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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
12	DEPT			Court Administration			
11634	<b>Gammello &amp; Pearson PLLC</b>						
	01-012-000-0000-6263		360.00	01-PR-22-472 08/01/2022 08/31/2022	09/02/22	Contract Legal Services	Y
	01-012-000-0000-6263		52.50	01-JV-22-281 08/01/2022 08/31/2022	09/02/22	Contract Legal Services	Y
	01-012-000-0000-6263		142.50	01-PR-22-149 08/01/2022 08/31/2022	09/02/22	Contract Legal Services	Y
	01-012-000-0000-6263		157.50	01-PR-21-1065 08/01/2022 08/31/2022	09/02/22	Contract Legal Services	Y
	01-012-000-0000-6263		247.50	01-P4-05-433 08/01/2022 08/31/2022	09/02/22	Contract Legal Services	Y
	<b>11634 Gammello &amp; Pearson PLLC</b>		<b>960.00</b>	<b>5 Transactions</b>			
12	<b>DEPT Total:</b>		<b>960.00</b>	<b>Court Administration</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
41	DEPT			Internal Audit			
12780	<b>CliftonLarsonAllen LLP</b>						
	01-041-000-0000-6360		27,300.00	BILLING #6 - AUDIT 2021	3389869	Services, Labor, Contracts	Y
	<b>12780 CliftonLarsonAllen LLP</b>		<b>27,300.00</b>	<b>1 Transactions</b>			
41	<b>DEPT Total:</b>		<b>27,300.00</b>	<b>Internal Audit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
42	DEPT			Treasurer			
86235	<b>The Office Shop Inc</b>						
	01-042-000-0000-6405		7.26	SUPPLIES FOR THE OFFICE	323253-0	Office Supplies	N
	<b>86235 The Office Shop Inc</b>		<b>7.26</b>	<b>1 Transactions</b>			
14330	<b>US Bank</b>						
	01-042-000-0000-6342		100.00	PRINTER RENTAL 08/01/2022 08/31/2022	481212371	Office Equipment Rental/Contracts	N
	<b>14330 US Bank</b>		<b>100.00</b>	<b>1 Transactions</b>			
42	<b>DEPT Total:</b>		<b>107.26</b>	<b>Treasurer</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
43	DEPT			Assessor			
10452	<b>AT&amp;T Mobility</b>						
	01-043-000-0000-6220		317.36	AUGUST WIRELESS	287298660812	Telephone	N

# Aitkin County



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1 General Fund

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<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>317.36</b>	07/26/2022 08/25/2022	1 Transactions		
9934	<b>WEX BANK - Assessors</b>						
	01-043-000-0000-6335		714.96	AUGUST FUEL 08/08/2022 09/07/2022	83601352	Gas/Vehicle Fuel Charges	N
	01-043-000-0000-6335		9.40	AUGUST REBATE 08/08/2022 09/07/2022	83601352	Gas/Vehicle Fuel Charges	N
<b>9934</b>	<b>WEX BANK - Assessors</b>		<b>705.56</b>		<b>2 Transactions</b>		
<b>43</b>	<b>DEPT Total:</b>		<b>1,022.92</b>	<b>Assessor</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>44</b>	DEPT			Central Services			
	9261 <b>RTVision, Inc.</b>						
	01-044-000-0000-6360		7,500.00	GOVAP SUBSCRIPT-SUPPORT/MAINT 09/19/2022 09/18/2023	2022-101896	Services, Labor, Contracts	N
	<b>9261 RTVision, Inc.</b>		<b>7,500.00</b>		<b>1 Transactions</b>		
<b>44</b>	<b>DEPT Total:</b>		<b>7,500.00</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>49</b>	DEPT			Information Technologies			
	9561 <b>Amazon Business</b>						
	01-049-000-0000-6485		431.23	COMPUTER HARDWARE ACCESSORIES	1CHH-N7M9-VD99	Computer/Technology Supplies	N
	01-049-000-0000-6485		165.84	LEVITON CONNECTOR	1QXD-16DG-6GGP	Computer/Technology Supplies	N
	01-049-000-0000-6485		337.82	PLANTRONICS HEADSET	1RYX-PTTV-G64Q	Computer/Technology Supplies	N
	01-049-000-0000-6485		57.03	FIRESTOP GROMMET	1VWL-3CR1-1JWQ	Computer/Technology Supplies	N
	<b>9561 Amazon Business</b>		<b>991.92</b>		<b>4 Transactions</b>		
	3195 <b>MCCC LOCKBOX</b>						
	01-049-000-0000-6268		800.00	LINKEDIN LEARNING SUBSCRIPTION	2208078	Staff Training, Development	N
	<b>3195 MCCC LOCKBOX</b>		<b>800.00</b>		<b>1 Transactions</b>		
<b>49</b>	<b>DEPT Total:</b>		<b>1,791.92</b>	<b>Information Technologies</b>	<b>2 Vendors</b>	<b>5 Transactions</b>	
<b>53</b>	DEPT			Human Resources			
	10293 <b>Aitkin Co Human Resources</b>						
	01-053-000-0000-6205		9.55	Postal charges reimb		Postage	N
	01-053-000-0000-6240		140.00	Notary Reimb		Membership/Dues/Association Fees	N

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1 General Fund

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-053-000-0000-6265		299.25	Background checks reimb		Background Check Fee	N
<b>10293</b>	<b>Aitkin Co Human Resources</b>		<b>448.80</b>	<b>3 Transactions</b>			
<b>53</b>	<b>DEPT Total:</b>		<b>448.80</b>	<b>Human Resources</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>60</b>	DEPT			Elections			
86222	Aitkin Independent Age						
	01-060-000-0000-6230		230.00	MAIL BALLOT NOTICE	1250617	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>230.00</b>	<b>1 Transactions</b>			
9572	ArchKey Technologies						
	01-060-000-0000-6630		28,769.00	SECURITY CAMERAS (8)	80943124303	Miscellaneous Capital Expense	Y
<b>9572</b>	<b>ArchKey Technologies</b>		<b>28,769.00</b>	<b>1 Transactions</b>			
<b>60</b>	<b>DEPT Total:</b>		<b>28,999.00</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>90</b>	DEPT			Attorney			
485	Beltrami Co Sheriff's Office						
	01-090-000-0000-6264		70.00	SUBPOENA SERVICE 22000640	7901	Sheriff Services	N
<b>485</b>	<b>Beltrami Co Sheriff's Office</b>		<b>70.00</b>	<b>1 Transactions</b>			
783	Canon Financial Services, Inc						
	01-090-000-0000-6342		326.99	CONTRACT CHARGE	29009495	Office Equipment Rental/Contracts	N
				08/01/2022 08/31/2022			
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>326.99</b>	<b>1 Transactions</b>			
10855	Culligan Water						
	01-090-000-0000-6625		102.00	MONTHLY SERVICE CHARGE	150X01352509	Capital - Office & Other Equipment	N
				08/01/2022 08/31/2022			
<b>10855</b>	<b>Culligan Water</b>		<b>102.00</b>	<b>1 Transactions</b>			
90995	Sheriff Polk County						
	01-090-000-0000-6264		55.00	SUBPONEA SERVICE	IN202201076	Sheriff Services	N
	01-090-000-0000-6264		45.00	SUBPOENA SERVICE	IN202201077	Sheriff Services	N
<b>90995</b>	<b>Sheriff Polk County</b>		<b>100.00</b>	<b>2 Transactions</b>			
10879	Shred-It						
	01-090-000-0000-6360		189.48	MONTHLY SERVICE	8002236328	Services, Labor, Contracts	N

# Aitkin County



1 General Fund

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<b>10879</b>	<b>Shred-It</b>		<b>189.48</b>	08/01/2022 08/31/2022			
					1 Transactions		
86235	<b>The Office Shop Inc</b>						
	01-090-000-0000-6405		56.40	OFFICE SUPPLIES	1115720-0	Office Supplies	N
	01-090-000-0000-6405		12.45	OFFICE SUPPLIES	1116001-0	Office Supplies	N
	01-090-000-0000-6405		8.89	SUPPLIES	1116001-1	Office Supplies	N
	01-090-000-0000-6405		14.16	OFFICE SUPPLIES	1116001-2	Office Supplies	N
	01-090-000-0000-6405		40.20	OFFICE SUPPLIES	1116001-3	Office Supplies	N
	01-090-000-0000-6405		45.78	SUPPLIES	1116032-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>177.88</b>		6 Transactions		
5173	<b>Thomson Reuters-West Publishing</b>						
	01-090-000-0000-6406		1,522.22	ONLINE/SOFTWARE SUBSCRIPTION	846938830	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		346.73	LIBRARY PLAN CHARGES	847039687	Law Publ. & Subscriptions	N
				09/01/2022			
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>1,868.95</b>		2 Transactions		
<b>90</b>	<b>DEPT Total:</b>		<b>2,835.30</b>	<b>Attorney</b>	<b>7 Vendors</b>	<b>14 Transactions</b>	
<b>100</b>	DEPT			Recorder			
	6101 <b>West Central Indexing</b>						
	01-100-000-0000-6342		156.00	AUG ICRS	1765	Office Equipment Rental/Contracts	N
	<b>6101 West Central Indexing</b>		<b>156.00</b>		1 Transactions		
<b>100</b>	<b>DEPT Total:</b>		<b>156.00</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>110</b>	DEPT			Courthouse Maintenance			
	9561 <b>Amazon Business</b>						
	01-110-000-0000-6415		41.33	PUTTY KNIFE, COVE BASE TIP	13QX-QT1T-7YK9	Operational Supplies	N
	01-110-000-0000-6415		233.51	HOSE BIBS FOR FAIR GROUNDS	1JGP-14CR-6VXV	Operational Supplies	N
	01-110-000-0000-6415		16.22	BULBS FOR E LIGHTS	1TP3-H79W-HVRD	Operational Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>291.06</b>		3 Transactions		
88628	<b>Dalco Enterprises, Inc.</b>						
	01-110-000-0000-6422		21.58	SWIVEL BRUSH	3972493	Janitorial Supplies	N
	01-110-000-0000-6422		144.53	BATTERIES, GLOVES	3975310	Janitorial Supplies	N
	01-110-000-0000-6422		12.19	UTILITY BLADES	3978171	Janitorial Supplies	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>178.30</b>		<b>3</b> Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		458.50	MONTHLY SERVICE 08/01/2022 08/31/2022	307229	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>458.50</b>		<b>1</b> Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6360		344.61	MONTHLY SERVICE 09/01/2022 09/30/2022	980990	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>344.61</b>		<b>1</b> Transactions		
<b>110</b>	<b>DEPT Total:</b>		<b>1,272.47</b>	<b>Courthouse Maintenance</b>	<b>4 Vendors</b>	<b>8 Transactions</b>	
<b>111</b>	<b>DEPT</b>			<b>Buildings</b>			
9573	Rice Lake Construction Group 01-111-000-0000-6605		15,557.25	JUDICIAL CENTER STEPS - APP 3 11/30/2021 07/28/2022	2021-05	Building & Structure Related Expenditure	N
<b>9573</b>	<b>Rice Lake Construction Group</b>		<b>15,557.25</b>		<b>1</b> Transactions		
<b>111</b>	<b>DEPT Total:</b>		<b>15,557.25</b>	<b>Buildings</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>120</b>	<b>DEPT</b>			<b>Veterans Service</b>			
50	Aitkin Body Shop, Inc 01-120-000-0000-6360		4,764.82	VAN REPAIR 09/06/2022 09/06/2022	14265	Services, Labor, Contracts	N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>4,764.82</b>		<b>1</b> Transactions		
10981	Bakken/Glen A.J. 01-120-000-0000-6278		50.00	GLEN AUG 08/16/2022 08/16/2022	08162022	Per Diem	Y
<b>10981</b>	<b>Bakken/Glen A.J.</b>		<b>50.00</b>		<b>1</b> Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6278		50.00	CARROLL AUG 08/15/2022 08/15/2022	081522	Per Diem	Y
	01-120-000-0000-6330		13.00	CARROLL PARKING 08/15/2022 08/15/2022	081522	Transportation/Travel/Parking	Y

# Aitkin County



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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>2448</b>	<b>Janzen/Carroll Mark</b>			<b>63.00</b>		<b>2</b> Transactions		
14508	<b>Janzen/Hugh</b>			50.00	HUGH AUG 08/08/2022	882022	Per Diem	Y
<b>14508</b>	<b>Janzen/Hugh</b>			<b>50.00</b>		<b>1</b> Transactions		
3093	<b>Jones/Stanley Carter</b>			50.00	STAN AUG 08/29/2022	08292022	Per Diem	Y
<b>3093</b>	<b>Jones/Stanley Carter</b>			<b>50.00</b>		<b>1</b> Transactions		
5767	<b>Lamke/Dennis C.</b>			50.00	DENNIS AUG 08/29/2022	08292022	Per Diem	Y
<b>5767</b>	<b>Lamke/Dennis C.</b>			<b>50.00</b>		<b>1</b> Transactions		
10677	<b>Olsen/Gerald D</b>			100.00	GERRY AUG 08/18/2022	08182022	Per Diem	Y
<b>10677</b>	<b>Olsen/Gerald D</b>			<b>100.00</b>		<b>1</b> Transactions		
15126	<b>Timinski/Matt</b>			50.00	MATT AUG 08/05/2022	08052022	Per Diem	Y
<b>15126</b>	<b>Timinski/Matt</b>			<b>50.00</b>		<b>1</b> Transactions		
6097	<b>Verizon Wireless</b>			13.72	VERIZON AUG 07/21/2022	9913964726	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>			<b>13.72</b>		<b>1</b> Transactions		
3518	<b>Voyageur Press Of Mcgregor, Inc</b>			100.00	VOYAGEUR PRESS AUG 08/23/2022	45611	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>			<b>100.00</b>		<b>1</b> Transactions		
11970	<b>Wikelius/Charles</b>			100.00	CHARLIE AUG	08102022	Per Diem	Y

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11970	Wikelius/Charles		100.00	08/10/2022 08/16/2022	1 Transactions		
9255	Witt/Warren						
	01-120-000-0000-6278		50.00	WARREN AUG 08/10/2022 08/10/2022	081022	Per Diem	Y
	01-120-000-0000-6335		41.43	WARREN - GAS 09/07/2022 09/07/2022	081022	Gas/Vehicle Fuel Charges	Y
9255	Witt/Warren		91.43		2 Transactions		
9063	Workman/Jeff						
	01-120-000-0000-6278		50.00	JEFF AUG 08/02/2022 08/02/2022	08022022	Per Diem	Y
9063	Workman/Jeff		50.00		1 Transactions		
120	<b>DEPT Total:</b>		<b>5,532.97</b>	<b>Veterans Service</b>	<b>13 Vendors</b>	<b>15 Transactions</b>	
121	DEPT			Housing & Redevelopment			
11113	Anderson/Edward						
	01-121-000-0000-6278		70.00	HRA 4/27, 6/22	09/07/2022	Advisory Board/Committee Per Diem	Y
11113	Anderson/Edward		70.00		1 Transactions		
15266	Emanuel/Laura						
	01-121-000-0000-6278		70.00	HRA 4/27, 6/22	09/07/2022	Advisory Board/Committee Per Diem	Y
15266	Emanuel/Laura		70.00		1 Transactions		
10019	Gilbertson/Jack						
	01-121-000-0000-6278		35.00	HRA 4/27	09/07/2022	Advisory Board/Committee Per Diem	Y
10019	Gilbertson/Jack		35.00		1 Transactions		
15271	Kullhem/JoLynn						
	01-121-000-0000-6278		70.00	HRA 4/27, 6/22	09/07/2022	Advisory Board/Committee Per Diem	Y
15271	Kullhem/JoLynn		70.00		1 Transactions		
10017	Tveit/Galen						
	01-121-000-0000-6278		70.00	HRA 4/27, 6/22	09/07/2022	Advisory Board/Committee Per Diem	Y
10017	Tveit/Galen		70.00		1 Transactions		
11355	Williams/Ihleen E						



# Aitkin County



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	01-121-000-0000-6278		70.00	HRA 4/27, 6/22	09/07/2022	Advisory Board/Committee Per Diem	Y
<b>11355</b>	<b>Williams/Ihleen E</b>		<b>70.00</b>	<b>1 Transactions</b>			
<b>121</b>	<b>DEPT Total:</b>		<b>385.00</b>	<b>Housing &amp; Redevelopment</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
<b>122</b>	<b>DEPT</b>			<b>Planning &amp; Zoning</b>			
86222	<b>Aitkin Independent Age</b>						
	01-122-000-0000-6230		124.00	SEPT BOA	1251786	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		70.37	SEPT PC MTG	1254867	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>194.37</b>	<b>2 Transactions</b>			
999999000	<b>Allison/John</b>						
	01-122-000-0000-6820		200.00	Septic type modified		Refunds & Reimbursements	N
<b>999999000</b>	<b>Allison/John</b>		<b>200.00</b>	<b>1 Transactions</b>			
10452	<b>AT&amp;T Mobility</b>						
	01-122-000-0000-6220		223.60	MONTHLY CELLULAR CHARGES 07/26/2022 08/25/2022	287301120814	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>223.60</b>	<b>1 Transactions</b>			
14320	<b>Benson/Lin</b>						
	01-122-000-0000-6278		100.00	SEPT BOA MTG	90722	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		106.88	SEPT BOA MTG MILEAGE	90722	BOA/PC Mileage	Y
<b>14320</b>	<b>Benson/Lin</b>		<b>206.88</b>	<b>2 Transactions</b>			
15142	<b>Christensen/Charles</b>						
	01-122-000-0000-6278		110.00	SEPT BOA MTG	90722	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		186.88	SEPT BOA MTG MILEAGE	90722	BOA/PC Mileage	Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>296.88</b>	<b>2 Transactions</b>			
935	<b>MN Department Of Commerce</b>						
	01-122-000-0000-6360		400.00	Farley Sewer/Unclaimed Property	Warr# 75831	Services, Labor, Contracts	N
<b>935</b>	<b>MN Department Of Commerce</b>		<b>400.00</b>	<b>1 Transactions</b>			
12077	<b>Stromberg/Kevin</b>						
	01-122-000-0000-6278		110.00	SEPT BOA MTG	90722	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		185.63	SEPT BOA MTG MILEAGE	90722	BOA/PC Mileage	Y
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>295.63</b>	<b>2 Transactions</b>			

# Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8612	<b>Veenker/Thomas H</b>						
	01-122-000-0000-6278		110.00	SEPT BOA MTG	90722	Advisory Board/Committee Per Diem	N
	01-122-038-0000-6330		174.38	SEPT BOA MTG MILEAGE	90722	BOA/PC Mileage	N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>284.38</b>	<b>2 Transactions</b>			
<b>122</b>	<b>DEPT Total:</b>		<b>2,101.74</b>	<b>Planning &amp; Zoning</b>	<b>8 Vendors</b>	<b>13 Transactions</b>	
<b>257</b>	DEPT			Community Corrections			
12509	<b>180 Degrees, Inc.</b>						
	01-257-255-0000-6269		1,000.50	JUV DET NONSEC PROGRAM ADB 08/02/2022 08/08/2022	09/08/2022	Juvenile Detention	N
<b>12509</b>	<b>180 Degrees, Inc.</b>		<b>1,000.50</b>	<b>1 Transactions</b>			
999999000	<b>Kampa/Chasidy</b>						
	01-257-267-0000-5557		132.00	Refund of EHM 11/04/2021 11/09/2021		Electronic Monitoring	N
<b>999999000</b>	<b>Kampa/Chasidy</b>		<b>132.00</b>	<b>1 Transactions</b>			
10373	<b>Northwestern MN Juvenile Ctr-Consequenc</b>						
	01-257-255-0000-6269		18,981.00	JUV SECURE DETN (ADB,NMB,HDD) 08/01/2022 08/31/2022	279-179-1	Juvenile Detention	N
<b>10373</b>	<b>Northwestern MN Juvenile Ctr-Consequenc</b>		<b>18,981.00</b>	<b>1 Transactions</b>			
6097	<b>Verizon Wireless</b>						
	01-257-257-0000-6215		163.99	AGENT WORK CELL PHONES 07/24/2022 08/23/2022	9914242079	Wireless Telephone Services	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>163.99</b>	<b>1 Transactions</b>			
9931	<b>WEX BANK - Community Corrections</b>						
	01-257-257-0000-6335		43.11	ADULT AGENTS FUEL COSTS 08/07/2022 09/06/2022	83552419	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		166.65	SOBRIETY COURT FUEL COSTS 08/07/2022 09/06/2022	83552419	Gas/Vehicle Fuel Charges	N
<b>9931</b>	<b>WEX BANK - Community Corrections</b>		<b>209.76</b>	<b>2 Transactions</b>			
<b>257</b>	<b>DEPT Total:</b>		<b>20,487.25</b>	<b>Community Corrections</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>391</b>	DEPT			Solid Waste			

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
10452	<b>AT&amp;T Mobility</b> 01-391-000-0000-6220		44.72	MONTHLY CELLULAR CHARGES 07/26/2022 08/25/2022	287301120814	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>44.72</b>	<b>1 Transactions</b>			
11507	<b>Waste Management of Minnesota, Inc</b> 01-391-060-0000-6360		17,976.94	MONTHLY RECYCLING CONTRACT 08/01/2022 08/31/2022	009650528087	Recycling Contract	N
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>17,976.94</b>	<b>1 Transactions</b>			
<b>391</b>	<b>DEPT Total:</b>		<b>18,021.66</b>	<b>Solid Waste</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>134,479.54</b>	<b>General Fund</b>		<b>88 Transactions</b>	

# Aitkin County



**2** Reserves Fund

	<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>	
12	DEPT			Court Administration			
	14958 <b>Holden Electric Co.</b>						
	02-012-028-0000-6405		1,150.00	COURT ADMIN EMERGENCY POWER	67941	Equipment Reserve Expense - Court Adr	N
	<b>14958 Holden Electric Co.</b>		<b>1,150.00</b>	1 Transactions			
12	<b>DEPT Total:</b>		<b>1,150.00</b>	<b>Court Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
111	DEPT			Buildings			
	9573 <b>Rice Lake Construction Group</b>						
	02-111-011-0000-6605		45,717.75	JUDICIAL CENTER STEPS - APP 3	2021-05	Building Construction Reserve Expense	N
				11/30/2021 07/28/2022			
	<b>9573 Rice Lake Construction Group</b>		<b>45,717.75</b>	1 Transactions			
111	<b>DEPT Total:</b>		<b>45,717.75</b>	<b>Buildings</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>46,867.75</b>	<b>Reserves Fund</b>		<b>2 Transactions</b>	

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
10018	<b>GILBERTSON/DAVID</b> 03-000-000-0000-5505		500.00	CULVERT REFUND		Culverts	N
<b>10018</b>	<b>GILBERTSON/DAVID</b>		<b>500.00</b>	1 Transactions			
13711	<b>Mickelson/Ben</b> 03-000-000-0000-5505		500.00	DRIVEWAY DEPOSIT REFUND		Culverts	N
<b>13711</b>	<b>Mickelson/Ben</b>		<b>500.00</b>	1 Transactions			
0	<b>DEPT Total:</b>		<b>1,000.00</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
301	DEPT			R&B Administration			
10855	<b>Culligan Water</b> 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>55.00</b>	1 Transactions			
11406	<b>Innovative Office Solutions, LLC</b> 03-301-000-0000-6405		89.18	OFFICE SUPPLIES	IN3917723	Office Supplies	N
<b>11406</b>	<b>Innovative Office Solutions, LLC</b>		<b>89.18</b>	1 Transactions			
12002	<b>Johnson/Carter</b> 03-301-000-0000-6241		20.00	BOILER LICENSE FEE	MN1CLI00073465	Meeting/Conference Registration Fee	N
<b>12002</b>	<b>Johnson/Carter</b>		<b>20.00</b>	1 Transactions			
9671	<b>Pitney Bowes</b> 03-301-000-0000-6342		81.30	LEASE	3105652032	Office Equipment Rental/Contracts	N
<b>9671</b>	<b>Pitney Bowes</b>		<b>81.30</b>	1 Transactions			
9261	<b>RTVision, Inc.</b> 03-301-000-0000-6300		1,500.00	MIGRATE PROGRAMS TO CLOUD	2022-101981	Maintenance/Service Contracts	N
	03-301-000-0000-6300		3,750.00	ANNUAL HOSTING	2022-101981	Maintenance/Service Contracts	N
<b>9261</b>	<b>RTVision, Inc.</b>		<b>5,250.00</b>	2 Transactions			
301	<b>DEPT Total:</b>		<b>5,495.48</b>	<b>R&amp;B Administration</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
13725	<b>Beartooth True Value</b> 03-302-000-0000-6550		34.99	ENGINEERING SUPPLIES	A120282	R & B Engineer Supplies	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
13725	<b>Beartooth True Value</b>		<b>34.99</b>		1 Transactions		
302	<b>DEPT Total:</b>		<b>34.99</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
195	<b>Aitkin Tire Shop</b> 03-303-000-0000-6590		40.00	REPAIR LABOR	0-061746	Repair & Maintenance Supplies	Y
195	<b>Aitkin Tire Shop</b>		<b>40.00</b>		1 Transactions		
7050	<b>Anderson Brothers Construction</b> 03-303-000-0000-6521		762.75	PAV/FIX DRIVEWAYS	37539-1	Maintenance Supplies	N
7050	<b>Anderson Brothers Construction</b>		<b>762.75</b>		1 Transactions		
7916	<b>AT&amp;T Mobility</b> 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		38.23	PAUL'S IPAD SVC	287303768387X0	Telephone	N
7916	<b>AT&amp;T Mobility</b>		<b>114.69</b>		3 Transactions		
86467	<b>Auto Value Aitkin</b> 03-303-000-0000-6590		75.99	REPAIR PARTS	40204781	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		153.80	REPAIR PARTS-FILTERS	40204887	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		122.01	REPAIR PARTS-FILTERS	40205034	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		991.22	REPAIR PARTS	40205311	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		217.29	REPAIR PARTS	40205332	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		98.82	AITKIN SHOP SUPPLIES	40205624	Shop/Building Maintenance	N
	03-303-000-0000-6590		31.70	REPAIR PARTS	40205636	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		147.87	REPAIR PARTS	40206229	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		39.00	REPAIR PARTS-FILTERS	40206273	Repair & Maintenance Supplies	N
86467	<b>Auto Value Aitkin</b>		<b>1,443.12</b>		9 Transactions		
13725	<b>Beartooth True Value</b> 03-303-000-0000-6521		52.89	MAILBOX REPAIR	A120214	Maintenance Supplies	N
13725	<b>Beartooth True Value</b>		<b>52.89</b>		1 Transactions		
14052	<b>Best Oil Company</b> 03-303-000-0000-6570		3,331.51	SWATARA DIESEL	40203	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		180.49	SWATARA DIESEL	40206	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		436.06	PALISADE DIESEL	40207	Motor Fuel & Lubricants	N

**3 Road & Bridge**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	03-303-000-0000-6570		39.90-	JACOBSON DIESEL	40207	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		108.30-	JACOBSON DIESEL	40208	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		153.61-	SWATARA DIESEL	40208	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		231.65-	PALISADE DIESEL	40208	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		94.79-	PALISADE DIESEL	40209	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		48.93-	SWATARA DIESEL	40209	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		41.82-	JACOBSON DIESEL	40209	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		206.88-	PALISADE DIESEL	40210	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		104.60-	JACOBSON DIESEL	40211	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		165.47-	PALISADE DIESEL	40211	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		153.61-	SWATARA DIESEL	40211	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		7.41-	AITKIN DIESEL	40212	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		192.60-	SWATARA DIESEL	40213	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		193.77-	SWATARA DIESEL	40214	Motor Fuel & Lubricants	N
<b>14052</b>	<b>Best Oil Company</b>		<b>971.62</b>				<b>17 Transactions</b>
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4129671339	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4130398686	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>31.64</b>				<b>2 Transactions</b>
2763	<b>Countryside Sanitation, LLC</b>						
	03-303-000-0000-6254		117.00	AUG MCGREGOR	2519	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	AUG PALISADE	2520	Utilities-Gas and Electric	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>198.90</b>				<b>2 Transactions</b>
9651	<b>FLEET AIR REPAIR, LLC</b>						
	03-303-000-0000-6590		331.08	REPAIR PARTS	1213	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		143.75	REPAIR LABOR	1213	Repair & Maintenance Supplies	Y
<b>9651</b>	<b>FLEET AIR REPAIR, LLC</b>		<b>474.83</b>				<b>2 Transactions</b>
8622	<b>Frontier Communications Holdings LLC</b>						
	03-303-000-0000-6254		78.40	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254		78.40	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254		78.40	PALISADE	218-845-2607	Utilities-Gas and Electric	N
<b>8622</b>	<b>Frontier Communications Holdings LLC</b>		<b>235.20</b>				<b>3 Transactions</b>
1754	<b>Garrison Disposal Company, Inc</b>						
	03-303-000-0000-6254		140.28	AITKIN SHOP	307294	Utilities-Gas and Electric	N

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	
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>140.28</b>				
				1 Transactions			
1818	<b>Glen's Sign Design</b>						
	03-303-000-0000-6516		150.00	E-911 STREET SIGNAGE		Signs & Posts	Y
	03-303-000-0000-6516		80.00	NO PARKING		Signs & Posts	Y
<b>1818</b>	<b>Glen's Sign Design</b>		<b>230.00</b>				
				2 Transactions			
2089	<b>Heartland Tire Inc</b>						
	03-303-000-0000-6590		44.00	REPAIR PARTS	15020283	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		746.98	TIRE	15020283	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		91.52	REPAIR LABOR	15020283	Repair & Maintenance Supplies	N
<b>2089</b>	<b>Heartland Tire Inc</b>		<b>882.50</b>				
				3 Transactions			
9692	<b>Minnesota Energy Resources Corporation</b>						
	03-303-000-0000-6423		50.99	NAT GAS: AITKIN SHOP	4273035901	Fuel for Buildings	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>50.99</b>				
				1 Transactions			
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		1,067.93	REPAIR PARTS	X220048884:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>1,067.93</b>				
				1 Transactions			
10720	<b>Nuss Truck Group Inc</b>						
	03-303-000-0000-6590		400.00	REPAIR PARTS	40AH24064	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		880.61	REPAIR PARTS	6150245P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		60.69	REPAIR PARTS-FILTERS	6150429P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		213.02	REPAIR PARTS	6151084P	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>1,554.32</b>				
				4 Transactions			
10412	<b>O'Reilly Auto Parts</b>						
	03-303-000-0000-6417		47.48	AITKIN SHOP	1878-130918	Shop/Building Maintenance	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>47.48</b>				
				1 Transactions			
14861	<b>Parman Energy Group</b>						
	03-303-000-0000-6570		1,628.00	MOTOR OIL	0072194-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6590		114.40	REPAIR PARTS	72194D-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		686.40	REPAIR PARTS	72194DD-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,810.00	REPAIR PARTS	72194E-IN	Repair & Maintenance Supplies	N
<b>14861</b>	<b>Parman Energy Group</b>		<b>4,238.80</b>				
				4 Transactions			



# Aitkin County

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



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	
8537	<b>Powerplan OIB</b>						
	03-303-000-0000-6590		573.42	REPAIR PARTS	2145048	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,215.00	REPAIR LABOR	2145048	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,253.04	REPAIR PARTS	2148341	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		834.00	REPAIR LABOR	2148341	Repair & Maintenance Supplies	N
<b>8537</b>	<b>Powerplan OIB</b>		<b>3,875.46</b>	<b>4 Transactions</b>			
4070	<b>Riley Auto Supply</b>						
	03-303-000-0000-6590		34.97	REPAIR PARTS	633508	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		69.99	REPAIR PARTS	633614	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		11.99	REPAIR PARTS	633765	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		171.96	REPAIR PARTS	633877	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		79.43	REPAIR PARTS	634040	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		15.99	REPAIR PARTS	634059	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		159.98	REPAIR PARTS	634113	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		87.99	REPAIR PARTS	634129	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>632.30</b>	<b>8 Transactions</b>			
9176	<b>SPARKY'S TOOLS, LLC</b>						
	03-303-000-0000-6417		46.99	AITKIN SHOP	D 104413	Shop/Building Maintenance	N
<b>9176</b>	<b>SPARKY'S TOOLS, LLC</b>		<b>46.99</b>	<b>1 Transactions</b>			
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	03-303-000-0000-6417		190.00	SWATARA SHOP	30927	Shop/Building Maintenance	N
	03-303-000-0000-6417		190.00	PALISADE SHOP	30928	Shop/Building Maintenance	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>380.00</b>	<b>2 Transactions</b>			
8671	<b>Village Laundromat &amp; Car Wash, Inc</b>						
	03-303-000-0000-6417		27.00	RAGS	474686	Shop/Building Maintenance	N
<b>8671</b>	<b>Village Laundromat &amp; Car Wash, Inc</b>		<b>27.00</b>	<b>1 Transactions</b>			
8279	<b>Winzer Franchise Company</b>						
	03-303-000-0000-6417		2,042.97	AITKIN SHOP SUPPLIES	345457	Shop/Building Maintenance	N
<b>8279</b>	<b>Winzer Franchise Company</b>		<b>2,042.97</b>	<b>1 Transactions</b>			
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		720.28	REPAIR PARTS	CM000075502	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		834.50	REPAIR LABOR	SI000218235	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		102.52	REPAIR PARTS	SI000218235	Repair & Maintenance Supplies	N

# 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
5295	Ziegler Inc		216.74		3 Transactions		
<b>303</b>	<b>DEPT Total:</b>		<b>19,759.40</b>	<b>R&amp;B Highway Maintenance</b>	<b>25 Vendors</b>	<b>78 Transactions</b>	
<b>307</b>	<b>DEPT</b>			<b>R&amp;B Capital Infrastructure</b>			
8694	Department of Transportation 03-307-000-0000-6269		8,526.54	JOB COST TRANSFERS	P0015658	Professional Services	N
<b>8694</b>	<b>Department of Transportation</b>		<b>8,526.54</b>		<b>1 Transactions</b>		
10285	Duluth Archaeology Center LLC 03-307-000-0000-6269		14,545.34	PROJECT ADMIN/REPORTS	2022-37	Professional Services	Y
	03-307-000-0000-6269		5,873.65	PROJECT ADMIN/REPORTS	2022-38	Professional Services	Y
<b>10285</b>	<b>Duluth Archaeology Center LLC</b>		<b>20,418.99</b>		<b>2 Transactions</b>		
9239	Mn Dept Of Natural Resources-OMB 03-307-000-0000-6269		300.00	PUBLIC WATERS PERMIT	2022-2921	Professional Services	N
<b>9239</b>	<b>Mn Dept Of Natural Resources-OMB</b>		<b>300.00</b>		<b>1 Transactions</b>		
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6269		5,431.40	PROFESSIONAL SERVICE	218776	Professional Services	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>5,431.40</b>		<b>1 Transactions</b>		
14998	WSB & Associates, Inc. 03-307-000-0000-6269		502.00	OFFICE SURVEY	R-018974-000-6	Professional Services	Y
	03-307-000-0000-6269		3,885.01	BIT PLANT INSP/MLIEAGE	R-020470-000-1	Professional Services	Y
	03-307-000-0000-6269		6,715.65	PLAN REVIEW/PLANT INSP/MLG	R-020470-000-1	Professional Services	Y
<b>14998</b>	<b>WSB &amp; Associates, Inc.</b>		<b>11,102.66</b>		<b>3 Transactions</b>		
<b>307</b>	<b>DEPT Total:</b>		<b>45,779.59</b>	<b>R&amp;B Capital Infrastructure</b>	<b>5 Vendors</b>	<b>8 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>72,069.46</b>	<b>Road &amp; Bridge</b>		<b>95 Transactions</b>	

# 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	<b>Amazon Business</b> 05-400-440-0410-6405		4.41	OSS-PHONE HOOK SWITCH CABLE JF 09/04/2022 09/04/2022	1133-6FF7-XLTH	Office Supplies	N
	05-400-440-0410-6485		765.80	PH-MONITOR/HEADSET (SD) 08/21/2022 08/21/2022	1TNX-FMMG-TW4K	Computer/Technology Supplies	N
	05-400-440-0410-6480		94.22	OSS-HEADSET& 2-MONITORS (JF) 09/04/2022 09/04/2022	1VFQ-14YN-JWDR	Small Furniture/Equipment	N
<b>9561</b>	<b>Amazon Business</b>		<b>864.43</b>	<b>3 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-400-440-0410-6405		3.76	AGENCY - DISH RACK FOR 2ND FLR 08/27/2022 08/27/2022	164D-MVMQ-61WH	Office Supplies	N
	05-400-440-0410-6405		29.99	WIRELESS KEYBOARD (BC) 08/27/2022 08/27/2022	19YP-MQH4-VRPK	Office Supplies	N
	05-400-450-0451-6435		83.35	SHIP-HC SIGN HLDRX2; CPN HLDR 08/24/2022 08/24/2022	1DQQ-169Q-6N3F	Public Health Program Related Supplies	N
	05-400-440-0410-6405		1.38	ADM-2 PKT FOLDERS (PA) 09/04/2022 09/04/2022	1TPD-3DCK-WPC9	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>118.48</b>	<b>4 Transactions</b>			
9553	<b>Aramark Uniform Services</b> 05-400-440-0410-6422		7.10	CLEANING SUPPLIES 09/06/2022 09/06/2022	2530048085	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>7.10</b>	<b>1 Transactions</b>			
10855	<b>Culligan Water</b> 05-400-440-0410-6342		19.46	COOLER RENTAL SERVICE 08/31/2022 08/31/2022	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>19.46</b>	<b>1 Transactions</b>			
89765	<b>Minnesota Elevator, Inc</b> 05-400-440-0410-6300		28.21	ELEVATOR SERVICE 09/22 09/01/2022 09/01/2022	980989	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>28.21</b>	<b>1 Transactions</b>			
10020	<b>NGMA-National Grants Management Assn.</b> 05-400-440-0410-6240		24.36	NGMA MEMBERSHIP - 1YR (CG) 09/06/2022 09/07/2023	22743	Membership/Dues/Association Fees	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
<b>10020</b>	<b>NGMA-National Grants Management Assn.</b>		<b>24.36</b>		<b>1</b> Transactions		
9014	<b>PAPER STORM</b> 05-400-440-0410-6360		13.61	PAPER SHRED X2 09/01/2022 09/01/2022	20129	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>13.61</b>		<b>1</b> Transactions		
4010	<b>Rasley Oil Company</b> 05-400-410-0413-6335		36.52	WIC-GAS CHARGES FOR AUG '22 08/01/2022 08/31/2022	AITCOHHSS 8.31	Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335		29.89	TANF-GAS CHARGES FOR AUG '22 08/01/2022 08/31/2022	AITCOHHSS 8.31	Gas/Vehicle Fuel Charges	N
	05-400-440-0410-6335		4.74	ACCTG-GAS CHARGES FOR AUG '22 08/01/2022 08/31/2022	AITCOHHSS 8.31	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>71.15</b>		<b>3</b> Transactions		
9615	<b>WEX BANK - HHS</b> 05-400-410-0413-6335		10.50	WIC - FUEL CHARGES 08/07/2022 09/06/2022	83554905	Gas/Vehicle Fuel Charges	N
<b>9615</b>	<b>WEX BANK - HHS</b>		<b>10.50</b>		<b>1</b> Transactions		
<b>400</b>	<b>DEPT Total:</b>		<b>1,157.30</b>	<b>Public Health Department</b>	<b>9 Vendors</b>	<b>16 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
9561	<b>Amazon Business</b> 05-420-600-4800-6405		10.40	OSS-PHONE HOOK SWITCH CABLE JF 09/04/2022 09/04/2022	1133-6FF7-XLTH	Office Supplies	N
	05-420-600-4800-6480		222.08	OSS-HEADSET& 2-MONITORS (JF) 09/04/2022 09/04/2022	1VFQ-14YN-JWDR	Small Furniture/Equipment	N
<b>9561</b>	<b>Amazon Business</b>		<b>232.48</b>		<b>2</b> Transactions		
9608	<b>AMAZON CAPITAL SERVICES</b> 05-420-640-4800-6405		12.68	CHILD SUPPORT-PENS (DJ) 09/04/2022 09/04/2022	1133-6FF7-XT9G	Office Supplies	N
	05-420-600-4800-6405		8.87	AGENCY - DISH RACK FOR 2ND FLR 08/27/2022 08/27/2022	164D-MVMQ-61WH	Office Supplies	N
	05-420-640-4800-6405		14.44	CHILD SUPPORT-CUSTOM STAMP MK 08/31/2022 08/31/2022	16H4-1JPT-1TNC	Office Supplies	N
	05-420-600-4800-6405		15.99	POCKET FOLDERS (JT)	1MJ6-RYY3-3T3X	Office Supplies	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-600-4800-6405		59.98	08/27/2022 08/27/2022 SNAP-PACKET ADDRESS LABELS	1TLN-4M9M-PRJP	Office Supplies	N
	05-420-600-4800-6405		3.26	08/20/2022 08/20/2022 ADM-2 PKT FOLDERS (PA)	1TPD-3DCK-WPC9	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>115.22</b>	09/04/2022 09/04/2022 <b>6 Transactions</b>			
9553	<b>Aramark Uniform Services</b>						
	05-420-600-4800-6422		16.72	09/06/2022 09/06/2022 CLEANING SUPPLIES	2530048085	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>16.72</b>	<b>1 Transactions</b>			
10855	<b>Culligan Water</b>						
	05-420-600-4800-6342		45.87	08/31/2022 08/31/2022 COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>45.87</b>	<b>1 Transactions</b>			
90182	<b>Laboratory Corp Of America Holdings</b>						
	05-420-640-4800-6262		102.00	08/26/2022 08/26/2022 IVD GENETIC TEST 0015768424 01	74129094	Genetic Tests IV-D	6
<b>90182</b>	<b>Laboratory Corp Of America Holdings</b>		<b>102.00</b>	<b>1 Transactions</b>			
89765	<b>Minnesota Elevator, Inc</b>						
	05-420-600-4800-6300		66.50	09/01/2022 09/01/2022 ELEVATOR SERVICE 09/22	980989	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>66.50</b>	<b>1 Transactions</b>			
10020	<b>NGMA-National Grants Management Assn.</b>						
	05-420-600-4800-6240		57.42	09/06/2022 09/07/2023 NGMA MEMBERSHIP - 1YR (CG)	22743	Membership/Dues/Association Fees	N
<b>10020</b>	<b>NGMA-National Grants Management Assn.</b>		<b>57.42</b>	<b>1 Transactions</b>			
9014	<b>PAPER STORM</b>						
	05-420-600-4800-6360		32.08	09/01/2022 09/01/2022 PAPER SHRED X2	20129	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>32.08</b>	<b>1 Transactions</b>			
4010	<b>Rasley Oil Company</b>						
	05-420-600-4800-6335		11.17	ACCTG-GAS CHARGES FOR AUG '22	AITCOHSS 8.31	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
<b>4010</b>	<b>Rasley Oil Company</b>		<b>11.17</b>	08/01/2022 08/31/2022 1 Transactions			
86345	<b>Sheriff Anoka County</b> 05-420-640-4800-6379		80.00	IV-D SERVICE FEE 000116605901 08/23/2022 08/23/2022 1 Transactions	22003621	Other Iv-D Charges	N
<b>86345</b>	<b>Sheriff Anoka County</b>		<b>80.00</b>				
15347	<b>St Louis County - PHHS</b> 05-420-650-4400-6211		551.78	MTM ADMIN FEE NON-FFP 08/29/2022 08/29/2022	IP-00025896	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		73.57	MTM ADMIN FEE NON-FFP 08/29/2022 08/29/2022	IP-00025900	Medical Assistance - MTM Admin	N
<b>15347</b>	<b>St Louis County - PHHS</b>		<b>625.35</b>	<b>2 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>1,384.81</b>	<b>Income Maintenance</b>	<b>11 Vendors</b>	<b>18 Transactions</b>	
<b>430</b>	DEPT			Social Services			
88284	<b>Aitkin Co Recorder</b> 05-430-710-3190-6020		26.00	BIRTH CERTIFICATE 09/01/2022 09/01/2022	2022-3438961	Court Related Services & Activities	N
	05-430-710-3190-6020		26.00	BIRTH CERTIFICATE 09/01/2022 09/01/2022	2022-3439050	Court Related Services & Activities	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>52.00</b>	<b>2 Transactions</b>			
9561	<b>Amazon Business</b> 05-430-700-4800-6405		16.71	OSS-PHONE HOOK SWITCH CABLE JF 09/04/2022 09/04/2022	1133-6FF7-XLTH	Office Supplies	N
	05-430-700-4800-6480		356.67	OSS-HEADSET& 2-MONITORS (JF) 09/04/2022 09/04/2022	1VFQ-14YN-JWDR	Small Furniture/Equipment	N
<b>9561</b>	<b>Amazon Business</b>		<b>373.38</b>	<b>2 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-430-700-4800-6405		14.26	AGENCY - DISH RACK FOR 2ND FLR 08/27/2022 08/27/2022	164D-MVMQ-61WH	Office Supplies	N
	05-430-700-4800-6405		5.23	ADM-2 PKT FOLDERS (PA) 09/04/2022 09/04/2022	1TPD-3DCK-WPC9	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>19.49</b>	<b>2 Transactions</b>			

# 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
9553	<b>Aramark Uniform Services</b> 05-430-700-4800-6422		26.86	CLEANING SUPPLIES 09/06/2022 09/06/2022	2530048085	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>26.86</b>	<b>1</b> Transactions			
10855	<b>Culligan Water</b> 05-430-700-4800-6342		73.67	COOLER RENTAL SERVICE 08/31/2022 08/31/2022	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>73.67</b>	<b>1</b> Transactions			
89765	<b>Minnesota Elevator, Inc</b> 05-430-700-4800-6300		106.82	ELEVATOR SERVICE 09/22 09/01/2022 09/01/2022	980989	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>106.82</b>	<b>1</b> Transactions			
10020	<b>NGMA-National Grants Management Assn.</b> 05-430-700-4800-6240		92.22	NGMA MEMBERSHIP - 1YR (CG) 09/06/2022 09/07/2023	22743	Membership/Dues/Association Fees	N
<b>10020</b>	<b>NGMA-National Grants Management Assn.</b>		<b>92.22</b>	<b>1</b> Transactions			
9014	<b>PAPER STORM</b> 05-430-700-4800-6360		51.51	PAPER SHRED X2 09/01/2022 09/01/2022	20129	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>51.51</b>	<b>1</b> Transactions			
4010	<b>Rasley Oil Company</b> 05-430-700-4800-6335		290.83	SS-GAS CHARGES FOR AUG '22 08/01/2022 08/31/2022	AITCOHHSS 8.31	Gas/Vehicle Fuel Charges	N
	05-430-700-4800-6335		17.94	ACCTG-GAS CHARGES FOR AUG '22 08/01/2022 08/31/2022	AITCOHHSS 8.31	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>308.77</b>	<b>2</b> Transactions			
9615	<b>WEX BANK - HHS</b> 05-430-700-4800-6335		483.82	SS - FUEL CHARGES 08/07/2022 09/06/2022	83554905	Gas/Vehicle Fuel Charges	N
<b>9615</b>	<b>WEX BANK - HHS</b>		<b>483.82</b>	<b>1</b> Transactions			
<b>430</b>	<b>DEPT Total:</b>		<b>1,588.54</b>	<b>Social Services</b>	<b>10 Vendors</b>	<b>14 Transactions</b>	

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# Aitkin County



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

5 Health & Human Services

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5	<b>Fund Total:</b>		<b>4,130.65</b>	<b>Health &amp; Human Services</b>		<b>48 Transactions</b>



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# Aitkin County



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

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 09-000-000-0000-2030		360.00	MONTHLY MARRIAGE 08/01/2022 08/31/2022	AUG 2022	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		360.00	1 Transactions			
0	<b>DEPT Total:</b>		<b>360.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
9	<b>Fund Total:</b>		<b>360.00</b>	<b>State</b>		<b>1 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
10925	<b>Aitkin Co Assessor's Office</b> 10-923-000-0000-6360		500.00	PROP VALUE (10@\$50)	08/29/22	Miscellaneous-Services	N
<b>10925</b>	<b>Aitkin Co Assessor's Office</b>		<b>500.00</b>	<b>1 Transactions</b>			
86222	<b>Aitkin Independent Age</b> 10-923-000-0000-6230		60.95	NEWSPAPER SUBSCRIPTION	TAA-21779	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>60.95</b>	<b>1 Transactions</b>			
170	<b>Aitkin Motor Company</b> 10-923-000-0000-6590		420.74	2012 F150 / BRAKES	#1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		63.27	2019 F150 / LOF	#1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		180.76	2016 F150 / LOF, TIRE SENSOR	#1012	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>664.77</b>	<b>3 Transactions</b>			
10452	<b>AT&amp;T Mobility</b> 10-923-000-0000-6220		833.78	MOBILE PHONES / TABLETS	287302631438	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>833.78</b>	<b>1 Transactions</b>			
10855	<b>Culligan Water</b> 10-923-000-0000-6342		15.00	WATER EQUIP RENTAL 09/01/2022 09/30/2022	150-10046456-2	Office/Equipment-Rental	N
<b>10855</b>	<b>Culligan Water</b>		<b>15.00</b>	<b>1 Transactions</b>			
9642	<b>WEX BANK</b> 10-923-000-0000-6335		4,105.21	GAS	83613786	Gas/Vehicle Fuel Charges	N
<b>9642</b>	<b>WEX BANK</b>		<b>4,105.21</b>	<b>1 Transactions</b>			
923	<b>DEPT Total:</b>		<b>6,179.71</b>	<b>Forfeited Tax Sales</b>	<b>6 Vendors</b>	<b>8 Transactions</b>	
926	DEPT			Law Library			
5173	<b>Thomson Reuters-West Publishing</b> 10-926-000-0000-6455		1,517.18	ONLINE/SOFTWARE CHARGES 08/01/2022 08/31/2022	846762743	Law Books	N
	10-926-000-0000-6455		1,060.19	LIBRARY PLAN CHARGES 08/04/2022 09/03/2022	846852490	Law Books	N
	10-926-000-0000-6455		1,517.18	ONLINE/SOFTWARE SUBSCRIPTION 09/01/2022 10/01/2022	846938832	Law Books	N
	10-926-000-0000-6455		1,060.19	LIBRARY PLAN	847028268	Law Books	N

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# Aitkin County



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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5173	Thomson Reuters-West Publishing		5,154.74	09/04/2022 10/04/2022	4 Transactions	
926	<b>DEPT Total:</b>		5,154.74	<b>Law Library</b>	<b>1 Vendors</b>	<b>4 Transactions</b>
10	<b>Fund Total:</b>		11,334.45	<b>Trust</b>		<b>12 Transactions</b>

# Aitkin County



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
925	DEPT			Resource Management			
10024	<b>Bobcat of Brainerd</b> 11-925-000-0000-6590		64.80	(BOB) TOOTH, CARBIDE	13112	Repair & Maintenance Supplies	Y
<b>10024</b>	<b>Bobcat of Brainerd</b>		<b>64.80</b>	1 Transactions			
9354	<b>Kangas Enterprise, Inc</b> 11-925-000-0000-6361	Q	5,880.00	SOO LINE REPAIR	718	Road Construction Service	N
<b>9354</b>	<b>Kangas Enterprise, Inc</b>		<b>5,880.00</b>	1 Transactions			
4070	<b>Riley Auto Supply</b> 11-925-000-0000-6590		649.82	BOBCAT HYD HOSE, ETC	ACCT # 6787	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		9.29	BOBCAT FITTING	ACCT # 6787	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>659.11</b>	2 Transactions			
90805	<b>Temco</b> 11-925-000-0000-6590		1,961.00	TRAILER REPAIR	27118	Repair & Maintenance Supplies	Y
<b>90805</b>	<b>Temco</b>		<b>1,961.00</b>	1 Transactions			
925	<b>DEPT Total:</b>		<b>8,564.91</b>	<b>Resource Management</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
939	DEPT			County Surveyor			
86235	<b>The Office Shop Inc</b> 11-939-000-0000-6405		49.88	POCKET FILES (DAVID)	1115381-0	Office Supplies	N
	11-939-000-0000-6405		73.51	LEGAL POCKET FOLDERS (DAVID)	1115383-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>123.39</b>	2 Transactions			
939	<b>DEPT Total:</b>		<b>123.39</b>	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
11	<b>Fund Total:</b>		<b>8,688.30</b>	<b>Forest Development</b>		<b>7 Transactions</b>	

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 9/13/22 10:50AM  
 15 Aitkin County Collaborative

# Aitkin County



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

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
452	DEPT				Collaborative-Mcgregor School			
	86580 <b>McGregor Public School</b>							
	15-452-000-0000-6231			17,615.00	2022-2023 LCTS ALLOCATION	LCTS22-23	Mcgregor School Services	N
					08/29/2022 08/29/2022			
	<b>86580 McGregor Public School</b>			<b>17,615.00</b>		1 Transactions		
452	<b>DEPT Total:</b>			<b>17,615.00</b>	<b>Collaborative-Mcgregor School</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
15	<b>Fund Total:</b>			<b>17,615.00</b>	<b>Aitkin County Collaborative</b>		<b>1 Transactions</b>	

# 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			
22	Aitkin Area Chamber of Commerce 19-521-000-0000-6240		75.00	MEMBERSHIP	1600	Membership/Dues/Association Fees	N
22	Aitkin Area Chamber of Commerce		75.00	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	GARBAGE SEPT. 09/01/2022 09/30/2022	2576	Garbage	Y
2763	Countryside Sanitation, LLC		105.30	1 Transactions			
14831	K and M International Inc 19-521-000-0000-6454		253.58	STUFFED CRITTERS CANTEEN	SI1453790	Commissary Supplies-Non Jail	N
14831	K and M International Inc		253.58	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		785.24	PHONE AND INTERNET 09/01/2022 09/30/2022	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		785.24	1 Transactions			
9431	Waterford Publishing Group 19-521-000-0000-6454		337.30	BOOKS FOR CANTEEN	44536	Commissary Supplies-Non Jail	N
9431	Waterford Publishing Group		337.30	1 Transactions			
521	DEPT Total:		1,556.42	LLCC Administration	5 Vendors	5 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		94.37	PAINTS AND DEHUMIDIFIER	1G67-FD1F-G73X	Educational Supplies	N
9561	Amazon Business		94.37	1 Transactions			
5171	Willey's Marine Inc 19-522-000-0000-6431		1,500.00	MARINE EQUIPMENT	124109/16855	Educational Supplies	N
5171	Willey's Marine Inc		1,500.00	1 Transactions			
522	DEPT Total:		1,594.37	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market						

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	19-523-000-0000-6418		66.31	MAS GROCERIES	7684653	Groceries-Students N
	19-523-000-0000-6418		45.56	GROCERIES 9/7/22	7684653	Groceries-Students N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>111.87</b>	<b>2 Transactions</b>		
4968	<b>Upper Lakes Foods, Inc</b>					
	19-523-000-0000-6418		608.01	GROCERIES	161479-00	Groceries-Students N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>		<b>608.01</b>	<b>1 Transactions</b>		
<b>523</b>	<b>DEPT Total:</b>		<b>719.88</b>	<b>LLCC Food</b>	<b>2 Vendors</b>	<b>3 Transactions</b>
<b>524</b>	<b>DEPT</b>			<b>LLCC Maintenance</b>		
88628	<b>Dalco Enterprises, Inc.</b>					
	19-524-000-0000-6422		426.49	WATER SOFTENER SALT	3978160	Janitorial Supplies N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>426.49</b>	<b>1 Transactions</b>		
2340	<b>Hyytinen Hardware Hank</b>					
	19-524-000-0000-6590		16.28	WHITE FLAGS TO MARK SEWERS	2498_83122	Repair & Maintenance Supplies N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>16.28</b>	<b>1 Transactions</b>		
15300	<b>MCGREGOR ACE HARDWARE</b>					
	19-524-000-0000-6590		74.92	GLUE AND SOFTENER SALT	M10041	Repair & Maintenance Supplies N
				08/01/2022 08/31/2022		
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>74.92</b>	<b>1 Transactions</b>		
<b>524</b>	<b>DEPT Total:</b>		<b>517.69</b>	<b>LLCC Maintenance</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>19</b>	<b>Fund Total:</b>		<b>4,388.36</b>	<b>Long Lake Conservation Center</b>		<b>13 Transactions</b>

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
13725	<b>Beartooth True Value</b>						
	21-520-000-0000-6523		0.48	HARDWARE	1009	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		45.99	HARDWARE	1009	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		12.08	LYSOL	1009	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		3.72	HARDWARE	1009	Misc Bldg & Shop Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>62.27</b>	<b>4 Transactions</b>			
9625	<b>Blind Lake ATV Club</b>						
	21-520-000-0000-6802	Q	10,678.87	BLIND LAKE 4/13/22-6/10/22	18963	Trail Grants-State	N
<b>9625</b>	<b>Blind Lake ATV Club</b>		<b>10,678.87</b>	<b>1 Transactions</b>			
2763	<b>Countryside Sanitation, LLC</b>						
	21-520-000-0000-6360	B	410.67	SEPT BERGLUND 09/01/2022	2528	Services, Labor, Contracts	Y
				09/30/2022			
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>410.67</b>	<b>1 Transactions</b>			
1754	<b>Garrison Disposal Company, Inc</b>						
	21-520-000-0000-6254		110.30	SEPT SERVICE 09/01/2022	307251	Utilities-Gas and Electric	N
				09/30/2022			
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>110.30</b>	<b>1 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b>						
	21-520-000-0000-6523		12.99	SPRAYPAINT	ACCT 2060	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		7.10	GLUE, HARDWARE	ACCT 2060	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		2.20	SCREWS	ACCT 2060	Misc Bldg & Shop Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>22.29</b>	<b>3 Transactions</b>			
9358	<b>McNeil Excavating</b>						
	21-520-000-0000-6802	Q	3,800.00	ROCK/FILL- RABEY TRAIL 8/9/22 08/09/2022	22028	Trail Grants-State	Y
				08/09/2022			
<b>9358</b>	<b>McNeil Excavating</b>		<b>3,800.00</b>	<b>1 Transactions</b>			
9692	<b>Minnesota Energy Resources Corporation</b>						
	21-520-000-0000-6254		46.35	GAS SERVICE 07/27/2022	4270468171	Utilities-Gas and Electric	N
				08/28/2022			
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>46.35</b>	<b>1 Transactions</b>			
8436	<b>Northland Parts</b>						



# Aitkin County



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

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	21-520-000-0000-6590		96.89	GREASE CART, FUNNEL	451842	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>		<b>96.89</b>	1 Transactions			
4070	<b>Riley Auto Supply</b>						
	21-520-000-0000-6523		149.98	HYD OIL	633448	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		27.96	RECEIVER HITCH PIN	ACCT # 6787	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		224.97	HYD OIL	ACCT # 6787	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		115.99	BOBCAT TRAILER JACK	ACCT # 6787	Misc Bldg & Shop Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>518.90</b>	4 Transactions			
8783	<b>Road Machinery &amp; Supplies Co.</b>						
	21-520-000-0000-6802	Q	8,960.00	RUBBER TRACK CARRIER-RENTAL	R0680105	Trail Grants-State	N
				08/01/2022 08/28/2022			
<b>8783</b>	<b>Road Machinery &amp; Supplies Co.</b>		<b>8,960.00</b>	1 Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	21-520-000-0000-6360	B	130.00	BERGLUND DUMP STATION	30982	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>130.00</b>	1 Transactions			
11507	<b>Waste Management of Minnesota, Inc</b>						
	21-520-000-0000-6360	B	98.28	AITKIN CAMP DUMPSTER	6757400-1767-7	Services, Labor, Contracts	N
				08/01/2022 08/31/2022			
	21-520-000-0000-6360	B	98.28	JACOBSON DUMPSTER	6901454-0412-3	Services, Labor, Contracts	N
				08/01/2021 08/31/2021			
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>196.56</b>	2 Transactions			
5171	<b>Willey's Marine Inc</b>						
	21-520-000-0000-6620		2,898.70	POLARIS UTV / EXT WARRANTY	121006	Auto, Trailers, Snowmobiles, ATV	N
<b>5171</b>	<b>Willey's Marine Inc</b>		<b>2,898.70</b>	1 Transactions			
13627	<b>Wruck Sewer and Portable Rental</b>						
	21-520-000-0000-6360		1,120.00	PORTABLE TOILETS	12701	Services, Labor, Contracts	N
<b>13627</b>	<b>Wruck Sewer and Portable Rental</b>		<b>1,120.00</b>	1 Transactions			
<b>520</b>	<b>DEPT Total:</b>		<b>29,051.80</b>	<b>Parks</b>	<b>14 Vendors</b>	<b>23 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>29,051.80</b>	<b>Parks</b>		<b>23 Transactions</b>	

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 22 Coronavirus Relief Fund

# 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
716	DEPT			American Rescue Plan - COVID			
	175 City Of Mcgregor 22-716-000-0000-6802		12,500.00	COMMUNITY GRANT- MCGREGOR DT 08/25/2022 08/25/2022	082522 CG	Category: Negative Economic Impacts	N
	175 City Of Mcgregor		12,500.00		1 Transactions		
	86177 Sheriff Aitkin County 22-716-000-0000-6802		3,441.00	SEARCH AND RESCUE CGP 08/24/2022 08/24/2022	082422 CGP	Category: Negative Economic Impacts	N
	86177 Sheriff Aitkin County		3,441.00		1 Transactions		
716	<b>DEPT Total:</b>		<b>15,941.00</b>	<b>American Rescue Plan - COVID</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
22	<b>Fund Total:</b>		<b>15,941.00</b>	<b>Coronavirus Relief Fund</b>		<b>2 Transactions</b>	
	<b>Final Total:</b>		<b>344,926.31</b>	<b>171 Vendors</b>	<b>292 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	134,479.54	General Fund
2	46,867.75	Reserves Fund
3	72,069.46	Road & Bridge
5	4,130.65	Health & Human Services
9	360.00	State
10	11,334.45	Trust
11	8,688.30	Forest Development
15	17,615.00	Aitkin County Collaborative
19	4,388.36	Long Lake Conservation Center
21	29,051.80	Parks
22	15,941.00	Coronavirus Relief Fund
<b>All Funds</b>	<b>344,926.31</b>	<b>Total</b>

Approved by, .....

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