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# Aitkin County



Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

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Explode Dist. Formulas?: N

Paid on Behalf Of Name  
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S - Condensed Audit List

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# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	DEPT			Court Administration			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		23.91	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>23.91</b>	<b>1 Transactions</b>			
12	<b>DEPT Total:</b>		<b>23.91</b>	<b>Court Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
40	DEPT			Auditor			
9046	Loffler Companies, Inc. 01-040-000-0000-6220		28.70	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
	01-040-021-0000-6220		23.91	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>52.61</b>	<b>2 Transactions</b>			
7910	MINNCORIndustries 01-040-021-0000-6405		35.00	MV TITLES	SOI-106266	Office Supplies	N
	<b>7910 MINNCORIndustries</b>		<b>35.00</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-040-021-0000-6405		617.85	TONER (3)	1116313-0	Office Supplies	N
	01-040-021-0000-6405		35.42	NOTARY STAMP (JR)	1116315-0	Office Supplies	N
	01-040-000-0000-6405		11.60	SHARPIE MARKERS	1116549-0	Office Supplies	N
	<b>86235 The Office Shop Inc</b>		<b>664.87</b>	<b>3 Transactions</b>			
40	<b>DEPT Total:</b>		<b>752.48</b>	<b>Auditor</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	
42	DEPT			Treasurer			
9046	Loffler Companies, Inc. 01-042-000-0000-6220		14.35	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>14.35</b>	<b>1 Transactions</b>			
2966	MACO 01-042-000-0000-6360		750.00	MOMS MAINTENANCE FEE	09 16 2022	Services, Labor, Contracts	N
	<b>2966 MACO</b>		<b>750.00</b>	<b>1 Transactions</b>			

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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
4689	Metro Sales Inc 01-042-000-0000-6360		148.00	RICOH COPIER 08/01/2022 08/31/2022	INV2119214	Services, Labor, Contracts	N
<b>4689</b>	<b>Metro Sales Inc</b>		<b>148.00</b>	<b>1 Transactions</b>			
<b>42</b>	<b>DEPT Total:</b>		<b>912.35</b>	<b>Treasurer</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>43</b>	DEPT			Assessor			
10330	Dangers/Mike 01-043-000-0000-6330		39.90	TAX FORFEIT SALE MILEAGE	09/12/22	Transportation/Travel/Parking	N
<b>10330</b>	<b>Dangers/Mike</b>		<b>39.90</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		57.39	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>57.39</b>	<b>1 Transactions</b>			
<b>43</b>	<b>DEPT Total:</b>		<b>97.29</b>	<b>Assessor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>44</b>	DEPT			Central Services			
9867	Government Management Group Inc 01-044-000-0000-6360		3,600.00	2021 COST ALLOCATION PLAN	2101	Services, Labor, Contracts	N
<b>9867</b>	<b>Government Management Group Inc</b>		<b>3,600.00</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-044-000-0000-6220		23.91	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>23.91</b>	<b>1 Transactions</b>			
9228	North Memorial Ambulance Service 01-044-000-0000-6841		2,025.00	AUG 2022 SUBSIDY	AUG 2022	Ambulance Appropriations	N
<b>9228</b>	<b>North Memorial Ambulance Service</b>		<b>2,025.00</b>	<b>1 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>		<b>5,648.91</b>	<b>Central Services</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>49</b>	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6485		1,700.62	VLAD'S COMPUTER BUILD OUT	1FXK-1L33-RK1M	Computer/Technology Supplies	N

# Aitkin County



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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business			1,700.62		1 Transactions		
9046	Loffler Companies, Inc. 01-049-000-0000-6220			28.70	Sept phone bill 09/01/2022	09/30/2022 IN-80010460124	Telephone	N
9046	Loffler Companies, Inc.			28.70		1 Transactions		
49	<b>DEPT Total:</b>			<b>1,729.32</b>	<b>Information Technologies</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
52	DEPT				Administration			
9046	Loffler Companies, Inc. 01-052-000-0000-6220			33.48	Sept phone bill 09/01/2022	09/30/2022 IN-80010460124	Telephone	N
9046	Loffler Companies, Inc.			33.48		1 Transactions		
52	<b>DEPT Total:</b>			<b>33.48</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
53	DEPT				Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230			149.30	HIRING AD 08/17/2022	08/20/2022 1249725	Printing, Publishing & Adv	Y
	01-053-000-0000-6230			143.30	PRINTING, PUBLISHING & ADV 08/24/2022	08/27/2022 1253144	Printing, Publishing & Adv	Y
	01-053-000-0000-6230			81.53	PRINTING, PUBLISHING & ADV 08/31/2022	08/31/2022 1254853	Printing, Publishing & Adv	Y
	01-053-000-0000-6230			40.77	PRINTING, PUBLISHING & ADV 09/03/2022	09/03/2022 1254853	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			414.90		4 Transactions		
9561	Amazon Business 01-053-000-0000-6405			70.68	BOBBIE - FILES NICOLE -BINDERS 08/22/2022	08/22/2022 1TL3-GMN3-44NV	Office Supplies	N
9561	Amazon Business			70.68		1 Transactions		
15240	AT&T Mobility 01-053-000-0000-6220			99.50	BOBBIE/NIKKI AUG PHONE 07/26/2022	08/25/2022 287299383308	Telephone	N

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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
15240	AT&T Mobility		99.50		1 Transactions		
13230	BLR 01-053-000-0000-6360		4,200.00	ANNUAL TRAINING SOFTWARE 08/01/2022 07/31/2023	5891769	Services, Labor, Contracts	N
13230	BLR		4,200.00	1 Transactions			
9762	Faul Psychological PLLC 01-053-000-0000-6265		650.00	PSYCH EVALUATION 08/31/2022 08/31/2022	1287	Background Check Fee	6
9762	Faul Psychological PLLC		650.00	1 Transactions			
9046	Loffler Companies, Inc. 01-053-000-0000-6220		14.35	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
9046	Loffler Companies, Inc.		14.35	1 Transactions			
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		211.00	BACKGROUND AUGUST 08/01/2022 08/31/2022	141255	Background Check Fee	N
12048	McDowell Agency, Inc./The		211.00	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263		1,934.50	PEMBERTON AUGUST 08/01/2022 08/31/2022	93	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		1,934.50	1 Transactions			
9905	Searle/Brittany 01-053-000-0000-6335		141.75	BRITT - WORKPLACE INTRUDER TRA 09/12/2022 09/12/2022	SEARLE TRAIN	Gas/Vehicle Fuel Charges	N
9905	Searle/Brittany		141.75	1 Transactions			
9894	Vault Health 01-053-000-0000-6265		56.30	VAULT AUGUST 08/02/2022 08/02/2022	FL00526221	Background Check Fee	6
	01-053-000-0000-6265		56.30	VAULT SEPTEMBER 09/02/2022 09/02/2022	FL00536967	Background Check Fee	6
9894	Vault Health		112.60	2 Transactions			

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<b>53</b>	<b>DEPT Total:</b>		<b>7,849.28</b>	<b>Human Resources</b>	<b>10 Vendors</b>	<b>14 Transactions</b>	
<b>90</b>	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6342		326.99	CONTRACT CHARGE 09/01/2022 09/30/2022	29163350	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>326.99</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-090-000-0000-6220		62.18	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>62.18</b>	<b>1 Transactions</b>			
4036	Ratz/James 01-090-000-0000-6330		99.23	MILEAGE REIMBURSEMENT	09/14/22	Transportation/Travel/Parking	N
<b>4036</b>	<b>Ratz/James</b>		<b>99.23</b>	<b>1 Transactions</b>			
9360	Redwood Toxicology Laboratory, Inc. 01-090-000-0000-6265		21.42	PRE-TRIAL TESTING	12289120228	Drug & Forfeiture MS 387.213	6
<b>9360</b>	<b>Redwood Toxicology Laboratory, Inc.</b>		<b>21.42</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-090-000-0000-6405		478.59	OFFICE SUPPLIES	1116984-0	Office Supplies	N
	01-090-000-0000-6405		30.85	OFFICE SUPPLIES	1116984-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>509.44</b>	<b>2 Transactions</b>			
<b>90</b>	<b>DEPT Total:</b>		<b>1,019.26</b>	<b>Attorney</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>100</b>	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6220		14.35	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>14.35</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-100-000-0000-6405		8.35	1116504-1	CUST #112	Office Supplies	N
	01-100-000-0000-6405		39.62	1116504-0	CUST #112	Office Supplies	N
	01-100-000-0000-6405		34.98	1116504-2	CUST #112	Office Supplies	N

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		01-100-000-0000-6405			5.39	1116530-0		CUST #112		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>88.34</b>		4 Transactions					
<b>100</b>	<b>DEPT Total:</b>				<b>102.69</b>	<b>Recorder</b>		<b>2 Vendors</b>		<b>5 Transactions</b>		
<b>110</b>	<b>DEPT</b>					<b>Courthouse Maintenance</b>						
9561	Amazon Business	01-110-000-0000-6415			442.45	ZURN FLUSH VALVE		1LL3-KQTT-HGDF		Operational Supplies		N
<b>9561</b>	<b>Amazon Business</b>				<b>442.45</b>		1 Transactions					
13725	Beartooth True Value	01-110-000-0000-6415			4.29	PAINTERS TAPE		B200574		Operational Supplies		N
<b>13725</b>	<b>Beartooth True Value</b>				<b>4.29</b>		1 Transactions					
88628	Dalco Enterprises, Inc.	01-110-000-0000-6422			165.11	GLOVES, CART BAG		3987016		Janitorial Supplies		N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>				<b>165.11</b>		1 Transactions					
14559	Goodin Company	01-110-000-0000-6415			8.05	1 1/2" CLOSET SPUD		06623453-00		Operational Supplies		N
		01-110-000-0000-6422			195.77	FLUSH VALVES - FAIRGROUNDS		06623455-00		Janitorial Supplies		N
<b>14559</b>	<b>Goodin Company</b>				<b>203.82</b>		2 Transactions					
2340	Hyytinen Hardware Hank	01-110-000-0000-6415			23.96	GLUE, WALL COMPOUND		2869, 3058		Operational Supplies		N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>23.96</b>		1 Transactions					
9046	Loffler Companies, Inc.	01-110-000-0000-6220			9.57	Sept phone bill		IN-80010460124		Telephone		N
						09/01/2022	09/30/2022					
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>9.57</b>		1 Transactions					
9692	Minnesota Energy Resources Corporation	01-110-000-0000-6254			1,358.58	UTILITIES-GAS AND ELECTRIC		4299114787		Utilities-Gas and Electric		N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>1,358.58</b>		1 Transactions					
10698	Stericycle, Inc	01-110-000-0000-6360			30.10	STERI-SAFE		4011227936		Services, Labor, Contracts		6
						10/01/2022	10/31/2022					

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1 General Fund

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10698	Stericycle, Inc		30.10		1 Transactions		
<b>110</b>	<b>DEPT Total:</b>		<b>2,237.88</b>	<b>Courthouse Maintenance</b>	<b>8 Vendors</b>	<b>9 Transactions</b>	
111	DEPT			Buildings			
1598	Ferrara's Htg Air Cond & Refrig Inc 01-111-000-0000-6360		2,145.00	MOVING A/C UNITS FOR STEPS	11969	Services, Labor, Contracts	N
1598	Ferrara's Htg Air Cond & Refrig Inc		2,145.00		1 Transactions		
<b>111</b>	<b>DEPT Total:</b>		<b>2,145.00</b>	<b>Buildings</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
120	DEPT			Veterans Service			
10097	Harms Monroe/Penny 01-120-000-0000-6360		102.90	PENNY TRAVEL GRANDVIEW 09/12/2022 09/13/2022	09192022	Services, Labor, Contracts	N
10097	Harms Monroe/Penny		102.90		1 Transactions		
13602	Hughley/Josh 01-120-000-0000-6330		102.90	JOSH TRAVEL TO GRANDVIEW 09/11/2022 09/14/2022	09112022	Transportation/Travel/Parking	N
13602	Hughley/Josh		102.90		1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6220		14.35	Sept phone bill 09/01/2022	IN-80010460124	Telephone	N
9046	Loffler Companies, Inc.		14.35		1 Transactions		
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		223.93	FLEET AUG 08/08/2022	83601341	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services		223.93		1 Transactions		
<b>120</b>	<b>DEPT Total:</b>		<b>444.08</b>	<b>Veterans Service</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
122	DEPT			Planning & Zoning			
783	Canon Financial Services, Inc 01-122-000-0000-6342		166.12	MONTHLY COPIER CHARGES 09/01/2022 09/30/2022	29163316	Office Equipment Rental/Contracts	N



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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
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>166.12</b>							
15142	<b>Christensen/Charles</b>											
		01-122-000-0000-6278			90.00	SEPT PC MTG		91922		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			78.13	SEPT PC MTG MILEAGE		91922		BOA/PC Mileage		Y
<b>15142</b>	<b>Christensen/Charles</b>				<b>168.13</b>							
13066	<b>Hargrave/Bryan</b>											
		01-122-000-0000-6360			8,800.00	CONTRACT LABOR		92322		Services, Labor, Contracts		Y
						08/24/2022	09/23/2022					
<b>13066</b>	<b>Hargrave/Bryan</b>				<b>8,800.00</b>							
14832	<b>Kulifaj / Stephen</b>											
		01-122-000-0000-6278			80.00	SEPT PC MTG		91922		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			76.88	SEPT PC MTG MILEAGE		91922		BOA/PC Mileage		Y
<b>14832</b>	<b>Kulifaj / Stephen</b>				<b>156.88</b>							
9046	<b>Loffler Companies, Inc.</b>											
		01-122-000-0000-6220			23.91	Sept phone bill		IN-80010460124		Telephone		N
						09/01/2022	09/30/2022					
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>23.91</b>							
2953	<b>MACPZA</b>											
		01-122-000-0000-6241			250.00	ANNUAL CONF - K.TURNOCK		92122		Registration Fee		N
<b>2953</b>	<b>MACPZA</b>				<b>250.00</b>							
4010	<b>Rasley Oil Company</b>											
		01-122-000-0000-6335			504.18	MONTHLY FUEL CHARGES		AITCOZOS		Gas/Vehicle Fuel Charges		N
						08/01/2022	08/31/2022					
<b>4010</b>	<b>Rasley Oil Company</b>				<b>504.18</b>							
13424	<b>Sonnee/Dennise J</b>											
		01-122-000-0000-6278			90.00	SEPT PC MTG		91922		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			112.50	SEPT PC MTG MILEAGE		91922		BOA/PC Mileage		Y
<b>13424</b>	<b>Sonnee/Dennise J</b>				<b>202.50</b>							
86235	<b>The Office Shop Inc</b>											
		01-122-000-0000-6405			82.34	MISC OFFICE SUPPLIES		11170430		Office, Film, & Field Supplies		N

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
86235	The Office Shop Inc		82.34		1 Transactions		
13934	The Tire Barn 01-122-000-0000-6302		310.53	2022 OLDS ALERO BRAKE/ROTORS	64493	Vehicle Maintenance	N
13934	The Tire Barn		310.53		1 Transactions		
122	<b>DEPT Total:</b>		<b>10,664.59</b>	<b>Planning &amp; Zoning</b>	<b>10 Vendors</b>	<b>13 Transactions</b>	
200	DEPT			Enforcement			
87	Aitkin Co Highway Dept 01-200-000-0000-6360		2,984.43	STORM CLEAN UP	2022SHERIFF	Services, Labor, Contracts	N
87	Aitkin Co Highway Dept		2,984.43		1 Transactions		
14578	AutoSmith Auto Group 01-200-000-0000-6359		151.90	22002011	22-27595	Wrecker Service	N
14578	AutoSmith Auto Group		151.90		1 Transactions		
13325	Bruggman/Paul 01-200-000-0000-6180		79.50	#207 PANTS	220046	Clothing Allowance	Y
13325	Bruggman/Paul		79.50		1 Transactions		
9713	Honstrom/Jacquie 01-200-000-0000-6405		120.00	NOTARY STAMP	12909753	Office Supplies	N
9713	Honstrom/Jacquie		120.00		1 Transactions		
4812	JC32 Teamsters H&W Fund 01-200-000-0000-6101		5,120.00	SEPT EE H. INSURANCE 09/01/2022 09/30/2022	202209	Salaries-Full Time	N
	01-200-000-0000-6150		19,600.00	SEPT ER H. INSURANCE 09/01/2022 09/30/2022	202209	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		24,720.00		2 Transactions		
9046	Loffler Companies, Inc. 01-200-000-0000-6220		138.71	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
9046	Loffler Companies, Inc.		138.71		1 Transactions		
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6302		1,550.00	#217 SQUAD SET UP	252	Vehicle Maintenance	Y

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12110	Revelin Vehicle Solutions, LLC		1,550.00		1 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		125.30	#211 OIL CHANGE	64076	Vehicle Maintenance	N
13934	The Tire Barn		125.30		1 Transactions		
13848	WYATT'S TOWING & Recovery 24-7 01-200-000-0000-6359		230.00	22001982	08312022	Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7		230.00		1 Transactions		
200	<b>DEPT Total:</b>		<b>30,099.84</b>	<b>Enforcement</b>	<b>9 Vendors</b>	<b>10 Transactions</b>	
202	DEPT			Boat & Water			
4812	JC32 Teamsters H&W Fund 01-202-000-0000-6101		320.00	SEPT EE H. INSURANCE 09/01/2022 09/30/2022	202209	Salaries-Full Time	N
	01-202-000-0000-6150		1,225.00	SEPT ER H. INSURANCE 09/01/2022 09/30/2022	202209	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,545.00		2 Transactions		
202	<b>DEPT Total:</b>		<b>1,545.00</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
252	DEPT			Corrections			
163	Charter Communications Holdings LLC 01-252-252-0000-6465		197.30	TV- AITKIN JAIL	0006081082822	Inamte Welfare Supplies	N
163	Charter Communications Holdings LLC		197.30		1 Transactions		
10855	Culligan Water 01-252-000-0000-6342		55.00	SEPT. COOLER RENTAL	150X01358001	Tower Lease and Rental/Contracts	N
10855	Culligan Water		55.00		1 Transactions		
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		40.65	XL GLOVES	3978170	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		40.65		1 Transactions		
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		5,360.00	SEPT EE H. INSURANCE 09/01/2022 09/30/2022	202209	Salaries-Full Time	N

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-252-000-0000-6150		19,360.00	SEPT ER H. INSURANCE 09/01/2022 09/30/2022	202209	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>24,720.00</b>	<b>2 Transactions</b>			
9046	Loffler Companies, Inc. 01-252-000-0000-6220		66.96	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>66.96</b>	<b>1 Transactions</b>			
13691	MEnD Correctional Care, PLLC 01-252-000-0000-6262		2,340.90	SEPT. ADD'TL NURSING SERVICES	6793	Contract Service or Medical Service	6
	01-252-000-0000-6262		7,978.67	SEPT. HEALTHCARE SERVICES	6793	Contract Service or Medical Service	6
<b>13691</b>	<b>MEnD Correctional Care, PLLC</b>		<b>10,319.57</b>	<b>2 Transactions</b>			
89765	Minnesota Elevator, Inc 01-252-000-0000-6360		199.59	SEPT MONTHLY SERVICE	980547	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>199.59</b>	<b>1 Transactions</b>			
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		21.51	STS GAS SERVICE 08/19/2022 09/19/2022	4296974287	Utilities-Gas and Electric	N
	01-252-000-0000-6254		472.37	UTILITIES-JAIL 08/19/2022 09/19/2022	4297961592	Utilities-Gas and Electric	N
	01-252-000-0000-6254		2,670.81	UTILITIES-JAIL 08/20/2022 09/21/2022	4299217428	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>3,164.69</b>	<b>3 Transactions</b>			
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		41.41	GROCERIES	10002422237006	Groceries	N
	01-252-000-0000-6418		86.56	GROCERIES	10002422244010	Groceries	N
	01-252-000-0000-6418		86.56	GROCERIES	10002422250005	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>214.53</b>	<b>3 Transactions</b>			
9808	Performance Foodservice 01-252-000-0000-6418		2,230.19	GROCERIES	285661	Groceries	N
	01-252-000-0000-6418		2,181.25	GROCERIES	294563	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>4,411.44</b>	<b>2 Transactions</b>			
13934	The Tire Barn						

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
13934	The Tire Barn	01-252-000-0000-6302			762.31	#316 OIL CHANGE, TIRES		64089		Vehicle Maintenance	N
					<b>762.31</b>		1 Transactions				
10005	Watson/Linda	01-252-000-0000-6360			30.00	REPLACES WARR # 86495		10/2021		Services, Labor, Contracts	Y
					<b>30.00</b>		1 Transactions				
<b>252</b>	<b>DEPT Total:</b>				<b>44,182.04</b>	<b>Corrections</b>		<b>12 Vendors</b>		<b>19 Transactions</b>	
<b>253</b>	DEPT					Sentence to Serve					
1430	Dotzler Power Equipment	01-253-000-0000-6415			229.99	BATTERY BLOWER KIT		28850		Operational Supplies	N
					<b>229.99</b>		1 Transactions				
4812	JC32 Teamsters H&W Fund	01-253-000-0000-6101			335.00	SEPT EE H. INSURANCE	09/01/2022 09/30/2022	202209		Salaries-Full Time	N
		01-253-000-0000-6150			1,210.00	SEPT ER H. INSURANCE	09/01/2022 09/30/2022	202209		Health Insurance-Employer	N
							2 Transactions				
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>				<b>1,545.00</b>						
9046	Loffler Companies, Inc.	01-253-000-0000-6220			4.78	Sept phone bill		IN-80010460124		Telephone	N
						09/01/2022 09/30/2022	1 Transactions				
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>4.78</b>						
<b>253</b>	<b>DEPT Total:</b>				<b>1,779.77</b>	<b>Sentence to Serve</b>		<b>3 Vendors</b>		<b>4 Transactions</b>	
<b>255</b>	DEPT					Crime Victims					
9046	Loffler Companies, Inc.	01-255-000-0000-6220			4.78	Sept phone bill		IN-80010460124		Telephone	N
						09/01/2022 09/30/2022	1 Transactions				
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>4.78</b>						
<b>255</b>	<b>DEPT Total:</b>				<b>4.78</b>	<b>Crime Victims</b>		<b>1 Vendors</b>		<b>1 Transactions</b>	
<b>257</b>	DEPT					Community Corrections					
14563	Anoka County Corrections										

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-257-255-0000-6269		18,305.75	JUV SEC DET ACS & RX (SBA;AGB) 08/01/2022 08/31/2022	878-100002-1	Juvenile Detention	N
	01-257-255-0000-6269		5,100.00	JUV SEC DET RJC (TAG) 08/16/2022 08/30/2022	880-1000002-1	Juvenile Detention	N
<b>14563</b>	<b>Anoka County Corrections</b>		<b>23,405.75</b>	<b>2 Transactions</b>			
783	Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 09/20/2022 10/19/2022	29163438	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>104.86</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-257-000-0000-6220		47.83	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>47.83</b>	<b>1 Transactions</b>			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		3,282.50	EHM COST AND REPLACEMENT UNIT 08/01/2022 08/31/2022	13808	Office Equipment Rental/Contracts	N
<b>11997</b>	<b>Minnesota Monitoring, Inc</b>		<b>3,282.50</b>	<b>1 Transactions</b>			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		110.08	DRUG TESTING LAB COSTS 08/01/2022 08/31/2022	02239920228	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>110.08</b>	<b>1 Transactions</b>			
9360	Redwood Toxicology Laboratory, Inc. 01-257-267-0000-6274		1,065.33	DRUG TESTING SUPPLIES 09/09/2022 09/12/2022	779916	Drug Testing Fee	6
	01-257-267-0000-6274		431.86	DRUG (ALCOHOL)TESTING SUPPLIES 09/12/2022 09/14/2022	780137	Drug Testing Fee	6
<b>9360</b>	<b>Redwood Toxicology Laboratory, Inc.</b>		<b>1,497.19</b>	<b>2 Transactions</b>			
<b>257</b>	<b>DEPT Total:</b>		<b>28,448.21</b>	<b>Community Corrections</b>	<b>6 Vendors</b>	<b>8 Transactions</b>	
<b>390</b>	DEPT			Environmental Health			
9046	Loffler Companies, Inc. 01-390-000-0000-6220		23.91	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.			23.91		1 Transactions		
<b>390</b>	<b>DEPT Total:</b>			<b>23.91</b>	<b>Environmental Health</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
391	DEPT				Solid Waste			
2763	Countryside Sanitation, LLC 01-391-060-0000-6360			1,580.50	MONTHLY RECYCLING CONTRACT 07/01/2022 08/31/2022	91722	Recycling Contract	Y
2763	Countryside Sanitation, LLC			1,580.50		1 Transactions		
9046	Loffler Companies, Inc. 01-391-000-0000-6220			9.57	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
9046	Loffler Companies, Inc.			9.57		1 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6335			35.31	MONTHLY FUEL CHARGES 08/01/2022 08/31/2022	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company			35.31		1 Transactions		
<b>391</b>	<b>DEPT Total:</b>			<b>1,625.38</b>	<b>Solid Waste</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
601	DEPT				Extension			
9046	Loffler Companies, Inc. 01-601-000-0000-6220			4.78	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
9046	Loffler Companies, Inc.			4.78		1 Transactions		
<b>601</b>	<b>DEPT Total:</b>			<b>4.78</b>	<b>Extension</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
700	DEPT				Promotion,Airport,Tourism, Misc.			
9612	Discovery Publishing, Inc. 01-700-909-0000-6801			303.95	ATV AD 09/10/2022 09/10/2022	3080	Appropriations-Grant	Y
9612	Discovery Publishing, Inc.			303.95		1 Transactions		

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# Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
700	<b>DEPT Total:</b>			<b>303.95</b>	<b>Promotion,Airport,Tourism, Misc.</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
711	DEPT				Economic Development			
	9046 Loffler Companies, Inc.							
	01-711-000-0000-6220			4.78	Sept phone bill	IN-80010460124	Telephone	N
					09/01/2022 09/30/2022			
	9046 Loffler Companies, Inc.			4.78		1 Transactions		
711	<b>DEPT Total:</b>			<b>4.78</b>	<b>Economic Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
1	<b>Fund Total:</b>			<b>141,682.96</b>	<b>General Fund</b>		<b>121 Transactions</b>	



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# 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			DVS146330	Election Reserve Expense	N
	9212 Dominion Voting Systems Inc.		1 Transactions			
60	<b>DEPT Total:</b>		<b>19,200.00</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
2	<b>Fund Total:</b>		<b>19,200.00</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>

**3 Road & Bridge**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
8491	<b>Avenu Holdings LLC</b> 03-301-000-0000-6300		1,550.00	DAILY TIME/IW CHANNEL	INVB-038689	Maintenance/Service Contracts	N
<b>8491</b>	<b>Avenu Holdings LLC</b>		<b>1,550.00</b>	<b>1</b> Transactions			
783	<b>Canon Financial Services, Inc</b> 03-301-000-0000-6342		192.60	CONTRACT CHARGE	29163405	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>192.60</b>	<b>1</b> Transactions			
301	<b>DEPT Total:</b>		<b>1,742.60</b>	<b>R&amp;B Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
50	<b>Aitkin Body Shop, Inc</b> 03-303-000-0000-6590		230.74	REPAIR PARTS	14375	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		130.00	REPAIR LABOR	14375	Repair & Maintenance Supplies	N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>360.74</b>	<b>2</b> Transactions			
195	<b>Aitkin Tire Shop</b> 03-303-000-0000-6590		50.00	REPAIR LABOR	0-061683	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		140.00	REPAIR LABOR	0-061694	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>190.00</b>	<b>2</b> Transactions			
14887	<b>Cintas Corporation</b> 03-303-000-0000-6360		36.46	SHOP LAUNDRY	4131040675	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4131836072	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>52.28</b>	<b>2</b> Transactions			
5893	<b>Consolidated Telecommunications Co.</b> 03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21107231	Utilities-Gas and Electric	N
<b>5893</b>	<b>Consolidated Telecommunications Co.</b>		<b>150.00</b>	<b>1</b> Transactions			
7525	<b>Hometown Bldg Supply</b> 03-303-000-0000-6521		59.75	STAKES FOR CD 5 PROJECT	2209-068187	Maintenance Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>59.75</b>	<b>1</b> Transactions			
2340	<b>Hyytinen Hardware Hank</b> 03-303-000-0000-6417		18.98	AITKIN SHOP SUPPLIES	2142/1	Shop/Building Maintenance	N
	03-303-000-0000-6417		27.78	AITKIN SHOP SUPPLIES	2243/1	Shop/Building Maintenance	N
	03-303-000-0000-6417		39.98	MCGRATH SHOP SUPPLIES	2271/1	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
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6521		61.57	MAILBOX REPAIR	2522/1	Maintenance Supplies	N
	03-303-000-0000-6521		38.97	SWINGAWAY SUPPORT SUPPLIES	2544/1	Maintenance Supplies	N
	03-303-000-0000-6417		2.99	SWATARA SHOP SUPPLIES	2666/1	Shop/Building Maintenance	N
	03-303-000-0000-6417		83.88	PALISADE SHOP SUPPLIES	2782/1	Shop/Building Maintenance	N
	03-303-000-0000-6590		7.47	REPAIR PARTS	2972/1	Repair & Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>281.62</b>				<b>8 Transactions</b>
91187	<b>Lake Country Power</b>						
	03-303-000-0000-6254		89.65	AUG JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		93.70	AUG SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		53.00	AUG/SEPT CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>236.35</b>				<b>3 Transactions</b>
9046	<b>Loffler Companies, Inc.</b>						
	03-303-000-0000-6220		86.09	Sept phone bill	IN-80010460124	Telephone	N
				09/01/2022	09/30/2022		
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>86.09</b>				<b>1 Transactions</b>
15300	<b>MCGREGOR ACE HARDWARE</b>						
	03-303-000-0000-6417		8.99	MCGREGOR SHOP SUPPLIES	A55979	Shop/Building Maintenance	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>8.99</b>				<b>1 Transactions</b>
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	03-303-000-0000-6254		96.82	POWER: PALISADE	18-52-023-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		45.37	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		95.15	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		962.74	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		60.71	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		41.96	CSAH 12	400-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.03	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,603.78</b>				<b>12 Transactions</b>
9708	<b>MOMENTUM TRUCK GROUP</b>						
	03-303-000-0000-6590		1,232.36	REPAIR PARTS	X500009360:01	Repair & Maintenance Supplies	N

# Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>9708</b>	<b>MOMENTUM TRUCK GROUP</b>		<b>1,232.36</b>				
				1 Transactions			
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		173.77	REPAIR PARTS	X220050560:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>173.77</b>				
				1 Transactions			
10720	<b>Nuss Truck Group Inc</b>						
	03-303-000-0000-6590		2,257.09	REPAIR PARTS	6151613P	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>2,257.09</b>				
				1 Transactions			
10027	<b>PRIBYL/WYATT</b>						
	03-303-000-0000-6570		52.26	GAR CARD-DECLINED	62458	Motor Fuel & Lubricants	N
<b>10027</b>	<b>PRIBYL/WYATT</b>		<b>52.26</b>				
				1 Transactions			
4010	<b>Rasley Oil Company</b>						
	03-303-000-0000-6570		93.52	GASOLINE	9498	Motor Fuel & Lubricants	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>93.52</b>				
				1 Transactions			
9273	<b>Reichert Enterprises, Inc</b>						
	03-303-000-0000-6590		3,477.00	REPAIR LABOR	115135	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3,371.07	REPAIR PARTS	115135	Repair & Maintenance Supplies	N
<b>9273</b>	<b>Reichert Enterprises, Inc</b>		<b>6,848.07</b>				
				2 Transactions			
90805	<b>Temco</b>						
	03-303-000-0000-6590		20.00	REPAIR LABOR	27275	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		160.00	REPAIR PARTS	27275	Repair & Maintenance Supplies	Y
<b>90805</b>	<b>Temco</b>		<b>180.00</b>				
				2 Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	03-303-000-0000-6417		862.50	JACOBSON SHOP	31185	Shop/Building Maintenance	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>862.50</b>				
				1 Transactions			
6097	<b>Verizon Wireless</b>						
	03-303-000-0000-6220		560.53	DEPT CELL PHONES	9914817555	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>560.53</b>				
				1 Transactions			
9642	<b>WEX BANK</b>						
	03-303-000-0000-6417		80.82	AITKIN SHOP SUPPLIES	83613767	Shop/Building Maintenance	N
	03-303-000-0000-6570		5,469.69	GASOLINE	83613767	Motor Fuel & Lubricants	N

# Aitkin County



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

**3** Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6570			61.44-	REBATE	83613767	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK</b>			<b>5,489.07</b>		<b>3</b> Transactions		
5295	<b>Ziegler Inc</b>							
	03-303-000-0000-6590			467.69	REPAIR PARTS	IN000679370	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			67.88	REPAIR PARTS-FILTERS	IN000679751	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>			<b>535.57</b>		<b>2</b> Transactions		
<b>303</b>	<b>DEPT Total:</b>			<b>21,314.34</b>	<b>R&amp;B Highway Maintenance</b>	<b>21 Vendors</b>	<b>49 Transactions</b>	
<b>307</b>	DEPT				R&B Capital Infrastructure			
7652	<b>Erickson Engineering Co.</b>							
	03-307-000-0000-6269			2,258.00	PROFESSIONAL SERVICES	15105	Professional Services	Y
	03-307-000-0000-6269			665.00	PROFESSIONAL SERVICES	15111	Professional Services	Y
<b>7652</b>	<b>Erickson Engineering Co.</b>			<b>2,923.00</b>		<b>2</b> Transactions		
2340	<b>Hyytinen Hardware Hank</b>							
	03-307-000-0000-6269			95.82	PROJECT SUPPLIES-MAILBOXES	2977/1	Professional Services	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>95.82</b>		<b>1</b> Transactions		
<b>307</b>	<b>DEPT Total:</b>			<b>3,018.82</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>			<b>26,075.76</b>	<b>Road &amp; Bridge</b>		<b>54 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> 05-400-440-0410-6485		51.24	OSS-VIEWSONIC MONITORS (JF) 09/20/2022 09/20/2022	1RPT-PFGV-MDM2	Computer/Technology Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>51.24</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-400-450-0451-6435		50.13	HE-NUTRI ED FOR SCHOOLS BOOKS 09/11/2022 09/11/2022	11H7-NQDG-XGG3	Public Health Program Related Supplies	N
	05-400-410-0413-6405		93.22	WIC-ROLLING CART & PADLOCK 09/08/2022 09/08/2022	16VW-CVFJ-C3VM	Office Supplies	N
	05-400-440-0410-6405		4.95	ADMIN-ERGO (PA) 09/21/2022 09/21/2022	17JC-4XPV-331C	Office Supplies	N
	05-400-440-0410-6405		3.57	OSS-ERGO (EM) 09/21/2022 09/21/2022	17JC-4XPV-331C	Office Supplies	N
	05-400-440-0410-6405		3.64	AGENCY-PACKAGING TAPE 09/12/2022 09/12/2022	1DVV-7QKV-6M67	Office Supplies	N
	05-400-450-0451-6405		334.28	HE-PLOTTER PAPER & INK 09/18/2022 09/18/2022	1G47-QC6N-GP63	Office Supplies	N
	05-400-440-0410-6405		14.01	PH-BROCHURE PAPER (BH) 09/11/2022 09/11/2022	1LHX-YCNL-1XYT	Office Supplies	N
	05-400-450-0451-6435		19.09	HE-NUTRI ED SCHOOLS-MASK/BLOCK 09/14/2022 09/14/2022	1XRQ-PLL7-JPVF	Public Health Program Related Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>522.89</b>	<b>8 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 05-400-440-0410-6342		265.77	PH CONTRACT CHARGE-SEPT '22 09/11/2022 09/11/2022	29163327	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG-SEP. '22 09/11/2022 09/11/2022	29163383	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE-SEPT '22 09/11/2022 09/11/2022	29163416	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>329.72</b>	<b>3 Transactions</b>			
1333	<b>Dell Marketing L.P.</b> 05-400-440-0410-6485		419.62	ACCTG-DELL LATITUDE (SM, KD) 09/09/2022 09/09/2022	10613665264	Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>419.62</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
9590	<b>FFF Enterprises</b> 05-400-400-0402-6432		1,018.75	FLUMIST QUAD-INV 91541329 08/29/2022 08/29/2022	91541329	Vaccine Cost	N
	05-400-400-0402-6432		3,312.75	FLUZONE QUAD-INV 91547484 09/06/2022 09/06/2022	91541329	Vaccine Cost	N
	05-400-400-0402-6432		3,128.71	FLUZONE QUAD-INV 91547483 09/06/2022 09/06/2022	91541329	Vaccine Cost	N
<b>9590</b>	<b>FFF Enterprises</b>		<b>7,460.21</b>	<b>3 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 05-400-440-0410-6220		8.03	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
	05-400-440-0410-6220		2.00	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
	05-400-440-0410-6220		57.39	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>67.42</b>	<b>3 Transactions</b>			
10698	<b>Stericycle, Inc</b> 05-400-440-0410-6360		16.86	STERI-SAFE 10/01/2022 10/31/2022	4011227936	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>16.86</b>	<b>1 Transactions</b>			
<b>400</b>	<b>DEPT Total:</b>		<b>8,867.96</b>	<b>Public Health Department</b>	<b>7 Vendors</b>	<b>20 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
117	<b>Aitkin County Sheriff</b> 05-420-640-4800-6270		60.00	IV-D SERVICE 0011106105-02 09/14/2022 09/14/2022	C2200284	Aitkin Co Sheriff Fees Iv-D	N
<b>117</b>	<b>Aitkin County Sheriff</b>		<b>60.00</b>	<b>1 Transactions</b>			
9561	<b>Amazon Business</b> 05-420-600-4800-6485		120.77	OSS-VIEWSONIC MONITORS (JF) 09/20/2022 09/20/2022	1RPT-PFGV-MDM2	Computer/Technology Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>120.77</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-420-600-4800-6405		11.68	ADMIN-ERGO (PA) 09/21/2022 09/21/2022	17JC-4XPV-331C	Office Supplies	N

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-600-4800-6405		8.41	OSS-ERGO (EM) 09/21/2022 09/21/2022	17JC-4XPV-331C	Office Supplies	N
	05-420-640-4800-6405		12.49	CS-ERGO (MK) 09/21/2022 09/21/2022	17JC-4XPV-331C	Office Supplies	N
	05-420-600-4800-6405		13.99	IM-24 PKT ORGANIZER (JA) 09/21/2022 09/21/2022	17JC-4XPV-DQX9	Office Supplies	N
	05-420-600-4800-6405		8.57	AGENCY-PACKAGING TAPE 09/12/2022 09/12/2022	1DVV-7QKV-6M67	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>55.14</b>	<b>5 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	05-420-640-4800-6342		120.14	CS CONTRACT CHARGE-SEPT '22 09/11/2022 09/11/2022	29163372	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHG-SEP. '22 09/11/2022 09/11/2022	29163383	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE-SEPT '22 09/11/2022 09/11/2022	29163416	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>270.87</b>	<b>3 Transactions</b>			
1333	<b>Dell Marketing L.P.</b>						
	05-420-600-4800-6485		4,495.92	IM-DELL LATITUDE (DJ, WM, DJ) 09/09/2022 09/09/2022	10613665264	Computer/Technology Supplies	N
	05-420-600-4800-6485		989.10	ACCTG-DELL LATITUDE (SM, KD) 09/09/2022 09/09/2022	10613665264	Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>5,485.02</b>	<b>2 Transactions</b>			
11051	<b>Department of Human Services</b>						
	05-420-610-4100-6011		857.63	MAXIS MFIP RECOV STATE 05/01/2022 05/31/2022	A300MX012311	County Share-Afdc/Mfip	N
	05-420-620-4100-6011		224.00	MAXIS GRH RECOVERIES 05/01/2022 05/31/2022	A300MX012311	County Share - Ga	N
	05-420-630-4100-6011		224.20	MAXIS MFIP FS RECOVERIES 05/01/2022 05/31/2022	A300MX012311	County Share-Food Support	N
	05-420-610-4100-6011		147.00	MAXIS MFIP RECOV TANF 07/01/2022 07/31/2022	A300MX012331	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		375.00	MAXIS MFIP RECOV STATE 07/01/2022 07/31/2022	A300MX012331	County Share-Afdc/Mfip	N
	05-420-620-4100-6011		449.64	MAXIS GRH RECOVERIES 07/01/2022 07/31/2022	A300MX012331	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
	05-420-630-4100-6011		81.37	MAXIS FS RECOVERIES 07/01/2022 07/31/2022	A300MX012331	County Share-Food Support	N
<b>11051</b>	<b>Department of Human Services</b>		<b>2,358.84</b>	<b>7 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 05-420-600-4800-6220		18.94	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
	05-420-600-4800-6220		4.74	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
	05-420-600-4800-6220		52.61	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
	05-420-640-4800-6220		28.70	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>104.99</b>	<b>4 Transactions</b>			
88439	<b>Metro Legal Services</b> 05-420-640-4800-6270		63.00	IV-D SERVICE 0014477088-03 09/12/2022 09/12/2022	3392867	Aitkin Co Sheriff Fees Iv-D	N
<b>88439</b>	<b>Metro Legal Services</b>		<b>63.00</b>	<b>1 Transactions</b>			
10698	<b>Stericycle, Inc</b> 05-420-600-4800-6360		39.73	STERI-SAFE 10/01/2022 10/31/2022	4011227936	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>39.73</b>	<b>1 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>8,558.36</b>	<b>Income Maintenance</b>	<b>9 Vendors</b>	<b>25 Transactions</b>	
<b>430</b>	<b>DEPT</b>			<b>Social Services</b>			
9561	<b>Amazon Business</b> 05-430-700-4800-6485		193.96	OSS-VIEWSONIC MONITORS (JF) 09/20/2022 09/20/2022	1RPT-PFGV-MDM2	Computer/Technology Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>193.96</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-430-700-4800-6405		18.75	ADMIN-ERGO (PA) 09/21/2022 09/21/2022	17JC-4XPV-331C	Office Supplies	N
	05-430-700-4800-6405		13.51	OSS-ERGO (EM) 09/21/2022 09/21/2022	17JC-4XPV-331C	Office Supplies	N
	05-430-700-4800-6405		147.82	SS-ERGO (JH,SN,AF,BC,JM)	17JC-4XPV-331C	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
	05-430-700-4800-6480		249.73	09/21/2022 09/21/2022 SS-ERGO CHAIR (JH)	17JC-4XPV-331C	Small Furniture/Equipment	N
	05-430-700-4800-6405		13.77	09/21/2022 09/21/2022 AGENCY-PACKAGING TAPE	1DVV-7QKV-6M67	Office Supplies	N
	05-430-700-4800-6405		8.79	09/12/2022 09/12/2022 HCBS-HANGING FILE FOLDERS (RS)	1DVV-7QKV-6M67	Office Supplies	N
	05-430-700-4800-6405		42.52	09/12/2022 09/12/2022 HCBS-RED FILE 2 POCKET FOLDERS	1DWV-VFXC-9XMG	Office Supplies	N
	05-430-700-4800-6405		7.48	09/20/2022 09/20/2022 HCBS-HD STAPLES	1MH3-643Y-F14F	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>502.37</b>	09/19/2022 09/19/2022 <b>8 Transactions</b>			
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	09/11/2022 09/11/2022 MAILROOM CONTRACT CHG-SEP. '22	29163383	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	09/11/2022 09/11/2022 OSS CONTRACT CHARGE-SEPT '22	29163416	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>242.08</b>	<b>2 Transactions</b>			
1333	Dell Marketing L.P. 05-430-700-4800-6485		1,588.56	09/09/2022 09/09/2022 ACCTG-DELL LATITUDE (SM, KD)	10613665264	Computer/Technology Supplies	N
	05-430-700-4800-6485		5,994.56	09/09/2022 09/09/2022 SS-DELL LATITUDE (KK,JM,JM,RI)	10613665264	Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>7,583.12</b>	<b>2 Transactions</b>			
9046	Loffler Companies, Inc. 05-430-700-4800-6220		30.42	09/01/2022 09/30/2022 Sept phone bill	IN-80010460124	Telephone	N
	05-430-700-4800-6220		7.61	09/01/2022 09/30/2022 Sept phone bill	IN-80010460124	Telephone	N
	05-430-700-4800-6220		119.58	09/01/2022 09/30/2022 Sept phone bill	IN-80010460124	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>157.61</b>	<b>3 Transactions</b>			
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	10/01/2022 10/31/2022 STERI-SAFE	4011227936	Services, Labor, Contracts	6

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# Aitkin County



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

5 Health & Human Services

<u>Vendor</u>	<u>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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10698	Stericycle,Inc		63.81		1 Transactions		
430	<b>DEPT Total:</b>		8,742.95	<b>Social Services</b>	<b>6 Vendors</b>		<b>17 Transactions</b>
5	<b>Fund Total:</b>		26,169.27	<b>Health &amp; Human Services</b>			<b>62 Transactions</b>

# Aitkin County



9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	<b>Mn Dept Of Finance</b>						
	09-000-000-0000-2022		192.00	BIRTH SUR	AUG 2022	Birth/Death Surcharges	N
	09-000-000-0000-2022		372.00	DEATH SUR	AUG 2022	Birth/Death Surcharges	N
	09-000-000-0000-2024		144.00	CHILDREN SUR	AUG 2022	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		10.50	TORRENS ASSURANCE	AUG 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		5,523.00	STATE GEN FUND	AUG 2022	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		480.00	STATE LEG SUR	AUG 2022	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2027		1,105.00	STATE WELL CERT	AUGUST 2022	State Well Cert Fees (Was 5097 & 6203)	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>7,826.50</b>		<b>7 Transactions</b>		
0	<b>DEPT Total:</b>		<b>7,826.50</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	
9	<b>Fund Total:</b>		<b>7,826.50</b>	<b>State</b>		<b>7 Transactions</b>	

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 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
923	DEPT			Forfeited Tax Sales			
783	<b>Canon Financial Services, Inc</b> 10-923-000-0000-6342		158.21	COPIER CONTRACT 09/01/2022 09/30/2022	29163361	Office/Equipment-Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>158.21</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 10-923-000-0000-6220		66.96	Sept phone bill 09/01/2022 09/30/2022	IN-80010460124	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>66.96</b>	<b>1 Transactions</b>			
3100	<b>McGregor Oil</b> 10-923-000-0000-6335		18.69	GAS TAX CREDIT	AITKINLA	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335		180.91	93213-FUEL	AITKINLA	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335		114.21	194542-FUEL	AITKINLA	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335		428.39	96166-FUEL	AITKINLA	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335		103.69	96448-FUEL	AITKINLA	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335		344.84	95824-FUEL	AITKINLA	Gas/Vehicle Fuel Charges	N
<b>3100</b>	<b>McGregor Oil</b>		<b>1,153.35</b>	<b>6 Transactions</b>			
923	<b>DEPT Total:</b>		<b>1,378.52</b>	<b>Forfeited Tax Sales</b>	<b>3 Vendors</b>	<b>8 Transactions</b>	
10	<b>Fund Total:</b>		<b>1,378.52</b>	<b>Trust</b>		<b>8 Transactions</b>	

# Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
7053	<b>Bill's Sportsman's Service</b> 11-925-000-0000-6590		119.99	FUEL PUMP - JOHNSON 1976	1378	Repair & Maintenance Supplies	Y
<b>7053</b>	<b>Bill's Sportsman's Service</b>		<b>119.99</b>	<b>1</b> Transactions			
12526	<b>Bixby/James</b> 11-925-000-0000-6278		35.00	NRAC 9/12/22	9/12/22	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		40.00	NRAC 9/12/22	9/12/22	Transportation/Travel/Parking	Y
<b>12526</b>	<b>Bixby/James</b>		<b>75.00</b>	<b>2</b> Transactions			
2030	<b>Hansen/Dale G.</b> 11-925-000-0000-6360		5,912.50	MOWING	217	Services, Labor, Contracts	Y
<b>2030</b>	<b>Hansen/Dale G.</b>		<b>5,912.50</b>	<b>1</b> Transactions			
2270	<b>Hoppe/Russell Peter</b> 11-925-000-0000-6278		35.00	NRAC 9/12/22	9/12/22	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		37.50	NRAC 9/12/22	9/12/22	Transportation/Travel/Parking	Y
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>72.50</b>	<b>2</b> Transactions			
14014	<b>Hughes/Steve</b> 11-925-000-0000-6278		35.00	NRAC 9/12/22	09/12/2022	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		22.50	NRAC 9/12/22	09/12/2022	Transportation/Travel/Parking	N
<b>14014</b>	<b>Hughes/Steve</b>		<b>57.50</b>	<b>2</b> Transactions			
10890	<b>Insley/Kevin</b> 11-925-000-0000-6278		23.75	NRAC 9/12	9/12/22	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6278		35.00	NRAC 9/12	9/12/22	Advisory Board/Committee Per Diem	Y
<b>10890</b>	<b>Insley/Kevin</b>		<b>58.75</b>	<b>2</b> Transactions			
11990	<b>Lange/David</b> 11-925-000-0000-6278		35.00	NRAC 9/12/22	09/12/2022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		42.50	NRAC 9/12/22	09/12/2022	Transportation/Travel/Parking	Y
<b>11990</b>	<b>Lange/David</b>		<b>77.50</b>	<b>2</b> Transactions			
12512	<b>MARCUM/ROBERT</b> 11-925-000-0000-6278		35.00	NRAC 9/12	9/12/2022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		30.00	NRAC 9/12	9/12/2022	Transportation/Travel/Parking	Y
<b>12512</b>	<b>MARCUM/ROBERT</b>		<b>65.00</b>	<b>2</b> Transactions			

# 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
10906	<b>Shipp/Dale</b>						
	11-925-000-0000-6278		35.00	NRAC 9/12/22	9/12/22	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		20.00	NRAC 9/12/22	9/12/22	Transportation/Travel/Parking	Y
<b>10906</b>	<b>Shipp/Dale</b>		<b>55.00</b>	<b>2 Transactions</b>			
15229	<b>Thompson/Dennis J</b>						
	11-925-000-0000-6330		39.90	NRAC, LLCC MLG	9/13/22	Transportation/Travel/Parking	N
<b>15229</b>	<b>Thompson/Dennis J</b>		<b>39.90</b>	<b>1 Transactions</b>			
4927	<b>Turnock/Franklin Allen</b>						
	11-925-000-0000-6278		35.00	NRAC 9/12/22	9/12/22	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		37.50	NRAC 9/12/22	9/12/22	Transportation/Travel/Parking	Y
<b>4927</b>	<b>Turnock/Franklin Allen</b>		<b>72.50</b>	<b>2 Transactions</b>			
10017	<b>Tveit/Galen</b>						
	11-925-000-0000-6278		22.50	NRAC 9/12/22	9/12/22	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6278		35.00	NRAC 9/12/22	9/12/22	Advisory Board/Committee Per Diem	Y
<b>10017</b>	<b>Tveit/Galen</b>		<b>57.50</b>	<b>2 Transactions</b>			
8612	<b>Veenker/Thomas H</b>						
	11-925-000-0000-6278		35.00	NRAC 9/12	9/12/2022	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		50.00	NRAC 9/12	9/12/2022	Transportation/Travel/Parking	N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>85.00</b>	<b>2 Transactions</b>			
<b>925</b>	<b>DEPT Total:</b>		<b>6,748.64</b>	<b>Resource Management</b>	<b>13 Vendors</b>	<b>23 Transactions</b>	
<b>939</b>	<b>DEPT</b>			<b>County Surveyor</b>			
9046	<b>Loffler Companies, Inc.</b>						
	11-939-000-0000-6220		4.78	Sept phone bill 09/01/2022	09/30/2022	IN-80010460124 Telephone	N
	11-939-000-0000-6220		4.78	Sept phone bill 09/01/2022	09/30/2022	IN-80010460124 Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>9.56</b>	<b>2 Transactions</b>			
13934	<b>The Tire Barn</b>						
	11-939-000-0000-6590		600.01	#666-FUEL TANK PRESSURE SENSOR	63688	Repair & Maintenance Supplies	N
	11-939-000-0000-6590		61.31	#666 LOF	64273	Repair & Maintenance Supplies	N
<b>13934</b>	<b>The Tire Barn</b>		<b>661.32</b>	<b>2 Transactions</b>			

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	<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>	
939	<b>DEPT Total:</b>		670.88	County Surveyor	2 Vendors	4 Transactions
11	<b>Fund Total:</b>		7,419.52	Forest Development		27 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	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	19-521-000-0000-6254		389.41	ENERGY CENTER	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		765.87	DINING HALL	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		565.42	NORTH STAR LODGE	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		44.57	PARKING LOT	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		141.16	STAFF RESIDENCE	27-13-009-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,906.43</b>	<b>5 Transactions</b>			
10034	<b>Sorben Honey</b>						
	19-521-000-0000-6454		168.00	LL HONEY FOR CANTEEN	376199	Commissary Supplies-Non Jail	Y
<b>10034</b>	<b>Sorben Honey</b>		<b>168.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>2,074.43</b>	<b>LLCC Administration</b>	<b>2 Vendors</b>	<b>6 Transactions</b>	
522	DEPT			LLCC Education			
9784	<b>General Pet Supply</b>						
	19-522-000-0000-6431		180.74	PET SUPPLIES	4587623	Educational Supplies	Y
<b>9784</b>	<b>General Pet Supply</b>		<b>180.74</b>	<b>1 Transactions</b>			
9606	<b>Minnesota Deer Hunters Association</b>						
	19-522-000-0000-6241		2,660.00	FORKHORN I FEES	18829	Registration Fee	N
<b>9606</b>	<b>Minnesota Deer Hunters Association</b>		<b>2,660.00</b>	<b>1 Transactions</b>			
522	<b>DEPT Total:</b>		<b>2,840.74</b>	<b>LLCC Education</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
523	DEPT			LLCC Food			
3810	<b>Paulbeck's County Market</b>						
	19-523-000-0000-6418		251.89	GROCERIES	7684653-MAR22	Groceries-Students	N
	19-523-000-0000-6418		9.06	GROCERIES	7684653-MAR22	Groceries-Students	N
	19-523-000-0000-6418		51.17	GROCERIES FOR SCHOOLS	7684653-SEPT22	Groceries-Students	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>312.12</b>	<b>3 Transactions</b>			
4761	<b>Sysco Minnesota Inc</b>						
	19-523-000-0000-6418		1,170.99	GROCERIES FOR SCHOOLS	253236100	Groceries-Students	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>1,170.99</b>	<b>1 Transactions</b>			
4968	<b>Upper Lakes Foods, Inc</b>						

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 19 Long Lake Conservation Cen

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	19-523-000-0000-6418		GROCERIES - SCHOOLS AND GROUPS	168145-00	Groceries-Students	N
	19-523-000-0000-6418		GROCERIES FOR SCHOOLS	169912-00	Groceries-Students	N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>		<b>2 Transactions</b>			
<b>523</b>	<b>DEPT Total:</b>		<b>3,670.97 LLCC Food</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	
<b>19</b>	<b>Fund Total:</b>		<b>8,586.14 Long Lake Conservation Center</b>		<b>14 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			
116	<b>Aitkin Pet &amp; Farm Supply Inc</b> 21-520-000-0000-6450		160.00	ASK2JX3Z45EJT - ROUNDUP 2	AITKIN CO LAND	Field Supplies	N
	21-520-000-0000-6450		32.85	FVVC806Z2PYZE - PINE BEDDING	AITKIN CO LAND	Field Supplies	N
<b>116</b>	<b>Aitkin Pet &amp; Farm Supply Inc</b>		<b>192.85</b>	<b>2 Transactions</b>			
10618	<b>Erik's Lawn Service</b> 21-520-000-0000-6360		200.00	AUG MOWING - ROUND LAKE 08/01/2022 08/31/2022	8730	Services, Labor, Contracts	Y
<b>10618</b>	<b>Erik's Lawn Service</b>		<b>200.00</b>	<b>1 Transactions</b>			
14921	<b>Kalvin Welle Lawn Care</b> 21-520-000-0000-6360	B	2,425.00	AUG MOWING 08/01/2022 08/30/2022	AUG 2022	Services, Labor, Contracts	Y
<b>14921</b>	<b>Kalvin Welle Lawn Care</b>		<b>2,425.00</b>	<b>1 Transactions</b>			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6254		21.00	BERGLUND PARK 08/01/2022 08/31/2022	18-51-106-02	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>21.00</b>	<b>1 Transactions</b>			
12182	<b>Northwoods Quads</b> 21-520-000-0000-6802		1,336.34	HILL CITY 6/21/22	7608172	Trail Grants-State	N
<b>12182</b>	<b>Northwoods Quads</b>		<b>1,336.34</b>	<b>1 Transactions</b>			
15211	<b>Quality Disposal Systems Inc</b> 21-520-000-0000-6360		194.92	TRASH SERVICE	1187622	Services, Labor, Contracts	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>194.92</b>	<b>1 Transactions</b>			
8783	<b>Road Machinery &amp; Supplies Co.</b> 21-520-000-0000-6802		1,875.00	HAULING MOROOKA MST-1500 09/15/2022 09/15/2022	R0684105	Trail Grants-State	N
<b>8783</b>	<b>Road Machinery &amp; Supplies Co.</b>		<b>1,875.00</b>	<b>1 Transactions</b>			
9617	<b>Timber Lakes Septic Service, Inc.</b> 21-520-000-0000-6360		130.00	AITKIN CAMP DUMPSTATION	31106	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	BERGLUND DUMPSTATION	31248	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	AITKIN CAMP DUMPSTATION	31312	Services, Labor, Contracts	N

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 21 Parks

# Aitkin County



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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9617	Timber Lakes Septic Service, Inc.		390.00		3 Transactions		
12718	Up North Riders						
	21-520-000-0000-6802		3,123.40	LAWLER LOOPS 7/28/22	7608172	Trail Grants-State	N
	21-520-000-0000-6802		2,000.14	LAWLER LOOPS 6/6/22	7608172	Trail Grants-State	N
12718	Up North Riders		5,123.54		2 Transactions		
520	<b>DEPT Total:</b>		11,758.65	<b>Parks</b>	<b>9 Vendors</b>	<b>13 Transactions</b>	
21	<b>Fund Total:</b>		11,758.65	<b>Parks</b>		<b>13 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 9013 STRATELIGENT 22-716-000-0000-6802		3,333.33	American Rescue Plan - COVID CREATIVE SERVICES SEPTEMBER 09/01/2022 09/30/2022	09042022	Category: Negative Economic Impacts	N
	9013 STRATELIGENT		3,333.33	1 Transactions			
716	<b>DEPT Total:</b>		<b>3,333.33</b>	<b>American Rescue Plan - COVID</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
22	<b>Fund Total:</b>		<b>3,333.33</b>	<b>Coronavirus Relief Fund</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>253,430.65</b>	<b>178 Vendors</b>	<b>308 Transactions</b>		

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	141,682.96	General Fund	
	2	19,200.00	Reserves Fund	
	3	26,075.76	Road & Bridge	
	5	26,169.27	Health & Human Services	
	9	7,826.50	State	
	10	1,378.52	Trust	
	11	7,419.52	Forest Development	
	19	8,586.14	Long Lake Conservation Center	
	21	11,758.65	Parks	
	22	3,333.33	Coronavirus Relief Fund	
	<b>All Funds</b>	<b>253,430.65</b>	<b>Total</b>	Approved by, .....
				.....
				.....