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Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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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
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		92.00	APRIL 11,2023 SYNOPSIS	1307673	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		92.00	1 Transactions			
10119	Kearney/Michael 01-001-000-0000-6330		1,055.07	MILEAGE REIMBURSEMENT	JAN. - MAY	Transportation/Travel/Parking	N
10119	Kearney/Michael		1,055.07	1 Transactions			
10121	Leiviska/Travis 01-001-000-0000-6330		771.59	MILEAGE JAN-MAR 01/13/2023	JAN-M 03/31/2023	Transportation/Travel/Parking	N
10121	Leiviska/Travis		771.59	1 Transactions			
9560	Wedel/Mark 01-001-000-0000-6330		45.85	APRIL MILEAGE REIMBURSEMENT	APRIL	Transportation/Travel/Parking	N
9560	Wedel/Mark		45.85	1 Transactions			
1	DEPT Total:		1,964.51	Commissioners	4 Vendors	4 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		22.50	01-PR-21-1165	92416	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-22-272	92417	Contract Legal Services	Y
	01-012-000-0000-6263		234.30	01-JV-22-281	92418	Contract Legal Services	Y
	01-012-000-0000-6263		315.00	01-PR-23-193	92420	Contract Legal Services	Y
	01-012-000-0000-6263		285.00	01-PR-23-207	92421	Contract Legal Services	Y
11634	Gammello & Pearson PLLC		871.80	5 Transactions			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		20.38	MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.		20.38	1 Transactions			
12	DEPT Total:		892.18	Court Administration	2 Vendors	6 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230		105.00	MAY 4 BOARD OF ADJ/EQ	1307791	Printing, Publishing & Adv	Y

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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	
86222	Aitkin Independent Age		105.00		1 Transactions		
9561	Amazon Business						
	01-040-000-0000-6405		34.55-	CREDIT-RETURNED CALCULATOR	14DK-743X-73GD	Office Supplies	N
9561	Amazon Business		34.55-		1 Transactions		
1160	Craguns Conference Center						
	01-040-000-0000-6241		200.34	2023 MACATFO SUMMER CONF	KIRK & KATHLEEN	Registration Fee	N
1160	Craguns Conference Center		200.34		1 Transactions		
9046	Loffler Companies, Inc.						
	01-040-000-0000-6220		40.76	MONTHLY TELEPHONE	4345154	Telephone	N
	01-040-021-0000-6220		20.38	MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.		61.14		2 Transactions		
9594	MACATFO						
	01-040-000-0000-6241		60.00	2023 SUMMER CONF/KP & KR	PEYSAR/RYAN	Registration Fee	N
9594	MACATFO		60.00		1 Transactions		
7910	MINNCORIndustries						
	01-040-021-0000-6405		35.00	MVEHICLE TITLE SERVICE	SOI-111283	Office Supplies	N
7910	MINNCORIndustries		35.00		1 Transactions		
3267	Peysar/Kirk						
	01-040-000-0000-6330		91.70	MACATFO MLG	05/02/2023	Transportation/Travel/Parking	N
				04/27/2023	04/28/2023		
3267	Peysar/Kirk		91.70		1 Transactions		
89796	Ryan/Kathleen						
	01-040-000-0000-6330		149.85	MILEAGE-IFS ALL USER	04.19.2023	Transportation/Travel/Parking	N
89796	Ryan/Kathleen		149.85		1 Transactions		
40	DEPT Total:		668.48	Auditor	8 Vendors	9 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen LLP						
	01-041-000-0000-6360		1,543.50	2022 AUDIT - GASB 87 #1	3672120	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP		1,543.50		1 Transactions		

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
41	DEPT Total:		Internal Audit	1 Vendors	1 Transactions	
42	DEPT		Treasurer			
4173	Grams/Lori					
	01-042-000-0000-6330		REG MEETING BAXTER MN	REG MEETING	Transportation/Travel/Parking	N
	01-042-000-0000-6332		JUNE 14-16 MACATFO SUMMER CONF	SUMMER CONF	Hotel / Motel Lodging	N
4173	Grams/Lori			2 Transactions		
9046	Loffler Companies, Inc.					
	01-042-000-0000-6220		MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.			1 Transactions		
9594	MACATFO					
	01-042-000-0000-6241		JUNE 2023 CONFERENCE CRAGUNS	L.GRAMS	Registration Fee	N
9594	MACATFO			1 Transactions		
86235	The Office Shop Inc					
	01-042-000-0000-6405		REVISED STATEMENT STAMP	1125932	Office Supplies	N
	01-042-000-0000-6405		TONER CARTRIDGE	1126193	Office Supplies	N
	01-042-000-0000-6405		MARRIAGE ENVELOPES	1126769-0	Office Supplies	N
	01-042-000-0000-6405		INKCART	326564-0	Office Supplies	N
86235	The Office Shop Inc			4 Transactions		
14330	US Bank					
	01-042-000-0000-6342		RICOH RENTAL	500376769	Office Equipment Rental/Contracts	N
14330	US Bank			1 Transactions		
42	DEPT Total:		Treasurer	5 Vendors	9 Transactions	
43	DEPT		Assessor			
9046	Loffler Companies, Inc.					
	01-043-000-0000-6220		MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.			1 Transactions		
4885	Tibbetts/Lori Ruth					
	01-043-000-0000-6339		LT, EAGLEVIEW CONF, MEALS	04	Meals (Overnight)	N
4885	Tibbetts/Lori Ruth			1 Transactions		

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
43	DEPT Total:		Assessor	2 Vendors	2 Transactions	
44	DEPT		Central Services			
9046	Loffler Companies, Inc.					
	01-044-000-0000-6220		MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.			1 Transactions		
44	DEPT Total:		Central Services	1 Vendors	1 Transactions	
45	DEPT		Motor Pool			
9561	Amazon Business					
	01-045-000-0000-6480		GARAGE DOOR OPENERS (4)	1JJH-KFY6-VW7V	Car Equipment	N
9561	Amazon Business			1 Transactions		
10412	O'Reilly Auto Parts					
	01-045-000-0000-6302		WIPERS FOR CAR #7	1878-149385	Vehicle Maintenance	N
10412	O'Reilly Auto Parts			1 Transactions		
13934	The Tire Barn					
	01-045-000-0000-6302		TIRE REPAIR	67293	Vehicle Maintenance	N
13934	The Tire Barn			1 Transactions		
45	DEPT Total:		Motor Pool	3 Vendors	3 Transactions	
49	DEPT		Information Technologies			
9046	Loffler Companies, Inc.					
	01-049-000-0000-6220		MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.			1 Transactions		
49	DEPT Total:		Information Technologies	1 Vendors	1 Transactions	
52	DEPT		Administration			
9046	Loffler Companies, Inc.					
	01-052-000-0000-6220		MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.			1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP					
	01-052-000-0000-6263		LABOR ATTORNEY FEES	8	Contract Legal Services	Y

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		4,482.19	02/01/2023 03/31/2023 1 Transactions		
52	DEPT Total:		4,533.15	Administration	2 Vendors	2 Transactions
53	DEPT			Human Resources		
10629	Ergometrics & Applied Personnel Research 01-053-000-0000-6360		186.96	ECOMM TEST 2/2/23 - 4 SCORED 1 Transactions	143590	Services, Labor, Contracts N
10629	Ergometrics & Applied Personnel Research		186.96			
9046	Loffler Companies, Inc. 01-053-000-0000-6220		15.28	MONTHLY TELEPHONE 1 Transactions	4345154	Telephone N
9046	Loffler Companies, Inc.		15.28			
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		963.00	BACKGROUNDS 04/17/2023 04/28/2023 1 Transactions	146408	Background Check Fee N
12048	McDowell Agency, Inc./The		963.00			
86235	The Office Shop Inc 01-053-000-0000-6405		24.38	2 SETS OF BOOK ENDS 04/26/2023 04/28/2023 1 Transactions	1126677-0	Office Supplies N
86235	The Office Shop Inc		24.38			
53	DEPT Total:		1,189.62	Human Resources	4 Vendors	4 Transactions
60	DEPT			Elections		
86222	Aitkin Independent Age 01-060-000-0000-6230		45.00	ABSENTEE BALLOTS 1 Transactions	1307329	Printing, Publishing & Adv Y
86222	Aitkin Independent Age		45.00			
10879	Shred-It 01-060-000-0000-6360		1,015.80	SHREDDING-2020 ELECTION 1 Transactions	8003791039	Services, Labor, Contracts N
10879	Shred-It		1,015.80			
60	DEPT Total:		1,060.80	Elections	2 Vendors	2 Transactions
90	DEPT			Attorney		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2390	Itasca Co Sheriff					
	01-090-000-0000-6264		SUBP SERV 01CR22431	202300625	Sheriff Services	N
	01-090-000-0000-6264		SUBP SERV 01CR22431	202300626	Sheriff Services	N
2390	Itasca Co Sheriff		150.00	2 Transactions		
9046	Loffler Companies, Inc.					
	01-090-000-0000-6220		MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.		71.34	1 Transactions		
13724	Minnesota Continuing Legal Education					
	01-090-000-0000-6406		2023 JUDGE CRIM BENCHBOOK	1244253	Law Publ. & Subscriptions	N
13724	Minnesota Continuing Legal Education		102.00	1 Transactions		
90	DEPT Total:		323.34	Attorney	3 Vendors	4 Transactions
100	DEPT			Recorder		
10452	AT&T Mobility					
	01-100-000-0000-6220		CELL PHONE	287323078605X040	Telephone	N
10452	AT&T Mobility		49.72	1 Transactions		
9046	Loffler Companies, Inc.					
	01-100-000-0000-6220		MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.		25.47	1 Transactions		
86235	The Office Shop Inc					
	01-100-000-0000-6405		OFFICE SUPPLIES	1125711-0	Office Supplies	N
	01-100-000-0000-6405		OFFICE SUPPLIES	1125962-0	Office Supplies	N
86235	The Office Shop Inc		145.05	2 Transactions		
6101	West Central Indexing					
	01-100-195-0000-6360		E RECORDING	1823	Services, Labor, Contracts-Land Records	N
			03/01/2023	03/31/2023		
	01-100-195-0000-6360		ERECORDING APRIL 2023	1827	Services, Labor, Contracts-Land Records	N
			04/01/2023	04/30/2023		
6101	West Central Indexing		96.48	2 Transactions		
100	DEPT Total:		416.56	Recorder	4 Vendors	6 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
110	DEPT		Courthouse Maintenance			
9561	Amazon Business					
	01-110-000-0000-6415		83.33	PLUMBING TOOLS	16L1-NNKC-HLQQ	Operational Supplies N
	01-110-000-0000-6415		57.98	LIGHT BULBS	17CK-4KFY-4PLM	Operational Supplies N
9561	Amazon Business		141.31		2 Transactions	
246	Brothers Fire & Security					
	01-110-000-0000-6360		733.00	2023 ANNUAL INSPECTION	W25460	Services, Labor, Contracts N
	01-110-000-0000-6360		489.00	2023 ANNUAL INSPECTION	W25481	Services, Labor, Contracts Y
246	Brothers Fire & Security		1,222.00		2 Transactions	
9085	Climate Makers Inc					
	01-110-000-0000-6360		1,429.58	COOLING UNIT REPAIRS	108716	Services, Labor, Contracts N
	01-110-000-0000-6415		2,900.00	GLYCOL FOR BOILERS	108728	Operational Supplies N
9085	Climate Makers Inc		4,329.58		2 Transactions	
88628	Dalco Enterprises					
	01-110-000-0000-6422		126.92	LAUNDRY BLEACH	4075666	Janitorial Supplies N
88628	Dalco Enterprises		126.92		1 Transactions	
1754	Garrison Disposal Company, Inc					
	01-110-000-0000-6255		575.22	MONTHLY SERVICE	330359	Garbage N
				04/01/2023	04/30/2023	
1754	Garrison Disposal Company, Inc		575.22		1 Transactions	
7525	Hometown Bldg Supply					
	01-110-000-0000-6415		237.96	LUMBER/STAFF PICNIC TABLES	2304-078865	Operational Supplies N
7525	Hometown Bldg Supply		237.96		1 Transactions	
9046	Loffler Companies, Inc.					
	01-110-000-0000-6220		10.19	MONTHLY TELEPHONE	4345154	Telephone N
9046	Loffler Companies, Inc.		10.19		1 Transactions	
12927	Midwest Machinery Co.					
	01-110-000-0000-6415		39.88	CHAIN FOR SWEEPER	9555501	Operational Supplies N
12927	Midwest Machinery Co.		39.88		1 Transactions	
89765	Minnesota Elevator, Inc					
	01-110-000-0000-6360		379.07	MONTHLY SERVICE	1018095	Services, Labor, Contracts N

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-110-000-0000-6360		87.25	05/01/2023 05/31/2023		
89765	Minnesota Elevator, Inc		466.32		1018997	Services, Labor, Contracts N
				2 Transactions		
9692	Minnesota Energy Resources Corporation					
	01-110-000-0000-6254		2,024.29		4554037840	Utilities-Gas and Electric N
9692	Minnesota Energy Resources Corporation		2,024.29			
				1 Transactions		
3390	Minnesota UC Fund					
	01-110-000-0000-6172		8,018.00		16193227	Unemployment Compensation N
3390	Minnesota UC Fund		8,018.00			
				1 Transactions		
15205	Nelson Excavating & Landscaping					
	01-110-000-0000-6360		1,605.00		2131	Services, Labor, Contracts Y
				04/01/2023 04/30/2023		
15205	Nelson Excavating & Landscaping		1,605.00			
				1 Transactions		
10412	O'Reilly Auto Parts					
	01-110-000-0000-6415		33.48		1878-149701	Operational Supplies N
10412	O'Reilly Auto Parts		33.48			
				1 Transactions		
3950	Public Utilities					
	01-110-000-0000-6254		3,547.45		1430-00	Utilities-Gas and Electric N
				03/16/2023 04/16/2023		
	01-110-000-0000-6254		92.37		50186-00	Utilities-Gas and Electric N
				03/16/2022 04/16/2023		
	01-110-000-0000-6254		318.51		50188-00	Utilities-Gas and Electric N
				03/16/2023 04/16/2023		
	01-110-000-0000-6254		41.12		50202-00	Utilities-Gas and Electric N
				03/16/2023 04/16/2023		
	01-110-000-0000-6254		55.39		509-00	Utilities-Gas and Electric N
				03/16/2023 04/16/2023		
3950	Public Utilities		4,054.84			
				5 Transactions		
4010	Rasley Oil Company					
	01-110-000-0000-6570		62.94		16066	Motor Fuel & Lubricants N
4010	Rasley Oil Company		62.94			
				1 Transactions		

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
110	DEPT Total:		Courthouse Maintenance	15 Vendors	23 Transactions	
120	DEPT		Veterans Service			
9561	Amazon Business 01-120-000-0000-6405		PLANTRONICS HEADSET X 2	1D41-DRJ4-694M	Office Supplies	N
9561	Amazon Business	599.80		1 Transactions		
10097	Harms Monroe/Penny 01-120-000-0000-6330	114.51	PENNY TRAVEL/PARK SC TRAINING 04/19/2023 04/20/2023	04192023	Transportation/Travel/Parking	N
	01-120-000-0000-6339	40.00	PENNY MEALS SC TRAINING 04/19/2023 04/20/2023	04192023	Meals (Overnight)	N
10097	Harms Monroe/Penny	154.51		2 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6220	15.28	MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.	15.28		1 Transactions		
120	DEPT Total:	769.59	Veterans Service	3 Vendors	4 Transactions	
122	DEPT		Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230	140.13	MAY BOA	1307701	Printing, Publishing & Adv	Y
	01-122-000-0000-6230	31.00	ZONING ORDINANCE	1308258	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age	171.13		2 Transactions		
9046	Loffler Companies, Inc. 01-122-000-0000-6220	45.85	MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.	45.85		1 Transactions		
122	DEPT Total:	216.98	Planning & Zoning	2 Vendors	3 Transactions	
123	DEPT		Coroner			
3987	Ramsey County Medical Examiner 01-123-000-0000-6260	1,471.00	ME 2023-0950 M.M.	MEDEX-033991	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner	1,471.00		1 Transactions		
9151	River Valley Forensic Services PA					

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-123-000-0000-6262		ME 2023-00950 M.L.M.	2096	Coroner Fees	6
	01-123-000-0000-6262		MARCH SERVICES	2096	Coroner Fees	6
9151	River Valley Forensic Services PA					
		750.00		2	Transactions	
123	DEPT Total:	2,221.00	Coroner	2	Vendors	3
						Transactions
200	DEPT		Enforcement			
9561	Amazon Business					
	01-200-000-0000-6405	37.38	BINDERS; HOLE PUNCH	1N7R-661R-19DG	Office Supplies	N
9561	Amazon Business	37.38		1	Transactions	
710	Brainerd Dispatch					
	01-200-000-0000-6405	250.80	BRAINERD DISPATCH - SO COPY	178183054	Office Supplies	N
710	Brainerd Dispatch	250.80		1	Transactions	
1059	CMI, Inc.					
	01-200-000-0000-6405	86.67	PBT MOUTHPIECES	8057034	Office Supplies	N
1059	CMI, Inc.	86.67		1	Transactions	
1491	Dutch's Electric, Inc					
	01-200-000-0000-6360	209.58	REPAIR DUPLEX RECEPTACLE	31865	Services, Labor, Contracts	N
1491	Dutch's Electric, Inc	209.58		1	Transactions	
1775	Galls LLC					
	01-200-000-0000-6460	45.03	#223 GLOVE POUCH	024106741	Deputy Supplies	N
	01-200-000-0000-6180	294.98	#225 S/S SHIRTS & CARGO PANTS	024150768	Clothing Allowance	N
	01-200-000-0000-6180	91.61	#223 RAIN JACKET	024177582	Clothing Allowance	N
1775	Galls LLC	431.62		3	Transactions	
2340	Hyytinen Hardware Hank					
	01-200-000-0000-6405	59.98	MASKING TAPE; HOSE	8644/8733/8866	Office Supplies	N
2340	Hyytinen Hardware Hank	59.98		1	Transactions	
14404	Iron Range Veterinary Clinic					
	01-200-019-0000-6460	222.55	RUBY - HEARTWORM & FLEA/TICK	13156	Deputy Supplies	N
14404	Iron Range Veterinary Clinic	222.55		1	Transactions	
2925	L & M Fleet Supply					
	01-200-019-0000-6460	91.99	K-9 RENO DOG FOOD	74270147001	Deputy Supplies	N

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
2925	L & M Fleet Supply			91.99				
					1 Transactions			
9046	Loffler Companies, Inc.							
	01-200-000-0000-6220			213.99	MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.			213.99				
					1 Transactions			
3334	MCIT							
	01-200-000-0000-6352			83.00	ADJ / PC108023-27	8518	Insurance	N
	01-200-000-0000-6352			483.00	ADJ / PC108023-28	8520	Insurance	N
3334	MCIT			400.00				
					2 Transactions			
12553	MEYER'S SERVICE CENTER							
	01-200-000-0000-6302			232.49	#207 OIL CHANGE & BATTERY	23790	Vehicle Maintenance	N
12553	MEYER'S SERVICE CENTER			232.49				
					1 Transactions			
3390	Minnesota UC Fund							
	01-200-000-0000-6172			42.78	CF UI	16193227	Unemployment Compensation	N
3390	Minnesota UC Fund			42.78				
					1 Transactions			
3455	Motorola Inc							
	01-200-200-0000-6265			2,150.35	RADIO ACCESSORIES	8281614365	Programs	N
	01-200-000-0000-6610			560.00	RADIO BATTERIES	8281617003	Equipment & Radios	N
3455	Motorola Inc			2,710.35				
					2 Transactions			
3950	Public Utilities							
	01-200-000-0000-6254			84.03	EMERG STORAGE	507-00	Utilities-Gas and Electric	N
					03/16/2022	04/16/2023		
3950	Public Utilities			84.03				
					1 Transactions			
13934	The Tire Barn							
	01-200-000-0000-6302			25.00	#209 TIRE REPAIR	67142	Vehicle Maintenance	N
	01-200-000-0000-6302			69.48	#218 OIL CHANGE; ROTATE TIRES	67320	Vehicle Maintenance	N
	01-200-000-0000-6302			257.67	#211 BATTERY	67328	Vehicle Maintenance	N
13934	The Tire Barn			352.15				
					3 Transactions			
14558	Verizon Wireless-VSAT							
	01-200-200-0000-6265			135.00	VERIZON PING ORDER-AIM VCET	9022322049	Programs	N
14558	Verizon Wireless-VSAT			135.00				
					1 Transactions			

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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
200	DEPT Total:			5,561.36	Enforcement	16 Vendors	22 Transactions	
252	DEPT				Corrections			
10165	Advanced Correctional Healthcare, Inc.							
	01-252-000-0000-6262			17,499.92	JUNE ACH SERVICES	129369	Contract Service or Medical Service	6
	01-252-000-0000-6262			150.00	MENTAL HEALTH SERVICES	129967	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.			17,649.92		2 Transactions		
14005	American Tower Corporation							
	01-252-000-0000-6342			389.48	JACOBSON TOWER	410591334	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation			389.48		1 Transactions		
10087	Atwater Chevrolet Buick GMC							
	01-252-000-0000-6302			282.61	TRANSPORT VAN KEY TRANSMITTER	347402	Vehicle Maintenance	N
10087	Atwater Chevrolet Buick GMC			282.61		1 Transactions		
246	Brothers Fire & Security							
	01-252-000-0000-6360			734.00	2023 ALARM INSPECTIONS	W25460	Services, Labor, Contracts	N
	01-252-000-0000-6360			238.00	2023 SPRINKLER&RPZ INSEPCTION	W25481	Services, Labor, Contracts	N
246	Brothers Fire & Security			972.00		2 Transactions		
163	Charter Communications Holdings LLC							
	01-252-252-0000-6465			60.67	INMATE CABLE	0006081042823	Inamate Welfare Supplies	N
163	Charter Communications Holdings LLC			60.67		1 Transactions		
10855	Culligan Soft Water							
	01-252-000-0000-6342			55.00	MAY COOLER LEASE	150X01437805	Tower Lease and Rental/Contracts	N
10855	Culligan Soft Water			55.00		1 Transactions		
88628	Dalco Enterprises							
	01-252-000-0000-6421			263.20	LAUNDRY SOAP & GLOVES	4040258	Laundry Supplies	N
	01-252-000-0000-6422			559.81	TOILET PAPER	4040260	Janitorial Supplies	N
	01-252-000-0000-6590			112.05	SOFTENER SALT	4046110	Repair & Maintenance Supplies	N
	01-252-000-0000-6422			162.68	GLOVES	4046115	Janitorial Supplies	N
	01-252-000-0000-6422			110.58	TOILET PAPER	4046117	Janitorial Supplies	N
	01-252-000-0000-6590			367.99	SOFTNER SALT	4049088	Repair & Maintenance Supplies	N
88628	Dalco Enterprises			1,576.31		6 Transactions		
2340	Hyytinen Hardware Hank							

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
	01-252-000-0000-6465			23.00	HAIR CUT KIT		8490/8663/8804		Inmate Supplies		N
	01-252-000-0000-6405			2.58	BOX COVER		8644/8733/8866		Office Supplies		N
2340	Hyytinen Hardware Hank			25.58							
											2 Transactions
5503	Keefe Supply Company										
	01-252-000-0000-6418			437.34	SNACK CAKES		1710281		Groceries		N
5503	Keefe Supply Company			437.34							
											1 Transactions
9046	Loffler Companies, Inc.										
	01-252-000-0000-6220			101.90	MONTHLY TELEPHONE		4345154		Telephone		N
9046	Loffler Companies, Inc.			101.90							
											1 Transactions
10147	Medline Industries, LP										
	01-252-000-0000-6430			35.83	SPECIMEN CONTAINER		2264942777		Medical Expense/Supplies - Inmates		6
10147	Medline Industries, LP			35.83							
											1 Transactions
89765	Minnesota Elevator, Inc										
	01-252-000-0000-6360			211.57	MAY MTHLY SERVICE		1017658		Services, Labor, Contracts		N
					05/01/2023	05/31/2023					
89765	Minnesota Elevator, Inc			211.57							
											1 Transactions
9692	Minnesota Energy Resources Corporation										
	01-252-000-0000-6254			153.93	STS UTILITIES		4553990177		Utilities-Gas and Electric		N
					03/21/2023	04/19/2023					
	01-252-000-0000-6254			2,578.63	JAIL UTILITIES		4554252643		Utilities-Gas and Electric		N
					03/18/2023	04/27/2023					
	01-252-000-0000-6254			495.79	JAIL UTILITIES		4554422675		Utilities-Gas and Electric		N
					03/21/2023	04/19/2023					
9692	Minnesota Energy Resources Corporation			3,228.35							
											3 Transactions
3789	Pan-O-Gold Baking Company										
	01-252-000-0000-6418			300.14	BREAD & BUNS- REC WEEK		10002423110001		Groceries		N
	01-252-000-0000-6418			118.25	BREAD & BUNS		10002423117002		Groceries		N
3789	Pan-O-Gold Baking Company			418.39							
											2 Transactions
9808	Performance Foodservice										
	01-252-000-0000-6418			4,173.07	GROCERIES - REC WEEK		557558		Groceries		N
	01-252-000-0000-6418			2,737.70	GROCERIES		566050		Groceries		N
	01-252-000-0000-6418			50.88	FOAM CUPS- REC WEEK		566056		Groceries		N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9808	Performance Foodservice					
				3 Transactions		
3950	Public Utilities					
	01-252-000-0000-6254		NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
			03/16/2023	04/16/2023		
	01-252-000-0000-6254		STS UTILITIES	50109-00	Utilities-Gas and Electric	N
			03/16/2023	04/16/2023		
	01-252-000-0000-6254		NEW JAIL	512-00	Utilities-Gas and Electric	N
			03/16/2023	04/16/2023		
3950	Public Utilities					
				3 Transactions		
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		GROCERIES	253374096	Groceries	N
4761	Sysco Minnesota Inc					
				1 Transactions		
13934	The Tire Barn					
	01-252-000-0000-6302		TRSPT-OIL; PADS; ROTOR, WINDOW	67117	Vehicle Maintenance	N
13934	The Tire Barn					
				1 Transactions		
5072	Ukuras Big Dollar					
	01-252-000-0000-6418		GROCERIES	00194638-21	Groceries	N
5072	Ukuras Big Dollar					
				1 Transactions		
252	DEPT Total:		41,984.20	Corrections	19 Vendors	34 Transactions
253	DEPT			Sentence to Serve		
7525	Hometown Bldg Supply					
	01-253-000-0000-6464		SAND PAPER & FASTENERS	078440/078462	STS Supplies	N
7525	Hometown Bldg Supply					
				1 Transactions		
2340	Hyytinen Hardware Hank					
	01-253-000-0000-6464		GRIP & GRAB;PNT BRUSH	8490/8663/8804	STS Supplies	N
2340	Hyytinen Hardware Hank					
				1 Transactions		
9046	Loffler Companies, Inc.					
	01-253-000-0000-6220		MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.					
				1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
253	DEPT Total:			67.12	Sentence to Serve	3 Vendors	3 Transactions	
255	DEPT				Crime Victims			
	9046 Loffler Companies, Inc.			5.09	MONTHLY TELEPHONE	4345154	Telephone	N
	01-255-000-0000-6220							
	9046 Loffler Companies, Inc.			5.09		1 Transactions		
255	DEPT Total:			5.09	Crime Victims	1 Vendors	1 Transactions	
257	DEPT				Community Corrections			
	14563 Anoka County Corrections			8,973.00	SEC JUV DET ANOKA CONTRACT	4.30.23 RJC	Juvenile Detention	N
	01-257-255-0000-6269				04/01/2023 04/30/2023			
	14563 Anoka County Corrections			8,973.00		1 Transactions		
	783 Canon Financial Services, Inc			104.86	CANON COPIER CONTRACT	30355175	Office Equipment Rental/Contracts	N
	01-257-000-0000-6342				04/20/2023 05/19/2023			
	783 Canon Financial Services, Inc			104.86		1 Transactions		
	15176 Koonce/Crystal			118.22	MILEAGE - TRAINING MNATSA	4.24.23	Mileage	N
	01-257-257-0000-6330				04/19/2023 04/21/2023			
	15176 Koonce/Crystal			118.22		1 Transactions		
	9046 Loffler Companies, Inc.			45.85	MONTHLY TELEPHONE	4345154	Telephone	N
	01-257-000-0000-6220							
	9046 Loffler Companies, Inc.			45.85		1 Transactions		
	6097 Verizon Wireless			163.48	AGENT WORK CELLPHONES	9933298760	Wireless Telephone Services	N
	01-257-257-0000-6215				03/24/2023 04/23/2023			
	6097 Verizon Wireless			163.48		1 Transactions		
257	DEPT Total:			9,405.41	Community Corrections	5 Vendors	5 Transactions	
391	DEPT				Solid Waste			
	86222 Aitkin Independent Age							

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-391-000-0000-6230		65.62	COMPOST	1307586	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		65.62	1 Transactions			
9046	Loffler Companies, Inc.						
	01-391-000-0000-6220		10.20	MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.		10.20	1 Transactions			
391	DEPT Total:		75.82	Solid Waste	2 Vendors	2 Transactions	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
	111 Aitkin Co Soil & Water						
	01-600-552-0000-6801		2,523.00	DNR / CITY PARK PROJECT	215593-1	Soil & Water Appropriations	N
	111 Aitkin Co Soil & Water		2,523.00	1 Transactions			
600	DEPT Total:		2,523.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions	
601	DEPT			Extension			
	9046 Loffler Companies, Inc.						
	01-601-000-0000-6220		5.09	MONTHLY TELEPHONE	4345154	Telephone	N
	9046 Loffler Companies, Inc.		5.09	1 Transactions			
601	DEPT Total:		5.09	Extension	1 Vendors	1 Transactions	
711	DEPT			Economic Development			
	9046 Loffler Companies, Inc.						
	01-711-000-0000-6220		5.09	MONTHLY TELEPHONE	4345154	Telephone	N
	9046 Loffler Companies, Inc.		5.09	1 Transactions			
711	DEPT Total:		5.09	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		99,958.81	General Fund		157 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
44	DEPT		Central Services			
10203	Brendel/William					
	02-044-251-0000-6268		ORGANIZATIONAL DEV. CONSULTING	1	Staff Training, Development	Y
10203	Brendel/William		1 Transactions			
44	DEPT Total:		7,000.00	Central Services	1 Vendors	1 Transactions
49	DEPT		Information Technologies			
9205	New Horizons Minnesota					
	02-049-251-0000-6268		CISCO FMC TRAINING (2)	INV-148	Staff Training, Development	N
9205	New Horizons Minnesota		1 Transactions			
49	DEPT Total:		8,000.00	Information Technologies	1 Vendors	1 Transactions
2	Fund Total:		15,000.00	Reserves Fund	2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT		R&B Administration			
10855	Culligan Soft Water					
	03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts
10855	Culligan Soft Water		55.00			N
				1 Transactions		
11387	Olsen/Sarah					
	03-301-000-0000-6332		227.97	CONFERENCE HOTEL	618846	Hotel/Motel Lodging
	03-301-000-0000-6330		104.67	MILEAGE TO CONFERENCE	MILEAGE	Highway Travel
	03-301-000-0000-6339		17.00	FRIDAY LUNCH	MONGOS	Meals (Overnight)
11387	Olsen/Sarah		349.64			N
				3 Transactions		
86235	The Office Shop Inc					
	03-301-000-0000-6405		695.00	QUALE STANDING DESK	1126619-0	Office Supplies
86235	The Office Shop Inc		695.00			N
				1 Transactions		
301	DEPT Total:		1,099.64	R&B Administration	3 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
9561	Amazon Business					
	03-302-000-0000-6550		29.98	BOOT REPAIR KIT	1K3J-TTNL-67TP	R & B Engineer Supplies
9561	Amazon Business		29.98			N
				1 Transactions		
2340	Hyytinen Hardware Hank					
	03-302-000-0000-6550		5.49	ENGINEERING SUPPLIES	8610-1	R & B Engineer Supplies
2340	Hyytinen Hardware Hank		5.49			N
				1 Transactions		
302	DEPT Total:		35.47	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
12106	Antoine Electric					
	03-303-000-0000-6417		337.48	MCGREGOR SHOP	22990	Shop/Building Maintenance
12106	Antoine Electric		337.48			Y
				1 Transactions		
86467	Auto Value Aitkin					
	03-303-000-0000-6590		202.46-	REPAIR PARTS	40218377	Repair & Maintenance Supplies
	03-303-000-0000-6417		1.59	AITKIN SHOP SUPPLIES	40219193	Shop/Building Maintenance
	03-303-000-0000-6417		203.88	AITKIN SHOP SUPPLIES	40219751	Shop/Building Maintenance

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

3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
86467	Auto Value Aitkin		3.01				
				3 Transactions			
13725	Beartooth True Value						
	03-303-000-0000-6590		69.00	REPAIR PARTS	B221704	Repair & Maintenance Supplies	N
13725	Beartooth True Value		69.00	1 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		141.21	PHONE: HWY OFFICE	0-022823041923	Telephone	N
163	Charter Communications Holdings LLC		141.21	1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4152763685	Services, Labor, Contracts	N
14887	Cintas Corporation		15.82	1 Transactions			
8618	Compass Minerals America						
	03-303-000-0000-6518		9,834.08	DE ICING SALT	1166800	De-Icing Salt	N
	03-303-000-0000-6518		5,985.44	DE ICING SALT	1167847	De-Icing Salt	N
8618	Compass Minerals America		15,819.52	2 Transactions			
9326	Dehn Oil						
	03-303-000-0000-6570		19,578.92	AITKIN DIESEL	25209664	Motor Fuel & Lubricants	N
9326	Dehn Oil		19,578.92	1 Transactions			
8694	Department of Transportation						
	03-303-000-0000-6521		322.96	TECH ASSIST ON ROADS	P00016675	Maintenance Supplies	N
8694	Department of Transportation		322.96	1 Transactions			
7920	Dixon Mechanical Electric, LLP						
	03-303-000-0000-6590		670.75	REPAIR PARTS	7044	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		16.75	REPAIR PARTS	7044	Repair & Maintenance Supplies	Y
7920	Dixon Mechanical Electric, LLP		687.50	2 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		97.55	MAR/APR POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.80	MAR/APR POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		140.35	2 Transactions			
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6423		904.68	MCGREGOR SHOP PROPANE	1697826	Fuel for Buildings	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7060	Federated Co-Ops Inc.		904.68				
				1 Transactions			
8622	Frontier Communications Holdings LLC						
	03-303-000-0000-6220		87.05	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220		87.05	MCGREGOR	218-768-4481	Telephone	N
	03-303-000-0000-6220		87.05	PALISADE	218-845-2607	Telephone	N
8622	Frontier Communications Holdings LLC		261.15	3 Transactions			
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6254		140.28	AITKIN SHOP	330437	Utilities-Gas and Electric	N
	03-303-000-0000-6254		76.05	GARBAGE PICK UP	330437	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		216.33	2 Transactions			
1880	Gravelle Plumbing & Heating, Inc						
	03-303-000-0000-6417		373.81	SWATARA SHOP	92734	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc		373.81	1 Transactions			
2089	Heartland Tire Inc						
	03-303-000-0000-6590		109.60	REPAIR PARTS	15022486	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		65.00	REPAIR LABOR	15022486	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		174.60	2 Transactions			
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6417		24.00	SWATARA SHOP	8445-1	Shop/Building Maintenance	N
	03-303-000-0000-6590		25.96	REPAIR PARTS	8526-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		24.98	AITKIN SHOP SUPPLIES	8530-1	Shop/Building Maintenance	N
	03-303-000-0000-6417		51.97	AITKIN SHOP-SIGN	8879-1	Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank		126.91	4 Transactions			
9534	Jeff's Mobile Lock & Key						
	03-303-000-0000-6417		244.00	MCGREGOR SHOP	678639	Shop/Building Maintenance	Y
9534	Jeff's Mobile Lock & Key		244.00	1 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		60.23	MAR/APR CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		59.55	MAR/APR CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		119.78	2 Transactions			
9046	Loffler Companies, Inc.						

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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	
9046	Loffler Companies, Inc.		MONTHLY TELEPHONE	4345154	Telephone	N
		91.71				
		91.71	1 Transactions			
9692	Minnesota Energy Resources Corporation		NAT GAS: AITKIN SHOP	0506048841-0001	Fuel for Buildings	N
		836.27				
		836.27	1 Transactions			
3390	Minnesota UC Fund		LK UI	16193227	Unemployment Compensation	N
		1,676.00				
		1,676.00	1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC		REPAIR PARTS	X220065937:01	Repair & Maintenance Supplies	Y
		89.41				
		1,248.49	REPAIR PARTS	X220066235:01	Repair & Maintenance Supplies	Y
		163.89	REPAIR PARTS	X220066428:01	Repair & Maintenance Supplies	Y
		163.89	REPAIR PARTS	X220066428:01	Repair & Maintenance Supplies	Y
		1,665.68	4 Transactions			
10720	Nuss Truck Group Inc		REPAIR PARTS	6157566P	Repair & Maintenance Supplies	N
		684.04				
		684.04	1 Transactions			
10412	O'Reilly Auto Parts		REPAIR PARTS	1878-148157	Repair & Maintenance Supplies	N
		22.00				
		30.00	REPAIR PARTS	1878-148157	Repair & Maintenance Supplies	N
		29.08	REPAIR PARTS	1878-148596	Repair & Maintenance Supplies	N
		54.99	REPAIR PARTS	1878-149070	Repair & Maintenance Supplies	N
		32.07	4 Transactions			
3950	Public Utilities		HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
		48.98				
		45.44	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
		102.36	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
		46.31	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
		243.09	4 Transactions			
9273	Reichert Enterprises, Inc		REPAIR PARTS	117191	Repair & Maintenance Supplies	N
		2,196.43				
		1,191.00	REPAIR LABOR	117191	Repair & Maintenance Supplies	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9273	Reichert Enterprises, Inc			3,387.43		2 Transactions		
4070	Riley Auto Supply							
	03-303-000-0000-6590			38.48	REPAIR PARTS	637217	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			7.99	REPAIR PARTS	637283	Repair & Maintenance Supplies	N
	03-303-000-0000-6417			263.80	AITKIN SHOP	637298	Shop/Building Maintenance	N
	03-303-000-0000-6590			247.96	REPAIR PARTS	637430	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			89.70	REPAIR PARTS	637436	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			69.98	REPAIR PARTS	637444	Repair & Maintenance Supplies	N
	03-303-000-0000-6417			27.99	MCGREGOR SHOP	637458	Shop/Building Maintenance	N
	03-303-000-0000-6590			49.99	REPAIR PARTS	637513	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			319.98	REPAIR PARTS	637544	Repair & Maintenance Supplies	N
	03-303-000-0000-6417			216.67	AITKIN SHOP	637602	Shop/Building Maintenance	N
	03-303-000-0000-6417			21.40	AITKIN SHOP	637606	Shop/Building Maintenance	N
4070	Riley Auto Supply			1,353.94		11 Transactions		
14812	SCI Broadband/Savage Communications							
	03-303-000-0000-6220			149.56	PHONE/INTERNET	009-038972	Telephone	N
14812	SCI Broadband/Savage Communications			149.56		1 Transactions		
90805	Temco							
	03-303-000-0000-6590			490.78	REPAIR PARTS	27745	Repair & Maintenance Supplies	Y
90805	Temco			490.78		1 Transactions		
9617	Timber Lakes Septic Service, Inc.							
	03-303-000-0000-6417			450.00	MCGRATH SHOP	33127	Shop/Building Maintenance	N
	03-303-000-0000-6417			215.00	PALISADE SHOP	33218	Shop/Building Maintenance	N
9617	Timber Lakes Septic Service, Inc.			665.00		2 Transactions		
5295	Ziegler Inc							
	03-303-000-0000-6590			291.43	REPAIR PARTS	IN000961635	Repair & Maintenance Supplies	N
5295	Ziegler Inc			291.43		1 Transactions		
303	DEPT Total:			51,104.03	R&B Highway Maintenance	31 Vendors	65 Transactions	
307	DEPT				R&B Capital Infrastructure			
	86222 Aitkin Independent Age							
	03-307-000-0000-6230			116.25	AD FOR BID	1312652	Printing, Publishing & Adv	Y

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3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
86222	Aitkin Independent Age		116.25				
				1 Transactions			
9239	Mn Dept Of Natural Resources-OMB 03-307-000-0000-6269		90.00	HERITAGE REVIEW	232828	Professional Services	N
9239	Mn Dept Of Natural Resources-OMB		90.00				
				1 Transactions			
307	DEPT Total:		206.25	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:		52,445.39	Road & Bridge		74 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
400	DEPT		Public Health Department			
9965	Aitkin County Friends of the Arts 05-400-450-0451-6360		SHIP MN EATS-CP AWARD 04/26/2023 04/26/2023		Services, Labor, Contracts	N
9965	Aitkin County Friends of the Arts		1 Transactions			
89185	Bethesda Lutheran Church Of Malmo 05-400-410-0413-6342		WIC CLINIC RENTAL / MALMO 01/01/2023 03/31/2023		WIC Space Rentals	N
89185	Bethesda Lutheran Church Of Malmo		45.00			
			45.00			
246	Brothers Fire & Security 05-400-440-0410-6300		2023 SPRINKLER INSPECTION 04/28/2023 04/28/2023	W	Maintenance/Service Contracts	N
	05-400-440-0410-6300		2023 ANNUAL ALARM INSPECTION 04/27/2023 04/27/2023	W2546	Maintenance/Service Contracts	N
246	Brothers Fire & Security		135.94			
			2 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		COOLER RENTAL SERVICE 05/01/2023 05/31/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		20.10			
			20.10			
			1 Transactions			
11051	Department of Human Services 05-400-440-0410-6360		MERIT SYSTEM QE 06/30/2023 04/01/2023 06/30/2023	A300MR0123D	Services, Labor, Contracts	N
11051	Department of Human Services		919.80			
			919.80			
			1 Transactions			
9590	FFF Enterprises 05-400-400-0402-6432		BOOSTRIX-10 DOSES 04/17/2023 04/17/2023	91861831	Vaccine Cost	N
9590	FFF Enterprises		409.27			
			409.27			
			1 Transactions			
13904	Hill City Assembly of God Church 05-400-410-0413-6342		WIC RENT Q1 2023 01/01/2023 03/31/2023		WIC Space Rentals	1
13904	Hill City Assembly of God Church		45.00			
			45.00			
			1 Transactions			
9046	Loffler Companies, Inc.					

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	05-400-440-0410-6220			52.08	MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.			52.08		1 Transactions		
3195	MCCC LOCKBOX							
	05-400-440-0410-6266			84.00	2023 JIC-IFS ENH FUND CMHS	2301007	Software Fees/License Fees	N
					01/01/2023 12/31/2023			
	05-400-440-0410-6266			161.00	2023 MNCCC DUES FOR JIC CMHS	2301007	Software Fees/License Fees	N
					01/01/2023 12/31/2023			
	05-400-440-0410-6266			964.31	2023 IFS GENERAL SUPPORT CMHS	2301007	Software Fees/License Fees	N
					01/01/2023 12/31/2023			
3195	MCCC LOCKBOX			1,209.31		3 Transactions		
89765	Minnesota Elevator, Inc							
	05-400-440-0410-6300			29.91	ELEVATOR SERVICE - MAY '23	1018094	Maintenance/Service Contracts	N
					05/01/2023 05/31/2023			
89765	Minnesota Elevator, Inc			29.91		1 Transactions		
9692	Minnesota Energy Resources Corporation							
	05-400-440-0410-6254			92.42	GAS BILL	0506533565-00001	Utilities-Gas and Electric	N
					03/21/2023 04/20/2023			
9692	Minnesota Energy Resources Corporation			92.42		1 Transactions		
3950	Public Utilities							
	05-400-440-0410-6254			262.83	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
					03/16/2023 04/16/2023			
3950	Public Utilities			262.83		1 Transactions		
10197	Roth/Martha							
	05-400-440-0410-6268			291.19	AGENCY LEADERSHIP TRAINING	107	Staff Training, Development	Y
					05/01/2023 05/01/2023			
10197	Roth/Martha			291.19		1 Transactions		
88859	Spee*Dee-St Cloud							
	05-400-430-0408-6360			142.94	FAP SERVICE - 111	7	Services, Labor, Contracts	N
					04/03/2023 04/29/2023			
88859	Spee*Dee-St Cloud			142.94		1 Transactions		
400	DEPT Total:			5,155.79	Public Health Department	14 Vendors	17 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
420	DEPT		Income Maintenance			
88284	Aitkin Co Recorder					
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE	99462	Program Expenses Direct Charge Ffp N
				04/27/2023 04/27/2023		
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE	99484	Program Expenses Direct Charge Ffp N
				04/28/2023 04/28/2023		
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE	99563	Program Expenses Direct Charge Ffp N
				05/02/2023 05/02/2023		
88284	Aitkin Co Recorder		39.00	3 Transactions		
246	Brothers Fire & Security					
	05-420-600-4800-6300		78.54	2023 SPRINKLER INSPECTION	W	Maintenance/Service Contracts N
				04/28/2023 04/28/2023		
	05-420-600-4800-6300		241.89	2023 ANNUAL ALARM INSPECTION	W2546	Maintenance/Service Contracts N
				04/27/2023 04/27/2023		
246	Brothers Fire & Security		320.43	2 Transactions		
10855	Culligan Soft Water					
	05-420-600-4800-6342		47.39	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts N
				05/01/2023 05/31/2023		
10855	Culligan Soft Water		47.39	1 Transactions		
11051	Department of Human Services					
	05-420-610-4100-6011		114.38	MAXIS MFIP HOUSING-ST CASH	A300	County Share-Afcd/Mfip N
				02/01/2023 02/28/2023		
	05-420-610-4100-6011		414.10	MAXIS MFIP RECOV TANF	A300	County Share-Afcd/Mfip N
				02/01/2023 02/28/2023		
	05-420-610-4100-6011		294.38	MAXIS MFIP RECOV STATE	A300	County Share-Afcd/Mfip N
				02/01/2023 02/28/2023		
	05-420-620-4100-6011		1,295.56	MAXIS GRH RECOVERIES	A300	County Share - Ga N
				02/01/2023 02/28/2023		
	05-420-630-4100-6011		337.47	MAXIS FS RECOVERIES	A300	County Share-Food Support N
				02/01/2023 02/28/2023		
	05-420-630-4100-6011		204.55	MAXIS MFIP FS RECOVERIES	A300	County Share-Food Support N
				02/01/2023 02/28/2023		
	05-420-660-4100-6011		123.00	MAXIS MSA RECOVERIES	A300	County Share - Msa N
				02/01/2023 02/28/2023		
	05-420-600-4800-6360		2,168.10	MERIT SYSTEM QE 06/30/2023	A300MR0123D	Services, Labor, Contracts N
				04/01/2023 06/30/2023		

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	05-420-620-4100-6011			967.72	MAXIS GRH RECOVERIES	A300MX01239I	County Share - Ga	N
	05-420-630-4100-6011			41.07	MAXIS FS RECOVERIES	A300MX01239I	County Share-Food Support	N
11051	Department of Human Services			5,960.33				
					01/01/2023	01/31/2023		
					01/01/2023	01/31/2023		
						10 Transactions		
9046	Loffler Companies, Inc.							
	05-420-600-4800-6220			122.73	MONTHLY TELEPHONE	4345154	Telephone	N
	05-420-640-4800-6220			30.61	MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.			153.34				
						2 Transactions		
3195	MCCC LOCKBOX							
	05-420-600-4800-6266			198.00	2023 JIC-IFS ENH FUND CMHS	2301007	Software Fees/License Fees	N
					01/01/2023	12/31/2023		
	05-420-600-4800-6266			379.50	2023 MNCCC DUES FOR JIC CMHS	2301007	Software Fees/License Fees	N
					01/01/2023	12/31/2023		
	05-420-600-4800-6266			2,273.01	2023 IFS GENERAL SUPPORT CMHS	2301007	Software Fees/License Fees	N
					01/01/2023	12/31/2023		
3195	MCCC LOCKBOX			2,850.51				
						3 Transactions		
88439	Metro Legal Services							
	05-420-640-4800-6379			111.00	IV-D SERVICE 001069651302	3434424	Other Iv-D Charges	N
					04/12/2023	04/12/2023		
88439	Metro Legal Services			111.00				
						1 Transactions		
89765	Minnesota Elevator, Inc							
	05-420-600-4800-6300			70.49	ELEVATOR SERVICE - MAY '23	1018094	Maintenance/Service Contracts	N
					05/01/2023	05/31/2023		
89765	Minnesota Elevator, Inc			70.49				
						1 Transactions		
9692	Minnesota Energy Resources Corporation							
	05-420-600-4800-6254			217.84	GAS BILL	0506533565-00001	Utilities-Gas and Electric	N
					03/21/2023	04/20/2023		
9692	Minnesota Energy Resources Corporation			217.84				
						1 Transactions		
3950	Public Utilities							
	05-420-600-4800-6254			619.53	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
					03/16/2023	04/16/2023		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
3950	Public Utilities			619.53		1 Transactions		
10197	Roth/Martha							
	05-420-600-4800-6268			686.37	AGENCY LEADERSHIP TRAINING	107	Staff Training, Development	Y
					05/01/2023 05/01/2023			
10197	Roth/Martha			686.37		1 Transactions		
86177	Sheriff Aitkin County							
	05-420-640-4800-6270			149.00	IV-D SERVICE 0014188937 03	C2300099	Aitkin Co Sheriff Fees Iv-D	N
					05/01/2023 05/01/2023			
86177	Sheriff Aitkin County			149.00		1 Transactions		
87016	Sheriff Itasca County							
	05-420-640-4800-6379			75.00	IV-D SERVICE 001485264701	202300696	Other Iv-D Charges	N
					04/18/2023 04/18/2023			
87016	Sheriff Itasca County			75.00		1 Transactions		
88859	Spee*Dee-St Cloud							
	05-420-600-4800-6205			53.79	IM SERVICE - 101	7	Postage	N
					04/03/2023 04/29/2023			
88859	Spee*Dee-St Cloud			53.79		1 Transactions		
420	DEPT Total:			11,354.02	Income Maintenance	14 Vendors	29 Transactions	
430	DEPT				Social Services			
246	Brothers Fire & Security							
	05-430-700-4800-6300			126.14	2023 SPRINKLER INSPECTION	W	Maintenance/Service Contracts	N
					04/28/2023 04/28/2023			
	05-430-700-4800-6300			388.49	2023 ANNUAL ALARM INSPECTION	W2546	Maintenance/Service Contracts	N
					04/27/2023 04/27/2023			
246	Brothers Fire & Security			514.63		2 Transactions		
10855	Culligan Soft Water							
	05-430-700-4800-6342			76.11	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	N
					05/01/2023 05/31/2023			
10855	Culligan Soft Water			76.11		1 Transactions		
11051	Department of Human Services							
	05-430-700-4800-6360			3,482.10	MERIT SYSTEM QE 06/30/2023	A300MR0123D	Services, Labor, Contracts	N

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11051	Department of Human Services			3,482.10	04/01/2023 06/30/2023 1 Transactions			
9046	Loffler Companies, Inc. 05-430-700-4800-6220			197.12	MONTHLY TELEPHONE	4345154	Telephone	N
9046	Loffler Companies, Inc.			197.12	1 Transactions			
3195	MCCC LOCKBOX 05-430-700-4800-6266			318.00	2023 JIC-IFS ENH FUND CMHS 01/01/2023 12/31/2023	2301007	Software Fees/License Fees	N
	05-430-700-4800-6266			609.50	2023 MNCCC DUES FOR JIC CMHS 01/01/2023 12/31/2023	2301007	Software Fees/License Fees	N
	05-430-700-4800-6266			3,650.59	2023 IFS GENERAL SUPPORT CMHS 01/01/2023 12/31/2023	2301007	Software Fees/License Fees	N
3195	MCCC LOCKBOX			4,578.09	3 Transactions			
89765	Minnesota Elevator, Inc 05-430-700-4800-6300			113.22	ELEVATOR SERVICE - MAY '23 05/01/2023 05/31/2023	1018094	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc			113.22	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254			349.86	GAS BILL 03/21/2023 04/20/2023	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation			349.86	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254			995.00	ELECTRIC BILL 03/16/2023 04/16/2023	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities			995.00	1 Transactions			
10197	Roth/Martha 05-430-700-4800-6268			1,102.36	AGENCY LEADERSHIP TRAINING 05/01/2023 05/01/2023	107	Staff Training, Development	Y
10197	Roth/Martha			1,102.36	1 Transactions			
86235	The Office Shop Inc 05-430-700-4800-6405			99.97	SS - CHAIR MAT 04/26/2023 04/26/2023	1126646-0	Office Supplies	N

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Vendor	Name		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	05-430-700-4800-6480		204.00	SS - OFFICE CHAIR	1126799-0	Small Furniture/Equipment	N
	86235 The Office Shop Inc		303.97	04/26/2023 04/26/2023			
				2 Transactions			
430	DEPT Total:		11,712.46	Social Services	10 Vendors	14 Transactions	
5	Fund Total:		28,222.27	Health & Human Services		60 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated			
4580	Mn Dept Of Finance					
	09-000-000-0000-2030		555.00	APRIL 2023 MARRIAGE REPORT	APRIL 2023	State Fees, Assessments & Surcharges N
	09-000-000-0000-2022		648.00	BIRTH & DEATH SURCHARGES	FEBRUARY 2023	Birth/Death Surcharges N
				02/01/2023 02/28/2023		
	09-000-000-0000-2024		90.00	CHILDREN SURCHARGES	FEBRUARY 2023	St Share Of Birth Cert.-Children N
				02/01/2023 02/28/2023		
	09-000-000-0000-2031		18.00	TORRENS ASSURANCE	FEBRUARY 2023	Real Estate Assurance (Was 5874 And E N
				02/01/2023 02/28/2023		
	09-000-000-0000-2036		3,759.50	STATE GEN FUND/LEG. SURCHARGE	FEBRUARY 2023	Recording Surcharges (Was 5871 & 6281)N
				02/01/2023 02/28/2023		
4580	Mn Dept Of Finance		5,070.50	5 Transactions		
3375	Mn Dept Of Health					
	09-000-000-0000-2027		170.00	STATE WELL CERTIFICATE	FEBRUARY 2023	State Well Cert Fees (Was 5097 & 6203) N
				02/01/2023 02/28/2023		
3375	Mn Dept Of Health		170.00	1 Transactions		
0	DEPT Total:		5,240.50	Undesignated	2 Vendors	6 Transactions
9	Fund Total:		5,240.50	State		6 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
900	DEPT		Timber Permit Bonds			
943	Cook Logging					
	10-900-000-0000-2300		4,654.24	REFUND BOND	14141	Timber Permit Bonds N
943	Cook Logging		4,654.24	1 Transactions		
10198	Myers/Alan					
	10-900-000-0000-2300		278.10	REFUND BOND	14282	Timber Permit Bonds Y
10198	Myers/Alan		278.10	1 Transactions		
3937	Potlatch Corporation					
	10-900-000-0000-2300		3,075.30	REFUND BOND	14321	Timber Permit Bonds N
3937	Potlatch Corporation		3,075.30	1 Transactions		
900	DEPT Total:		8,007.64	Timber Permit Bonds	3 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
10855	Culligan Soft Water					
	10-923-000-0000-6342		55.60	BOTTLED WATER	150-10046456-2	Office/Equipment-Rental N
				05/01/2023	05/31/2023	
10855	Culligan Soft Water		55.60	1 Transactions		
1754	Garrison Disposal Company, Inc					
	10-923-000-0000-6254		110.30	SHOP GARBAGE	330387	Utilities-Gas and Electric N
				05/01/2023	05/31/2023	
1754	Garrison Disposal Company, Inc		110.30	1 Transactions		
9046	Loffler Companies, Inc.					
	10-923-000-0000-6220		40.76	MONTHLY TELEPHONE	4345154	Telephone N
9046	Loffler Companies, Inc.		40.76	1 Transactions		
12927	Midwest Machinery Co.					
	10-923-000-0000-6590		127.50	FAN HOUSING W/REWIND	9555968	Repair & Maintenance Supplies N
	10-923-000-0000-6590		109.57	IGNITION MODUAL	9569695	Repair & Maintenance Supplies N
12927	Midwest Machinery Co.		237.07	2 Transactions		
10720	Nuss Truck Group Inc					
	10-923-000-0000-6590		376.87	CHECK VALV	3268132P	Repair & Maintenance Supplies N
10720	Nuss Truck Group Inc		376.87	1 Transactions		

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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	
3950	Public Utilities		269.27	ACLD	348-00	Utilities-Gas and Electric	N
	10-923-000-0000-6254			03/16/2023	04/16/2023		
3950	Public Utilities		269.27		1 Transactions		
90805	Temco		1,150.00	REPAIR TRAILER LABOR MATERIAL	27724	Repair & Maintenance Supplies	Y
	10-923-000-0000-6590						
90805	Temco		1,150.00		1 Transactions		
86235	The Office Shop Inc		134.29	COPIER CONTRACT	326488-0	Office/Equipment-Rental	N
	10-923-000-0000-6342			01/10/2023	04/07/2023		
86235	The Office Shop Inc		134.29		1 Transactions		
923	DEPT Total:		2,374.16	Forfeited Tax Sales	8 Vendors	9 Transactions	
929	DEPT			MN Trust Insurance Fund			
9272	ARCHITECTURAL RESOURCES INC		1,875.00	BUILDING CONCEPT - FEMA	2022176-4	Fair Ground Clean Up	N
	10-929-550-0000-6360						
9272	ARCHITECTURAL RESOURCES INC		1,875.00		1 Transactions		
11692	Oberg Fence		16,000.00	FAIRGROUNDS FENCE - FEMA	4735	Fair Ground Clean Up	N
	10-929-550-0000-6360						
11692	Oberg Fence		16,000.00		1 Transactions		
929	DEPT Total:		17,875.00	MN Trust Insurance Fund	2 Vendors	2 Transactions	
10	Fund Total:		28,256.80	Trust		14 Transactions	

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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	
939	DEPT		County Surveyor			
9561	Amazon Business					
	11-939-000-0000-6405		56.89	HP 204A BLACK TONER CARTRIDGE	1NY3-J6XN-7CVL	Office Supplies N
9561	Amazon Business		56.89		1 Transactions	
7525	Hometown Bldg Supply					
	11-939-000-0000-6450		222.27	PINE BRONZE TORX PLYWOOD PLATE	2304-079030	Supplies N
	11-939-000-0000-6450		21.35	BRONZE TORX SCREW	2304-079417	Supplies N
7525	Hometown Bldg Supply		243.62		2 Transactions	
9046	Loffler Companies, Inc.					
	11-939-000-0000-6220		20.38	MONTHLY TELEPHONE	4345154	Telephone N
9046	Loffler Companies, Inc.		20.38		1 Transactions	
939	DEPT Total:		320.89	County Surveyor	3 Vendors	4 Transactions
11	Fund Total:		320.89	Forest Development		4 Transactions

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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
521	DEPT			LLCC Administration			
246	Brothers Fire & Security						
	19-521-000-0000-6360		3,732.00	FIRE INSPECTION	W25459	Services, Labor, Contracts	N
	19-521-000-0000-6360		1,846.00	ANNUAL FIRE SPRINKLER INSPECTI	W25482	Services, Labor, Contracts	N
246	Brothers Fire & Security		5,578.00		2 Transactions		
2763	Countryside Sanitation, LLC						
	19-521-000-0000-6255		105.30	MAY GARBAGE	3545	Garbage	Y
				05/01/2023	05/31/2023		
2763	Countryside Sanitation, LLC		105.30		1 Transactions		
9739	Nardini Fire Equipment						
	19-521-000-0000-6360		615.00	FIRE MONITORING ANNUAL FEE	IV00240598	Services, Labor, Contracts	Y
9739	Nardini Fire Equipment		615.00		1 Transactions		
14812	SCI Broadband/Savage Communications						
	19-521-000-0000-6220		685.80	PHONE AND WWW MAY	024-033167	Telephone	N
				05/01/2023	05/31/2023		
14812	SCI Broadband/Savage Communications		685.80		1 Transactions		
9287	The Teehive LLC						
	19-521-000-0000-6454		768.75	DILL PRICKLES T-SHIRTS!	279310	Commissary Supplies-Non Jail	Y
9287	The Teehive LLC		768.75		1 Transactions		
521	DEPT Total:		7,752.85	LLCC Administration	5 Vendors	6 Transactions	
522	DEPT			LLCC Education			
9784	General Pet Supply						
	19-522-000-0000-6431		744.35	UPGRADE CRITTER CARE	4666280	Educational Supplies	N
9784	General Pet Supply		744.35		1 Transactions		
3390	Minnesota UC Fund						
	19-522-000-0000-6172		599.80	CD UI	16193227	Unemployment Compensation	N
3390	Minnesota UC Fund		599.80		1 Transactions		
522	DEPT Total:		1,344.15	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			

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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
3810	Paulbeck's County Market 19-523-000-0000-6418		47.73	GROCERIES	7684653	Groceries-Students	N
3810	Paulbeck's County Market		47.73	1 Transactions			
9808	Performance Foodservice 19-523-000-0000-6418		699.98	GROCERIES	68055431	Groceries-Students	N
9808	Performance Foodservice		699.98	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,241.27	GROCERIES	253384525	Groceries-Students	N
4761	Sysco Minnesota Inc		1,241.27	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,448.37	GROCERIES	272993-00	Groceries-Students	N
	19-523-000-0000-6418		115.42	CINNAMON ROLLS	273355-00	Groceries-Students	N
	19-523-000-0000-6418		1,571.25	GROCERIES	275732-0	Groceries-Students	N
4968	Upper Lakes Foods, Inc		3,135.04	3 Transactions			
523	DEPT Total:		5,124.02	LLCC Food	4 Vendors	6 Transactions	
524	DEPT			LLCC Maintenance			
10083	Cedarbrook Lumber Comp 19-524-000-0000-6590		369.38	REPLACEMENT WINDOW DIREC. HOUS	0381	Repair & Maintenance Supplies	N
10083	Cedarbrook Lumber Comp		369.38	1 Transactions			
9085	Climate Makers Inc 19-524-000-0000-6590		2,853.27	HEATING PUMPS IN MARCUM	108747	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		1,475.30	KITCHEN MUA UNIT	108748	Repair & Maintenance Supplies	N
9085	Climate Makers Inc		4,328.57	2 Transactions			
7525	Hometown Bldg Supply 19-524-000-0000-6590		131.40	MATERIALS FOR SUGAR SHACK	2304-078898	Repair & Maintenance Supplies	N
7525	Hometown Bldg Supply		131.40	1 Transactions			
2340	Hyytinen Hardware Hank 19-524-000-0000-6590		28.14	REPAIR MATERIALS	8897/1	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		17.08	SCREWS TO FIX BROKEN STUFF	9103	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		45.22	2 Transactions			

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
10086	Johnson/Andy						
	19-524-000-0000-6590						
			60.55	REIMBURSE FOR MATERIALS,	1111111111111117	Repair & Maintenance Supplies	N
10086	Johnson/Andy		60.55	1 Transactions			
3776	Palisade One Stop						
	19-524-000-0000-6335						
			254.91	GAS FOR TRUCK, VEHICLES	2187684653	Gas/Vehicle Fuel Charges	N
3776	Palisade One Stop		254.91	1 Transactions			
524	DEPT Total:		5,190.03	LLCC Maintenance	6 Vendors	8 Transactions	
19	Fund Total:		19,411.05	Long Lake Conservation Center		22 Transactions	

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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			
1754	Garrison Disposal Company, Inc 21-520-000-0000-6360	B	AITKIN CAMPGROUND GARBAGE 05/01/2023 05/31/2023	330388	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		1 Transactions			
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802		BM3	FM00840808	Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.		4,284.68 4,284.68	1 Transactions		
2060	Haypoint Jackpine Savages 21-520-000-0000-6802		BM3	FM00841249	Trail Grants-State	N
2060	Haypoint Jackpine Savages		13,481.76 13,481.76	1 Transactions		
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802		MILLE LACS BM3	FM00840816	Trail Grants-State	N
3176	Mille Lacs Trails, Inc.		12,070.49 12,070.49	1 Transactions		
10412	O'Reilly Auto Parts 21-520-000-0000-6523		GOO GONE & SHP TOWEL	1878-147734	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		JUMPSTART	1878-147803	Misc Bldg & Shop Supplies	N
10412	O'Reilly Auto Parts		24.98 149.99 174.97	2 Transactions		
3950	Public Utilities 21-520-000-0000-6254	B	MISS ACCESS PARK 03/16/2023 04/16/2023	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	MISS PARK SHOWER 03/16/2023 04/16/2023	1671-00	Utilities-Gas and Electric	N
3950	Public Utilities		35.41 92.29 127.70	2 Transactions		
520	DEPT Total:		30,303.40	Parks	6 Vendors	8 Transactions
21	Fund Total:		30,303.40	Parks		8 Transactions

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 22 Coronavirus Relief Fund

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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	
716	DEPT		American Rescue Plan - COVID			
	1491 Dutch's Electric, Inc					
	22-716-000-0000-6818		3,590.00	2ND FLOOR WIRING JAIL LIBRARY	31873	Category: Revenue Replacement N
	22-716-000-0000-6818		2,731.00	WIRING FOR JAIL LIBRARY	31894	Category: Revenue Replacement N
	1491 Dutch's Electric, Inc		6,321.00	2 Transactions		
716	DEPT Total:		6,321.00	American Rescue Plan - COVID	1 Vendors	2 Transactions
22	Fund Total:		6,321.00	Coronavirus Relief Fund		2 Transactions
	Final Total:		285,480.11	233 Vendors	349 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	99,958.81	General Fund
	2	15,000.00	Reserves Fund
	3	52,445.39	Road & Bridge
	5	28,222.27	Health & Human Services
	9	5,240.50	State
	10	28,256.80	Trust
	11	320.89	Forest Development
	19	19,411.05	Long Lake Conservation Center
	21	30,303.40	Parks
	22	6,321.00	Coronavirus Relief Fund
All Funds		285,480.11	Total

Approved by, _____

