	9 Vendors	11 Transactions	
202	DEPT			Boat & Water			
9138	ASAP Towing						
	01-202-000-0000-6359		192.00	TOW 18 FT LUND AND TRAILER	9825	Wrecker Service	Y
9138	ASAP Towing		192.00		1 Transactions		
4812	JC32 Teamsters H&W Fund						
	01-202-000-0000-6101		320.00	EE H. INS 07/01/2022 07/31/2022	202207	Salaries-Full Time	N
	01-202-000-0000-6150		1,225.00	ER H. INS 07/01/2022 07/31/2022	202207	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,545.00		2 Transactions		
3950	Public Utilities						
	01-202-000-0000-6254		35.41	B&W UTILITIES	1345-00	Utilities-Gas and Electric	N
3950	Public Utilities		35.41		1 Transactions		
13934	The Tire Barn						
	01-202-000-0000-6302		60.31	OIL CHANGE '16 FORD F150 B&W	63676	B&W Maintenance	N
13934	The Tire Barn		60.31		1 Transactions		
9302	WEX Bank						
	01-202-000-0000-6335		1,852.90	B&W GAS	82392606	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		1,852.90		1 Transactions		
202	DEPT Total:		3,685.62	Boat & Water	5 Vendors	6 Transactions	
252	DEPT			Corrections			
783	Canon Financial Services, Inc						
	01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE 07/20/2022 08/19/2022	28842612	Tower Lease and Rental/Contracts	N
783	Canon Financial Services, Inc		101.52		1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc						

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
			01-252-000-0000-6360		278.60	REPAIR WALKIN FREEZER DRAIN		11908		Services, Labor, Contracts	N
1598	Ferrara's Htg Air Cond & Refrig Inc				278.60		1 Transactions				
4812	JC32 Teamsters H&W Fund		01-252-000-0000-6101		6,030.00	EE H. INS	07/01/2022 07/31/2022	202207		Salaries-Full Time	N
			01-252-000-0000-6150		21,780.00	ER H. INS	07/01/2022 07/31/2022	202207		Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund				27,810.00		2 Transactions				
5503	Keefe Supply Company		01-252-000-0000-6418		198.30	SNACK CAKES		1611274		Groceries	N
5503	Keefe Supply Company				198.30		1 Transactions				
90318	McKesson Medical		01-252-000-0000-6430		303.94	TUBERSOL, STERILE PADS ETC		19579124		Medical Expense/Supplies - Inmates	N
			01-252-000-0000-6430		12.62	EARWAX SOFTENER		19579272		Medical Expense/Supplies - Inmates	N
90318	McKesson Medical				316.56		2 Transactions				
3160	Mille Lacs Energy Coop-Albert Lea		01-252-000-0000-6254		350.93	SHELTER/TOWER		34-54-015-01		Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea				350.93		1 Transactions				
9692	Minnesota Energy Resources Corporation		01-252-000-0000-6254		402.59	JAIL	06/22/2022 07/20/2022	4223678019		Utilities-Gas and Electric	N
			01-252-000-0000-6254		18.54	STS	06/21/2022 07/19/2022	4223987768		Utilities-Gas and Electric	N
			01-252-000-0000-6254		1,536.72	JAIL	06/21/2022 07/20/2022	4227777015		Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation				1,957.85		3 Transactions				
3789	Pan-O-Gold Baking Company		01-252-000-0000-6418		63.65	GROCERIES		10002422202007		Groceries	N
3789	Pan-O-Gold Baking Company				63.65		1 Transactions				
9808	Performance Foodservice		01-252-000-0000-6418		1,446.21	GROCERIES		233104		Groceries	N
			01-252-000-0000-6418		37.36	SALAD QUINOA		233144		Groceries	N

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6418		94.92	COFFEE	234153	Groceries	N
	01-252-000-0000-6418		94.92	COFFEE	237171	Groceries	N
	01-252-000-0000-6418		94.92-	RETURN COFFEE	239356	Groceries	N
	01-252-000-0000-6418		2,062.44	GROCERIES	242237	Groceries	N
9808	Performance Foodservice		3,640.93				
				6 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		107.64	STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		57.62	SHERIFF EMERG STORAGE	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		919.40	NEW JAIL	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,084.66				
				3 Transactions			
4010	Rasley Oil Company						
	01-252-000-0000-6330		180.14	TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		180.14				
				1 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6360		30.00	BACKGROUND CREDIT CHECKS	34550	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		30.00				
				1 Transactions			
4761	Sysco Minnesota Inc						
	01-252-000-0000-6418		55.17	BALOGNA, EGG ROLLS, CH FRITTER	253197481	Groceries	N
4761	Sysco Minnesota Inc		55.17				
				1 Transactions			
10930	Tidholm Productions						
	01-252-000-0000-6230		113.31	DETAINER ENVELOPES	0659.1 2789	Printing, Publishing & Adv	Y
10930	Tidholm Productions		113.31				
				1 Transactions			
9302	WEX Bank						
	01-252-000-0000-6330		375.78	TRANSPORT GAS	82392606	Prisoner Transportation & Travel	N
9302	WEX Bank		375.78				
				1 Transactions			
5126	White/Karla D.						
	01-252-000-0000-6430		12.40	INMATE GATORADE MEDICAL	850901	Medical Expense/Supplies - Inmates	N
5126	White/Karla D.		12.40				
				1 Transactions			
252	DEPT Total:		36,569.80	Corrections			
					16 Vendors		27 Transactions

253 DEPT

Sentence to Serve

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
12106	Antoine Electric 01-253-000-0000-6360		823.27	STORM DAMAGE TO MAIN SERVICE	20802	Services, Labor, Contracts	Y
12106	Antoine Electric		823.27	1 Transactions			
1430	Dotzler Power Equipment 01-253-000-0000-6464		512.73	HUSQU BRUSHCUTTER	27765	STS Supplies	N
1430	Dotzler Power Equipment		512.73	1 Transactions			
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101		335.00	EE H. INS 07/01/2022 07/31/2022	202207	Salaries-Full Time	N
	01-253-000-0000-6150		1,210.00	ER H. INS 07/01/2022 07/31/2022	202207	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,545.00	2 Transactions			
4010	Rasley Oil Company 01-253-000-0000-6335		347.26	STS GAS	AITCOSHRS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		347.26	1 Transactions			
253	DEPT Total:		3,228.26	Sentence to Serve	4 Vendors	5 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269		2,040.00	ANOKA CO SECURE DET (EJJ) 06/13/2022 06/18/2022	874-100002-1	Juvenile Detention	N
	01-257-255-0000-6269		23,843.03	ANOKA RJC DET/RX (SA,AB,IN,AR) 06/01/2022 06/30/2022	874-100002-1	Juvenile Detention	N
14563	Anoka County Corrections		25,883.03	2 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		2,309.50	EHM COSTS 06/01/2022 06/30/2022	13748	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		2,309.50	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		173.02	DRUG TESTING LAB FEE 06/01/2022 06/30/2022	02239920226	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		173.02	1 Transactions			

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			
257	DEPT Total:		28,365.55	Community Corrections	3 Vendors	4 Transactions			
391	DEPT			Solid Waste					
	2763 Countryside Sanitation, LLC								
	01-391-060-0000-6360		2,204.50	MONTHLY RECYCLING CONTRACT	63022	Recycling Contract			Y
				05/01/2022 06/30/2022					
	2763 Countryside Sanitation, LLC		2,204.50		1 Transactions				
391	DEPT Total:		2,204.50	Solid Waste	1 Vendors	1 Transactions			
392	DEPT			Water Wells					
	6243 Northern Balance & Scale								
	01-392-000-0000-6360		238.00	BALANCE SCALE	131257	Services, Labor, Contracts			N
	6243 Northern Balance & Scale		238.00		1 Transactions				
392	DEPT Total:		238.00	Water Wells	1 Vendors	1 Transactions			
1	Fund Total:		347,401.69	General Fund		142 Transactions			

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8/2/22 8:15AM

Aitkin County



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

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
60	DEPT		Elections			
	9212 Dominion Voting Systems Inc.					
	02-060-000-0000-6800		2 ICE MACHINES AND BOXES	DVS145500	Election Reserve Expense	N
	9212 Dominion Voting Systems Inc.		13,478.00	1 Transactions		
	13129 SeaChange Printing & Marketing Serv LLC					
	02-060-000-0000-6800		8/9/22 PRIMARY MAIL BALLOTS	41571	Election Reserve Expense	N
	02-060-000-0000-6800		5,313.39 SG-1780 GATHER ORDER	INV011266	Election Reserve Expense	N
	13129 SeaChange Printing & Marketing Serv LLC		16,966.24	2 Transactions		
60	DEPT Total:		30,444.24	Elections	2 Vendors	3 Transactions
2	Fund Total:		30,444.24	Reserves Fund		3 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
0	DEPT			Undesignated			
9989	BOUGHTON/JODELL 03-000-000-0000-5517		105.00	CALCIUM CHLORIDE REFUND		Charges-Individuals	N
9989	BOUGHTON/JODELL		105.00	1 Transactions			
0	DEPT Total:		105.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	28842610	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
301	DEPT Total:		192.60	R&B Administration	1 Vendors	1 Transactions	
302	DEPT			R&B Engineering/Construction			
9835	Gilson Company Inc 03-302-000-0000-6550		58.02	ENG EQUIPMENT	1414410	R & B Engineer Supplies	N
	03-302-000-0000-6550		118.21	ENG EQUIPMENT	1415094	R & B Engineer Supplies	N
9835	Gilson Company Inc		176.23	2 Transactions			
302	DEPT Total:		176.23	R&B Engineering/Construction	1 Vendors	2 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590		30.00	REPAIR PARTS	16921	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		30.00	1 Transactions			
10447	American Steel Supply LLC 03-303-000-0000-6521		5,110.04	MAILBOX SUPPORTS	110961	Maintenance Supplies	N
10447	American Steel Supply LLC		5,110.04	1 Transactions			
8411	American Welding & Gas, Inc. 03-303-000-0000-6417		145.31	AITKIN SHOP SUPPLIES	0-8665109	Shop/Building Maintenance	N
8411	American Welding & Gas, Inc.		145.31	1 Transactions			
86467	Auto Value Aitkin 03-303-000-0000-6590		331.08	REPAIR PARTS-FILTER	40203071	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		5,497.51	MCGREGOR SHOP	40203445	Shop/Building Maintenance	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	03-303-000-0000-6590		1,177.20	REPAIR PARTS	40204106	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		217.29-	REPAIR PARTS	40204140	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		6,788.50				
				4 Transactions			
14052	Best Oil Company						
	03-303-000-0000-6570		3,554.71	SWATARA DIESEL	38985	Motor Fuel & Lubricants	N
14052	Best Oil Company		3,554.71				
				1 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		141.51	PHONE: HWY OFFICE	0-022823071922	Telephone	N
163	Charter Communications Holdings LLC		141.51				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4125582068	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4126311350	Services, Labor, Contracts	N
14887	Cintas Corporation		31.64				
				2 Transactions			
9714	CONCRETE LIFTING SOLUTION						
	03-303-000-0000-6521		3,850.00	CURB/GUTTER FIX	0-0032	Maintenance Supplies	N
9714	CONCRETE LIFTING SOLUTION		3,850.00				
				1 Transactions			
13144	D & D Beverage LLC						
	03-303-000-0000-6417		513.20	AITKIN SHOP SUPPLIES	1624994	Shop/Building Maintenance	N
13144	D & D Beverage LLC		513.20				
				1 Transactions			
7920	Dixon Mechanical Electric, LLP						
	03-303-000-0000-6590		370.00	REPAIR PARTS	6107	Repair & Maintenance Supplies	N
7920	Dixon Mechanical Electric, LLP		370.00				
				1 Transactions			
1430	Dotzler Power Equipment						
	03-303-000-0000-6417		76.99	AITKIN SHOP SUPPLIES	28026	Shop/Building Maintenance	N
1430	Dotzler Power Equipment		76.99				
				1 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		77.11	JUN/JUL POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		41.15	JUN/JUL POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		118.26				
				2 Transactions			
12181	Fleet Pride, Inc.						

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	03-303-000-0000-6590		142.83-	REPAIR PARTS	1000658459	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		176.81	REPAIR PARTS	100651167	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		77.99	REPAIR PARTS	100655607	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		77.99	REPAIR PARTS	100658581	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		116.70	REPAIR PARTS	101050301	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		200.00-	REPAIR PARTS	71624641	Repair & Maintenance Supplies	N
12181	Fleet Pride, Inc.		106.66				
				6 Transactions			
15300	MCGREGOR ACE HARDWARE						
	03-303-000-0000-6417		46.76	MCGREGOR SHOP	C27597	Shop/Building Maintenance	N
15300	MCGREGOR ACE HARDWARE		46.76				
				1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	03-303-000-0000-6254		140.82	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.85	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		103.82	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		991.66	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		59.92	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.34	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.17	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		1,677.58				
				12 Transactions			
9708	MOMENTUM TRUCK GROUP						
	03-303-000-0000-6590		1,754.49	REPAIR PARTS	R500004566:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		4,160.00	REPAIR LABOR	R500004566:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		64.75	REPAIR PARTS	X500008771:01	Repair & Maintenance Supplies	N
9708	MOMENTUM TRUCK GROUP		5,979.24				
				3 Transactions			
11900	Pomp's Tire Service						
	03-303-000-0000-6590		115.70	REPAIR PARTS	530117693	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		510.00	REPAIR LABOR	530117693	Repair & Maintenance Supplies	Y
11900	Pomp's Tire Service		625.70				
				2 Transactions			
8537	Powerplan OIB						

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	
	03-303-000-0000-6590		8.22	REPAIR PARTS	2137644	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		56.82	REPAIR PARTS-FILTER	2137644	Repair & Maintenance Supplies	N
8537	Powerplan OIB		65.04		2	Transactions	
3950	Public Utilities						
	03-303-000-0000-6254		44.50	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.03	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.36	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		45.38	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		200.27		4	Transactions	
8605	Wayne's Sanitation LLC						
	03-303-000-0000-6254		65.80	GARBAGE: MCGRATH	334405	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC		65.80		1	Transactions	
9642	WEX BANK						
	03-303-000-0000-6570		66.09-	REBATE	82330210	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		5,920.39	GASOLINE	82330210	Motor Fuel & Lubricants	N
9642	WEX BANK		5,854.30		2	Transactions	
5295	Ziegler Inc						
	03-303-000-0000-6590		86.27	REPAIR PARTS	IN000609680	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		922.70	4' GRADER BLADES	IN000619044	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		147.42	REPAIR PARTS	IN000623243	Repair & Maintenance Supplies	N
5295	Ziegler Inc		1,156.39		3	Transactions	
303	DEPT Total:		36,507.90	R&B Highway Maintenance	22	Vendors	53 Transactions
307	DEPT			R&B Capital Infrastructure			
7652	Erickson Engineering Co.						
	03-307-000-0000-6269		5,192.50	PROFESSIONAL SERVICES	14972	Professional Services	Y
	03-307-000-0000-6269		3,921.50	PROFESSIONAL SERVICES	14977	Professional Services	Y
7652	Erickson Engineering Co.		9,114.00		2	Transactions	
9875	STROHMAYER/TIMOTHY & CHRISTINE						
	03-307-000-0000-6362		1,418.00	Replaces Warr #87764 - ROW	SP 001-611-003	Right Of Way	S
	03-307-000-0000-6362		492.00	Replaces Warr #87764 - Damages	SP 001-611-003	Right Of Way	N
9875	STROHMAYER/TIMOTHY & CHRISTINE		1,910.00		2	Transactions	

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8/2/22 8:15AM

Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307	DEPT Total:		11,024.00	R&B Capital Infrastructure	2 Vendors	4 Transactions	
3	Fund Total:		48,005.73	Road & Bridge		61 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
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		20.69	ERGO-LUMBAR PILLOW (SD) 07/20/2022 07/20/2022	1HPW-QJH7-WTV6	Office Supplies	N
	05-400-450-0451-6435		229.98	PH EDU - FAIR LEVY 07/15/2022 07/15/2022	1HTP-6PRJ-MXL6	Public Health Program Related Supplies	N
	05-400-450-0451-6435		54.98-	SHIP-HC PHOTO STUDIO BACKGRND 07/19/2022 07/19/2022	1KD4-6LXK-FL1J	Public Health Program Related Supplies	N
	05-400-440-0410-6405		23.75	ACCTG-TONER CARTRIDGE 07/18/2022 07/18/2022	1M43-VDRW-KXPJ	Office Supplies	N
	05-400-440-0410-6405		2.38	26PKT FILE ORGANIZER (OSS) 07/26/2022 07/26/2022	1QCX-6TNC-DRKX	Office Supplies	N
	05-400-440-0410-6405		1.17	HD STAPLES 15/16" (OSS-RS) 07/26/2022 07/26/2022	1RKW-GG7X-CLCH	Office Supplies	N
	05-400-430-0408-6435		520.77	MCH PH SUPPLIES (NL) 07/24/2022 07/24/2022	1VK6-NPKD-XH67	Public Health Program Related Supplies	N
	05-400-430-0408-6435		671.27	MECSH PH SUPPLIES (NL) 07/24/2022 07/24/2022	1VK6-NPKD-XH67	Public Health Program Related Supplies	N
	05-400-420-4800-6435		990.76	SAMHSA-MAC SUPPLIES 07/16/2022 07/16/2022	1VNP-XQ9J-H1LT	Public Health Program Related Supplies	N
	05-400-440-0410-6405		10.13	ERGO-ADJ FOOTREST (RS) 07/22/2022 07/22/2022	1W4P-97GN-JRF1	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		2,415.92	10 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-400-440-0410-6254		6.49	GAS BILL 06/21/2022 07/19/2022	NGM699993 7/22	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		6.49	1 Transactions			
3950	Public Utilities						
	05-400-440-0410-6254		388.08	ELECTRIC BILL 06/16/2022 07/16/2022	1433-00 7/22	Utilities-Gas and Electric	N
3950	Public Utilities		388.08	1 Transactions			
10698	Stericycle,Inc						
	05-400-440-0410-6360		16.86	STERI-SAFE 08/01/2022 08/31/2022	4011089972	Services, Labor, Contracts	6
10698	Stericycle,Inc		16.86	1 Transactions			

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT Total:		2,827.35	Public Health Department	4 Vendors	13 Transactions	
420	DEPT			Income Maintenance			
9608	AMAZON CAPITAL SERVICES						
	05-420-600-4800-6405		8.99	ERGO-MOUSE PAD (KP) 07/20/2022 07/20/2022	16FN-L44M-VX11	Office Supplies	N
	05-420-600-4800-6405		25.99	IM-SHEET PROTECTORS (JT) 07/18/2022 07/18/2022	1M43-VDRW-KXPJ	Office Supplies	N
	05-420-600-4800-6405		55.99	ACCTG-TONER CARTRIDGE 07/18/2022 07/18/2022	1M43-VDRW-KXPJ	Office Supplies	N
	05-420-600-4800-6405		6.79	1" POST-IT TABS (IM-JT) 07/26/2022 07/26/2022	1QCX-6TNC-DRKX	Office Supplies	N
	05-420-600-4800-6405		5.61	26PKT FILE ORGANIZER (OSS) 07/26/2022 07/26/2022	1QCX-6TNC-DRKX	Office Supplies	N
	05-420-600-4800-6405		2.75	HD STAPLES 15/16" (OSS-RS) 07/26/2022 07/26/2022	1RKW-GG7X-CLCH	Office Supplies	N
	05-420-600-4800-6405		23.89	ERGO-ADJ FOOTREST (RS) 07/22/2022 07/22/2022	1W4P-97GN-JRF1	Office Supplies	N
	05-420-600-4800-6405		26.99	IM-COMPUTER SPEAKER/MIC (JG) 07/27/2022 07/27/2022	1X7Q-3QXV-FJWN	Office Supplies	N
	05-420-640-4800-6405		29.99	CS-ANTI FATIGUE MATS(JH/MK) 07/17/2022 07/17/2022	1XPM-YLNV-VWW6	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		186.99	9 Transactions			
11051	Department of Human Services						
	05-420-610-4100-6011		37.50	MAXIS MFIP RECOV STATE 02/01/2022 02/28/2022	A300MX01228I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		365.25	MAXIS AF RECOV PRE-TANF 02/01/2022 02/28/2022	A300MX01228I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011		54.50	MAXIS GA RECOVERIES 02/01/2022 02/28/2022	A300MX01228I	County Share - Ga	N
	05-420-620-4100-6011		79.50	MAXIS MSA RECOVERIES 02/01/2022 02/28/2022	A300MX01228I	County Share - Ga	N
	05-420-620-4100-6011		12.25	MAXIS MFIP FS RECOVERIES 02/01/2022 02/28/2022	A300MX01228I	County Share - Ga	N
	05-420-620-4100-6011		45.18	MAXIS FS RECOVERIES 02/01/2022 02/28/2022	A300MX01228I	County Share - Ga	N
	05-420-620-4100-6011		51.00	MAXIS GRH RECOVERIES 02/01/2022 02/28/2022	A300MX01228I	County Share - Ga	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
11051	Department of Human Services				645.18				7 Transactions			
9692	Minnesota Energy Resources Corporation	05-420-600-4800-6254			15.30	GAS BILL	06/21/2022 07/19/2022	NGM699993 7/22		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				15.30				1 Transactions			
3950	Public Utilities	05-420-600-4800-6254			914.76	ELECTRIC BILL	06/16/2022 07/16/2022	1433-00 7/22		Utilities-Gas and Electric		N
3950	Public Utilities				914.76				1 Transactions			
15347	St Louis County - PHHS	05-420-650-4400-6211			273.26	MTM ADMIN FEE NON-FFP 5/10/22	05/10/2022 05/10/2022	IP-00025802		Medical Assistance - MTM Admin		N
		05-420-650-4400-6211			183.93	MTM ADMIN FEE NON-FFP 05/24/22	05/24/2022 05/24/2022	IP-00025806		Medical Assistance - MTM Admin		N
15347	St Louis County - PHHS				457.19				2 Transactions			
10698	Stericycle,Inc	05-420-600-4800-6360			39.73	STERI-SAFE	08/01/2022 08/31/2022	4011089972		Services, Labor, Contracts		6
10698	Stericycle,Inc				39.73				1 Transactions			
420	DEPT Total:				2,259.15	Income Maintenance			6 Vendors		21 Transactions	
430	DEPT					Social Services						
9608	AMAZON CAPITAL SERVICES	05-430-700-4800-6405			89.92	ACCTG-TONER CARTRIDGE	07/18/2022 07/18/2022	1M43-VDRW-KXPJ		Office Supplies		N
		05-430-700-4800-6405			10.80	COLLEGE RULED PPR (JM)	07/24/2022 07/24/2022	1PJX-LMM4-7KGX		Office Supplies		N
		05-430-700-4800-6405			9.00	26PKT FILE ORGANIZER (OSS)	07/26/2022 07/26/2022	1QCX-6TNC-DRKX		Office Supplies		N
		05-430-700-4800-6405			4.42	HD STAPLES 15/16" (OSS-RS)	07/26/2022 07/26/2022	1RKW-GG7X-CLCH		Office Supplies		N
		05-430-700-4800-6405			38.37	ERGO-ADJ FOOTREST (RS)	07/22/2022 07/22/2022	1W4P-97GN-JRF1		Office Supplies		N

Aitkin County



5 Health & Human Services

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9608	AMAZON CAPITAL SERVICES				152.51							
								5 Transactions				
9692	Minnesota Energy Resources Corporation	05-430-700-4800-6254			24.56	GAS BIL						
						06/21/2022	07/19/2022	NGM699993 7/22		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				24.56							
								1 Transactions				
3950	Public Utilities	05-430-700-4800-6254			1,469.17	ELECTRIC BILL						
						06/16/2022	07/16/2022	1433-00 7/22		Utilities-Gas and Electric		N
3950	Public Utilities				1,469.17							
								1 Transactions				
10698	Stericycle,Inc	05-430-700-4800-6360			63.81	STERI-SAFE						
						08/01/2022	08/31/2022	4011089972		Services, Labor, Contracts		6
10698	Stericycle,Inc				63.81							
								1 Transactions				
430	DEPT Total:				1,710.05	Social Services			4 Vendors		8 Transactions	
5	Fund Total:				6,796.55	Health & Human Services					42 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
900	DEPT			Timber Permit Bonds			
493	Johnson/Martin 10-900-000-0000-2300		2,069.00	REFUND BOND	14036	Timber Permit Bonds	N
493	Johnson/Martin		2,069.00	1 Transactions			
5791	Sappi 10-900-000-0000-2300		2,709.10	REFUND BOND	14298	Timber Permit Bonds	N
5791	Sappi		2,709.10	1 Transactions			
900	DEPT Total:		4,778.10	Timber Permit Bonds	2 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
9561	Amazon Business 10-923-000-0000-6590		44.24	ALUMINUM 2" FEMALE NPSH MALE	1979-VR79-XCWF	Repair & Maintenance Supplies	N
	10-923-000-0000-6405		26.96	PENS	1LK1-PYKX-VHTG	Office Supplies	N
	10-923-000-0000-6405		12.99	KEY RINGS	1LK1-PYKX-VHTG	Office Supplies	N
9561	Amazon Business		84.19	3 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590		10.99	HNBR O RING ASSORTMENT	40203979	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		10.99	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	COPIER CONTRACT 07/01/2022 07/31/2022	28842605	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
9377	Midwest Environmental Consulting, LLC 10-923-000-0000-6360		896.84	227 PACIFIC ST SE ASBESTOS INS	072213	Miscellaneous-Services	Y
9377	Midwest Environmental Consulting, LLC		896.84	1 Transactions			
4010	Rasley Oil Company 10-923-000-0000-6335		1,003.79	NON LEAD AND OFF ROAD	AITCOL&PS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		1,003.79	1 Transactions			
90805	Temco 10-923-000-0000-6590		157.80	7' HYDRAULIC HOSE	27054	Repair & Maintenance Supplies	Y
	10-923-000-0000-6590		104.00	3' HYDRAULIC HOSE	27065	Repair & Maintenance Supplies	Y

WLC1
8/2/22 8:15AM
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
90805	Temco		261.80		2 Transactions		
13934	The Tire Barn 10-923-000-0000-6590		904.88	2020 F-350 968067 38361	063242	Repair & Maintenance Supplies	N
13934	The Tire Barn		904.88		1 Transactions		
923	DEPT Total:		3,320.70	Forfeited Tax Sales	7 Vendors	10 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6455		1,472.99	ONLINE/SOFTWARE SUBSCRIPTION 07/01/2022 07/31/2022	846604258	Law Books	N
	10-926-000-0000-6455		981.66	LIBRARY PLAN CHARGES 07/01/2022 07/31/2022	846688533	Law Books	N
5173	Thomson Reuters-West Publishing		2,454.65		2 Transactions		
926	DEPT Total:		2,454.65	Law Library	1 Vendors	2 Transactions	
929	DEPT			MN Trust Insurance Fund			
7525	Hometown Bldg Supply 10-929-550-0000-6360		9,318.14	FAIRGROUND REPAIRS	A1201	Fair Ground Clean Up	N
7525	Hometown Bldg Supply		9,318.14		1 Transactions		
929	DEPT Total:		9,318.14	MN Trust Insurance Fund	1 Vendors	1 Transactions	
10	Fund Total:		19,871.59	Trust		15 Transactions	

WLC1
8/2/22 8:15AM
11 Forest Development

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			
29	Aitkin Co Planning & Zoning 11-925-000-0000-6361		650.00	MINING OPERATION FEE	55576	Road Construction Service	N
29	Aitkin Co Planning & Zoning		650.00	1 Transactions			
1473	Future Forests, Inc 11-925-000-0000-6273		13,147.00	SITE 1, 2 & 3 SPRAY	SPRAY	Timber Improvement	N
1473	Future Forests, Inc		13,147.00	1 Transactions			
925	DEPT Total:		13,797.00	Resource Management	2 Vendors	2 Transactions	
939	DEPT			County Surveyor			
9561	Amazon Business 11-939-000-0000-6405		86.99	TONER	1LK1-PYKX-VHTG	Office Supplies	N
9561	Amazon Business		86.99	1 Transactions			
12500	Frontier Precision, Inc 11-939-000-0000-6610		8.81	SCHONSTEDT WARRANTY REPAIR SHI	M002401	Equipment	N
	11-939-000-0000-6610		78.63	TRIMBLE TSC7 ACCESSORY	M002401	Equipment	N
12500	Frontier Precision, Inc		87.44	2 Transactions			
939	DEPT Total:		174.43	County Surveyor	2 Vendors	3 Transactions	
11	Fund Total:		13,971.43	Forest Development		5 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			
3160	Mille Lacs Energy Coop-Albert Lea						
	19-521-000-0000-6254		364.15	MLEC ENERGY CENTER 06/01/2022 07/01/2022	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		927.31	MLEC- DINING HALL 06/01/2022 07/01/2022	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		706.92	MLEC - NORTH STAR LODGE 06/01/2022 07/01/2022	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		44.63	MLEC PARKING LOT 06/01/2022 07/01/2022	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		154.89	MLEC STAFF RESIDENCE 06/01/2022 07/01/2022	27-13-009-01	Utilities-Gas and Electric	N
	3160 Mille Lacs Energy Coop-Albert Lea		2,197.90	5 Transactions			
14812	SCI Broadband/Savage Communications						
	19-521-000-0000-6220		785.24	PHONE AND INTERNET 08/01/2022 08/31/2022	024-033167	Telephone	N
	14812 SCI Broadband/Savage Communications		785.24	1 Transactions			
521	DEPT Total:		2,983.14	LLCC Administration	2 Vendors	6 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business						
	19-522-000-0000-6431		15.98	TIE DYE MATERIALS	1VXF-VTWF-KG4R	Educational Supplies	N
	9561 Amazon Business		15.98	1 Transactions			
86336	Arrowhead Transit-Virginia						
	19-522-000-0000-6431		125.40	SHUTTLES TO RANGE FHI	ARS252173	Educational Supplies	N
	86336 Arrowhead Transit-Virginia		125.40	1 Transactions			
5926	Haasken/Beth						
	19-522-000-0000-6431		53.78	SOIL FOR BUTTERFLY HOUSE	7-25-22BFH	Educational Supplies	N
	5926 Haasken/Beth		53.78	1 Transactions			
522	DEPT Total:		195.16	LLCC Education	3 Vendors	3 Transactions	
523	DEPT			LLCC Food			
13694	CHENGWATANA COMMUNITY FARM						

Aitkin County



Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		19-523-000-0000-6418		87.00	FARM-FRESH EGGS		000325		Groceries-Students		Y
13694	CHENGWATANA COMMUNITY FARM			87.00		1 Transactions					
3810	Paulbeck's County Market	19-523-000-0000-6418		6.00	SNACKS FOR CAMP		7684653-7182		Groceries-Students		N
		19-523-000-0000-6418		22.65	PIZZA TOPPINGS		7684653-71822		Groceries-Students		N
3810	Paulbeck's County Market			28.65		2 Transactions					
4761	Sysco Minnesota Inc	19-523-000-0000-6418		630.06	CAMP GROCERIES		253201313		Groceries-Students		N
4761	Sysco Minnesota Inc			630.06		1 Transactions					
4968	Upper Lakes Foods, Inc	19-523-000-0000-6418		562.08	GROCERIES CAMP		142149-00		Groceries-Students		N
		19-523-000-0000-6418		594.14	CAMP GROCERIES		143528-00		Groceries-Students		N
4968	Upper Lakes Foods, Inc			1,156.22		2 Transactions					
523	DEPT Total:			1,901.93	LLCC Food		4 Vendors		6 Transactions		
524	DEPT				LLCC Maintenance						
	3760 Palisade Cooperative Oil Assoc	19-524-000-0000-6335		158.97	GAS FOR VAN AND CANS		LONGLAK		Gas/Vehicle Fuel Charges		N
3760	Palisade Cooperative Oil Assoc			158.97		1 Transactions					
524	DEPT Total:			158.97	LLCC Maintenance		1 Vendors		1 Transactions		
19	Fund Total:			5,239.20	Long Lake Conservation Center				16 Transactions		

WLC1
8/2/22 8:15AM
21 Parks

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			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	177.18	BERGLUND ELECTRIC 06/01/2022 06/30/2022	18-51-106-02	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		177.18	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		166.28	MISS ACCESS PARK	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		246.06	MISS SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		234.67	UTILITIES-GAS AND ELECTRIC	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		647.01	3 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	130.00	AITKIN DUMP STATION	29932	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	BERGLUND PARK DUMP STATION	30072	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		260.00	2 Transactions			
520	DEPT Total:		1,084.19	Parks	3 Vendors	6 Transactions	
21	Fund Total:		1,084.19	Parks		6 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			
178	City Of Tamarack 22-716-000-0000-6802		10,500.00	COMMUNITY DEVELOPMENT GRANT 07/21/2022 07/21/2022	07212022	Category: Negative Economic Impacts	N
178	City Of Tamarack		10,500.00	1 Transactions			
9612	Discovery Publishing, Inc. 22-716-000-0000-6802		303.95	ATV AD 07/01/2022 08/31/2022	3023	Category: Negative Economic Impacts	Y
9612	Discovery Publishing, Inc.		303.95	1 Transactions			
9968	Little Pine Academy 22-716-000-0000-6802		10,000.00	CHILD CARE GRANT 07/27/2022 07/27/2022	06302022	Category: Negative Economic Impacts	Y
9968	Little Pine Academy		10,000.00	1 Transactions			
716	DEPT Total:		20,803.95	American Rescue Plan - COVID	3 Vendors	3 Transactions	
22	Fund Total:		20,803.95	Coronavirus Relief Fund		3 Transactions	
	Final Total:		493,618.57	162 Vendors	293 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	347,401.69	General Fund	
	2	30,444.24	Reserves Fund	
	3	48,005.73	Road & Bridge	
	5	6,796.55	Health & Human Services	
	10	19,871.59	Trust	
	11	13,971.43	Forest Development	
	19	5,239.20	Long Lake Conservation Center	
	21	1,084.19	Parks	
	22	20,803.95	Coronavirus Relief Fund	
	All Funds	493,618.57	Total	Approved by,
			
			