

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		156.66	0928 SYNOPSIS 10/20/2021	859411	Printing, Publishing & Adv	Y
				10/27/2021			
86222	Aitkin Independent Age		156.66	1 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		70.00	NAPSTAD, MARCOTTE 10/14/2021	60144	Registration Fee	N
				10/14/2021			
248	Association of Mn Counties		70.00	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6250		35.01	MARCOTTE-MIFI 10/05/2021	9892124090	Telephone	N
				11/04/2021			
	01-001-000-0000-6250		64.66	WEDEL-SEPT,OCT 09/07/2021	9892182508	Telephone	N
				11/06/2021			
6097	Verizon Wireless		99.67	2 Transactions			
1	DEPT Total:		326.33	Commissioners	3 Vendors	4 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		22.50	01-CR-20-664	82994	Attorney Services	Y
	01-012-000-0000-6232		15.00	01-PR-17-186	82995	Attorney Services	Y
	01-012-000-0000-6232		120.00	01-JV-21-323	83117	Attorney Services	Y
	01-012-000-0000-6232		30.00	01-CR-19-898/01-CR-20-14	83118	Attorney Services	Y
	01-012-000-0000-6232		150.00	01-JV-21-413	83119	Attorney Services	Y
	01-012-000-0000-6232		30.00	01-JV-21-669	83120	Attorney Services	Y
	01-012-000-0000-6232		247.50	01-JV-21-801	83124	Attorney Services	Y
	01-012-000-0000-6232		15.00	01-PR-21-900	83125	Attorney Services	Y
11634	Gammello & Pearson PLLC		630.00	8 Transactions			
9046	Loffler Companies, Inc. 01-012-000-0000-6250		26.77	November Phone 11/01/2021	80010460594	Telephone	N
				11/30/2021			
9046	Loffler Companies, Inc.		26.77	1 Transactions			
9729	Rhonda J Magnussen, LLC 01-012-000-0000-6232		610.00	01-PR-20-907	4424	Attorney Services	Y

Aitkin County



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

1 General Fund

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9729	Rhonda J Magnussen, LLC				610.00				1 Transactions			
12	DEPT Total:				1,266.77	Court Administration			3 Vendors			10 Transactions
40	DEPT					Auditor						
9046	Loffler Companies, Inc.	01-040-000-0000-6250			32.12	November Phone	11/01/2021 11/30/2021	80010460594		Telephone		N
		01-040-021-0000-6250			26.77	November Phone	11/01/2021 11/30/2021	80010460594		Telephone		N
9046	Loffler Companies, Inc.				58.89				2 Transactions			
3195	MCCC LOCKBOX	01-040-000-0000-6231			119.22	Adobe DC Pro License	11/11/2021 11/10/2022	2111001		Services, Labor, Contracts		N
3195	MCCC LOCKBOX				119.22				1 Transactions			
86235	The Office Shop Inc	01-040-021-0000-6405			15.83	LABEL TAPE		1103606-0		Office Supplies		N
		01-040-021-0000-6405			15.83	LABEL TAPE		1103606-1		Office Supplies		N
		01-040-021-0000-6405			189.98	TONER		1103606-2		Office Supplies		N
		01-040-000-0000-6405			28.06	PENCILS AND LEAD		1103884		Office Supplies		N
		01-040-000-0000-6405			69.75	ABSTRACT STAMP		1104038-0		Office Supplies		N
		01-040-000-0000-6405			31.95	ENVELOPES - 4X6		1104041-0		Office Supplies		N
		01-040-021-0000-6405			34.21	OFFICE SUPPLIES		318768-0		Office Supplies		N
86235	The Office Shop Inc				385.61				7 Transactions			
40	DEPT Total:				563.72	Auditor			3 Vendors			10 Transactions
42	DEPT					Treasurer						
9046	Loffler Companies, Inc.	01-042-000-0000-6250			16.06	November Phone	11/01/2021 11/30/2021	80010460594		Telephone		N
9046	Loffler Companies, Inc.				16.06				1 Transactions			
3195	MCCC LOCKBOX	01-042-000-0000-6231			178.83	Adobe DC Pro License	11/11/2021 11/10/2022	2111001		Services, Labor, Contracts		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
3195	MCCC LOCKBOX		178.83		1 Transactions		
14330	US Bank 01-042-000-0000-6231		117.53	Ricoh MP 5054SP charges	457313997	Services, Labor, Contracts	N
14330	US Bank		117.53		1 Transactions		
42	DEPT Total:		312.42	Treasurer	3 Vendors	3 Transactions	
43	DEPT			Assessor			
9046	Loffler Companies, Inc. 01-043-000-0000-6250		64.24	November Phone 11/01/2021	80010460594 11/30/2021	Telephone	N
9046	Loffler Companies, Inc.		64.24		1 Transactions		
3195	MCCC LOCKBOX 01-043-000-0000-6405		238.44	Adobe DC Pro License 11/11/2021	2111001 11/10/2022	Office Supplies	N
3195	MCCC LOCKBOX		238.44		1 Transactions		
13934	The Tire Barn 01-043-000-0000-6302		45.07	OIL CHG-2012 ESCAPE LIC 961530 10/25/2021	60115 10/25/2021	Vehicle Maintenance	N
13934	The Tire Barn		45.07		1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250		35.01	WIRELESS BILL OCTOBER 10/02/2021	9891861080 11/01/2021	Telephone	N
6097	Verizon Wireless		35.01		1 Transactions		
9615	WEX BANK 01-043-000-0000-6511		663.68	OCTOBER FUEL 10/08/2021	75677666 11/07/2021	Gas And Oil	Y
9615	WEX BANK		663.68		1 Transactions		
43	DEPT Total:		1,046.44	Assessor	5 Vendors	5 Transactions	
44	DEPT			Central Services			
9046	Loffler Companies, Inc.						

Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-044-000-0000-6250			26.77	November Phone	80010460594	Telephone	N
9046	Loffler Companies, Inc.			26.77	11/01/2021 11/30/2021			
					1 Transactions			
3336	Office Of MN. IT Services							
	01-044-000-0000-6231			1,338.65	WAN SERVICES	DV21100317	Services, Labor, Contracts	N
					10/01/2021 10/31/2021			
3336	Office Of MN. IT Services			1,338.65				
					1 Transactions			
13722	Quadient Finance USA, Inc.							
	01-044-048-0000-6205			184.23	Supplies	16518141	Postage	N
	01-044-048-0000-6205			3,500.00	Postage 10/25/21	XXXX6665	Postage	N
13722	Quadient Finance USA, Inc.			3,684.23				
					2 Transactions			
13624	Quadient Leasing USA, Inc							
	01-044-048-0000-6301			717.51	Lease	N141660	Postage Rentals	N
					09/18/2021 12/17/2021			
13624	Quadient Leasing USA, Inc			717.51				
					1 Transactions			
44	DEPT Total:			5,767.16	Central Services	4 Vendors	5 Transactions	
45	DEPT				Motor Pool			
	10412 O'Reilly Auto Parts							
	01-045-000-0000-6302			13.71	Car #38-bulbs	1878-104598	Vehicle Maintenance	N
10412	O'Reilly Auto Parts			13.71				
					1 Transactions			
45	DEPT Total:			13.71	Motor Pool	1 Vendors	1 Transactions	
49	DEPT				Information Technologies			
	9561 Amazon Business							
	01-049-000-0000-6402			118.12	CABLES	11F4-LN79-K41V	Computer/Technology Supplies	N
	01-049-000-0000-6402			19.12	POWER STRIP	134C-PCHP-YXYM	Computer/Technology Supplies	N
	01-049-000-0000-6402			85.59	CABLES	179Q-TMVV-DHDG	Computer/Technology Supplies	N
	01-049-000-0000-6402			68.88	CABLES	1QL1-PVQP-3H71	Computer/Technology Supplies	N
9561	Amazon Business			291.71				
					4 Transactions			
9046	Loffler Companies, Inc.							
	01-049-000-0000-6250			32.12	November Phone	80010460594	Telephone	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		32.12	11/01/2021 11/30/2021	1 Transactions		
3195	MCCC LOCKBOX 01-049-000-0000-6231		178.83	11/11/2021 11/10/2022	1 Transactions	2111001 Programming, Services, Contracts	N
3195	MCCC LOCKBOX		178.83	1 Transactions			
49	DEPT Total:		502.66	Information Technologies	3 Vendors	6 Transactions	
52	DEPT			Administration			
248	Association of Mn Counties 01-052-000-0000-6241		35.00	JESSICA-10/14 AMC 10/14/2021 10/14/2021	60144 1 Transactions	Registration Fee	N
248	Association of Mn Counties		35.00	1 Transactions			
9046	Loffler Companies, Inc. 01-052-000-0000-6250		37.47	November Phone 11/01/2021 11/30/2021	80010460594 1 Transactions	Telephone	N
9046	Loffler Companies, Inc.		37.47	1 Transactions			
3195	MCCC LOCKBOX 01-052-000-0000-6231		119.22	Adobe DC Pro License 11/11/2021 11/10/2022	2111001 1 Transactions	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		119.22	1 Transactions			
86235	The Office Shop Inc 01-052-000-0000-6405		28.85	LAPTOP STAND 11/02/2021 11/02/2021	1103583-0 1 Transactions	Office Supplies	N
86235	The Office Shop Inc		28.85	1 Transactions			
52	DEPT Total:		220.54	Administration	4 Vendors	4 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		83.00	PRINTING, PUBLISHING & ADV 11/03/2021 11/10/2021	861809	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		83.00	INV 860829	ACCT 483648	Printing, Publishing & Adv	Y

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
	01-053-000-0000-6230		92.00	INV 859787	ACCT 483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		101.00	INV 857554 10/06/2021 10/27/2021	ACCT 483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		95.00	INV 858683 10/06/2021 10/27/2021	ACCT 483648	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		454.00		5 Transactions		
9046	Loffler Companies, Inc. 01-053-000-0000-6250		16.06	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		16.06		1 Transactions		
3195	MCCC LOCKBOX 01-053-000-0000-6231		59.61	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		59.61		1 Transactions		
12048	McDowell Agency, Inc./The 01-053-000-0000-6234		391.00	BACKGROUND CHECK FEES 10/01/2021 10/31/2021	133827	Background Check Fees	N
12048	McDowell Agency, Inc./The		391.00		1 Transactions		
3334	MCIT 01-053-000-0000-6208		110.00	BRITTANY-EMPLOYEE INVEST. 11/03/2021 11/04/2021	SEM1054	Training/Education	N
3334	MCIT		110.00		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6232		668.50	OCTOBER LAW 10/01/2021 10/31/2021	20146317-000M	Attorney Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		668.50		1 Transactions		
86235	The Office Shop Inc 01-053-000-0000-6405		34.01	NAME PLATE PAPER, BADGE, CLIP 11/02/2021 11/02/2021	1103583-0	Office Supplies	N
	01-053-000-0000-6405		7.32	BINDERS 11/09/2021 11/09/2021	1103846	Office Supplies	N
86235	The Office Shop Inc		41.33		2 Transactions		

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
53	DEPT Total:		1,740.50	Human Resources	7 Vendors	12 Transactions	
60	DEPT			Elections			
11051	Department of Human Services 01-060-000-0000-6205		147.84	SEPT 2021 MAIL SERVICES 09/01/2021 09/30/2021	A300IC01224IRB	Postage	N
11051	Department of Human Services		147.84	1 Transactions			
4641	Holiday Credit Office 01-060-000-0000-6330		7.38	BALLOT BOX DELIVERY - ISD #1	1400X135-208	Transportation/Travel/Parking	N
4641	Holiday Credit Office		7.38	1 Transactions			
60	DEPT Total:		155.22	Elections	2 Vendors	2 Transactions	
90	DEPT			Attorney			
10452	AT&T Mobility 01-090-000-0000-6250		199.68	CELL PHONES FOR ATTORNEYS	287301408597	Telephone	N
	01-090-000-0000-6250		198.80	CELL PHONES FOR ATTORNEYS	287301408597	Telephone	N
10452	AT&T Mobility		398.48	2 Transactions			
529	Benton County Sheriff 01-090-000-0000-6234		50.00	SUBPOENA SERVICE	12041	Co Sheriff Services	N
529	Benton County Sheriff		50.00	1 Transactions			
9046	Loffler Companies, Inc. 01-090-000-0000-6250		69.59	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		69.59	1 Transactions			
3426	Morrison County Sheriff's Office 01-090-000-0000-6234		50.00	SUBPOENA SERVICE	4923	Co Sheriff Services	N
3426	Morrison County Sheriff's Office		50.00	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		120.27	PRE-TRIAL TESTING	122891202110	Drug & Forfeiture Ms387.213	6
9489	Redwood Toxicology Laboratory, Inc		120.27	1 Transactions			
86944	Sheriff Crow Wing County						

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
86944	Sheriff Crow Wing County 01-090-000-0000-6234		75.00 75.00	SUBPOENA SERVICE 1 Transactions	9564	Co Sheriff Services	N
10879	Shred-It 01-090-000-0000-6231		173.55 173.55	ON SITE REGULAR SRVC 1 Transactions	8000297948	Services, Labor, Contracts	N
86235	The Office Shop Inc 01-090-000-0000-6405		54.93	OFFICE SUPPLIES	1102129-1	Office Supplies	N
	01-090-000-0000-6405		440.25	OFFICE SUPPLIES	1103514-0	Office Supplies	N
	01-090-000-0000-6405		67.53	OFFICE SUPPLIES	1103514-1	Office Supplies	N
	01-090-000-0000-6405		112.72	OFFICE SUPPLIES	1103514-2	Office Supplies	N
86235	The Office Shop Inc		675.43	4 Transactions			
5173	Thomson Reuters-West Publishing 01-090-000-0000-6239		1,522.22	SUBSCRIPTION CHARGES 10/01/2021 10/31/2021	845261371	Computer Research	N
5173	Thomson Reuters-West Publishing		1,522.22	1 Transactions			
90	DEPT Total:		3,134.54	Attorney	9 Vendors	13 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6250		16.06	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		16.06	1 Transactions			
3195	MCCC LOCKBOX 01-100-196-0000-6231		59.61	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Services, Labor, Contracts-Recorder's	N
3195	MCCC LOCKBOX		59.61	1 Transactions			
86235	The Office Shop Inc 01-100-000-0000-6405		70.45	Office Supplies	1102508	Office Supplies	N
86235	The Office Shop Inc		70.45	1 Transactions			
100	DEPT Total:		146.12	Recorder	3 Vendors	3 Transactions	

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6405		27.99	BLUETOOTH SPEAKER	1W67-JQVK-GN6C	Office Supplies	N
9561	Amazon Business		27.99	1 Transactions			
246	Brothers Fire & Security 01-110-000-0000-6231		775.00	ANNUAL FIRE INSPECTION	W15127	Services, Labor, Contracts	N
246	Brothers Fire & Security		775.00	1 Transactions			
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		11.99	1670149 SCREWS	ACCT #4	Janitorial Supplies	N
	01-110-000-0000-6422		88.96	1669961 TARP, POLY, GLOVES	ACCT #4	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		100.95	2 Transactions			
9046	Loffler Companies, Inc. 01-110-000-0000-6250		10.71	November Phone 11/01/2021	80010460594 11/30/2021	Telephone	N
9046	Loffler Companies, Inc.		10.71	1 Transactions			
10698	Stericycle, Inc 01-110-000-0000-6255		30.10	Steri-Safe 12/01/2021	4010545915 12/31/2021	Garbage	6
10698	Stericycle, Inc		30.10	1 Transactions			
110	DEPT Total:		944.75	Courthouse Maintenance	5 Vendors	6 Transactions	
120	DEPT			Service Officer			
10452	AT&T Mobility 01-120-000-0000-6250		99.40	FIRSTNET OCT 09/26/2021	11032021 10/25/2021	Telephone	N
10452	AT&T Mobility		99.40	1 Transactions			
4641	Holiday Credit Office 01-120-000-0000-6511		123.14	HOLIDAY GAS OCT 10/04/2021	1400000136034 11/01/2021	Gas And Oil	N
4641	Holiday Credit Office		123.14	1 Transactions			
9737	Ken's Heating & Mobile Home Supply, LLC 01-120-000-0000-6231		315.10	FURNACE REPAIR FOR VET	13736	Services, Labor, Contracts	Y

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
9737	Ken's Heating & Mobile Home Supply, LLC		315.10	10/20/2021 10/20/2021	1 Transactions		
5767	Lamke/Dennis C. 01-120-000-0000-6350		50.00	DENNIS OCT 10/21/2021	102121	Per Diem	Y
5767	Lamke/Dennis C.		50.00	10/21/2021	1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6250		16.06	November Phone 11/01/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		16.06	11/01/2021	1 Transactions		
3195	MCCC LOCKBOX 01-120-000-0000-6231		59.61	Adobe DC Pro License 11/11/2021	2111001	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		59.61	11/11/2021	1 Transactions		
10234	Miller/Conrad 01-120-000-0000-6350		50.00	CONRAD OCT 10/26/2021	102621	Per Diem	Y
10234	Miller/Conrad		50.00	10/26/2021	1 Transactions		
10677	Olsen/Gerald D 01-120-000-0000-6350		100.00	GERRY OCT 10/05/2021	100521	Per Diem	Y
10677	Olsen/Gerald D		100.00	10/05/2021	1 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405		15.03	FILE FOLDERS 10/21/2021	1103077	Office Supplies	N
86235	The Office Shop Inc		15.03	10/21/2021	1 Transactions		
15126	Timinski/Matt 01-120-000-0000-6350		100.00	MATT OCT 10/05/2021	100521	Per Diem	Y
15126	Timinski/Matt		100.00	10/05/2021	1 Transactions		
6097	Verizon Wireless						

Aitkin County



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1 General Fund

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	01-120-000-0000-6250		13.01	VERIZON SEP 09/21/2021 10/20/2021	9891095595	Telephone	N
6097	Verizon Wireless		13.01	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		200.00	VETS DAY AD 11/16 11/16/2021 11/16/2021	44209	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		200.00	1 Transactions			
9615	WEX BANK 01-120-000-0000-6511		133.77	HOLIDAY GAS OCT 10/08/2021 11/07/2021	75677729	Gas And Oil	Y
9615	WEX BANK		133.77	1 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	CHARLIE OCT 10/20/2021 10/20/2021	102021	Per Diem	Y
11970	Wikelius/Charles		50.00	1 Transactions			
9255	Witt/Warren 01-120-000-0000-6350		50.00	WARREN OCT 10/27/2021 10/27/2021	102721	Per Diem	Y
9255	Witt/Warren		50.00	1 Transactions			
9063	Workman/Jeff 01-120-000-0000-6350		50.00	JEFF OCT 10/25/2021 10/25/2021	102521	Per Diem	Y
	01-120-000-0000-6511		23.50	JEFF GAS 10/25/2021 10/25/2021	102521	Gas And Oil	Y
9063	Workman/Jeff		73.50	2 Transactions			
120	DEPT Total:		1,448.62	Service Officer	16 Vendors	17 Transactions	
122	DEPT			Planning & Zoning			
15142	Christensen/Charles 01-122-000-0000-6350		70.00	NOV PC MTG 11/16/2021 11/16/2021	111621	Per Diem	Y
	01-122-038-0000-6330		81.76	NOV PC MTG MILEAGE 11/16/2021 11/16/2021	111621	BOA/PC Mileage	Y
15142	Christensen/Charles		151.76	2 Transactions			

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13066	Hargrave/Bryan 01-122-000-0000-6231		1,875.00	CONTRACT LABOR 11/8-11/12/21 11/08/2021 11/12/2021	111921	Services, Labor, Contracts, Programming Y	
13066	Hargrave/Bryan		1,875.00	1 Transactions			
4641	Holiday Credit Office 01-122-000-0000-6511		24.82	MONTHLY FUEL CHARGES 10/01/2021 10/31/2021	111521	Gas And Oil	N
4641	Holiday Credit Office		24.82	1 Transactions			
14832	Kulifaj / Stephen 01-122-000-0000-6350 01-122-038-0000-6330		60.00 49.84	NOV PC MTG NOV PC MTG MILEAGE	111621 111621	Per Diem BOA/PC Mileage	Y Y
14832	Kulifaj / Stephen		109.84	2 Transactions			
11990	Lange/David 01-122-000-0000-6350 01-122-038-0000-6330		70.00 62.72	NOV PC MTG NOV PC MTG MILEAGE	111621 111621	Per Diem BOA/PC Mileage	Y Y
11990	Lange/David		132.72	2 Transactions			
9046	Loffler Companies, Inc. 01-122-000-0000-6250		26.77	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		26.77	1 Transactions			
3195	MCCC LOCKBOX 01-122-000-0000-6231		298.05	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Services, Labor, Contracts, Programming N	
3195	MCCC LOCKBOX		298.05	1 Transactions			
4010	Rasley Oil Company 01-122-000-0000-6511		51.66	MONTHLY FUEL CHARGES 10/01/2021 10/31/2021	AITCOZOS	Gas And Oil	N
4010	Rasley Oil Company		51.66	1 Transactions			
999999000	SCHMITT/MARTIN 01-122-000-0000-6820		300.00	APP DENIED	2021-007297	Refunds & Reimbursements	N
999999000	SCHMITT/MARTIN		300.00	1 Transactions			

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13424	Sonnee/Dennise J						
	01-122-000-0000-6350		70.00	NOV PC MTG	111621	Per Diem	Y
	01-122-038-0000-6330		28.00	NOV PC MTG MILEAGE	111621	BOA/PC Mileage	Y
13424	Sonnee/Dennise J		98.00	2 Transactions			
122	DEPT Total:		3,068.62	Planning & Zoning	10 Vendors	14 Transactions	
200	DEPT			Enforcement			
50	Aitkin Body Shop, Inc						
	01-200-000-0000-6231		60.00	repair '16 Taurus old #202	2184	Services, Labor, Contracts	N
50	Aitkin Body Shop, Inc		60.00	1 Transactions			
9203	AT&T Mobility						
	01-200-000-0000-6250		1,566.24	deputy squad, cell	287297906116	Telephone	N
9203	AT&T Mobility		1,566.24	1 Transactions			
9339	Dennis' Towing						
	01-200-000-0000-6359		165.00	21003098 forfeiture	21-740	Wrecker Service	N
9339	Dennis' Towing		165.00	1 Transactions			
1777	Grand Rapids Veterinary Clinic						
	01-200-019-0000-6231		456.65	Reno neuter	334044	Services, Labor, Contracts	6
1777	Grand Rapids Veterinary Clinic		456.65	1 Transactions			
11715	Granite Electronics						
	01-200-000-0000-6302		242.70	spare squad parts	150010554-1	Vehicle Maintenance	N
11715	Granite Electronics		242.70	1 Transactions			
9046	Loffler Companies, Inc.						
	01-200-000-0000-6250		155.23	November Phone 11/01/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		155.23	1 Transactions 11/30/2021			
3195	MCCC LOCKBOX						
	01-200-000-0000-6231		119.22	Adobe DC Pro License 11/11/2021	2111001	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		119.22	1 Transactions 11/10/2022			
12553	MEYER'S SERVICE CENTER						

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
12553	MEYER'S SERVICE CENTER 01-200-000-0000-6302		1,172.94 1,172.94	4 tires, oil change #207 1 Transactions	20674	Vehicle Maintenance	N
10412	O'Reilly Auto Parts 01-200-000-0000-6302		32.44 32.44	lightbulb #216 1 Transactions	1878-104548	Vehicle Maintenance	N
13934	The Tire Barn 01-200-000-0000-6302		754.68 754.68	4 tires, oil change #218 1 Transactions	60414	Vehicle Maintenance	N
9615	WEX BANK 01-200-000-0000-6511		110.04 110.04	#221 gas Sept, Oct 1 Transactions	75663576	Gas And Oil	Y
200	DEPT Total:		4,835.14	Enforcement	11 Vendors	11 Transactions	
202	DEPT			Boat & Water			
9203	AT&T Mobility 01-202-000-0000-6250		34.29 34.29	#208 cell & squad pc 1 Transactions	287297906116	Telephone	N
13847	WHITES LEGACY GARAGE 01-202-000-0000-6302 01-202-000-0000-6302 01-202-000-0000-6302		178.38 178.38 176.58 533.34	winterize White Lund 75 merc winterize Olive Lund 115 Merc winterize Lund Merc outboard 3 Transactions		B&W Maintenance B&W Maintenance B&W Maintenance	N N N
202	DEPT Total:		567.63	Boat & Water	2 Vendors	4 Transactions	
204	DEPT			ATV			
9203	AT&T Mobility 01-204-000-0000-6250		53.64 53.64	#208 cell & squad pc 1 Transactions	287297906116	Telephone	N
204	DEPT Total:		53.64	ATV	1 Vendors	1 Transactions	
252	DEPT			Corrections			

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
9203	AT&T Mobility 01-252-000-0000-6250		99.40	dispatch, transport cell	287297906116	Telephone	N
9203	AT&T Mobility		99.40	1 Transactions			
246	Brothers Fire & Security 01-252-000-0000-6231		775.00	2021 Annual Sprinkler Inspect	W15125	Services, Labor, Contracts	N
246	Brothers Fire & Security		775.00	1 Transactions			
163	Charter Communications Holdings LLC 01-252-252-0000-6405		196.87	inmate cable	6081102821	Prisoner Welfare	N
163	Charter Communications Holdings LLC		196.87	1 Transactions			
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		476.36	janitorial supplies	3858413	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		476.36	1 Transactions			
8694	Department of Transportation 01-252-000-0000-6231		300.00	White Pine Tower MnDOT	110027	Services, Labor, Contracts	N
	01-252-000-0000-6231		400.00	Glen Tower MnDOT	110153	Services, Labor, Contracts	N
	01-252-000-0000-6231		300.00	Lawler Tower MnDOT	110200	Services, Labor, Contracts	N
	01-252-000-0000-6231		300.00	Logan Tower MnDOT	110240	Services, Labor, Contracts	N
	01-252-000-0000-6231		300.00	Quadna Tower MnDOT	110344	Services, Labor, Contracts	N
	01-252-000-0000-6231		300.00	Sandy Lake Tower MnDOT	110357	Services, Labor, Contracts	N
8694	Department of Transportation		1,900.00	6 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin 01-252-000-0000-6262		1,994.63	inmated meds	Acct #30	Medical Expenses & Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		1,994.63	1 Transactions			
9740	Johnson/Zach 01-252-000-0000-6330		9.62	Meal Reimb		Prisoner Transportation & Travel	N
9740	Johnson/Zach		9.62	1 Transactions			
5503	Keefe Supply Company 01-252-000-0000-6418		411.36	snack cakes	1516005	Groceries	N
	01-252-000-0000-6418		108.84	snack cakes	1517473	Groceries	N
	01-252-000-0000-6418		25.44	donut sticks	1518024.	Groceries	N
5503	Keefe Supply Company		545.64	3 Transactions			

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc. 01-252-000-0000-6250		74.94	November Phone 11/01/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		74.94	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		265.13	shelter/tower	34-54-015-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		265.13	1 Transactions			
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		108.32	groceries	10002421308001	Groceries	N
	01-252-000-0000-6418		113.02	groceries	10002421315015	Groceries	N
3789	Pan-O-Gold Baking Company		221.34	2 Transactions			
11947	Phoenix Supply 01-252-000-0000-6424		515.82	shampoo, wash, toothpaste	24008	Inmate Supplies	N
11947	Phoenix Supply		515.82	1 Transactions			
4010	Rasley Oil Company 01-252-000-0000-6330		124.24	transport gas	October	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		124.24	1 Transactions			
9295	Reinhart Foodservice 01-252-000-0000-6418		2,152.98	groceries	816961	Groceries	N
	01-252-000-0000-6418		2,324.16	groceries	817693	Groceries	N
	01-252-000-0000-6418		25.16	return baking cocoa	828474	Groceries	N
9295	Reinhart Foodservice		4,451.98	3 Transactions			
13934	The Tire Barn 01-252-000-0000-6302		59.07	oil change, rotate xport Expl	60428	Vehicle Maintenance	N
13934	The Tire Barn		59.07	1 Transactions			
5295	Ziegler Inc 01-252-000-0000-6590		24.50	generator coolant	IN-310358	Repair & Maintenance Supplies	N
5295	Ziegler Inc		24.50	1 Transactions			
252	DEPT Total:		11,734.54	Corrections	16 Vendors	26 Transactions	

253 DEPT

Sentence to Serve

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc. 01-253-000-0000-6250		5.35	November Phone 11/01/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		5.35	1 Transactions			
12927	Midwest Machinery Co. 01-253-000-0000-6405		18.95	61PMM350 part	2523753	Operating Supplies	N
12927	Midwest Machinery Co.		18.95	1 Transactions			
4010	Rasley Oil Company 01-253-000-0000-6511		64.92	STS gas	October	Gas And Oil	N
4010	Rasley Oil Company		64.92	1 Transactions			
253	DEPT Total:		89.22	Sentence to Serve	3 Vendors	3 Transactions	
255	DEPT			General Crime Victim Grant			
9046	Loffler Companies, Inc. 01-255-000-0000-6250		5.35	November Phone 11/01/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		5.35	1 Transactions			
255	DEPT Total:		5.35	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
3343	Genz/Kameron 01-257-251-0000-6330		99.36	MILEAGE MACCAC CONF NISSWA 09/22/2021	09/24/2021	Mileage	N
3343	Genz/Kameron		99.36	1 Transactions			
15176	Koonce/Crystal 01-257-251-0000-6330		66.42	MILEAGE MCA TRAINING NISSWA 10/27/2021	10/28/2021	Mileage	N
15176	Koonce/Crystal		66.42	1 Transactions			
14642	Leonhardt/Jacob 01-257-251-0000-6330		78.20	MILEAGE YLS TRAINING BUFFALO 11/07/2021	11/09/2021	Mileage	N
	01-257-251-0000-6339		21.79	OVERNIGHT MEALS YLS TRAINING		Meals (Overnight)	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
14642	Leonhardt/Jacob		99.99	11/08/2021 11/09/2021 2 Transactions			
9046	Loffler Companies, Inc. 01-257-000-0000-6220		53.53	November Phone 11/01/2021 11/30/2021 1 Transactions	80010460594	Telephone	N
9046	Loffler Companies, Inc.		53.53				
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		163.49	DRUG TESTING LAB 10/01/2021 10/31/2021 1 Transactions	022399202110	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		163.49				
86235	The Office Shop Inc 01-257-000-0000-6405		127.52	SUPPLIES, CALENDARS, GLOVES 10/01/2021 10/31/2021 1 Transactions	1103189-0	Office Supplies	N
86235	The Office Shop Inc		127.52				
9615	WEX BANK 01-257-255-0000-6335		19.40	FUEL - JUVENILE AGENT 10/07/2021 11/06/2021	75665475	Gas/Vehicle Fuel Charges	Y
	01-257-257-0000-6335		57.10	FUEL - ADULT AGENTS 10/07/2021 11/06/2021	75665475	Gas/Vehicle Fuel Charges	Y
	01-257-258-0000-6335		78.03	FUEL - SOBRIETY COURT AGENT 10/07/2021 11/06/2021	75665475	Gas/Vehicle Fuel Charges	Y
9615	WEX BANK		154.53	3 Transactions			
257	DEPT Total:		764.84	Community Corrections	7 Vendors	10 Transactions	
390	DEPT			Environmental Health (FBL)			
9732	Lake County Health & Human Services 01-390-000-0000-6231		2,795.36	FLB inspections (JW) 06/28/2021 08/06/2021 1 Transactions	100521	Services, Labor, Contracts	N
9732	Lake County Health & Human Services		2,795.36				
9046	Loffler Companies, Inc. 01-390-000-0000-6250		26.77	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N

Aitkin County



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.			26.77		1 Transactions		
4010	Rasley Oil Company							
	01-390-000-0000-6511			33.53	MONTHLY FUEL CHARGES	AITCOZOS	Gas And Oil	N
					10/01/2021 10/31/2021			
4010	Rasley Oil Company			33.53		1 Transactions		
390	DEPT Total:			2,855.66	Environmental Health (FBL)	3 Vendors	3 Transactions	
391	DEPT				Solid Waste			
2763	Countryside Sanitation							
	01-391-060-0000-6360			2,005.00	MONTHLY RECYCLING CONTRACT	111621	Recycling Contract	Y
					10/01/2021 10/31/2021			
	01-391-060-0000-6360			998.50	MONTHLY RECYCLING CONTRACT	111621	Recycling Contract	Y
					09/01/2021 09/30/2021			
	01-391-060-0000-6360			1,321.50	MONTHLY RECYCLING CONTRACT	111621	Recycling Contract	Y
					08/01/2021 08/31/2021			
	01-391-060-0000-6360			1,316.50	MONTHLY RECYCLING CONTRACT	111621	Recycling Contract	Y
					07/01/2021 07/31/2021			
2763	Countryside Sanitation			5,641.50		4 Transactions		
9046	Loffler Companies, Inc.							
	01-391-000-0000-6250			10.71	November Phone	80010460594	Telephone	N
					11/01/2021 11/30/2021			
9046	Loffler Companies, Inc.			10.71		1 Transactions		
3195	MCCC LOCKBOX							
	01-391-000-0000-6231			59.61	Adobe DC Pro License	2111001	Services, Labor, Contracts	N
					11/11/2021 11/10/2022			
3195	MCCC LOCKBOX			59.61		1 Transactions		
4010	Rasley Oil Company							
	01-391-000-0000-6511			44.52	MONTHLY FUEL CHARGES	AITCOZOS	Gas And Oil	N
					10/01/2021 10/31/2021			
4010	Rasley Oil Company			44.52		1 Transactions		
4370	Science Museum Of Minnesota							
	01-391-036-0000-6416			1,100.00	LLCC EED 2021	220082	EED Expenses/Supplies	N

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
4370	Science Museum Of Minnesota				1,100.00				1 Transactions			
11507	Waste Management of Minnesota, Inc	01-391-060-0000-6360			15,026.50	MONTHLY RECYCLING CONTRACT	10/01/2021 10/31/2021	008725228087		Recycling Contract		N
11507	Waste Management of Minnesota, Inc				15,026.50				1 Transactions			
391	DEPT Total:				21,882.84	Solid Waste			6 Vendors		9 Transactions	
392	DEPT					Water Wells						
3195	MCCC LOCKBOX	01-392-000-0000-6231			59.61	Adobe DC Pro License	11/11/2021 11/10/2022	2111001		Services, Labor, Contracts		N
3195	MCCC LOCKBOX				59.61				1 Transactions			
392	DEPT Total:				59.61	Water Wells			1 Vendors		1 Transactions	
601	DEPT					Extension						
10850	Carlson/David L	01-601-000-0000-6350			35.00	EXTENSION INTERVIEWS		11/15/21		Per Diem		Y
		01-601-000-0000-6360			22.40	MILEAGE		11/15/21		Extension Comm Expenses (Not Per Die		Y
10850	Carlson/David L				57.40				2 Transactions			
9440	Dotzler/Sharon A	01-601-000-0000-6350			35.00	EXTENSION INTERVIEWS		11/15/21		Per Diem		Y
		01-601-000-0000-6360			4.48	MILEAGE		11/15/21		Extension Comm Expenses (Not Per Die		Y
9440	Dotzler/Sharon A				39.48				2 Transactions			
12045	Janzen/Joy	01-601-000-0000-6350			35.00	EXTENSION INTERVIEWS		11/15/21		Per Diem		Y
		01-601-000-0000-6360			10.08	MILEAGE		11/15/21		Extension Comm Expenses (Not Per Die		Y
12045	Janzen/Joy				45.08				2 Transactions			
14813	Joeger, Rebecca	01-601-000-0000-6350			35.00	EXTENSION INTERVIEWS		11/15/21		Per Diem		Y
		01-601-000-0000-6360			17.92	MILEAGE		11/15/21		Extension Comm Expenses (Not Per Die		Y
14813	Joeger, Rebecca				52.92				2 Transactions			

Aitkin County



1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc. 01-601-000-0000-6250		5.35	November Phone 11/01/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		5.35	11/30/2021 1 Transactions			
601	DEPT Total:		200.23	Extension	5 Vendors	9 Transactions	
711	DEPT			Economic Development			
9046	Loffler Companies, Inc. 01-711-000-0000-6250		5.35	November Phone 11/01/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		5.35	11/30/2021 1 Transactions			
3195	MCCC LOCKBOX 01-711-000-0000-6405		59.61	Adobe DC Pro License 11/11/2021	2111001	Office Supplies	N
3195	MCCC LOCKBOX		59.61	11/10/2022 1 Transactions			
711	DEPT Total:		64.96	Economic Development	2 Vendors	2 Transactions	
1	Fund Total:		63,771.78	General Fund		195 Transactions	

Aitkin County



2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
49	DEPT			Information Technologies			
14071	Marco Technologies LLC						
	02-049-190-0000-6402		330.00	FMCV (10) DEVICE LICENSE - CON	INV9283507	Network Equipment Reserve Expense - ITN	
	02-049-190-0000-6402		1,350.00	CONFIGURE SVI'S, TRANSIT NETWO	INV9283508	Network Equipment Reserve Expense - ITN	
14071	Marco Technologies LLC		1,680.00	2 Transactions			
49	DEPT Total:		1,680.00	Information Technologies	1 Vendors	2 Transactions	
111	DEPT			Buildings			
9573	Rice Lake Construction Group						
	02-111-011-0000-6605		76,000.00	COURTHOUSE STAIRS - APP #1	PROJ #21-16	Building Construction Reserve Expense	N
				09/01/2021 10/30/2021			
9573	Rice Lake Construction Group		76,000.00	1 Transactions			
111	DEPT Total:		76,000.00	Buildings	1 Vendors	1 Transactions	
2	Fund Total:		77,680.00	Reserves Fund		3 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
2340	Hyytinen Hardware Hank						
	03-301-000-0000-6400		3.38	FLAG POLE	1670140	Supplies And Materials	N
	03-301-000-0000-6400		19.29	DRY ERASE BOARD	1673757	Supplies And Materials	N
	03-301-000-0000-6400		11.48	DRY ERASE BOARD	1673784	Supplies And Materials	N
2340	Hyytinen Hardware Hank		34.15	3 Transactions			
3195	MCCC LOCKBOX						
	03-301-000-0000-6400		119.22	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Supplies And Materials	N
3195	MCCC LOCKBOX		119.22	1 Transactions			
301	DEPT Total:		153.37	R&B Administration	2 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc						
	03-303-000-0000-6298		112.88	MCGREGOR SHOP SUPPLIES	2202	Shop Maintenance	N
50	Aitkin Body Shop, Inc		112.88	1 Transactions			
195	Aitkin Tire Shop						
	03-303-000-0000-6590		3,656.00	TIRES	0-061189	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop		3,656.00	1 Transactions			
9402	Ammala Excavating/Allen						
	03-303-000-0000-6521		3,600.00	2021 SUMMER GRADING	12/5	Maintenance Supplies	Y
9402	Ammala Excavating/Allen		3,600.00	1 Transactions			
8693	ASV, LLC						
	03-303-000-0000-6590		131.50	REPAIR PARTS	551738	Repair & Maintenance Supplies	N
8693	ASV, LLC		131.50	1 Transactions			
10452	AT&T Mobility						
	03-303-000-0000-6254		38.23	CAROL LAPTOP SVC	287303768387X1	Utilities-Gas and Electric	N
	03-303-000-0000-6254		38.23	MIKE LAPTOP SVC	287303768387X1	Utilities-Gas and Electric	N
10452	AT&T Mobility		76.46	2 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6298		13.07	SHOP LAUNDRY	4101010703	Shop Maintenance	N
	03-303-000-0000-6298		13.07	SHOP LAUNDRY	4101734594	Shop Maintenance	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
14887	Cintas Corporation		26.14		2 Transactions		
5893	Consolidated Telecommunications Co. 03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20972657	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.		150.00		1 Transactions		
2763	Countryside Sanitation 03-303-000-0000-6254		76.05	OCT PALISADE	1228	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		111.15	OCT MCGREGOR	1339	Utilities-Gas and Electric	Y
2763	Countryside Sanitation		187.20		2 Transactions		
8500	Diamond Mowers, Inc 03-303-000-0000-6590		148.02	REPAIR PARTS	0208528-IN	Repair & Maintenance Supplies	N
8500	Diamond Mowers, Inc		148.02		1 Transactions		
11180	Fastenal Company 03-303-000-0000-6298		373.08	AITKIN SHOP SUPPLIES	MNBAX249727	Shop Maintenance	N
	03-303-000-0000-6298		316.79	MCGRATH SHOP SUPPLIES	MNBAX249879	Shop Maintenance	N
11180	Fastenal Company		689.87		2 Transactions		
9368	FirstSource 03-303-000-0000-6296		56.38	DRUG SCREEN	FL00480800	Meeting Expense/Physicals	Y
9368	FirstSource		56.38		1 Transactions		
2340	Hyytinen Hardware Hank 03-303-000-0000-6298		32.99	AITKIN SHOP SUPPLIES	1672871	Shop Maintenance	N
	03-303-000-0000-6590		21.96	REPAIR PARTS	1673456	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		11.99	AITKIN SHOP SUPPLIES	1673775	Shop Maintenance	N
	03-303-000-0000-6516		65.36	SIGN SUPPLIES	1673778	Signs & Posts	N
2340	Hyytinen Hardware Hank		132.30		4 Transactions		
9337	Jackman/David 03-303-000-0000-6411		107.99	WORK BOOTS REIMBURSEMENT	FLEET	Safety Footwear	N
9337	Jackman/David		107.99		1 Transactions		
9534	Jeff's Mobile Lock & Key 03-303-000-0000-6298		576.00	KEYS/PADLOCKS	0-003859	Shop Maintenance	N
9534	Jeff's Mobile Lock & Key		576.00		1 Transactions		

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7062	Kern Excavating LLC 03-303-000-0000-6521		26,180.00	FURNISH/INSTALL CL 5	111521A	Maintenance Supplies	N
7062	Kern Excavating LLC		26,180.00	1 Transactions			
8101	Kris Engineering Inc 03-303-000-0000-6590		4,300.32	3' CARBIDE BLADES	35650	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3,583.80	5' CARBIDE BLADES	35650	Repair & Maintenance Supplies	N
8101	Kris Engineering Inc		7,884.12	2 Transactions			
91187	Lake Country Power 03-303-000-0000-6254		85.96	OCT JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		85.62	OCT SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		54.00	OCT CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		225.58	3 Transactions			
9046	Loffler Companies, Inc. 03-303-000-0000-6254		96.36	November Phone 11/01/2021	80010460594 11/30/2021	Utilities-Gas and Electric	N
9046	Loffler Companies, Inc.		96.36	1 Transactions			
15300	MCGREGOR ACE HARDWARE 03-303-000-0000-6298		38.29	MCGREGOR SHOP	A28117	Shop Maintenance	N
15300	MCGREGOR ACE HARDWARE		38.29	1 Transactions			
3100	McGregor Oil 03-303-000-0000-6513		2,255.42	PALISADE DIESEL	6873	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		2,398.70	PALISADE DIESEL	8281	Motor Fuel & Lubricants	N
3100	McGregor Oil		4,654.12	2 Transactions			
12927	Midwest Machinery Co. 03-303-000-0000-6590		18.37	REPAIR PARTS	2509859	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		18.37	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		312.70	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.05	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		117.87	POWER: MCGRATH	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	03-303-000-0000-6254		51.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		962.58	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		58.05	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.13	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.57	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		1,850.95				12 Transactions
3555	Newman Signs						
	03-303-000-0000-6516		798.10	RESIDENTIAL E-911 SIGNS	TRFINV035495	Signs & Posts	N
3555	Newman Signs		798.10				1 Transactions
9491	NISTLER/ANTHONY						
	03-303-000-0000-6524		2,925.00	SALT SAND		Winter Sand	N
9491	NISTLER/ANTHONY		2,925.00				1 Transactions
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		387.70	REPAIR PARTS	X220023234:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		399.89	ANTI-FREEZ	X220023900:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		787.59				2 Transactions
10701	Northern Safety Technology Inc						
	03-303-000-0000-6590		1,413.46	REPAIR PARTS	53089	Repair & Maintenance Supplies	N
10701	Northern Safety Technology Inc		1,413.46				1 Transactions
10412	O'Reilly Auto Parts						
	03-303-000-0000-6590		95.34	REPAIR PARTS	1878-102661	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		95.34				1 Transactions
9273	Reichert Enterprises, Inc						
	03-303-000-0000-6590		457.00	REPAIR LABOR	112134	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		589.01	REPAIR PARTS	112134	Repair & Maintenance Supplies	Y
9273	Reichert Enterprises, Inc		1,046.01				2 Transactions
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6298		225.00	AITKIN SHOP SUPPLIES	D 94866	Shop Maintenance	N
9176	SPARKY'S TOOLS, LLC		225.00				1 Transactions

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12788	Timmer Implement of Aitkin 03-303-000-0000-6590		483.50	REPAIR PARTS-FILTERS	IA21010	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		483.50	1 Transactions			
15340	VANDERMEY/KYLE 03-303-000-0000-6411		139.99	WORK BOOTS REIMBURSEMENT	GLENS A/N	Safety Footwear	N
15340	VANDERMEY/KYLE		139.99	1 Transactions			
6097	Verizon Wireless 03-303-000-0000-6254		407.89	DEPT CELL PHONES	9891899626	Utilities-Gas and Electric	N
6097	Verizon Wireless		407.89	1 Transactions			
4988	Viking Industrial Center 03-303-000-0000-6298		449.15	AITKIN SHOP SUPPLIES	3228623	Shop Maintenance	N
4988	Viking Industrial Center		449.15	1 Transactions			
8605	Wayne's Sanitation LLC 03-303-000-0000-6254		52.73	GARBAGE MCGRATH	325311	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC		52.73	1 Transactions			
13856	WHITE/PAUL 03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	SCHEELS	Safety Footwear	N
13856	WHITE/PAUL		145.00	1 Transactions			
303	DEPT Total:		59,567.29	R&B Highway Maintenance	35 Vendors	59 Transactions	
307	DEPT			R&B Capital Infrastructure			
8694	Department of Transportation 03-307-000-0000-6260		1,205.32	JOB COST TRANSFERS	P00014094	Professional Services	N
8694	Department of Transportation		1,205.32	1 Transactions			
2340	Hyytinen Hardware Hank 03-307-000-0000-6260		29.44	PROJECT MAILBOX	1671303	Professional Services	N
2340	Hyytinen Hardware Hank		29.44	1 Transactions			
307	DEPT Total:		1,234.76	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:		60,955.42	Road & Bridge		65 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
246	Brothers Fire & Security 05-400-440-0410-6300		16.80	Sprinkler Insp	W15126	Maintenance/Service Contracts	N
246	Brothers Fire & Security		16.80	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6301		23.74	OSS Contract Charge Nov 21 11/01/2021 11/30/2021	27640142	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		265.77	PH Contract Charge Nov 21 11/01/2021 11/30/2021	27640144	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		38.75	Mailroom Contract Charge Nov 2 11/01/2021 11/30/2021	27640150	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		328.26	3 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6250		8.99	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
	05-400-440-0410-6250		2.25	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
	05-400-440-0410-6250		64.24	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		75.48	3 Transactions			
3195	MCCC LOCKBOX 05-400-440-0410-6239		29.81	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Software Fees/License Fees	N
	05-400-440-0410-6239		16.69	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Software Fees/License Fees	N
	05-400-440-0410-6239		8.35	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Software Fees/License Fees	N
	05-400-440-0410-6239		29.81	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Software Fees/License Fees	N
3195	MCCC LOCKBOX		84.66	4 Transactions			
9014	PAPER STORM 05-400-440-0410-6231		13.10	Paper Shredding 10/28/2021 10/28/2021	17580	Services, Labor, Contracts	N
9014	PAPER STORM		13.10	1 Transactions			

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10698	Stericycle,Inc 05-400-400-0402-6430		75.00	Covid-19 Steri-safe 09/13/2021 09/13/2021	4010545915	DP & C - Medical Supplies	6
	05-400-440-0410-6231		16.86	Steri-Safe 12/01/2021 12/31/2021	4010545915	Services, Labor, Contracts	6
10698	Stericycle,Inc		91.86	2 Transactions			
400	DEPT Total:		610.16	Public Health Department	6 Vendors	14 Transactions	
420	DEPT			Income Maintenance			
246	Brothers Fire & Security 05-420-600-4800-6300		39.60	Sprinkler Insp	W15126	Maintenance/Service Contracts	N
246	Brothers Fire & Security		39.60	1 Transactions			
783	Canon Financial Services, Inc 05-420-600-4800-6301		55.97	OSS Contract Charge Nov 21 11/01/2021 11/30/2021	27640142	Equipment Lease/Space Rental	N
	05-420-640-4800-6301		120.14	CS Contract Charge Nov 21 11/01/2021 11/30/2021	27640149	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		91.34	Mailroom Contract Charge Nov 2 11/01/2021 11/30/2021	27640150	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		267.45	3 Transactions			
9046	Loffler Companies, Inc. 05-420-600-4800-6250		21.20	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
	05-420-600-4800-6250		5.30	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
	05-420-600-4800-6250		58.88	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
	05-420-640-4800-6250		32.12	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		117.50	4 Transactions			
3195	MCCC LOCKBOX 05-420-600-4800-6239		39.34	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Software Fees/License Fees	N
	05-420-600-4800-6239		19.67	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Software Fees/License Fees	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
	05-420-640-4800-6239		298.04	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Software Fees/License Fees	N
3195	MCCC LOCKBOX		357.05	3 Transactions			
9014	PAPER STORM 05-420-600-4800-6231		30.89	Paper Shredding 10/28/2021 10/28/2021	17580	Services, Labor, Contracts	N
9014	PAPER STORM		30.89	1 Transactions			
10698	Stericycle,Inc 05-420-600-4800-6231		39.73	Steri-Safe 12/01/2021 12/31/2021	4010545915	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73	1 Transactions			
420	DEPT Total:		852.22	Income Maintenance	6 Vendors	13 Transactions	
430	DEPT			Social Services			
246	Brothers Fire & Security 05-430-700-4800-6300		63.60	Sprinkler Insp	W15126	Maintenance/Service Contracts	N
246	Brothers Fire & Security		63.60	1 Transactions			
783	Canon Financial Services, Inc 05-430-700-4800-6301		89.89	OSS Contract Charge Nov 21 11/01/2021 11/30/2021	27640142	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		146.70	Mailroom Contract Charge Nov 2 11/01/2021 11/30/2021	27640150	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		236.59	2 Transactions			
9046	Loffler Companies, Inc. 05-430-700-4800-6250		34.05	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
	05-430-700-4800-6250		8.51	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
	05-430-700-4800-6250		133.82	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		176.38	3 Transactions			
3195	MCCC LOCKBOX 05-430-700-4800-6239		63.19	Adobe DC Pro License	2111001	Software Fees/License Fees	N

Aitkin County



5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6239		31.59	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Software Fees/License Fees	N
	05-430-700-4800-6239		178.83	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Software Fees/License Fees	N
3195	MCCC LOCKBOX		273.61		3 Transactions		
9014	PAPER STORM 05-430-700-4800-6231		49.61	Paper Shredding 10/28/2021 10/28/2021	17580	Services, Labor, Contracts	N
9014	PAPER STORM		49.61		1 Transactions		
10698	Stericycle,Inc 05-430-700-4800-6231		63.81	Steri-Safe 12/01/2021 12/31/2021	4010545915	Services, Labor, Contracts	6
10698	Stericycle,Inc		63.81		1 Transactions		
430	DEPT Total:		863.60	Social Services	6 Vendors	11 Transactions	
5	Fund Total:		2,325.98	Health & Human Services		38 Transactions	

Aitkin County



9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
1091	Commissioner Of Revenue 09-000-000-0000-2044		26.63	2ND HALF 2021 SM 20% SHARE	AITKIN COUNTY	20% Severed Mineral Tax	N
1091	Commissioner Of Revenue		26.63	1 Transactions			
4580	Mn Dept Of Finance 09-000-000-0000-2022		156.00	Sept Birth Surcharges		Birth/Death Surcharges	N
	09-000-000-0000-2022		628.00	Sept Death Surcharges		Birth/Death Surcharges	N
	09-000-000-0000-2024		117.00	Sept Children Surcharges		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		22.50	Sept Torrens Assurance		Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		6,784.00	Sept State Gent Fund		Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		390.00	Sept State Leg Surcharge		Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2051		178.26	TIF ADMIN FEE - 2021	AITKIN COUNTY	State Share of TIF Tax	N
4580	Mn Dept Of Finance		8,275.76	7 Transactions			
3375	Mn Dept Of Health 09-000-000-0000-2027		1,615.00	Sept State Well Cert		State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		1,615.00	1 Transactions			
0	DEPT Total:		9,917.39	Undesignated	3 Vendors	9 Transactions	
9	Fund Total:		9,917.39	State		9 Transactions	

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
13909	AHO/GERALYN 10-900-000-0000-2300		5,185.22	REFUND BOND	14180	Timber Permit Bonds	N
13909	AHO/GERALYN		5,185.22	1 Transactions			
1735	Gelhar/Paul 10-900-000-0000-2300		1,215.00	BOND REFUND	14263	Timber Permit Bonds	N
1735	Gelhar/Paul		1,215.00	1 Transactions			
12589	Haapoja/George 10-900-000-0000-2300		780.00	BOND REFUND	14147	Timber Permit Bonds	Y
	10-900-000-0000-2300		1,113.93	BOND REFUND	14223	Timber Permit Bonds	Y
12589	Haapoja/George		1,893.93	2 Transactions			
5791	Sappi 10-900-000-0000-2300		3,790.08	BOND REFUND	14290	Timber Permit Bonds	N
5791	Sappi		3,790.08	1 Transactions			
900	DEPT Total:		12,084.23	Timber Permit Bonds	4 Vendors	5 Transactions	
921	DEPT			Co. Development			
9046	Loffler Companies, Inc. 10-921-000-0000-6250		5.35	November Phone 11/01/2021	80010460594	Telephone	N
	10-921-000-0000-6250		5.35	November Phone 11/01/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.		10.70	2 Transactions			
921	DEPT Total:		10.70	Co. Development	1 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10-923-000-0000-6590		120.46	#303 - LIGHT ON 10/05/2021	ACCT #1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		844.97	#303 - ALTERNATOR & BATTERY 09/30/2021	ACCT #1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		54.07	21 FORD F150 LOF 10/05/2021	ACCT #1012	Repair & Maintenance Supplies	N

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	
	10-923-000-0000-6590			586.38	#667 - LOF, TIRE PLUG, BRAKES, 10/25/2021 10/26/2021	ACCT #1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590			52.09	#315 - LOF 10/25/2021 10/25/2021	ACCT #1012	Repair & Maintenance Supplies	N
170	Aitkin Motor Company			1,657.97		5 Transactions		
10452	AT&T Mobility							
	10-923-000-0000-6250			698.99	PHONE CHARGES	287302631438	Telephone	N
10452	AT&T Mobility			698.99		1 Transactions		
12589	Haapoja/George							
	10-923-000-0000-6231			1,240.00	LOWBOY SERVICE FOR GRADER	111021	Services, Labor, Contracts	Y
	10-923-000-0000-6820			2,122.46	OVERAPPRAISED	14223	Refunds & Reimbursements	Y
12589	Haapoja/George			3,362.46		2 Transactions		
9046	Loffler Companies, Inc.							
	10-923-000-0000-6250			74.94	November Phone 11/01/2021 11/30/2021	80010460594	Telephone	N
9046	Loffler Companies, Inc.			74.94		1 Transactions		
3100	McGregor Oil							
	10-923-000-0000-6511			92.14	FUEL	AITKINLA	Gas And Oil	N
3100	McGregor Oil			92.14		1 Transactions		
4010	Rasley Oil Company							
	10-923-000-0000-6511			432.88	FUEL 10/01/2021 10/31/2021	AITCOL&PS	Gas And Oil	N
4010	Rasley Oil Company			432.88		1 Transactions		
5791	Sappi							
	10-923-000-0000-6820			1,009.95	OVERAPPRAISED	14290	Refunds & Reimbursements	N
5791	Sappi			1,009.95		1 Transactions		
86235	The Office Shop Inc							
	10-923-000-0000-6405			150.06	CONTRACT	318655-0	Office Supplies	N
86235	The Office Shop Inc			150.06		1 Transactions		
13934	The Tire Barn							
	10-923-000-0000-6590			69.24	ATV TRAILER TIRE	60140	Repair & Maintenance Supplies	N

WLC1
 11/22/21 11:57AM
 10 Trust

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	
13934	The Tire Barn		69.24		1 Transactions		
9642	WEX BANK						
	10-923-000-0000-6511		1,585.32	FUEL	75727396	Gas And Oil	N
				10/08/2021	11/07/2021		
9642	WEX BANK		1,585.32		1 Transactions		
923	DEPT Total:		9,133.95	Forfeited Tax Sales	10 Vendors	15 Transactions	
926	DEPT			Law Library			
	5173 Thomson Reuters-West Publishing						
	10-926-000-0000-6408		1,472.99	West Info charges	845261377	Law Books	N
				10/01/1931	10/31/2021		
	10-926-000-0000-6408		1,237.66	West Lib Subscr	845350621	Law Books	N
				11/01/2021	11/30/2021		
	5173 Thomson Reuters-West Publishing		2,710.65		2 Transactions		
926	DEPT Total:		2,710.65	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		23,939.53	Trust		24 Transactions	

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			
9657	Applied Insights North 11-925-000-0000-6231		2,535.00	STRATEGIC PLAN UPDATE	21-19	Services, Labor, Contracts	Y
9657	Applied Insights North		2,535.00	1 Transactions			
14455	Dependable Demolition 11-925-000-0000-6231		850.00	PROPERTY CLEANUP - DAM RD-CPL	481	Services, Labor, Contracts	Y
14455	Dependable Demolition		850.00	1 Transactions			
9703	Itasca Woodland Services, Inc. 11-925-000-0000-6231		3,822.00	BRUSH RELEASE - SITE #7	111021	Services, Labor, Contracts	N
9703	Itasca Woodland Services, Inc.		3,822.00	1 Transactions			
7062	Kern Excavating LLC 11-925-000-0000-6273	T	30,860.00	GRADING CHIPPER TRAIL 09/07/2021 10/08/2021	111521A	Timber Improvement	Y
7062	Kern Excavating LLC		30,860.00	1 Transactions			
3195	MCCC LOCKBOX 11-925-000-0000-6231		238.44	Adobe DC Pro License 11/11/2021 11/10/2022	2111001	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		238.44	1 Transactions			
15370	Sullivan Jr/Barry D 11-925-000-0000-6231		990.00	TSI BRUSHING - SITE #1	11/04/2021	Services, Labor, Contracts	Y
15370	Sullivan Jr/Barry D		990.00	1 Transactions			
14129	Westfield Aerial Photography 11-925-000-0000-6231		8,100.00	FOREST MGMT AUDIT 2021	111621	Services, Labor, Contracts	Y
14129	Westfield Aerial Photography		8,100.00	1 Transactions			
925	DEPT Total:		47,395.44	Resource Management	7 Vendors	7 Transactions	
939	DEPT			County Surveyor			
10452	AT&T Mobility 11-939-000-0000-6250		134.04	PHONE CHARGES	287302631438	Telephone	N
10452	AT&T Mobility		134.04	1 Transactions			
15226	Data Activation Center						

Aitkin County



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

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
	11-939-000-0000-6405		270.00	ANNUAL SUBSCRIPTION	122181	Office Supplies N
				11/01/2021 10/31/2022		
15226	Data Activation Center		270.00	1 Transactions		
14747	MSPS					
	11-939-000-0000-6240		275.00	MEMBERSHIP - RANDY QUALE	300003620	Membership/Dues/Association Fees N
14747	MSPS		275.00	1 Transactions		
939	DEPT Total:		679.04	County Surveyor	3 Vendors	3 Transactions
11	Fund Total:		48,074.48	Forest Development		10 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
930	DEPT 90081			ARDC			
	ARDC						
	12-930-000-0000-2045		201.73	MAY & OCT SETTLEMENT		In Lieu	N
	12-930-000-0000-6801		52,284.43	MAY & OCT SETTLEMENT		Appropriations	N
	90081 ARDC		52,486.16	2 Transactions			
930	DEPT Total:		52,486.16	ARDC	1 Vendors	2 Transactions	
931	DEPT 5838			Towns			
	Nw Carlton Co Ambulance District						
	12-931-162-0000-2045		2,147.34	2021 LEVY - MAY & OCT		Nw Carlton Co Ambulance District	N
	5838 Nw Carlton Co Ambulance District		2,147.34	1 Transactions			
931	DEPT Total:		2,147.34	Towns	1 Vendors	1 Transactions	
12	Fund Total:		54,633.50	Townships/Cities/ARDC/Ambulan		3 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			
14482	BRAINERD FAMILY YMCA						
	19-521-000-0000-6231		375.00	FIRST AID/CPR TRAINING (5)	128923	Services, Labor, Contracts	N
14482	BRAINERD FAMILY YMCA		375.00	1 Transactions			
2763	Countryside Sanitation						
	19-521-000-0000-6255		105.30	GARBAGE SERVICE	1259	Garbage	Y
2763	Countryside Sanitation		105.30	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	19-521-000-0000-6254		754.80	ENERGY CENTER 10/01/2021 11/01/2021	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		715.57	DINING HALL 09/30/2021 11/01/2021	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		675.65	NORTH STAR LODGE 10/01/2021 11/01/2021	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		97.19	STAFF RESIDENCE 10/01/2021 11/01/2021	27-13-009-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,243.21	4 Transactions			
521	DEPT Total:		2,723.51	LLCC Administration	3 Vendors	6 Transactions	
523	DEPT			LLCC Food			
4968	Upper Lakes Foods, Inc						
	19-523-000-0000-6418		88.69	CREDIT FOR POTATOES	891277-0A	Groceries-Students	N
	19-523-000-0000-6418		1,704.86	GROCERIES	907538-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,616.17	2 Transactions			
523	DEPT Total:		1,616.17	LLCC Food	1 Vendors	2 Transactions	
524	DEPT			LLCC Maintenance			
13725	Beartooth True Value						
	19-524-000-0000-6422		22.71	B176106 POLY TEE/VALVE/CLAMP	ACCT #1075	Janitorial Supplies	N
	19-524-000-0000-6422		4.31	B174804 GAS CYLINDER	ACCT #1075	Janitorial Supplies	N
	19-524-000-0000-6422		11.84	B173320 BLEACH	ACCT #1075	Janitorial Supplies	N
	19-524-000-0000-6422		5.39	A105458 MOTOR OIL	ACCT #1075	Janitorial Supplies	N
	19-524-000-0000-6422		57.00	B174702 MATCHES/SOFTENER SALT	ACCT #1075	Janitorial Supplies	N
	19-524-000-0000-6511		5.39	A105457 MOTOR OIL	ACCT #1075	Gas And Oil	N

WLC1
 11/22/21 11:57AM
 19 Long Lake Conservation Cen

Aitkin County



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

Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
13725	Beartooth True Value			106.64		6 Transactions					
15300	MCGREGOR ACE HARDWARE										
	19-524-000-0000-6590			85.49	UTILITY PUMP		A25574		Repair & Maintenance Supplies		N
15300	MCGREGOR ACE HARDWARE			85.49		1 Transactions					
524	DEPT Total:			192.13	LLCC Maintenance		2 Vendors		7 Transactions		
525	DEPT				LLCC Capital Improvement						
	999999000	COOMBS/JEFF									
	19-525-000-0000-6601			3,000.00	USED 18' PJ TRAILER				Capital Outlay-Non Marcum House		N
	999999000	COOMBS/JEFF		3,000.00		1 Transactions					
525	DEPT Total:			3,000.00	LLCC Capital Improvement		1 Vendors		1 Transactions		
19	Fund Total:			7,531.81	Long Lake Conservation Center				16 Transactions		

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
13725	Beartooth True Value 21-520-000-0000-6523		119.70	WINTERIZE CAMPGROUND	B174554	Misc Bldg & Shop Supplies	N
13725	Beartooth True Value		119.70	1 Transactions			
10083	Cedarbrook Lumber Comp 21-520-000-0000-6231		787.37	TRUSSES - VISPO PROJECT	117100	Services, Labor, Contracts	N
10083	Cedarbrook Lumber Comp		787.37	1 Transactions			
8534	Gophersign Company 21-520-000-0000-6406		20.64	FREIGHT ON SIGN ORDER	157740	Field Supplies	N
8534	Gophersign Company		20.64	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	1,120.00	RABEY LINE REPAIR 11/04/2021 11/04/2021	265441	Trail Grants-State	Y
3024	Kingsley/Russell Lee		1,120.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	Q	124.01	BERGLUND PARK LIGHTING 10/01/2021 11/01/2021	18-51-106-02	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		124.01	1 Transactions			
15211	Quality Disposal Systems Inc 21-520-000-0000-6231		187.20	GARBAGE - SNAKE RIVER CAMP	1187622	Services, Labor, Contracts	N
15211	Quality Disposal Systems Inc		187.20	1 Transactions			
9736	Timber Lakes Portable Services, LLC 21-520-000-0000-6231		128.25	PORTABLE TOILETS - AITKIN CAMP	1064	Services, Labor, Contracts	Y
9736	Timber Lakes Portable Services, LLC		128.25	1 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6231		120.00	AITKIN CAMPGROUND DUMPSTATION	26427	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	120.00	BERGLUND PARK DUMPSTATION	26428	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		240.00	2 Transactions			
11507	Waste Management of Minnesota, Inc 21-520-000-0000-6231		91.26	AITKIN CAMPGROUND GARBAGE 10/01/2021 10/31/2021	6720667-1767-5	Services, Labor, Contracts	N

WLC1
 11/22/21 11:57AM
 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	
	21-520-000-0000-6231		91.26	JACOBSON CAMPGROUND GARBAGE	6860752-0412-9	Services, Labor, Contracts	N
				11/01/2021 11/30/2021			
11507	Waste Management of Minnesota, Inc		182.52		2 Transactions		
520	DEPT Total:		2,909.69	Parks	9 Vendors	11 Transactions	
21	Fund Total:		2,909.69	Parks		11 Transactions	
	Final Total:		351,739.58	245 Vendors	374 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	63,771.78	General Fund
2	77,680.00	Reserves Fund
3	60,955.42	Road & Bridge
5	2,325.98	Health & Human Services
9	9,917.39	State
10	23,939.53	Trust
11	48,074.48	Forest Development
12	54,633.50	Townships/Cities/ARDC/Ambulan
19	7,531.81	Long Lake Conservation Center
21	2,909.69	Parks
All Funds	351,739.58	Total

Approved by,

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