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Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas?: N

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Type of Audit List: D
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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
0	DEPT			Undesignated			
10167	Estate of Robert Graf 01-000-000-0000-2320		13,500.00	RETURN OF FUNDS FROM VEHICLE F	FORFEITURE RETU	Unavailable Rev - Sheriff Department	N
10167	Estate of Robert Graf		13,500.00	1 Transactions			
0	DEPT Total:		13,500.00	Undesignated	1 Vendors	1 Transactions	
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		116.00	JAN 24 SYNOPSIS 02/22/2023	1294075	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		116.00	1 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		1,050.00	COMMISSIONER LEGISLATIVE CONF. 02/22/2023	LEG CONF	Registration Fee	N
248	Association of Mn Counties		1,050.00	1 Transactions			
9560	Wedel/Mark 01-001-000-0000-6330		45.85	WEDEL - MILEAGE 02/28/2023	WEDEL MILEAGE	Transportation/Travel/Parking	N
9560	Wedel/Mark		45.85	1 Transactions			
1	DEPT Total:		1,211.85	Commissioners	3 Vendors	3 Transactions	
12	DEPT			Court Administration			
9323	Avery/Jill 01-012-000-0000-6205		2.46	POSTAGE 01/11/2023	JAN-FEB 2023	Postage	Y
	01-012-000-0000-6263		266.25	ATTORNEY SERVICES 01/11/2023	JAN-FEB 2023	Contract Legal Services	Y
9323	Avery/Jill		268.71	2 Transactions			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		30.00	91282 / 01-P4-05-000433	2017039	Contract Legal Services	Y
	01-012-000-0000-6263		37.50	91283 / 01-P4-17-186	2017039	Contract Legal Services	Y
	01-012-000-0000-6263		112.50	91284 / 01-JV-22-281	2017039	Contract Legal Services	Y
	01-012-000-0000-6263		135.00	91285 / 01-PR-23-103	2017039	Contract Legal Services	Y

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1 General Fund

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		01-012-000-0000-6263			60.00	01-PR-17-186		90809		Contract Legal Services		Y
11634	Gammello & Pearson PLLC				375.00		5 Transactions					
12	DEPT Total:				643.71	Court Administration		2 Vendors		7 Transactions		
40	DEPT					Auditor						
86222	Aitkin Independent Age	01-040-021-0000-6230			309.00	THE GUIDE ADVERTISEMENT	02/01/2023 02/28/2023	1290352		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				309.00		1 Transactions					
9594	MACATFO	01-040-000-0000-6241			50.00	MACATFO-SPRING '23		SPRING '23		Registration Fee		N
9594	MACATFO				50.00		1 Transactions					
86235	The Office Shop Inc	01-040-021-0000-6480			581.95	CASH REGISTER		1124547-0		Small Furniture/Equipment		N
		01-040-000-0000-6405			5.00	EARBUDS (K.P.)		325797-0		Office Supplies		N
86235	The Office Shop Inc				586.95		2 Transactions					
40	DEPT Total:				945.95	Auditor		3 Vendors		4 Transactions		
42	DEPT					Treasurer						
9594	MACATFO	01-042-000-0000-6241			50.00	NORTH REGION MEETING 4/27-4/28		APRIL 2023		Registration Fee		N
9594	MACATFO				50.00		1 Transactions					
86235	The Office Shop Inc	01-042-000-0000-6405			26.76	HIGHLIGHTERS, NOTEPADS, ETC		325774-0		Office Supplies		N
86235	The Office Shop Inc				26.76		1 Transactions					
42	DEPT Total:				76.76	Treasurer		2 Vendors		2 Transactions		
43	DEPT					Assessor						
10452	AT&T Mobility	01-043-000-0000-6220			317.33	WIRELESS		287298660812		Telephone		N
10452	AT&T Mobility				317.33		1 Transactions					

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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
9934	WEX BANK - Assessors 01-043-000-0000-6335		591.64	FUEL	87816515	Gas/Vehicle Fuel Charges	N
9934	WEX BANK - Assessors		591.64	1 Transactions			
43	DEPT Total:		908.97	Assessor	2 Vendors	2 Transactions	
44	DEPT			Central Services			
356	Arrowhead Counties Assn 01-044-000-0000-6846		2,750.00	2023 ARDC DUES	2023 DUES	Arrowhead Counties Appropriations	N
356	Arrowhead Counties Assn		2,750.00	1 Transactions			
15353	Hildi Inc. USI 01-044-000-0000-6360		3,210.00	ACTUARIAL DISCLOSURES GASB 75	14799	Services, Labor, Contracts	N
15353	Hildi Inc. USI		3,210.00	1 Transactions			
89081	North Ambulance Brainerd 01-044-000-0000-6841		2,770.00	FEB 2023 SUBSIDY	02/28/2023	Ambulance Appropriations	N
89081	North Ambulance Brainerd		2,770.00	1 Transactions			
3336	Office Of MN. IT Services 01-044-000-0000-6360		1,338.65	FEBRUARY WAN SERVICES 02/01/2023 02/28/2023	DV23020314	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,338.65	1 Transactions			
10109	Quadient, Inc 01-044-048-0000-6405		30.00	SEALING KIT	40203485	Postage Supplies	N
10109	Quadient, Inc		30.00	1 Transactions			
9261	RTVision, Inc. 01-044-000-0000-6360		2,757.07	TIMECARD-BASIC SUPPORT/MAIN 05/01/2023 04/30/2024	INV274	Services, Labor, Contracts	N
9261	RTVision, Inc.		2,757.07	1 Transactions			
86235	The Office Shop Inc 01-044-000-0000-6360		570.19	PRINTING SERVICES 02/10/2023 02/10/2023	325669-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		570.19	1 Transactions			

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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	
44	DEPT Total:			13,425.91	Central Services	7 Vendors	7 Transactions	
45	DEPT				Motor Pool			
170	Aitkin Motor Company							
	01-045-000-0000-6302			61.15	OIL CHANGE AND RECALL CAR# 11	42216	Vehicle Maintenance	N
170	Aitkin Motor Company			61.15	1 Transactions			
13934	The Tire Barn							
	01-045-000-0000-6302			51.67	OIL CHANGE #65	66649	Vehicle Maintenance	N
13934	The Tire Barn			51.67	1 Transactions			
45	DEPT Total:			112.82	Motor Pool	2 Vendors	2 Transactions	
49	DEPT				Information Technologies			
7916	AT&T Mobility							
	01-049-000-0000-6220			49.72	IT CELL PHONE FEB23	287322433519	Telephone	N
7916	AT&T Mobility			49.72	1 Transactions			
9046	Loffler Companies, Inc.							
	01-049-000-0000-6283			6,820.00	NEC SWA - ANNUAL	4259498	Programming, Services, Contracts	N
9046	Loffler Companies, Inc.			6,820.00	1 Transactions			
49	DEPT Total:			6,869.72	Information Technologies	2 Vendors	2 Transactions	
52	DEPT				Administration			
248	Association of Mn Counties							
	01-052-000-0000-6241			350.00	JESSICA LEGISLATIVE CONF	LEG CONF	Registration Fee	N
					02/22/2023	02/23/2023		
248	Association of Mn Counties			350.00	1 Transactions			
52	DEPT Total:			350.00	Administration	1 Vendors	1 Transactions	
53	DEPT				Human Resources			
86222	Aitkin Independent Age							
	01-053-000-0000-6230			30.65	HIRING AD	1282805	Printing, Publishing & Adv	Y
	01-053-000-0000-6230			30.65	HIRING AD	1282805	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			61.30	2 Transactions			

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13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263		1,914.80	FK MEDIATION INVOICE 01/01/2023 01/31/2023	1/31/2023	Contract Legal Services	Y
	01-053-000-0000-6263		1,097.25	FK MEDIATION 02/27/2023 02/27/2023	4359	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		3,012.05	2 Transactions			
5774	Riverwood Healthcare Clinic 01-053-000-0000-6265		110.00	PRE EMPLOYMENT 02/01/2023 02/04/2023	70016043	Background Check Fee	N
5774	Riverwood Healthcare Clinic		110.00	1 Transactions			
10879	Shred-It 01-053-000-0000-6360		106.32	QUARTERLY SHREDDING 01/25/2023 01/25/2023	8003416198	Services, Labor, Contracts	N
10879	Shred-It		106.32	1 Transactions			
86235	The Office Shop Inc 01-053-000-0000-6405		9.32	NICOLE - NEW HIRE FOLDERS 03/03/2023 03/03/2023	1124396-0	Office Supplies	N
86235	The Office Shop Inc		9.32	1 Transactions			
9894	Vault Health 01-053-000-0000-6265		283.77	FEBRUARY VAULT HEALTH 02/01/2023 02/28/2023	FL00566776	Background Check Fee	6
9894	Vault Health		283.77	1 Transactions			
53	DEPT Total:		3,582.76	Human Resources	6 Vendors	8 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age 01-060-000-0000-6230		67.49	PUBLIC ACCURACY TEST	1293153	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		67.49	1 Transactions			
9561	Amazon Business 01-060-000-0000-6405		26.30	ELECTION JUDGE NAME BADGES	1PVL-RRD7-FPC9	Office Supplies	N
9561	Amazon Business		26.30	1 Transactions			

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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
60	DEPT Total:		93.79	Elections	2 Vendors	2 Transactions	
90	DEPT			Attorney			
248	Association of Mn Counties 01-090-000-0000-6268		75.00	BLDG FOUNDATIONS-LAND USE TRNG	102_LANDUSE2023	Staff Training, Development	N
248	Association of Mn Counties		75.00		1 Transactions		
10855	Culligan Soft Water 01-090-000-0000-6625		76.30	MONTHLY DELIVERY	150X01406602	Capital - Office & Other Equipment	N
10855	Culligan Soft Water		76.30		1 Transactions		
4036	Ratz/James 01-090-000-0000-6330		66.60	AMC SEMINAR MILEAGE REIMBURSE	0000	Transportation/Travel/Parking	N
4036	Ratz/James		66.60		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,537.44	ONLINE/SOFTWARD SUBSCRIPTION C	847913257	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		346.73	LIBRARY PLAN CHARGE	848008898	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		1,884.17		2 Transactions		
90	DEPT Total:		2,102.07	Attorney	4 Vendors	5 Transactions	
100	DEPT			Recorder			
9561	Amazon Business 01-100-196-0000-6625		469.97	MONITOR	1V6H-XK7Q-GTC3	Office & Other Equipment-Recorder's	N
9561	Amazon Business		469.97		1 Transactions		
10452	AT&T Mobility 01-100-000-0000-6220		34.43	RECORDER CELL PHONE	287323078605	Telephone	N
				01/06/2023 01/25/2023			
10452	AT&T Mobility		34.43		1 Transactions		
13850	NORTHSTAR 01-100-000-0000-6405		175.70	VITAL RECORD PAPER	50831889	Office Supplies	N
13850	NORTHSTAR		175.70		1 Transactions		
14814	Snyder/Tara 01-100-000-0000-6332		319.36	2023 AMC CONFERENCE LODGING	2023 AMC	Hotel / Motel Lodging	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
	01-100-000-0000-6339		15.71	MEALS-DAY 3 01/25/2023 01/27/2023	2023 AMC	Meals (Overnight)	N
	01-100-000-0000-6339		10.99	AMC 2023-FOOD 01/25/2023 01/25/2023	2023 AMC	Meals (Overnight)	N
	01-100-000-0000-6339		27.53	2023 MACO-MEAL	2023 MACO	Meals (Overnight)	N
	01-100-000-0000-6335		37.49	AMC CONFERENCE-GAS/FUEL	AMC 2023	Gas/Vehicle Fuel Charges	N
	01-100-000-0000-6339		28.88	AMC 2023 MEAL 1/25/23	AMC 2023	Meals (Overnight)	N
14814	Snyder/Tara		439.96	6 Transactions			
86235	The Office Shop Inc						
	01-100-000-0000-6405		180.27	OFFICE SUPPLIES	1121154-0	Office Supplies	N
	01-100-000-0000-6405		13.18	OFFICE SUPPLIES	1121154-1	Office Supplies	N
	01-100-000-0000-6405		53.90	OFFICE SUPPLIES	1121959-0	Office Supplies	N
	01-100-000-0000-6405		22.73	OFFICE SUPPLIES	1121959-1	Office Supplies	N
	01-100-000-0000-6360		50.00	TYPEWRITER REPAIR	1122059-0	Services, Labor, Contracts	N
	01-100-000-0000-6405		155.37	OFFICE SUPPLIES	1122355-0	Office Supplies	N
	01-100-000-0000-6405		21.98	OFFICE SUPPLIES	1123952-0	Office Supplies	N
	01-100-000-0000-6405		29.83	OFFICE SUPPLIES	1123962-0	Office Supplies	N
	01-100-000-0000-6360		827.25	COPIER CONTRACT	325544-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		1,354.51	9 Transactions			
6101	West Central Indexing						
	01-100-195-0000-6360		101.76	ICRS FEBRUARY 2023 02/01/2023 02/28/2023	1814	Services, Labor, Contracts-Land Records	N
6101	West Central Indexing		101.76	1 Transactions			
100	DEPT Total:		2,576.33	Recorder	6 Vendors	19 Transactions	
110	DEPT			Courthouse Maintenance			
12106	Antoine Electric						
	01-110-000-0000-6360		128.87	LIGHT REPAIR	22951	Services, Labor, Contracts	Y
	01-110-000-0000-6360		224.60	LIGHT REPAIR	22952	Services, Labor, Contracts	Y
12106	Antoine Electric		353.47	2 Transactions			
13725	Beartooth True Value						
	01-110-000-0000-6415		37.99	FLOOR LEVELER	B217503	Operational Supplies	N
13725	Beartooth True Value		37.99	1 Transactions			
2340	Hyytinen Hardware Hank						

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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
		01-110-000-0000-6415			13.48	CHALK LINE. NUTS	02/17/2023 02/27/2023	ACCT 2036		Operational Supplies		N
2340	Hyytinen Hardware Hank				13.48		1 Transactions					
89765	Minnesota Elevator, Inc	01-110-000-0000-6360			379.07	MONTHLY SERVICE	03/01/2023 03/31/2023	1008620		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				379.07		1 Transactions					
15205	Nelson Excavating & Landscaping	01-110-000-0000-6360			2,040.00	SNOW PLOWING		2092		Services, Labor, Contracts		Y
15205	Nelson Excavating & Landscaping				2,040.00		1 Transactions					
4010	Rasley Oil Company	01-110-000-0000-6570			115.97	DIESEL FUEL FOR SKIDSTEER	02/08/2023 02/13/2023	AITCOCOHO		Motor Fuel & Lubricants		N
4010	Rasley Oil Company				115.97		1 Transactions					
110	DEPT Total:				2,939.98	Courthouse Maintenance		6 Vendors		7 Transactions		
120	DEPT					Veterans Service						
86222	Aitkin Independent Age	01-120-000-0000-6230			309.00	AITKIN AGE - THE GUIDE AD		1287608		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				309.00		1 Transactions					
10452	AT&T Mobility	01-120-000-0000-6220			99.44	FIRSTNET		287298585696		Telephone		N
10452	AT&T Mobility				99.44		1 Transactions					
14508	Janzen/Hugh	01-120-000-0000-6278			50.00	HUGH FEBRUARY		020123		Per Diem		Y
14508	Janzen/Hugh				50.00		1 Transactions					
13934	The Tire Barn	01-120-000-0000-6302			82.47	VET VAN OIL CHANGE	02/24/2023 02/24/2023	66501		Vehicle Maintenance		N
13934	The Tire Barn				82.47		1 Transactions					
9933	WEX BANK - Veteran Services											

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
		01-120-000-0000-6335			119.20	FLEET FEBRUARY	87816702	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services				119.20	1 Transactions			
11970	Wikelius/Charles	01-120-000-0000-6278			50.00	CHARLIE FEBRUARY	020823	Per Diem	Y
11970	Wikelius/Charles				50.00	1 Transactions			
9255	Witt/Warren	01-120-000-0000-6278			50.00	WARREN FEBRUARY	022223	Per Diem	Y
9255	Witt/Warren				50.00	1 Transactions			
120	DEPT Total:				760.11	Veterans Service	7 Vendors	7 Transactions	
122	DEPT					Planning & Zoning			
86222	Aitkin Independent Age	01-122-000-0000-6230			50.38	MARCH PC	1295200	Printing, Publishing & Adv	Y
		01-122-000-0000-6230			89.75	MARCH ZONING ORDINANCE	1296232	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age				140.13	2 Transactions			
15239	AT&T Mobility	01-122-000-0000-6220			223.60	MONTHLY CELLULAR CONTRACT	287301120814	Telephone	N
						01/26/2023 02/25/2023			
15239	AT&T Mobility				223.60	1 Transactions			
15142	Christensen/Charles	01-122-000-0000-6278			100.00	FEB PC MEETING	22723	Advisory Board/Committee Per Diem	Y
		01-122-038-0000-6330			142.79	FEB PC MEETING MILEAGE	22723	BOA/PC Mileage	N
		01-122-000-0000-6278			90.00	MARCH BOA MEETING	30123	Advisory Board/Committee Per Diem	Y
		01-122-038-0000-6330			103.49	MARCH BOA MEETING MILEAGE	30123	BOA/PC Mileage	Y
15142	Christensen/Charles				436.28	4 Transactions			
14832	Kulifaj / Stephen	01-122-000-0000-6278			100.00	FEB PC MEETING	30123	Advisory Board/Committee Per Diem	Y
		01-122-038-0000-6330			104.80	FEB PC MEETING MILEAGE	30123	BOA/PC Mileage	N
14832	Kulifaj / Stephen				204.80	2 Transactions			
11990	Lange/David	01-122-000-0000-6278			100.00	FEB PC MEETING	30123	Advisory Board/Committee Per Diem	Y
		01-122-038-0000-6330			139.52	FEB PC MEETING MILEAGE	30123	BOA/PC Mileage	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
11990	Lange/David		239.52		2 Transactions		
10159	Pine Knot, LLC 01-122-000-0000-6230		35.00	FEB PC - CARLTON COUNTY	5348	Printing, Publishing & Adv	N
10159	Pine Knot, LLC		35.00		1 Transactions		
10164	Plagge/Connor 01-122-000-0000-6339		101.09	MEAL REIMBURSEMENT	30923	Meals (Overnight)	N
10164	Plagge/Connor		101.09		1 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6335		168.89	MONTHLY FUEL CHARGES 02/01/2023 02/28/2023	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		168.89		1 Transactions		
13424	Sonnee/Dennise J 01-122-000-0000-6278 01-122-038-0000-6330		100.00 75.33	FEB PC MEETING FEB PC MEETING MILEAGE	22723 22723	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
13424	Sonnee/Dennise J		175.33		2 Transactions		
12077	Stromberg/Kevin 01-122-000-0000-6278 01-122-038-0000-6330		90.00 86.46	MARCH BOA MEETING MARCH BOA MEETING MILEAGE	30123 30123	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
12077	Stromberg/Kevin		176.46		2 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6405 01-122-000-0000-6405 01-122-000-0000-6342		5.49 26.20 535.34	AIR DUSTER FLASH DRIVES MONTHLY COPIER CONTRACT 11/17/2022 02/10/2023	1124322-0 1124322-1 325564-0	Office, Film, & Field Supplies Office, Film, & Field Supplies Office Equipment Rental/Contracts	N N N
86235	The Office Shop Inc		567.03		3 Transactions		
8612	Veenker/Thomas H 01-122-000-0000-6278 01-122-038-0000-6330		90.00 100.22	MARCH BOA MEETING MARCH BOA MEETING MILEAGE	30123 30123	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
8612	Veenker/Thomas H		190.22		2 Transactions		
10895	Westerlund/Laurie Ann 01-122-000-0000-6278		100.00	MARCH PC MEETING	30123	Advisory Board/Committee Per Diem	Y

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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
	01-122-038-0000-6330		145.41	MARCH PC MEETING MILEAGE	30123	BOA/PC Mileage	N
10895	Westerlund/Laurie Ann		245.41	2 Transactions			
122	DEPT Total:		2,903.76	Planning & Zoning	13 Vendors	25 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,549.00	A.W. EXAM & TOX	MEDEX-033696	Autopsies--Pathologist, Xrays, Etc	N
	01-123-000-0000-6260		562.00	V.F. EXAM & TOX	MEDEX-033697	Autopsies--Pathologist, Xrays, Etc	N
	01-123-000-0000-6260		1,569.00	T.A. TOXICOLOGY	MEDEX-033698	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		3,680.00	3 Transactions			
9151	River Valley Forensic Services PA						
	01-123-000-0000-6262		1,500.00	A.L.W., V.E.F., T.A.A, JAN SVC	2044	Coroner Fees	6
9151	River Valley Forensic Services PA		1,500.00	1 Transactions			
123	DEPT Total:		5,180.00	Coroner	2 Vendors	4 Transactions	
200	DEPT			Enforcement			
170	Aitkin Motor Company						
	01-200-000-0000-6302		61.05	#217 OIL CHANGE	42509	Vehicle Maintenance	N
170	Aitkin Motor Company		61.05	1 Transactions			
13649	Aitkin Rental Center						
	01-200-000-0000-6590		52.90	TILE SCRAPER	10892	Repair & Maintenance Supplies	1
13649	Aitkin Rental Center		52.90	1 Transactions			
9561	Amazon Business						
	01-200-200-0000-6405		25.49	DUPLICATE PAYMENT	11J3-HM3G-3RTQ	VCET - AIM Office Supplies	N
	01-200-000-0000-6405		5.00	SHARPIES	1FHJ-C6KL-7N9T	Office Supplies	N
	01-200-000-0000-6590		71.92	OFFICE CARPET STRIP FOR STAIRS	1NK9-FG9P-6QMV	Repair & Maintenance Supplies	N
9561	Amazon Business		51.43	3 Transactions			
12106	Antoine Electric						
	01-200-000-0000-6590		336.06	LED LIGHTS BASEMENT, SO,	22950	Repair & Maintenance Supplies	Y
	01-200-000-0000-6590		149.10	REPAIR LIGHTS IN SO	22956	Repair & Maintenance Supplies	Y
12106	Antoine Electric		485.16	2 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
1152	Cook/Steven 01-200-000-0000-6260		1,350.00	BACKGROUND INVESTIGATIONS	03092023	Professional Consulting	Y
1152	Cook/Steven		1,350.00	1 Transactions			
10153	Dean's 01-200-000-0000-6359		150.00	23000240- SNOWMOBILE	02282023	Wrecker Service	Y
10153	Dean's		150.00	1 Transactions			
1775	Galls LLC 01-200-000-0000-6180		69.60	#227 PANTS	023558957	Clothing Allowance	N
1775	Galls LLC		69.60	1 Transactions			
3334	MCIT 01-200-019-0000-6352		330.00	CANINE INSURANCE-RUBY 01/19/2023 01/01/2024	8239	Insurance-Vehicles/Equipment/Liability	N
3334	MCIT		330.00	1 Transactions			
11197	Mid-States Organized Crime Information 01-200-000-0000-6240		150.00	MOCIC MEMBERSHIP	2023307-IN	Membership/Dues/Association Fees	N
11197	Mid-States Organized Crime Information		150.00	1 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		73.43	DEPUTY INK, STAPLES	1124298-0	Office Supplies	N
	01-200-000-0000-6405		102.90	BINDER CLIPS, HIGHLIGHTER, NTPDS	1124520-0	Office Supplies	N
	01-200-000-0000-6360		220.39	ADMIN COPIER COUNT	325659-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		396.72	3 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		56.46	#224 OIL CHANGE	66583	Vehicle Maintenance	N
13934	The Tire Barn		56.46	1 Transactions			
9932	WEX BANK - Sheriff's Department 01-200-000-0000-6335		42.68	#221 GAS	0481-00-848095-6	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		42.68	1 Transactions			
200	DEPT Total:		3,196.00	Enforcement	12 Vendors	17 Transactions	
252	DEPT			Corrections			
10165	Advanced Correctional Healthcare, Inc.						

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
			01-252-000-0000-6262		150.00	MENTAL HEALTH SERVICE		125772		Contract Service or Medical Service		6
			01-252-000-0000-6262		46,874.84	ACH PART FEB, MAR, & APR SVCS	02/10/2023 04/30/2023	126342		Contract Service or Medical Service		6
10165	Advanced Correctional Healthcare, Inc.				47,024.84				2	Transactions		
9561	Amazon Business		01-252-000-0000-6430		417.98	PROPEL, FIXODENT, LANCETS		13FD-J9GG-9WFT		Medical Expense/Supplies - Inmates		N
			01-252-000-0000-6405		38.01	SHARPIES		1CX1-VM9H-CL4L		Office Supplies		N
			01-252-000-0000-6405		176.99	JAIL ZOOM TV		1PXV-CRGN-CPJX		Office Supplies		N
9561	Amazon Business				632.98				3	Transactions		
12106	Antoine Electric		01-252-000-0000-6590		372.14	LED LIGHTS 212, SALLY PORT		22950		Repair & Maintenance Supplies		Y
			01-252-000-0000-6590		159.51	REPAIR LIGHTS IN 105		22956		Repair & Maintenance Supplies		Y
12106	Antoine Electric				531.65				2	Transactions		
163	Charter Communications Holdings LLC		01-252-252-0000-6465		201.88	INMATE CABLE		006081022823		Inamte Welfare Supplies		N
163	Charter Communications Holdings LLC				201.88				1	Transactions		
10855	Culligan Soft Water		01-252-000-0000-6342		57.75	MARCH COOLER RENTAL		150X01412303		Tower Lease and Rental/Contracts		N
						03/01/2023 03/31/2023						
10855	Culligan Soft Water				57.75				1	Transactions		
15362	GuidePoint Pharmacy #114 Aitkin		01-252-000-0000-6430		1,716.03	INMATE MEDS		30		Medical Expense/Supplies - Inmates		N
			01-252-000-0000-6430		1,437.69	EUCERIN, LANTUS, TUBERSOL		546		Medical Expense/Supplies - Inmates		N
15362	GuidePoint Pharmacy #114 Aitkin				3,153.72				2	Transactions		
2340	Hyytinen Hardware Hank		01-252-000-0000-6590		16.14	SECURITY SCREWS		7284/1		Repair & Maintenance Supplies		N
2340	Hyytinen Hardware Hank				16.14				1	Transactions		
89765	Minnesota Elevator, Inc		01-252-000-0000-6360		211.57	MARCH MONTHLY SVC		1008189		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				211.57				1	Transactions		
10412	O'Reilly Auto Parts											

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	
	01-252-000-0000-6590			12.93	KITCHEN EXHAUST FAN BELT	1878-144332	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts			12.93	1 Transactions			
3789	Pan-O-Gold Baking Company							
	01-252-000-0000-6418			102.42	BREAD & BUNS	10002423054001	Groceries	N
	01-252-000-0000-6418			120.05	BREAD & BUNS	10002423061002	Groceries	N
3789	Pan-O-Gold Baking Company			222.47	2 Transactions			
9808	Performance Foodservice							
	01-252-000-0000-6418			2,715.27	GROCERIES	495413	Groceries	N
	01-252-000-0000-6418			3,517.95	GROCERIES	502887	Groceries	N
9808	Performance Foodservice			6,233.22	2 Transactions			
4010	Rasley Oil Company							
	01-252-000-0000-6330			312.87	TRANSPORTS	AITCOSHES	Prisoner Transportation & Travel	N
4010	Rasley Oil Company			312.87	1 Transactions			
10771	Regional Diagnostic Radiology							
	01-252-000-0000-6262			100.88	M.W. 11/26/22	RDR508120	Contract Service or Medical Service	6
10771	Regional Diagnostic Radiology			100.88	1 Transactions			
10879	Shred-It							
	01-252-000-0000-6360			96.00	SHREDDING SVC	8003416198	Services, Labor, Contracts	6
10879	Shred-It			96.00	1 Transactions			
90805	Temco							
	01-252-000-0000-6590			19.50	LIGHT MOUNT REPAIR-JAIL	27591	Repair & Maintenance Supplies	Y
90805	Temco			19.50	1 Transactions			
86235	The Office Shop Inc							
	01-252-000-0000-6405			80.99	POST 2 TONER	1124415-0	Office Supplies	N
	01-252-000-0000-6360			137.68	DISPATCH COPIER COUNT	325659-0	Services, Labor, Contracts	N
86235	The Office Shop Inc			218.67	2 Transactions			
5072	Ukuras Big Dollar							
	01-252-000-0000-6418			200.66	CAKE MIX, BROWNIES, PUMPKIN	00193768	Groceries	N
5072	Ukuras Big Dollar			200.66	1 Transactions			
10005	Watson/Linda							

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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-252-0000-6360		40.00	INDIGENT HAIRCUTS	03042023	Services, Labor, Contracts	Y
10005	Watson/Linda		40.00				
				1 Transactions			
252	DEPT Total:		59,287.73	Corrections	18 Vendors	26 Transactions	
253	DEPT			Sentence to Serve			
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6464	AP	39.26	4-WY GRID, GLIDE BRUSH	5829/1	STS Supplies	N
	01-253-000-0000-6464		94.99	RETURN SNO FENCE	6257/1	STS Supplies	N
	01-253-000-0000-6302		18.98	STARTING FLUID, ANTIFREEZE	6986	Vehicle Maintenance	N
	01-253-000-0000-6415		48.26	RAGS, SEALANT, VINYL ELEC	7044/7053/7245	Operational Supplies	N
2340	Hyytinen Hardware Hank		11.51				
				4 Transactions			
4010	Rasley Oil Company						
	01-253-000-0000-6335		382.29	STS GAS	AITCOSHES	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		382.29				
				1 Transactions			
86235	The Office Shop Inc						
	01-253-000-0000-6415		72.92	STS TONER	1124298-1	Operational Supplies	N
86235	The Office Shop Inc		72.92				
				1 Transactions			
253	DEPT Total:		466.72	Sentence to Serve	3 Vendors	6 Transactions	
255	DEPT			Crime Victims			
10879	Shred-It						
	01-255-031-0000-6360		189.48	MONTHLY SERVICE	8003431580	Services, Labor, Contract-Emergency Fu	N
10879	Shred-It		189.48				
				1 Transactions			
255	DEPT Total:		189.48	Crime Victims	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections						
	01-257-255-0000-6269		8,693.00	RJC CONTRACT-SECURE JUV DETEN	11.30.23	Juvenile Detention	N
				11/01/2022 11/30/2022			
	01-257-255-0000-6269		8,973.00	RJC CONTRACT -SECURE JUV DETEN	2.28.23	Juvenile Detention	N
				02/01/2023 02/28/2023			
14563	Anoka County Corrections		17,666.00				
				2 Transactions			

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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
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		1,196.00	EHM RENTAL COST 02/01/2023 02/28/2023	14036	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		1,196.00	1 Transactions			
4010	Rasley Oil Company 01-257-251-0000-6335		29.26	TRAINING - FUEL 02/01/2023 02/28/2023	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-255-0000-6335		25.82	JUVENILE AGENT FUEL 02/01/2023 02/28/2023	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		13.80	ADULT AGENT FUEL 02/01/2023 02/28/2023	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		154.52	SOBRIETY COURT AGENT FUEL 02/01/2023 02/28/2023	AITCOPROS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		223.40	4 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		35.76	LAB DRUG TESTING FEES 02/01/2023 02/28/2023	02239920232	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		35.76	1 Transactions			
257	DEPT Total:		19,121.16	Community Corrections	4 Vendors	8 Transactions	
391	DEPT			Solid Waste			
15239	AT&T Mobility 01-391-000-0000-6220		44.54	MONTHLY CELLULAR CONTRACT 01/26/2023 02/25/2023	287301120814	Telephone	N
15239	AT&T Mobility		44.54	1 Transactions			
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		11,373.63	MONTHLY RECYCLING CONTRACT 02/01/2023 02/28/2023	010170428089	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		11,373.63	1 Transactions			
391	DEPT Total:		11,418.17	Solid Waste	2 Vendors	2 Transactions	
1	Fund Total:		151,863.75	General Fund		168 Transactions	

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	6342	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		55.00	1	Transactions		
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		18.28	OFFICE SUPPLIES	IN4080863	Office Supplies	N
11406	Innovative Office Solutions, LLC		18.28	1	Transactions		
9671	Pitney Bowes 03-301-000-0000-6342		81.30	LEASE	3105965291	Office Equipment Rental/Contracts	N
9671	Pitney Bowes		81.30	1	Transactions		
86235	The Office Shop Inc 03-301-000-0000-6405		112.69	CONTRACT	325662-0	Office Supplies	N
86235	The Office Shop Inc		112.69	1	Transactions		
301	DEPT Total:		267.27	R&B Administration	4 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
12106	Antoine Electric 03-303-000-0000-6417		335.11	AITKIN SHOP	22949	Shop/Building Maintenance	Y
12106	Antoine Electric		335.11	1	Transactions		
7916	AT&T Mobility 03-303-000-0000-6220		38.23	PAUL'S IPAD SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	MIKE LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL LAPTOP SVC	ACCT 287303768387	Telephone	N
7916	AT&T Mobility		114.69	3	Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6417		77.22	AITKIN SHOP SUPPLIES	40215582	Shop/Building Maintenance	N
	03-303-000-0000-6590		90.68	REPAIR PARTS-FILTERS	40215653	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		90.68	REPAIR PARTS-FILTERS	40215683	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		90.68	REPAIR PARTS-FILTERS	40215683	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		90.68	REPAIR PARTS-FILTERS	40215683	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.27	REPAIR PARTS-FILTERS	40216432	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.27	REPAIR PARTS-FILTERS	40216432	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.27	REPAIR PARTS-FILTERS	40216432	Repair & Maintenance Supplies	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6590			6.27	REPAIR PARTS-FILTERS		40216432		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6.27	REPAIR PARTS-FILTERS		40216432		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6.27	REPAIR PARTS-FILTERS		40216432		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6.27	REPAIR PARTS-FILTERS		40216432		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6.27	REPAIR PARTS-FILTERS		40216432		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6.27	REPAIR PARTS-FILTERS		40216432		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6.27	REPAIR PARTS-FILTERS		40216432		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6.27	REPAIR PARTS-FILTERS		40216432		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6.27	REPAIR PARTS-FILTERS		40216432		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6.27	REPAIR PARTS-FILTERS		40216432		Repair & Maintenance Supplies		N
86467	Auto Value Aitkin				515.18							
												17 Transactions
13911	BERT'S TRUCK EQUIP. OF MOORHEAD											
		03-303-000-0000-6590			133.00	REPAIR PARTS		S 96482		Repair & Maintenance Supplies		N
13911	BERT'S TRUCK EQUIP. OF MOORHEAD				133.00							
												1 Transactions
14052	Best Oil Company											
		03-303-000-0000-6570			2,960.83	SWATARA DIESEL		44148		Motor Fuel & Lubricants		Y
14052	Best Oil Company				2,960.83							
												1 Transactions
14504	Bobenmoyer/Jared											
		03-303-000-0000-6181			195.00	BOOT REIMBURSEMENT		BERMELS		Safety Footwear Allowance		N
14504	Bobenmoyer/Jared				195.00							
												1 Transactions
163	Charter Communications Holdings LLC											
		03-303-000-0000-6220			141.21	PHONE: OFFICE HWY		0-022823021923		Telephone		N
163	Charter Communications Holdings LLC				141.21							
												1 Transactions
14887	Cintas Corporation											
		03-303-000-0000-6360			55.76	SHOP LAUNDRY		4148537810		Services, Labor, Contracts		N
14887	Cintas Corporation				55.76							
												1 Transactions
8618	Compass Minerals America											
		03-303-000-0000-6518			4,510.93	DE-ICING SALT		1139968		De-icing Salt		N
		03-303-000-0000-6518			2,218.58	DE-ICING SALT		1143112		De-icing Salt		N
8618	Compass Minerals America				6,729.51							
												2 Transactions
2763	Countryside Sanitation, LLC											
		03-303-000-0000-6254			117.00	MAR 23 MCGREGOR		3253		Utilities-Gas and Electric		Y
		03-303-000-0000-6254			81.90	MAR 23 PALISADE		3254		Utilities-Gas and Electric		Y

Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2763	Countryside Sanitation, LLC		198.90		2 Transactions		
7920	Dixon Mechanical Electric, LLP 03-303-000-0000-6590		295.85	REPAIR PARTS	6879	Repair & Maintenance Supplies	Y
7920	Dixon Mechanical Electric, LLP		295.85		1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		116.79	JAN/FEB POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.60	JAN/FEB POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		161.39		2 Transactions		
7060	Federated Co-Ops Inc. 03-303-000-0000-6423		1,339.74	MCGREGOR SHOP PROPANE	1583938	Fuel for Buildings	N
	03-303-000-0000-6423		797.39	MCGRATH SHOP PROPANE	1607477	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		2,137.13		2 Transactions		
8622	Frontier Communications Holdings LLC 03-303-000-0000-6220		88.85	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220		88.85	MCGREGOR	218-768-4481	Telephone	N
	03-303-000-0000-6220		88.85	PALISADE	218-845-2607	Telephone	N
8622	Frontier Communications Holdings LLC		266.55		3 Transactions		
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254		140.28	AITKIN SHOP	323234	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		140.28		1 Transactions		
1959	H & L Mesabi Inc 03-303-000-0000-6417		474.00	AITKIN SHOP SUPPLIES	42576	Shop/Building Maintenance	N
1959	H & L Mesabi Inc		474.00		1 Transactions		
2089	Heartland Tire Inc 03-303-000-0000-6590		1,144.28	TIRES	15022010	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		27.68	REPAIR PARTS	15022010	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		46.00	REPAIR LABOR	15022010	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		1,217.96		3 Transactions		
2340	Hyytinen Hardware Hank 03-303-000-0000-6590		41.98	REPAIR PARTS	7291/1	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		18.24	AITKIN SHOP SUPPLIES	7341/1	Shop/Building Maintenance	N

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2340	Hyytinen Hardware Hank		60.22	2 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254		57.99	JAN/FEB CSAH 14	141979801	Utilities-Gas and Electric N
	03-303-000-0000-6254		57.29	JAN/FEB CSAH 6	141979901	Utilities-Gas and Electric N
91187	Lake Country Power		115.28	2 Transactions		
2831	Little Falls Machine Inc					
	03-303-000-0000-6590		382.49	REPAIR PARTS	367232	Repair & Maintenance Supplies N
2831	Little Falls Machine Inc		382.49	1 Transactions		
3100	McGregor Oil					
	03-303-000-0000-6570		143.68	DIESEL	0-098112	Motor Fuel & Lubricants N
	03-303-000-0000-6570		1.60-	DISCOUNT	0-098112	Motor Fuel & Lubricants N
	03-303-000-0000-6570		2,739.02	JACOBSON DIESEL	0-13542	Motor Fuel & Lubricants N
3100	McGregor Oil		2,881.10	3 Transactions		
3334	MCIT					
	03-303-000-0000-6352		121.00-	UNIT 211 / 1989 CAT GRADER	8143	Insurance N
3334	MCIT		121.00-	1 Transactions		
12927	Midwest Machinery Co.					
	03-303-000-0000-6590		82.64	REPAIR PARTS-FILTERS	9487978	Repair & Maintenance Supplies N
12927	Midwest Machinery Co.		82.64	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		1,167.59	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric N
	03-303-000-0000-6254		55.71	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric N
	03-303-000-0000-6254		55.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric N
	03-303-000-0000-6254		253.28	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric N
	03-303-000-0000-6254		55.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric N
	03-303-000-0000-6254		55.00	CSAH 4	323200702	Utilities-Gas and Electric N
	03-303-000-0000-6254		1,977.23	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric N
	03-303-000-0000-6254		58.00	CSAH 17	33-65-031-01	Utilities-Gas and Electric N
	03-303-000-0000-6254		63.64	169 & CSAH 28	36-62-022-01	Utilities-Gas and Electric N
	03-303-000-0000-6254		43.21	CSAH 12	40-06-000-01	Utilities-Gas and Electric N
	03-303-000-0000-6254		55.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric N
	03-303-000-0000-6254		55.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric N
	03-303-000-0000-6254		56.10	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
3160	Mille Lacs Energy Coop-Albert Lea		3,949.76				
				13 Transactions			
8540	Minnesota Department Of Public Safety						
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M-132575	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M-132584	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M-132606	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M-132614	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M132564	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M132593	Shop/Building Maintenance	N
8540	Minnesota Department Of Public Safety		150.00				
				6 Transactions			
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6423		1,445.24	NAT GAS: AITKIN SHOP	0506048841-0001	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		1,445.24				
				1 Transactions			
3555	Newman Signs Inc						
	03-303-000-0000-6516		700.64	RESIDENTIAL E-911 SIGNS	TRFINV045474	Signs & Posts	N
3555	Newman Signs Inc		700.64				
				1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		1,617.50	REPAIR LABOR	R220005360:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		174.35	REPAIR PARTS	R220005360:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		46.11	REPAIR PARTS-FILTERS	X220060171:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		46.11	REPAIR PARTS-FILTERS	X220060171:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		46.11	REPAIR PARTS-FILTERS	X220060171:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		46.11	REPAIR PARTS-FILTERS	X220060171:01	Repair & Maintenance Supplies	Y
9179	NORTH CENTRAL INTERNATIONAL, LLC		1,976.29				
				6 Transactions			
8446	Northern Star Coop Service						
	03-303-000-0000-6423		991.03	LP: SWATARA SHOP	18007	Fuel for Buildings	N
8446	Northern Star Coop Service		991.03				
				1 Transactions			
13075	Northern Tool & Equipment						
	03-303-000-0000-6417		519.22	AITKIN SHOP-OIL DRAINER	51801361	Shop/Building Maintenance	N
13075	Northern Tool & Equipment		519.22				
				1 Transactions			
8436	Northland Parts						
	03-303-000-0000-6590		76.14	REPAIR PARTS	460581	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		23.98	REPAIR PARTS	460614	Repair & Maintenance Supplies	N

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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
8436	Northland Parts		100.12		2 Transactions		
10412	O'Reilly Auto Parts						
	03-303-000-0000-6417		15.26	JACOBSON SHOP	1878-145121	Shop/Building Maintenance	N
10412	O'Reilly Auto Parts		15.26		1 Transactions		
3950	Public Utilities						
	03-303-000-0000-6254		55.21	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.47	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		92.18	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.30	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		245.16		4 Transactions		
15211	Quality Disposal Systems Inc						
	03-303-000-0000-6254		70.79	GARBAGE: MCGRATH	1652085 ACCT	Utilities-Gas and Electric	N
15211	Quality Disposal Systems Inc		70.79		1 Transactions		
4070	Riley Auto Supply						
	03-303-000-0000-6417		119.94	MCGRATH SHOP	636643	Shop/Building Maintenance	N
	03-303-000-0000-6590		54.99	REPAIR PARTS	636650	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		179.98	REPAIR PARTS	636673	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		79.97	REPAIR PARTS	636694	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		331.71	AITKIN SHOP	636711	Shop/Building Maintenance	N
	03-303-000-0000-6590		104.99	REPAIR PARTS	636743	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		392.42	REPAIR PARTS	636776	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		586.85	REPAIR PARTS	636787	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		53.80	AITKIN SHOP	636822	Shop/Building Maintenance	N
4070	Riley Auto Supply		1,904.65		9 Transactions		
14812	SCI Broadband/Savage Communications						
	03-303-000-0000-6220		154.66	PHONE/INTERNET	009-038972	Telephone	N
14812	SCI Broadband/Savage Communications		154.66		1 Transactions		
14830	Thompson/Bryce						
	03-303-000-0000-6181		175.49	BOOT REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
14830	Thompson/Bryce		175.49		1 Transactions		
8279	Winzer Franchise Company						
	03-303-000-0000-6417		127.32	AITKIN SHOP SUPPLIES	839205	Shop/Building Maintenance	N

Aitkin County



3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8279	Winzer Franchise Company		127.32	1 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590		235.39-	REPAIR PARTS	CM000126654	Repair & Maintenance Supplies N
	03-303-000-0000-6590		49.27	REPAIR PARTS	IN000896460	Repair & Maintenance Supplies N
	03-303-000-0000-6590		1,126.65	REPAIR PARTS	IN000898162	Repair & Maintenance Supplies N
5295	Ziegler Inc		940.53	3 Transactions		
303	DEPT Total:		32,939.24	R&B Highway Maintenance	39 Vendors	105 Transactions
307	DEPT			R&B Capital Infrastructure		
7652	Erickson Engineering Co.					
	03-307-000-0000-6269		2,052.50	PROFESSIONAL SERVICES	15521	Professional Services Y
7652	Erickson Engineering Co.		2,052.50	1 Transactions		
5556	MN Board Of Water & Soil Resources					
	03-307-000-0000-6269		500.00	WETLAND BANK ANNUAL FEE	00000736134	Professional Services N
5556	MN Board Of Water & Soil Resources		500.00	1 Transactions		
9239	Mn Dept Of Natural Resources-OMB					
	03-307-000-0000-6269		90.00	HERITAGE REVIEW	232605	Professional Services N
9239	Mn Dept Of Natural Resources-OMB		90.00	1 Transactions		
307	DEPT Total:		2,642.50	R&B Capital Infrastructure	3 Vendors	3 Transactions
3	Fund Total:		35,849.01	Road & Bridge		112 Transactions

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 3/14/23 1:34PM
 4 Unorganized Townships

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
422	DEPT			Unorganized Fire			
	175 City Of McGregor						
	04-422-000-0000-6801		1,969.41	2022 FIRE SERVICES	02242023	Appropriations	N
	175 City Of McGregor		1,969.41	1 Transactions			
422	DEPT Total:		1,969.41	Unorganized Fire	1 Vendors	1 Transactions	
4	Fund Total:		1,969.41	Unorganized Townships		1 Transactions	

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3/14/23 1:34PM
5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		1.40	AGENCY - WIRELESS MOUSE 02/17/2023 02/17/2023	1DD3-QNQ1-Q1WD	Office Supplies	N
	05-400-440-0410-6405		1.34	AGENCY-SM DRY ERASE BRD 02/19/2023 02/19/2023	1N4W-DTK1-KCNF	Office Supplies	N
	05-400-440-0410-6405		11.92	AGENCY-DUSTERS/PINK COPY PAPER	1R44-TJMY-KH9W	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		14.66	3 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		19.54	COOLER RENTAL 03/01/2023 03/31/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		19.54	1 Transactions			
2340	Hyytinen Hardware Hank 05-400-440-0410-6422		11.90	JANITORIAL SUP-FLUSH LEVER	7289	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		11.90	1 Transactions			
3334	MCIT 05-400-440-0410-6352		350.00	LIAB INS DEDUCT CLM #17PC2639 02/28/2023 02/28/2023	D656321538	Insurance-Vehicles/Equipment/Liability	N
3334	MCIT		350.00	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		29.91	ELEVATOR SERVICE - MARCH '23 03/01/2023 03/31/2023	1008619	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		29.91	1 Transactions			
8287	Mn Dept Of Labor & Industry 05-400-440-0410-6360	P	1.40	BOILER INSPECTION 2022 01/01/2023 12/31/2023	ABR0297251X	Services, Labor, Contracts	N
8287	Mn Dept Of Labor & Industry		1.40	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254		265.49	ELECTRIC BILL 01/16/2023 02/16/2023	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		265.49	1 Transactions			
4010	Rasley Oil Company						

Aitkin County



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05-400-400-0402-6335			28.94	PHEP GAS CHARGES FOR FEB '23	02/01/2023 02/28/2023	AITCOHHSS 2/28/23		Gas/Vehicle Fuel Charges		N
		05-400-430-0408-6335			16.93	MCH GAS CHARGES FOR FEB '23	02/01/2023 02/28/2023	AITCOHHSS 2/28/23		Gas/Vehicle Fuel Charges		N
		05-400-430-0408-6335			22.28	MECSH GAS CHARGES FOR FEB '23	02/01/2023 02/28/2023	AITCOHHSS 2/28/23		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				68.15		3 Transactions					
88859	Spee*Dee-St Cloud	05-400-430-0408-6360			346.02	FAP SERVICE - 111	01/30/2023 02/25/2023	762497		Services, Labor, Contracts		N
88859	Spee*Dee-St Cloud				346.02		1 Transactions					
86235	The Office Shop Inc	05-400-440-0410-6300			226.65	MAILRM-COPIER CONTRACT IRC5560	02/23/2023 02/23/2023	325661-0		Maintenance/Service Contracts		N
86235	The Office Shop Inc				226.65		1 Transactions					
400	DEPT Total:				1,333.72	Public Health Department		10 Vendors		14 Transactions		
420	DEPT					Income Maintenance						
88284	Aitkin Co Recorder	05-420-650-4800-6800			65.00	MA ESTATE DEATH CERTIFICATES	02/17/2023 02/17/2023	97102		Program Expenses Direct Charge Ffp		N
		05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE	02/23/2023 02/23/2023	97164		Program Expenses Direct Charge Ffp		N
		05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE	02/23/2023 02/23/2023	97165		Program Expenses Direct Charge Ffp		N
		05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE	03/03/2023 03/03/2023	97331		Program Expenses Direct Charge Ffp		N
		05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE	03/09/2023 03/09/2023	97404		Program Expenses Direct Charge Ffp		N
88284	Aitkin Co Recorder				117.00		5 Transactions					
9561	Amazon Business	05-420-600-4800-6485			104.49	IM-VIEWSONIC MONITOR (DJ)	02/17/2023 02/17/2023	1DD3-QNQ1-6LV3		Computer/Technology Supplies		N
9561	Amazon Business				104.49		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
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		3.30	AGENCY - WIRELESS MOUSE 02/17/2023 02/17/2023	1DD3-QNQ1-Q1WD	Office Supplies	N
	05-420-600-4800-6405		3.16	AGENCY-SM DRY ERASE BRD 02/19/2023 02/19/2023	1N4W-DTK1-KCNF	Office Supplies	N
	05-420-600-4800-6405		19.98	IM-CCAP PINK FOLDERS (RS) 03/04/2023 03/04/2023	1PFN-J4R4-DTVF	Office Supplies	N
	05-420-600-4800-6405		87.99	IM-WIRELESS KEYBRD/MOUSE (DJ) 02/25/2023 02/25/2023	1R44-TJMY-KH9W	Office Supplies	N
	05-420-600-4800-6405		28.09	AGENCY-DUSTERS/PINK COPY PAPER	1R44-TJMY-KH9W	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		142.52	5 Transactions			
10855	Culligan Soft Water 05-420-600-4800-6342		46.07	COOLER RENTAL 03/01/2023 03/31/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		46.07	1 Transactions			
2340	Hyytinen Hardware Hank 05-420-600-4800-6422		28.05	JANITORIAL SUP-FLUSH LEVER	7289	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		28.05	1 Transactions			
3334	MCIT 05-420-600-4800-6352		825.00	LIAB INS DEDUCT CLM #17PC2639 02/28/2023 02/28/2023	D656321538	Insurance-Vehicles/Equipment/Liability	N
3334	MCIT		825.00	1 Transactions			
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		70.49	ELEVATOR SERVICE - MARCH '23 03/01/2023 03/31/2023	1008619	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		70.49	1 Transactions			
8287	Mn Dept Of Labor & Industry 05-420-600-4800-6360	P	3.30	BOILER INSPECTION 2022 01/01/2023 12/31/2023	ABR0297251X	Services, Labor, Contracts	N
8287	Mn Dept Of Labor & Industry		3.30	1 Transactions			
3950	Public Utilities 05-420-600-4800-6254		625.81	ELECTRIC BILL 01/16/2023 02/16/2023	1433-00	Utilities-Gas and Electric	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
3950	Public Utilities		625.81		1 Transactions		
86944	Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IV-D SERVICE 001030294506 02/17/2023 02/17/2023	10883	Other Iv-D Charges	N
86944	Sheriff Crow Wing County		75.00		1 Transactions		
10143	Sheriff Martin County 05-420-640-4800-6379		65.00	IV-D SERVICES 001560339301 02/16/2023 02/16/2023	202300000088	Other Iv-D Charges	Y
10143	Sheriff Martin County		65.00		1 Transactions		
86703	Sheriff Pine County 05-420-640-4800-6379		60.00	IV-D SERVICE 001560339301 02/24/2023 02/24/2023	IN202300322	Other Iv-D Charges	N
86703	Sheriff Pine County		60.00		1 Transactions		
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		47.88	IM SERVICE - 101 01/30/2023 02/25/2023	762497	Postage	N
88859	Spee*Dee-St Cloud		47.88		1 Transactions		
15347	St Louis County - PHHS 05-420-650-4400-6211		152.40	MTM ADMIN FEE NON-FFP 01/04/2023 01/04/2023	IP-00026317	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		254.36	MTM ADMIN FEE NON-FFP 01/18/2023 01/18/2023	IP-00026321	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		225.26	MTM ADMIN FEE NON-FFP 01/31/2023 01/31/2023	IP-00026325	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		632.02		3 Transactions		
86235	The Office Shop Inc 05-420-600-4800-6300		534.24	MAILRM-COPIER CONTRACT IRC5560 02/23/2023 02/23/2023	325661-0	Maintenance/Service Contracts	N
	05-420-640-4800-6300		98.30	CS-COPIER CONTRACT IRC5550IIII 02/23/2023 02/23/2023	325661-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		632.54		2 Transactions		

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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
420	DEPT Total:		3,475.17	Income Maintenance	15 Vendors	26 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		9.99	SS-WIRELESS MOUSE (LC) 02/17/2023 02/17/2023	1DD3-QNQ1-Q1WD	Office Supplies	N
	05-430-700-4800-6405		5.29	AGENCY - WIRELESS MOUSE 02/17/2023 02/17/2023	1DD3-QNQ1-Q1WD	Office Supplies	N
	05-430-700-4800-6405		5.09	AGENCY-SM DRY ERASE BRD 02/19/2023 02/19/2023	1N4W-DTK1-KCNF	Office Supplies	N
	05-430-700-4800-6405		45.11	AGENCY-DUSTERS/PINK COPY PAPER	1R44-TJMY-KH9W	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		65.48	4 Transactions			
10855	Culligan Soft Water 05-430-700-4800-6342		73.99	COOLER RENTAL 03/01/2023 03/31/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		73.99	1 Transactions			
2340	Hyytinen Hardware Hank 05-430-700-4800-6422		45.04	JANITORIAL SUP-FLUSH LEVER	7289	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		45.04	1 Transactions			
3334	MCIT 05-430-700-4800-6352		1,325.00	LIAB INS DEDUCT CLM #17PC2639 02/28/2023 02/28/2023	D656321538	Insurance-Vehicles/Equipment/Liability	N
3334	MCIT		1,325.00	1 Transactions			
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		113.22	ELEVATOR SERVICE - MARCH '23 03/01/2023 03/31/2023	1008619	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		113.22	1 Transactions			
8287	Mn Dept Of Labor & Industry 05-430-700-4800-6360	P	5.30	BOILER INSPECTION 2022 01/01/2023 12/31/2023	ABR0297251X	Services, Labor, Contracts	N
8287	Mn Dept Of Labor & Industry		5.30	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		1,005.09	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	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
3950	Public Utilities		1,005.09	01/16/2023 02/16/2023 1 Transactions			
10657	Quadient Finance USA, Inc 05-430-000-0000-1205		2,000.00	POSTAGE 02/07/2023 02/07/2023 1 Transactions	7900044080769098	Postage Account	N
10657	Quadient Finance USA, Inc		2,000.00				
4010	Rasley Oil Company 05-430-700-4800-6335		228.00	SS GAS CHARGES FOR FEB '23 02/01/2023 02/28/2023 1 Transactions	AITCOHHSS 2/28/23	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		228.00				
86235	The Office Shop Inc 05-430-700-4800-6300		858.02	MAILRM-COPIER CONTRACT IRC5560 02/23/2023 02/23/2023 1 Transactions	325661-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		858.02				
9615	WEX BANK - HHS 05-430-700-4800-6335		53.73	SS GAS CHARGES FOR FEB '23 03/06/2023 03/06/2023 1 Transactions	87762101	Gas/Vehicle Fuel Charges	N
9615	WEX BANK - HHS		53.73				
430	DEPT Total:		5,772.87	Social Services	11 Vendors	14 Transactions	
5	Fund Total:		10,581.76	Health & Human Services		54 Transactions	

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

9 State

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
0	DEPT			Undesignated			
	4580 Mn Dept Of Finance						
	09-000-000-0000-2030		360.00	FEBRUARY 2023 MARRIAGE REPORT	FEB 2023	State Fees, Assessments & Surcharges	N
	4580 Mn Dept Of Finance		360.00	1 Transactions			
0	DEPT Total:		360.00	Undesignated	1 Vendors	1 Transactions	
9	Fund Total:		360.00	State		1 Transactions	

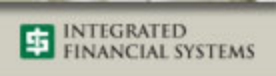
Aitkin County



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			
5455	Copperhead Road Logging & Lumber 10-900-000-0000-2300		486.45	REFUND BOND 14311	14311	Timber Permit Bonds	N
5455	Copperhead Road Logging & Lumber		486.45	1 Transactions			
3937	Potlatch Corporation 10-900-000-0000-2300		451.50	REFUND BOND 14207	14207	Timber Permit Bonds	N
3937	Potlatch Corporation		451.50	1 Transactions			
5791	Sappi 10-900-000-0000-2300		702.04	REFUND BOND 14172	14172	Timber Permit Bonds	N
	10-900-000-0000-2300		2,657.60	REFUND BOND 14276	14276	Timber Permit Bonds	N
	10-900-000-0000-2300		2,987.60	REFUND BOND 14306	14306	Timber Permit Bonds	N
	10-900-000-0000-2300		1,371.20	REFUND BOND 14205	218940	Timber Permit Bonds	N
5791	Sappi		7,718.44	4 Transactions			
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		1,278.00	REFUND BOND 14301	14301	Timber Permit Bonds	N
11574	Timber Transport-Curt Raveill		1,278.00	1 Transactions			
14341	Timberline Trucking 10-900-000-0000-2300		658.92	REFUND BOND 14125	14125	Timber Permit Bonds	N
14341	Timberline Trucking		658.92	1 Transactions			
900	DEPT Total:		10,593.31	Timber Permit Bonds	5 Vendors	8 Transactions	
921	DEPT			Co. Development			
2941	M R Sign Co Inc 10-921-000-0000-6360		700.30	SIGNS & STANDS BEAVER CONTROL	218940	Miscellaneous-Services	N
2941	M R Sign Co Inc		700.30	1 Transactions			
921	DEPT Total:		700.30	Co. Development	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
13725	Beartooth True Value 10-923-000-0000-6450		15.99	SPECS THINNER	A127018	Field Supplies	N
	10-923-000-0000-6450		10.74	U BOLTS & PLATE	A127143	Field Supplies	N
	10-923-000-0000-6450		5.49	POLY NOZZLE	A127625	Field Supplies	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
	10-923-000-0000-6450		27.98	WIRE STRIPPER, EXTENSION LOOP	B215967	Field Supplies	N
	10-923-000-0000-6450		12.94	HARDWARE, SOLV CEMENT	B216027	Field Supplies	N
	10-923-000-0000-6450		15.49	HARDWARE	B216187	Field Supplies	N
	10-923-000-0000-6450		38.48	HARDWARE	B216275	Field Supplies	N
	10-923-000-0000-6450		5.16	GALV PIPE STRAP	B216534	Field Supplies	N
	10-923-000-0000-6450		22.47	SCH 40 COUPLING	B216596	Field Supplies	N
	10-923-000-0000-6450		51.98	WIPER BLADES	B217443	Field Supplies	N
13725	Beartooth True Value		206.72	10 Transactions			
89541	Culligan Soft Water						
	10-923-000-0000-6342		90.60	MONTHLY WATER	150-10046456-2	Office/Equipment-Rental	N
89541	Culligan Soft Water		90.60	1 Transactions			
1754	Garrison Disposal Company, Inc						
	10-923-000-0000-6254		110.30	MONTHLY SERVICE - SHOP	323187	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
14198	JOHNNY'S GARAGE						
	10-923-000-0000-6590		3,691.24	REAR AXLE RR ON PJ TRAILER	05993	Repair & Maintenance Supplies	Y
14198	JOHNNY'S GARAGE		3,691.24	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	10-923-000-0000-6254		658.71	MONTHLY GAS SERVICE 01/30/2023 02/26/2023	0502544561-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		658.71	1 Transactions			
15297	NEPCon LLC						
	10-923-000-0000-6360		11,336.00	FSC ANNUAL FEE & 2023 AUDIT	US-S2300101	Miscellaneous-Services	N
15297	NEPCon LLC		11,336.00	1 Transactions			
923	DEPT Total:		16,093.57	Forfeited Tax Sales	6 Vendors	15 Transactions	
929	DEPT			MN Trust Insurance Fund			
	9272 ARCHITECTURAL RESOURCES INC						
	10-929-550-0000-6360		5,875.00	FEMA - CONCEPT DRAWINGS 02/01/2023 02/28/2023	2022176-2	Fair Ground Clean Up	N
9272	ARCHITECTURAL RESOURCES INC		5,875.00	1 Transactions			

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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
929	DEPT Total:		5,875.00	MN Trust Insurance Fund	1 Vendors	1 Transactions	
10	Fund Total:		33,262.18	Trust		25 Transactions	

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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 3334 MCIT 11-925-000-0000-6352		94.00	Resource Management 2023 550 INDY LXT INS 02/13/2023 01/01/2024	8241	Insurance	N
	3334 MCIT		94.00	1 Transactions			
925	DEPT Total:		94.00	Resource Management	1 Vendors	1 Transactions	
939	DEPT 13725 Beartooth True Value 11-939-000-0000-6450		16.97	County Surveyor TIE DOWN, SEAFOAM	B216612	Supplies	N
	13725 Beartooth True Value		16.97	1 Transactions			
	15226 Data Activation Center 11-939-000-0000-6405		151.91	MONTHLY WIRELESS 03/01/2023 03/31/2023	51508	Office Supplies	N
	15226 Data Activation Center		151.91	1 Transactions			
	13934 The Tire Barn 11-939-000-0000-6590		327.80	LOF 2011 FORD F150	66534	Repair & Maintenance Supplies	N
	13934 The Tire Barn		327.80	1 Transactions			
939	DEPT Total:		496.68	County Surveyor	3 Vendors	3 Transactions	
11	Fund Total:		590.68	Forest Development		4 Transactions	

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 12 Townships/Cities/ARDC/Amt

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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
0	DEPT			Undesignated			
	999999000 Tammy Weidenbach						
	12-000-000-0000-2280		1,178.57	24-0-005500 REFUND	CC REFUND	Prepaid Property Taxes	N
	999999000 Tammy Weidenbach		1,178.57	1 Transactions			
0	DEPT Total:		1,178.57	Undesignated	1 Vendors	1 Transactions	
12	Fund Total:		1,178.57	Townships/Cities/ARDC/Ambulan		1 Transactions	

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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
521	DEPT			LLCC Administration			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254		462.97	PROPANE DINING HALL	2281485	Utilities-Gas and Electric	N
11419	Beaudry Oil & Service, Inc.		462.97	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	MARCH GARBAGE AND RECYCLING 03/01/2023 03/31/2023	3307	Garbage	Y
2763	Countryside Sanitation, LLC		105.30	1 Transactions			
9825	McGregor Print Pros, LLC 19-521-000-0000-6454		135.00	BEANIES FOR CANTEEN	2376	Commissary Supplies-Non Jail	Y
9825	McGregor Print Pros, LLC		135.00	1 Transactions			
10139	Nature Planet, Inc 19-521-000-0000-6454		225.50	STUFFED ANIMALS CANTEEN	S-ORD101405	Commissary Supplies-Non Jail	N
10139	Nature Planet, Inc		225.50	1 Transactions			
521	DEPT Total:		928.77	LLCC Administration	4 Vendors	4 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		17.96	GROCERIES	7684653	Groceries-Students	N
3810	Paulbeck's County Market		17.96	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,702.06	GROCERIES	253336957	Groceries-Students	N
4761	Sysco Minnesota Inc		1,702.06	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,059.71	GROCERIES WITH CREDIT	24358400	Groceries-Students	N
	19-523-000-0000-6418		528.23	GROCERIES	248336-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,587.94	2 Transactions			
523	DEPT Total:		3,307.96	LLCC Food	3 Vendors	4 Transactions	
524	DEPT			LLCC Maintenance			
12106	Antoine Electric						

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
12106	Antoine Electric	19-524-000-0000-6590			149.68	REPAIR GARN MOTOR		22953		Repair & Maintenance Supplies		Y
					149.68		1 Transactions					
13725	Beartooth True Value	19-524-000-0000-6590			31.09	STUFF TO FIX 4-WHEELER		1075		Repair & Maintenance Supplies		N
					31.09		1 Transactions					
2340	Hyytinen Hardware Hank	19-524-000-0000-6590			23.21	ZIP TIES AND OTHER STUFF		2498		Repair & Maintenance Supplies		N
					23.21		1 Transactions					
15300	MCGREGOR ACE HARDWARE	19-524-000-0000-6590			729.71	LOTS OF SAND AND SALT FOR PATH		M10041		Repair & Maintenance Supplies		N
					729.71		1 Transactions					
3776	Palisade One Stop	19-524-000-0000-6335			371.07	GAS AND DIESEL		2187684653		Gas/Vehicle Fuel Charges		N
					371.07		1 Transactions					
4070	Riley Auto Supply	19-524-000-0000-6590			201.00	BATTERY FOR PLOW TRUCK		636565		Repair & Maintenance Supplies		N
					201.00		1 Transactions					
524	DEPT Total:				1,505.76	LLCC Maintenance		6 Vendors		6 Transactions		
19	Fund Total:				5,742.49	Long Lake Conservation Center				14 Transactions		

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 21 Parks

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT		Parks			
9561	Amazon Business					
	21-520-000-0000-6523				Misc Bldg & Shop Supplies	N
	9561 Amazon Business					
		113.06	BAGS & TEA LIGHTS FOR LLCC SKI	1CWT-DPL3-6VWW		
		113.06	1 Transactions			
5171	Willey's Marine Inc					
	21-520-000-0000-6523				Misc Bldg & Shop Supplies	N
	5171 Willey's Marine Inc					
		130.90	GRIPGLIDE & STABILIZING KIT	135945		
		130.90	1 Transactions			
520	DEPT Total:	243.96	Parks	2 Vendors	2 Transactions	
21	Fund Total:	243.96	Parks		2 Transactions	

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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
716	DEPT			American Rescue Plan - COVID			
10149	Aitkin Alano Society Inc 22-716-000-0000-6802		5,000.00	COMMUNITY GRANT 02/27/2023 02/27/2023	COMM GRANT	Category: Negative Economic Impacts	N
	10149 Aitkin Alano Society Inc		5,000.00		1 Transactions		
10161	Aitkin County ATV Alliance 22-716-000-0000-6802		3,500.00	COMMUNITY GRANT - ATV ALLIANCE	COMMUNITY GRAN	Category: Negative Economic Impacts	N
	10161 Aitkin County ATV Alliance		3,500.00		1 Transactions		
14328	Matt Lueck Construction LLC 22-716-000-0000-6818		7,032.14	LLCC INSTR RES ROOF	030723	Category: Revenue Replacement	Y
	22-716-000-0000-6818		280.00	ROOF REPAIR INSTR RES HOUSE	030723	Category: Revenue Replacement	Y
	14328 Matt Lueck Construction LLC		7,312.14		2 Transactions		
716	DEPT Total:		15,812.14	American Rescue Plan - COVID	3 Vendors	4 Transactions	
22	Fund Total:		15,812.14	Coronavirus Relief Fund		4 Transactions	
	Final Total:		257,453.95	231 Vendors	386 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	151,863.75	General Fund
3	35,849.01	Road & Bridge
4	1,969.41	Unorganized Townships
5	10,581.76	Health & Human Services
9	360.00	State
10	33,262.18	Trust
11	590.68	Forest Development
12	1,178.57	Townships/Cities/ARDC/Ambulan
19	5,742.49	Long Lake Conservation Center
21	243.96	Parks
22	15,812.14	Coronavirus Relief Fund
All Funds	257,453.95	Total

Approved by,

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