

WLC1
11/18/22 11:37AM



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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC						
	01-012-000-0000-6263		150.00	01-PR-22-356 10/01/2022 10/31/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		45.00	.01-P4-05-000433 10/01/2022 10/31/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		90.00	01-PR-21-1165 10/01/2022 10/31/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		330.00	01-JV-22-281 10/01/2022 10/31/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		67.50	01-PR-22-716 10/01/2022 10/31/2022	11634	Contract Legal Services	Y
	11634 Gammello & Pearson PLLC		682.50	5 Transactions			
	9046 Loffler Companies, Inc.						
	01-012-000-0000-6220		23.78	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
	9046 Loffler Companies, Inc.		23.78	1 Transactions			
12	DEPT Total:		706.28	Court Administration	2 Vendors	6 Transactions	
40	DEPT			Auditor			
	9046 Loffler Companies, Inc.						
	01-040-000-0000-6220		28.53	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
	01-040-021-0000-6220		23.78	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
	9046 Loffler Companies, Inc.		52.31	2 Transactions			
40	DEPT Total:		52.31	Auditor	1 Vendors	2 Transactions	
42	DEPT			Treasurer			
	9152 ACI Payments Inc						
	01-042-000-0000-5524		10.00	NSF CC FEE	1000081746	Handling Fee (Nfs Check)	N
	9152 ACI Payments Inc		10.00	1 Transactions			
	9046 Loffler Companies, Inc.						
	01-042-000-0000-6220		14.27	Nov phone bill	IN-80010460137	Telephone	N

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9046	Loffler Companies, Inc.		14.27	11/01/2022 11/30/2022	1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		6.84	INDEX INSERT, 8TAB	324099-0	Office Supplies	N
86235	The Office Shop Inc		6.84	1 Transactions			
42	DEPT Total:		31.11	Treasurer	3 Vendors	3 Transactions	
43	DEPT			Assessor			
86222	Aitkin Independent Age 01-043-000-0000-6230		66.35	SUBSCRIPTION 2022-2023 12/01/2022 11/30/2023	TAA-210366	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		66.35	1 Transactions			
10452	AT&T Mobility 01-043-000-0000-6220		317.27	OCTOBER WIFI 09/26/2022 10/25/2022	287298660812	Telephone	N
10452	AT&T Mobility		317.27	1 Transactions			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		57.07	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
9046	Loffler Companies, Inc.		57.07	1 Transactions			
3951	Pro West & Associates, Inc 01-043-000-0000-6360		228.15	TECHNICAL SUPPORT GIS	006881	Services, Labor, Contracts, GIS Mapping	N
3951	Pro West & Associates, Inc		228.15	1 Transactions			
43	DEPT Total:		668.84	Assessor	4 Vendors	4 Transactions	
44	DEPT			Central Services			
9046	Loffler Companies, Inc. 01-044-000-0000-6220		23.78	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
9046	Loffler Companies, Inc.		23.78	1 Transactions			
89079	McGregor Area Ambulance Service						

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		01-044-000-0000-6841			13,000.00	AMBULANCE SERVICE	1/1-8/31	2022 AITKIN CO		Ambulance Appropriations		N
89079	McGregor Area Ambulance Service				13,000.00		01/01/2022 08/31/2022					
												1 Transactions
13722	Quadient Finance USA, Inc.	01-044-048-0000-6205			3,530.00	POSTAGE FUNDING		ACCT #XXXX6665		Postage		N
							10/01/2022 10/31/2022					
13722	Quadient Finance USA, Inc.				3,530.00							1 Transactions
13624	Quadient Leasing USA, Inc	01-044-048-0000-6342			717.51	POSTAGE RENTAL		N9674425		Postage Rental		N
13624	Quadient Leasing USA, Inc				717.51							1 Transactions
44	DEPT Total:				17,271.29	Central Services			4 Vendors		4 Transactions	
45	DEPT					Motor Pool						
13934	The Tire Barn	01-045-000-0000-6302			48.32	OIL CHANGE #40		65295		Vehicle Maintenance		N
							11/16/2022 11/16/2022					
13934	The Tire Barn				48.32							1 Transactions
45	DEPT Total:				48.32	Motor Pool			1 Vendors		1 Transactions	
49	DEPT					Information Technologies						
9561	Amazon Business	01-049-000-0000-6485			24.03	5 PACK USB C CABLE		1637-J1FJ-1CTQ		Computer/Technology Supplies		N
9561	Amazon Business				24.03							1 Transactions
2386	Information Systems Corp	01-049-000-0000-6283			5,095.00	NEXSAN ASSUREON SUPPORT		M30508		Programming, Services, Contracts		N
2386	Information Systems Corp				5,095.00							1 Transactions
9046	Loffler Companies, Inc.	01-049-000-0000-6220			28.53	Nov phone bill		IN-80010460137		Telephone		N
							11/01/2022 11/30/2022					
9046	Loffler Companies, Inc.				28.53							1 Transactions

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
49	DEPT Total:			5,147.56	Information Technologies	3 Vendors	3 Transactions	
52	DEPT				Administration			
	9046 Loffler Companies, Inc.							
	01-052-000-0000-6220			33.29	Nov phone bill	IN-80010460137	Telephone	N
					11/01/2022 11/30/2022			
	9046 Loffler Companies, Inc.			33.29	1 Transactions			
52	DEPT Total:			33.29	Administration	1 Vendors	1 Transactions	
53	DEPT				Human Resources			
	9046 Loffler Companies, Inc.							
	01-053-000-0000-6220			14.27	Nov phone bill	IN-80010460137	Telephone	N
					11/01/2022 11/30/2022			
	9046 Loffler Companies, Inc.			14.27	1 Transactions			
53	DEPT Total:			14.27	Human Resources	1 Vendors	1 Transactions	
60	DEPT				Elections			
	86222 Aitkin Independent Age							
	01-060-000-0000-6230			37.49	AB VOTING EXT. HOURS	1267552	Printing, Publishing & Adv	Y
	01-060-000-0000-6230			45.00	VOTING EQUIP TESTING	1267875	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age			82.49	2 Transactions			
60	DEPT Total:			82.49	Elections	1 Vendors	2 Transactions	
90	DEPT				Attorney			
	3392 Exsted/Debra							
	01-090-000-0000-6264			7.50	CERT. DL REQUEST PMT	NE DMV	Sheriff Services	N
	3392 Exsted/Debra			7.50	1 Transactions			
	9046 Loffler Companies, Inc.							
	01-090-000-0000-6220			61.82	Nov phone bill	IN-80010460137	Telephone	N
					11/01/2022 11/30/2022			
	9046 Loffler Companies, Inc.			61.82	1 Transactions			
	86235 The Office Shop Inc							
	01-090-000-0000-6405			11.91	OFFICE SUPPLIES	1119016-0	Office Supplies	N

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		01-090-000-0000-6405			8.16	OFFICE SUPPLIES		1119016-1		Office Supplies		N
		01-090-000-0000-6405			11.87	OFFICE SUPPLIES		1119016-2		Office Supplies		N
86235	The Office Shop Inc				31.94				3	Transactions		
5173	Thomson Reuters-West Publishing											
		01-090-000-0000-6406			1,537.44	MONTHLY ONLINE SUBSCRIPTION		847259568		Law Publ. & Subscriptions		N
		01-090-000-0000-6406			346.73	MONTHLY LIBRARY PLAN CHARGES		847354990		Law Publ. & Subscriptions		N
5173	Thomson Reuters-West Publishing				1,884.17				2	Transactions		
90	DEPT Total:				1,985.43	Attorney			4	Vendors	7	Transactions
100	DEPT					Recorder						
9046	Loffler Companies, Inc.											
		01-100-000-0000-6220			14.27	Nov phone bill		IN-80010460137		Telephone		N
						11/01/2022	11/30/2022					
9046	Loffler Companies, Inc.				14.27				1	Transactions		
10795	Moriarty/Michael											
		01-100-000-0000-6332			417.80	2022 CLE ROOM		2022 CLE		Hotel / Motel Lodging		N
		01-100-000-0000-6335			142.80	2022 CLE MILES		2022 CLE		Gas/Vehicle Fuel Charges		N
		01-100-000-0000-6339			29.31	2022 CLE MEALS		2022 CLE		Meals (Overnight)		N
10795	Moriarty/Michael				589.91				3	Transactions		
86235	The Office Shop Inc											
		01-100-000-0000-6405			7.78	OFFICE SUPPLIES		1119126-0		Office Supplies		N
86235	The Office Shop Inc				7.78				1	Transactions		
100	DEPT Total:				611.96	Recorder			3	Vendors	5	Transactions
110	DEPT					Courthouse Maintenance						
9561	Amazon Business											
		01-110-000-0000-6415			640.86	DRINKING WATER FILTERS		19QK-6NNK-KLMG		Operational Supplies		N
		01-110-000-0000-6415			153.90	CO DETECTORS		1DWN-DRJP-PJ79		Operational Supplies		N
		01-110-000-0000-6415			60.74	EAR PLUGS/DISH TOWELS		1M7M-TFJL-9DJJ		Operational Supplies		N
9561	Amazon Business				855.50				3	Transactions		
9272	ARCHITECTURAL RESOURCES INC											
		01-110-000-0000-6360			115.38	FACILITIES ASSESSMENT		2021179-2		Services, Labor, Contracts		N

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9272	ARCHITECTURAL RESOURCES INC		115.38				
				1 Transactions			
88628	Dalco Enterprises, Inc.						
	01-110-000-0000-6422		1,452.41	2 PALLETS OF SIDEWALK SALT	3999094	Janitorial Supplies	N
	01-110-000-0000-6422		450.17	SOAP/GLOVES/BATTERIES	4004905	Janitorial Supplies	N
	01-110-000-0000-6422		160.32	MOPSTER/BATTERIES	4007957	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		2,062.90				
				3 Transactions			
1430	Dotzler Power Equipment						
	01-110-000-0000-6570		24.95	MIXED GAS FOR WEED WHIP	30341	Motor Fuel & Lubricants	N
1430	Dotzler Power Equipment		24.95				
				1 Transactions			
1754	Garrison Disposal Company, Inc						
	01-110-000-0000-6255		522.85	MONTHLY GARBAGE	315026	Garbage	N
				10/01/2022	10/31/2022		
1754	Garrison Disposal Company, Inc		522.85				
				1 Transactions			
14559	Goodin Company						
	01-110-000-0000-6422		84.21	TOILET SEATS	06618407-00	Janitorial Supplies	N
14559	Goodin Company		84.21				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	01-110-000-0000-6415		63.77	MOUSE TRAPS/FLY TRAPS/WASHERS	ACCT 2036	Operational Supplies	N
2340	Hyytinen Hardware Hank		63.77				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-110-000-0000-6220		9.51	Nov phone bill	IN-80010460137	Telephone	N
				11/01/2022	11/30/2022		
9046	Loffler Companies, Inc.		9.51				
				1 Transactions			
9918	Metropolitan Compounds Inc.						
	01-110-000-0000-6422		2,115.20	SALT REMOVER	0016543-IN	Janitorial Supplies	Y
9918	Metropolitan Compounds Inc.		2,115.20				
				1 Transactions			
9694	Midwest Lock & Door, Inc.						
	01-110-000-0000-6360		3,889.80	FAIRGROUNDS LOCK REPLACEMENT	8300	Services, Labor, Contracts	N
9694	Midwest Lock & Door, Inc.		3,889.80				
				1 Transactions			
12927	Midwest Machinery Co.						

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	01-110-000-0000-6415		135.55	FILTER/OIL FOR BLOWER& SWEEPER	9406520	Operational Supplies	N
	01-110-000-0000-6415		19.30	FILTER FOR JD SWEEPER	9412900	Operational Supplies	N
12927	Midwest Machinery Co.		154.85		2 Transactions		
89765	Minnesota Elevator, Inc						
	01-110-000-0000-6360		344.61	MONTHLY SERVICE 11/01/2022 11/30/2022	990372	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		344.61		1 Transactions		
10698	Stericycle,Inc						
	01-110-000-0000-6360		30.10	STERI-SAFE 12/01/2022 12/31/2022	4011366545	Services, Labor, Contracts	6
10698	Stericycle,Inc		30.10		1 Transactions		
9617	Timber Lakes Septic Service, Inc.						
	01-110-000-0000-6360		275.00	PROBATION RESTROOM	32074	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		275.00		1 Transactions		
110	DEPT Total:		10,548.63	Courthouse Maintenance	14 Vendors	19 Transactions	
120	DEPT			Veterans Service			
10452	AT&T Mobility						
	01-120-000-0000-6220		99.32	FIRSTNET OCT 09/26/2022 10/25/2022	287298585696	Telephone	N
10452	AT&T Mobility		99.32		1 Transactions		
9046	Loffler Companies, Inc.						
	01-120-000-0000-6220		14.27	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
9046	Loffler Companies, Inc.		14.27		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc						
	01-120-000-0000-6230		100.00	V PRESS NOV 11/15/2022 11/15/2022	45958	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		100.00		1 Transactions		
9933	WEX BANK - Veteran Services						
	01-120-000-0000-6335		200.86	FLEET OCT 10/08/2022 11/07/2022	74967663	Gas/Vehicle Fuel Charges	N

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1 General Fund

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9933	WEX BANK - Veteran Services				200.86				1 Transactions		
120	DEPT Total:				414.45	Veterans Service			4 Vendors	4 Transactions	
121	DEPT					Housing & Redevelopment					
14813	Joerger, Rebecca	01-121-000-0000-6278			35.00	EXTENSION MTG		11/7/22		Advisory Board/Committee Per Diem	Y
14813	Joerger, Rebecca				35.00				1 Transactions		
121	DEPT Total:				35.00	Housing & Redevelopment			1 Vendors	1 Transactions	
122	DEPT					Planning & Zoning					
10452	AT&T Mobility	01-122-000-0000-6220			223.60	MONTHLY CELLULAR CHARGES			287301120814	Telephone	N
						09/26/2022	10/25/2022				
10452	AT&T Mobility				223.60				1 Transactions		
9046	Loffler Companies, Inc.	01-122-000-0000-6220			23.78	Nov phone bill			IN-80010460137	Telephone	N
						11/01/2022	11/30/2022				
9046	Loffler Companies, Inc.				23.78				1 Transactions		
4010	Rasley Oil Company	01-122-000-0000-6335			504.08	MONTHLY FUEL CHARGES			AITCOZOS	Gas/Vehicle Fuel Charges	N
						10/01/2022	10/31/2022				
4010	Rasley Oil Company				504.08				1 Transactions		
13934	The Tire Barn	01-122-000-0000-6302			229.82	BATTERY/OIL CHANGE 2012 IMPALA			65016	Vehicle Maintenance	N
13934	The Tire Barn				229.82				1 Transactions		
122	DEPT Total:				981.28	Planning & Zoning			4 Vendors	4 Transactions	
123	DEPT					Coroner					
3987	Ramsey County Medical Examiner	01-123-000-0000-6260			1,577.00	MEDEX 032604 -D.B.			032604	Autopsies--Pathologist, Xrays, Etc	N
		01-123-000-0000-6260			1,635.00	MEDEX-032957; P.D.			032957	Autopsies--Pathologist, Xrays, Etc	N

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3987	Ramsey County Medical Examiner				3,212.00				2 Transactions			
9151	River Valley Forensic Services PA	01-123-000-0000-6262			750.00	ME-02750 & SEPT SERVICES		1928		Coroner Fees		6
9151	River Valley Forensic Services PA				750.00				1 Transactions			
123	DEPT Total:				3,962.00	Coroner			2 Vendors		3 Transactions	
200	DEPT					Enforcement						
172	Aitkin Police Dept	01-200-200-0000-6268			99.00	S BROWN TRADecraft TRAINING		VIRTUAL TRAIN		Training, Development		N
172	Aitkin Police Dept				99.00				1 Transactions			
9138	ASAP Towing	01-200-000-0000-6359			116.00	#216 SQUAD		10080		Wrecker Service		Y
		01-200-000-0000-6359			133.50	22002124		9931		Wrecker Service		Y
		01-200-000-0000-6359			196.50	22002158		9943		Wrecker Service		Y
		01-200-000-0000-6359			219.00	22002240		9964		Wrecker Service		Y
9138	ASAP Towing				665.00				4 Transactions			
9203	AT&T Mobility	01-200-000-0000-6220			1,837.26	DEPUTY CELL; SQUAD PC		287297906116		Telephone		N
9203	AT&T Mobility				1,837.26				1 Transactions			
13725	Beartooth True Value	01-200-000-0000-6302			12.14	#210 SQUAD		B190365		Vehicle Maintenance		N
13725	Beartooth True Value				12.14				1 Transactions			
3393	Bruss/Cheryl	01-200-000-0000-6180			66.00	PATCHES, ZIPPER, HEMMING		557609		Clothing Allowance		Y
3393	Bruss/Cheryl				66.00				1 Transactions			
9822	Callyo 2009 Corp.	01-200-200-0000-6265			2,950.00	3/1/23-12/31/23 5 USERS		R17101		Programs		Y
9822	Callyo 2009 Corp.				2,950.00				1 Transactions			
1152	Cook/Steven	01-200-000-0000-6260			450.00	BACKGROUND INVESTIGATIONS		11012022		Professional Consulting		Y

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1152	Cook/Steven		450.00		1 Transactions		
2340	Hyytinen Hardware Hank 01-200-000-0000-6302		14.28	3995 SQUAD KEY CUT	2732	Vehicle Maintenance	N
2340	Hyytinen Hardware Hank		14.28		1 Transactions		
3263	K&M Signs Inc. 01-200-000-0000-6620		1,240.00	#216 AND #221 DECALS	14722	Auto, Trailers, Snowmobiles, ATV	N
	01-200-000-0000-6620		990.00	#212 DECALS	14727	Auto, Trailers, Snowmobiles, ATV	N
3263	K&M Signs Inc.		2,230.00		2 Transactions		
9477	Kovacic, Steven Paul 01-200-003-0000-6241		320.00	#204 PPCT TRAINING	10312022	Registration Fee	Y
9477	Kovacic, Steven Paul		320.00		1 Transactions		
9046	Loffler Companies, Inc. 01-200-000-0000-6220		137.91	Nov phone bill 11/01/2022	IN-80010460137 11/30/2022	Telephone	N
9046	Loffler Companies, Inc.		137.91		1 Transactions		
252	Lynn Peavey Company 01-200-000-0000-6405		91.27	EVIDENCE TAPE	394865	Office Supplies	N
	01-200-000-0000-6405		78.06	EVIDENCE SUPPLIES	394903	Office Supplies	N
252	Lynn Peavey Company		169.33		2 Transactions		
12553	MEYER'S SERVICE CENTER 01-200-000-0000-6302		213.83	#214 BATTERY	22876	Vehicle Maintenance	N
12553	MEYER'S SERVICE CENTER		213.83		1 Transactions		
11197	Mid-States Organized Crime Information 01-200-200-0000-6265		680.00	MINI MODEM UPGRADE-2	425	Programs	N
11197	Mid-States Organized Crime Information		680.00		1 Transactions		
3455	Motorola Inc 01-200-200-0000-6265		27,718.20	5 RADIOS	8281508543	Programs	N
3455	Motorola Inc		27,718.20		1 Transactions		
10082	Rapiscan Systems, Inc. 01-200-000-0000-6360		2,050.00	REPAIR RAPISCAN SYSTEM	3206405	Services, Labor, Contracts	Y

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10082	Rapiscan Systems, Inc.		2,050.00		1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6335		115.49	DEPUTY GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		115.49		1 Transactions		
11538	RCB Collections Range Credit Bureau Inc 01-200-000-0000-6360		30.00	BACKGROUND CREDIT CHECKS	37165	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		30.00		1 Transactions		
87016	Sheriff Itasca County 01-200-200-0000-6268		99.00	J JOHNSON TRADecraft TRAINING	10/28/22 TRAIN	Training, Development	N
87016	Sheriff Itasca County		99.00		1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		83.46	BINDER CLIPS & TONER	1119181-0	Office Supplies	N
	01-200-000-0000-6405		253.90	2023 CALENDARS	1119197-0	Office Supplies	N
	01-200-000-0000-6405		22.59	2023 WALL CALENDAR	1119197-1	Office Supplies	N
86235	The Office Shop Inc		359.95		3 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		25.00	#226 TIRE REPAIR	65129	Vehicle Maintenance	N
	01-200-000-0000-6302		22.50	COMMAND TRAILER TIRE REPAIR	65193	Vehicle Maintenance	N
13934	The Tire Barn		47.50		2 Transactions		
5072	Ukuras Big Dollar 01-200-000-0000-6405		212.66	S/R - RAT LAKE	192241	Office Supplies	N
5072	Ukuras Big Dollar		212.66		1 Transactions		
9932	WEX BANK - Sheriff's Department 01-200-000-0000-6335		55.48	#221 GAS	84899718	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		55.48		1 Transactions		
200	DEPT Total:		40,533.03	Enforcement	23 Vendors	31 Transactions	
204	DEPT			ATV			
9203	AT&T Mobility 01-204-000-0000-6220		87.89	208 CELL ; 208 COMPUTER	287297906116	Telephone	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9203	AT&T Mobility		87.89		1 Transactions		
204	DEPT Total:		87.89	ATV	1 Vendors	1 Transactions	
252	DEPT			Corrections			
9561	Amazon Business 01-252-000-0000-6405		349.99	SCANNER	173D-PRDN-C9TT	Office Supplies	N
	01-252-000-0000-6405		21.98	CABLE WALL PLATE; USB	1XND-1JTL-QTGW	Office Supplies	N
9561	Amazon Business		371.97		2 Transactions		
9203	AT&T Mobility 01-252-000-0000-6220		99.32	DISPATCH CELL; TRANSPORT PHONE	287297906116	Telephone	N
9203	AT&T Mobility		99.32		1 Transactions		
880	Carlton County Sheriff's Office 01-252-000-0000-6351		550.00	BOARDING L.M.S. AND B.L.S.	11042022	Board Of Prisoners	N
880	Carlton County Sheriff's Office		550.00		1 Transactions		
163	Charter Communications Holdings LLC 01-252-252-0000-6465		201.99	TV- AITKIN JAIL	0000608102822	Inamte Welfare Supplies	N
163	Charter Communications Holdings LLC		201.99		1 Transactions		
15362	GuidePoint Pharmacy #114 Aitkin 01-252-000-0000-6430		506.90	INMATE MEDS	546	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		912.46	INMATE MEDS	ACCT #30	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		1,419.36		2 Transactions		
9046	Loffler Companies, Inc. 01-252-000-0000-6220		66.57	Nov phone bill 11/01/2022	IN-80010460137 11/30/2022	Telephone	N
9046	Loffler Companies, Inc.		66.57		1 Transactions		
90318	McKesson Medical 01-252-000-0000-6430		208.89	BANDAGES, TEST STRIPS, ANTACID	19997101	Medical Expense/Supplies - Inmates	N
90318	McKesson Medical		208.89		1 Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6360		199.59	NOV MONTHLY SERVICE	989918	Services, Labor, Contracts	N

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
89765	Minnesota Elevator, Inc				199.59							
							1 Transactions					
3789	Pan-O-Gold Baking Company											
	01-252-000-0000-6418				86.56	BREAD, BUNS		10002422300003		Groceries		N
	01-252-000-0000-6418				86.56	BREAD, BUNS		10002422307002		Groceries		N
	01-252-000-0000-6418				28.82	BUNS		10002422314002		Groceries		N
3789	Pan-O-Gold Baking Company				201.94		3 Transactions					
9808	Performance Foodservice											
	01-252-000-0000-6418				1,141.86	GROCERIES		371961		Groceries		N
	01-252-000-0000-6418				2,025.69	GROCERIES		380609		Groceries		N
9808	Performance Foodservice				3,167.55		2 Transactions					
11947	Phoenix Supply											
	01-252-000-0000-6465				230.35	SWEATSHIRTS, T-SHIRTS		27475		Inmate Supplies		N
	01-252-000-0000-6465				539.30	UNIFORM PANTS, WASH CLOTHS		27616		Inmate Supplies		N
11947	Phoenix Supply				769.65		2 Transactions					
4010	Rasley Oil Company											
	01-252-000-0000-6330				247.80	TRANSPORT GAS		AITCOSHERS		Prisoner Transportation & Travel		N
	01-252-000-0000-6335				194.69	TRANSPORT GAS		AITCOSHERS		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				442.49		2 Transactions					
10771	Regional Diagnostic Radiology											
	01-252-000-0000-6262				33.00	DLO RADIOLOGY		07311969		Contract Service or Medical Service		6
10771	Regional Diagnostic Radiology				33.00		1 Transactions					
4070	Riley Auto Supply											
	01-252-000-0000-6590				161.92	BELTS		634042		Repair & Maintenance Supplies		N
4070	Riley Auto Supply				161.92		1 Transactions					
5072	Ukuras Big Dollar											
	01-252-000-0000-6418				185.50	GROCERIES		192286		Groceries		N
5072	Ukuras Big Dollar				185.50		1 Transactions					
252	DEPT Total:				8,079.74	Corrections		15 Vendors		22 Transactions		
253	DEPT					Sentence to Serve						
	9203 AT&T Mobility											

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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
9203	AT&T Mobility 01-253-000-0000-6220		38.23 38.23	STS AIR CARD 1 Transactions	287297906116	Telephone	N
7525	Hometown Bldg Supply 01-253-000-0000-6464		3.38 3.38	BIT 1 Transactions	2210-07310	STS Supplies	N
2340	Hyytinen Hardware Hank 01-253-000-0000-6415		216.89 216.89	4148 MISC OPERATIONAL SUPPLIES 1 Transactions	2732	Operational Supplies	N
9046	Loffler Companies, Inc. 01-253-000-0000-6220		4.76 4.76	Nov phone bill 11/01/2022 11/30/2022 1 Transactions	IN-80010460137	Telephone	N
4010	Rasley Oil Company 01-253-000-0000-6335 01-253-000-0000-6335		387.26 98.48 485.74	STS GAS STS GAS 2 Transactions	AITCOSHERS AITCOSHERS	Gas/Vehicle Fuel Charges Gas/Vehicle Fuel Charges	N N
253	DEPT Total:		749.00	Sentence to Serve	5 Vendors	6 Transactions	
255	DEPT			Crime Victims			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		4.76 4.76	Nov phone bill 11/01/2022 11/30/2022 1 Transactions	IN-80010460137	Telephone	N
255	DEPT Total:		4.76	Crime Victims	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269		27,558.35 27,558.35	SEC JUV DET COSTS & MEDICAL 10/01/2022 10/01/2022 1 Transactions	886-1000002-1	Juvenile Detention	N
783	Canon Financial Services, Inc						

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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
	01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 11/20/2022 12/19/2022	29538425	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		104.86	1 Transactions			
9046	Loffler Companies, Inc. 01-257-000-0000-6220		47.56	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
9046	Loffler Companies, Inc.		47.56	1 Transactions			
4010	Rasley Oil Company 01-257-258-0000-6335		24.81	FUEL COSTS - SOBRIETY COURT 10/01/2022 10/31/2022	AITCOPROS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		24.81	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		66.69	DRUG TESTING LAB FEES 10/01/2022 10/31/2022	022399202210	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		66.69	1 Transactions			
9931	WEX BANK - Community Corrections 01-257-000-0000-6335		23.67	FUEL COSTS-ADMIN 10/07/2022 11/06/2022	84892181	Gas/Vehicle Fuel Charges	N
	01-257-255-0000-6335		82.90	FUEL COSTS - JUV AGENT 10/07/2022 11/06/2022	84892181	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		33.49	FUEL COSTS - ADULT AGENTS 10/07/2022 11/06/2022	84892181	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		47.38	FUEL COSTS - SOBRIETY COURT 10/07/2022 11/06/2022	84892181	Gas/Vehicle Fuel Charges	N
9931	WEX BANK - Community Corrections		187.44	4 Transactions			
257	DEPT Total:		27,989.71	Community Corrections	6 Vendors	9 Transactions	
390	DEPT			Environmental Health			
9046	Loffler Companies, Inc. 01-390-000-0000-6220		23.78	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
9046	Loffler Companies, Inc.		23.78	1 Transactions			

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
390	DEPT Total:		23.78	Environmental Health	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
10452	AT&T Mobility 01-391-000-0000-6220		44.18	MONTHLY CELLULAR CHARGES 09/26/2022 10/25/2022	287301120814	Telephone	N
10452	AT&T Mobility		44.18	1 Transactions			
9046	Loffler Companies, Inc. 01-391-000-0000-6220		9.52	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
9046	Loffler Companies, Inc.		9.52	1 Transactions			
4010	Rasley Oil Company 01-391-000-0000-6335		35.79	MONTHLY FUEL CHARGES 10/01/2022 10/31/2022	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		35.79	1 Transactions			
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		14,081.38	MONTHLY RECYCLING CONTRACT 10/01/2022 10/31/2022	009826428089	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		14,081.38	1 Transactions			
391	DEPT Total:		14,170.87	Solid Waste	4 Vendors	4 Transactions	
601	DEPT			Extension			
10850	Carlson/David L 01-601-000-0000-6278 01-601-000-0000-6379		35.00 25.00	EXTENSION MTG EXTENSION MILLAGE	11/7/22 11/7/22	Advisory Board/Committee Per Diem Extension Committee Expense(Not PerD	Y Y
10850	Carlson/David L		60.00	2 Transactions			
9440	Dotzler/Sharon A 01-601-000-0000-6278		35.00	EXTENSION MTG	11/7/22	Advisory Board/Committee Per Diem	Y
9440	Dotzler/Sharon A		35.00	1 Transactions			
91345	Elvecrog/Roberta C 01-601-000-0000-6278		35.00	EXTENSION MTG	11/7/2022	Advisory Board/Committee Per Diem	Y

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
91345	Elvecrog/Roberta C		35.00		1 Transactions		
12045	Janzen/Joy						
	01-601-000-0000-6278		35.00	EXTENSION MTG	11/7/22	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		11.25	EXTENSION MILEAGE	11/7/22	Extension Committee Expense(Not PerD	Y
12045	Janzen/Joy		46.25		2 Transactions		
14813	Joerger, Rebecca						
	01-601-000-0000-6379		20.00	EXTENSION MILEAGE	11/7/22	Extension Committee Expense(Not PerD	Y
14813	Joerger, Rebecca		20.00		1 Transactions		
9046	Loffler Companies, Inc.						
	01-601-000-0000-6220		4.76	Nov phone bill 11/01/2022	11/30/2022 IN-80010460137	Telephone	N
9046	Loffler Companies, Inc.		4.76		1 Transactions		
90853	Mickelson/Bonnie H						
	01-601-000-0000-6278		35.00	EXTENSION MTG	11/7/2022	Advisory Board/Committee Per Diem	Y
90853	Mickelson/Bonnie H		35.00		1 Transactions		
601	DEPT Total:		236.01	Extension	7 Vendors	9 Transactions	
711	DEPT			Economic Development			
	9046 Loffler Companies, Inc.						
	01-711-000-0000-6220		4.76	Nov phone bill 11/01/2022	11/30/2022 IN-80010460137	Telephone	N
	9046 Loffler Companies, Inc.		4.76		1 Transactions		
711	DEPT Total:		4.76	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		134,474.06	General Fund		155 Transactions	

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Aitkin County



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

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
110	DEPT		Courthouse Maintenance			
	9272 ARCHITECTURAL RESOURCES INC					
	02-110-011-0000-6605		2,074.62	FACILITIES ASSESSMENT	2021179-2	Facilities Planning Reserve Expense N
	9272 ARCHITECTURAL RESOURCES INC		2,074.62	1 Transactions		
110	DEPT Total:		2,074.62	Courthouse Maintenance	1 Vendors	1 Transactions
2	Fund Total:		2,074.62	Reserves Fund		1 Transactions

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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		12.21	OFFICE SUPPLIES	IN3999244	Office Supplies	N
11406	Innovative Office Solutions, LLC		12.21	1 Transactions			
10077	MINNESOTA SEEDING CONTRACTORS AS 03-301-000-0000-6241		115.00	QUALE-MTG FEE		Meeting/Conference Registration Fee	N
10077	MINNESOTA SEEDING CONTRACTORS AS		115.00	1 Transactions			
9261	RTVision, Inc. 03-301-000-0000-6300		1,833.60	TIMECARED PLUS 1/1-12/31/23	INV155	Maintenance/Service Contracts	N
	03-301-000-0000-6300		600.00	ONEOFFICE LICENSE	INV89	Maintenance/Service Contracts	N
9261	RTVision, Inc.		2,433.60	2 Transactions			
301	DEPT Total:		2,560.81	R&B Administration	3 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop 03-303-000-0000-6590		70.00	REPAIR LABOR	0-061917	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		380.00	TIRES	0-061917	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		450.00	2 Transactions			
7916	AT&T Mobility 03-303-000-0000-6220		38.23	MIKE'S LAPTOP SVC	287303768387	Telephone	N
	03-303-000-0000-6220		38.23	PAUL'S IPAD SVC	287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL LAPTOP SVC	287303768387	Telephone	N
7916	AT&T Mobility		114.69	3 Transactions			
13842	BLUNT/RANDY 03-303-000-0000-6181		145.00	WORK BOOTS REIMBURSEMENT	PLEASANT HILLS	Safety Footwear Allowance	N
13842	BLUNT/RANDY		145.00	1 Transactions			
14887	Cintas Corporation 03-303-000-0000-6360		15.82	SHOP LAUNDRY	4136673839	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4137398038	Services, Labor, Contracts	N
14887	Cintas Corporation		31.64	2 Transactions			
5893	Consolidated Telecommunications Co. 03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21127163	Utilities-Gas and Electric	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
		Rpt				Paid On Bhf #	On Behalf of Name	
5893	Consolidated Telecommunications Co.		150.00					
					1 Transactions			
2763	Countryside Sanitation, LLC							
	03-303-000-0000-6254		117.00	OCT MCGREGOR		2775	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	OCT PALISADE		2776	Utilities-Gas and Electric	Y
2763	Countryside Sanitation, LLC		198.90		2 Transactions			
5484	Darlow Excavating							
	03-303-000-0000-6524		9,888.00	SALT SAND			Winter Sand	Y
5484	Darlow Excavating		9,888.00		1 Transactions			
7060	Federated Co-Ops Inc.							
	03-303-000-0000-6423		442.66	MCGRATH SHOP PROPANE		1974883	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		442.66		1 Transactions			
14741	Hawkinson Sand & Gravel							
	03-303-000-0000-6517		1,643.34	COLD MIX		1029220685	Asphalt,Crackfiller,Tack Oil,Etc	Y
14741	Hawkinson Sand & Gravel		1,643.34		1 Transactions			
2089	Heartland Tire Inc							
	03-303-000-0000-6590		320.00	TIRES		15021107	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		45.59	REPAIR LABOR		15021108	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		48.00	TIRES		15021108	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,312.56	TIRES		15021231	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.00	REPAIR LABOR		15021231	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.36	REPAIR PARTS		15021231	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		2,185.51		6 Transactions			
2340	Hyytinen Hardware Hank							
	03-303-000-0000-6521		10.99	CD 5		3961/1	Maintenance Supplies	N
	03-303-000-0000-6417		14.99	AITKIN SHOP BULBS		4217/1	Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank		25.98		2 Transactions			
7705	Isle Automotive Corp							
	03-303-000-0000-6590		84.39	REPAIR PARTS		119210909	Repair & Maintenance Supplies	N
7705	Isle Automotive Corp		84.39		1 Transactions			
7062	Kern Excavating LLC							
	03-303-000-0000-6521		2,730.00	BLADING		111022A	Maintenance Supplies	N

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7062	Kern Excavating LLC		66,456.50 69,186.50	FURNISH/INSTALL CLASS 5	111022A	Maintenance Supplies	N
				2 Transactions			
8101	Kris Engineering Inc		2,498.92	REPAIR PARTS	37373	Repair & Maintenance Supplies	N
8101	Kris Engineering Inc		2,498.92				
				1 Transactions			
91187	Lake Country Power		93.21	OCT JACOBSON	1400073000	Utilities-Gas and Electric	N
			94.77	OCT SWATARA	140946401	Utilities-Gas and Electric	N
			55.00	OCT CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		242.98				
				3 Transactions			
9046	Loffler Companies, Inc.		85.60	Nov phone bill	IN-80010460137	Telephone	N
				11/01/2022	11/30/2022		
9046	Loffler Companies, Inc.		85.60				
				1 Transactions			
12927	Midwest Machinery Co.		355.06-	REPAIR PARTS	9291998	Repair & Maintenance Supplies	N
			121.64	REPAIR PARTS-FILTERS	9339561	Repair & Maintenance Supplies	N
			460.39	REPAIR PARTS-FILTERS	9370047	Repair & Maintenance Supplies	N
			402.11	REPAIR PARTS-FILTERS	9377479	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		629.08				
				4 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea		190.18	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
			50.37	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
			50.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
			99.42	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
			50.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
			50.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
			1,030.96	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
			57.20	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
			41.74	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
			50.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
			51.00	CSAH 12	48-09-009-02	Utilities-Gas and Electric	N
			51.01	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	On Behalf of Name
3160	Mille Lacs Energy Coop-Albert Lea				1,771.88							
								12	Transactions			
8436	Northland Parts											
	03-303-000-0000-6417				89.90	MCGREGOR SHOP SUPPLIES		454147		Shop/Building Maintenance		N
	03-303-000-0000-6417				9.97	MCGREGOR SHOP SUPPLIES		455216		Shop/Building Maintenance		N
8436	Northland Parts				99.87			2	Transactions			
10412	O'Reilly Auto Parts											
	03-303-000-0000-6590				11.73	REPAIR PARTS		1878-136688		Repair & Maintenance Supplies		N
	03-303-000-0000-6417				8.99	MCGRATH SHOP SUPPLIES		1878-136717		Shop/Building Maintenance		N
10412	O'Reilly Auto Parts				20.72			2	Transactions			
8537	Powerplan OIB											
	03-303-000-0000-6590				105.98	REPAIR PARTS		2168054		Repair & Maintenance Supplies		N
8537	Powerplan OIB				105.98			1	Transactions			
4010	Rasley Oil Company											
	03-303-000-0000-6570				62.78	GASOLINE		11608		Motor Fuel & Lubricants		N
4010	Rasley Oil Company				62.78			1	Transactions			
4070	Riley Auto Supply											
	03-303-000-0000-6590				73.97	REPAIR PARTS		634758		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				236.54	REPAIR PARTS		634873		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				179.55	REPAIR PARTS		634930		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				93.57	REPAIR PARTS		634937		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				24.47	REPAIR PARTS		634945		Repair & Maintenance Supplies		N
	03-303-000-0000-6417				42.58	AITKIN SHOP		634963		Shop/Building Maintenance		N
	03-303-000-0000-6590				218.97	REPAIR PARTS		635070		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				5.00	REPAIR PARTS		635074		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				10.79	REPAIR PARTS		635116		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				101.98	REPAIR PARTS		635286		Repair & Maintenance Supplies		N
4070	Riley Auto Supply				977.42			10	Transactions			
9176	SPARKY'S TOOLS, LLC											
	03-303-000-0000-6590				709.97	REPAIR PARTS		D 106543		Repair & Maintenance Supplies		N
9176	SPARKY'S TOOLS, LLC				709.97			1	Transactions			
6097	Verizon Wireless											
	03-303-000-0000-6220				470.41	DEPT CELL PHONES		9919554416		Telephone		N

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
6097	Verizon Wireless		470.41		1 Transactions		
8605	Wayne's Sanitation LLC 03-303-000-0000-6254		65.80	GARBAGE: MCGRATH	339511	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC		65.80		1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		405.60	REPAIR PARTS	IN000762163	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3,033.43	REPAIR PARTS	IN000767588	Repair & Maintenance Supplies	N
5295	Ziegler Inc		3,439.03		2 Transactions		
303	DEPT Total:		95,727.05	R&B Highway Maintenance	27 Vendors	67 Transactions	
307	DEPT			R&B Capital Infrastructure			
11185	Department Of Natural Resources 03-307-000-0000-6362		2,240.63	APPROVED EASEMENT-ECOU101228		Right Of Way	N
11185	Department Of Natural Resources		2,240.63		1 Transactions		
7652	Erickson Engineering Co. 03-307-000-0000-6269		5,352.00	PROFESSIONAL SERVICES	15245	Professional Services	Y
	03-307-000-0000-6362		8,966.00	PROFESSIONAL SERVICES	15249	Right Of Way	Y
7652	Erickson Engineering Co.		14,318.00		2 Transactions		
307	DEPT Total:		16,558.63	R&B Capital Infrastructure	2 Vendors	3 Transactions	
3	Fund Total:		114,846.49	Road & Bridge		74 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
86222	Aitkin Independent Age 05-400-400-0402-6360		404.55	COVID/FLU VACCINE CLINIC ADS 10/05/2022 10/12/2022	1261247	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		404.55	1 Transactions			
9561	Amazon Business 05-400-440-0410-6405		19.60	AGENCY-DYMO LABELWRITER 10/07/2022 10/07/2022	1DD9-HY37-W9W4	Office Supplies	N
9561	Amazon Business		19.60	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-400-0402-6405		69.89	COVID - SANITIZING WIPES 11/11/2022 11/11/2022	1369-43HR-X3LP	Office Supplies	N
	05-400-430-0408-6405		39.98	MECSH-HOME VISITING BAG 11/11/2022 11/11/2022	1369-43HR-X3LP	Office Supplies	N
	05-400-440-0410-6405		4.91	AGENCY-DAWN, BIC HIGHLIGHTERS 11/11/2022 11/11/2022	1369-43HR-X3LP	Office Supplies	N
	05-400-440-0410-6485		2.10	ACCTG-(CG) COMP SPEAKERS 11/11/2022 11/11/2022	1369-43HR-X3LP	Computer/Technology Supplies	N
	05-400-440-0410-6405		12.58	ACCTG-TONER (CG) 11/06/2022 11/06/2022	1ML3-9GNK-DPTT	Office Supplies	N
	05-400-440-0410-6405		5.54	AGENCY-STENO PADS 11/06/2022 11/06/2022	1ML3-9GNK-DPTT	Office Supplies	N
	05-400-410-0413-6430		43.78	WIC-LANCETS 11/05/2022 11/05/2022	1MQD-CXWF-VP1R	WIC - Medical Supplies	N
	05-400-440-0410-6405		2.96	AGENCY-ENV MOISTENERS 11/05/2022 11/05/2022	1MQD-CXWF-VP1R	Office Supplies	N
	05-400-440-0410-6405		23.18	ACCTG-TONER 11/05/2022 11/05/2022	1MQD-CXWF-VP1R	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		204.92	9 Transactions			
10452	AT&T Mobility 05-400-400-0402-6220		38.23	VACCINE CLINIC PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-400-410-0413-6220		38.23	WIC HOTSPOT 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-400-410-0413-6220		44.63	WIC TRAVELER PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-400-410-0413-6220		49.66	WIC/HV CELL PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-400-430-0408-6220		49.66	PH HV/FP CELL PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-400-440-0410-6220		188.58	PH ADMIN CELL PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-400-440-0410-6220		6.95	DIR CELL PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-400-440-0410-6220		5.35	AGENCY HOT SPOT 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-400-440-0410-6220		6.95	ACCT CELL PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
10452	AT&T Mobility		428.24	9 Transactions			
783	Canon Financial Services, Inc						
	05-400-440-0410-6342		265.77	PH COPIER CONTRACT CHARGE 11/01/2022 11/30/2022	29538414	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		38.75	MAILRM COPIER CONTRACT CHARGE 11/01/2022 11/30/2022	29538419	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT CHARGE 11/01/2022 11/30/2022	29538423	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		329.72	3 Transactions			
9046	Loffler Companies, Inc.						
	05-400-440-0410-6220		7.99	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
	05-400-440-0410-6220		2.00	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
	05-400-440-0410-6220		57.07	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
9046	Loffler Companies, Inc.		67.06	3 Transactions			
10657	Quadient Finance USA, Inc						
	05-400-440-0410-6405		23.50	INK FOR POSTAGE MACHINE 10/07/2022 10/07/2022	9098 110322	Office Supplies	N
10657	Quadient Finance USA, Inc		23.50	1 Transactions			
4010	Rasley Oil Company						
	05-400-400-0402-6335		75.13	GAS CHARGES FOR OCT 2022	AITCOHHSS	Gas/Vehicle Fuel Charges	N

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-400-410-0413-6335		16.23	10/01/2022 10/31/2022 GAS CHARGES FOR OCT 2022	AITCOHHSS	Gas/Vehicle Fuel Charges	N
	05-400-420-4800-6335		13.31	10/01/2022 10/31/2022 CAPS - GAS CHARGES OCT 2022	AITCOHHSS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		104.67		3 Transactions		
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		176.73	FAP SERVICE - 111 10/03/2022 10/29/2022	687416	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		176.73		1 Transactions		
10698	Stericycle,Inc 05-400-440-0410-6360		16.86	STERI-SAFE 12/01/2022 12/31/2022	4011366545	Services, Labor, Contracts	6
10698	Stericycle,Inc		16.86		1 Transactions		
400	DEPT Total:		1,775.85	Public Health Department	10 Vendors	32 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 11/08/2022 11/08/2022	94895	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00		1 Transactions		
9561	Amazon Business 05-420-600-4800-6405		46.20	AGENCY-DYMO LABELWRITER 10/07/2022 10/07/2022	1DD9-HY37-W9W4	Office Supplies	N
9561	Amazon Business		46.20		1 Transactions		
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		11.57	AGENCY-DAWN, BIC HIGHLIGHTERS 11/11/2022 11/11/2022	1369-43HR-X3LP	Office Supplies	N
	05-420-600-4800-6405		4.95	ACCTG-(CG) COMP SPEAKERS 11/11/2022 11/11/2022	1369-43HR-X3LP	Office Supplies	N
	05-420-600-4800-6405		51.49	IM-CD DISC MAILERS 11/11/2022 11/11/2022	1369-43HR-X3LP	Office Supplies	N
	05-420-600-4800-6405		48.99	IM-(KD) PRIVACY SCREEN 11/12/2022 11/12/2022	1DVC-N91R-YFL4	Office Supplies	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-600-4800-6405		29.66	ACCTG-TONER (CG) 11/06/2022 11/06/2022	1ML3-9GNK-DPTT	Office Supplies	N
	05-420-600-4800-6405		13.06	AGENCY-STENO PADS 11/06/2022 11/06/2022	1ML3-9GNK-DPTT	Office Supplies	N
	05-420-600-4800-6405		6.97	AGENCY-ENV MOISTENERS 11/05/2022 11/05/2022	1MQD-CXWF-VP1R	Office Supplies	N
	05-420-600-4800-6405		54.65	ACCTG-TONER 11/05/2022 11/05/2022	1MQD-CXWF-VP1R	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		221.34		8 Transactions		
10452	AT&T Mobility						
	05-420-600-4800-6220		12.62	AGENCY HOT SPOT 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-420-600-4800-6220		16.39	DIR CELL PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-420-600-4800-6220		272.81	IM CELL PHONES 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-420-600-4800-6220		16.39	ACCT CELL PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-420-640-4800-6220		138.92	CS CELL PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
10452	AT&T Mobility		457.13		5 Transactions		
783	Canon Financial Services, Inc						
	05-420-640-4800-6342		120.14	CS COPIER CONTRACT CHARGE 11/01/2022 11/30/2022	29538418	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILRM COPIER CONTRACT CHARGE 11/01/2022 11/30/2022	29538419	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS COPIER CONTRACT CHARGE 11/01/2022 11/30/2022	29538423	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		270.87		3 Transactions		
9046	Loffler Companies, Inc.						
	05-420-600-4800-6220		18.83	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
	05-420-600-4800-6220		4.71	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
	05-420-600-4800-6220		52.31	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-640-4800-6220		28.53	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
9046	Loffler Companies, Inc.		104.38	4 Transactions			
3150	Mille Lacs Co Sheriff 05-420-640-4800-6379		61.28	IV-D SERVICE 001100248304 10/04/2022 10/04/2022	11271	Other Iv-D Charges	N
3150	Mille Lacs Co Sheriff		61.28	1 Transactions			
10657	Quadient Finance USA, Inc 05-420-600-4800-6405		55.39	INK FOR POSTAGE MACHINE 10/07/2022 10/07/2022	9098 110322	Office Supplies	N
10657	Quadient Finance USA, Inc		55.39	1 Transactions			
89003	Seven County Process Servers LLC 05-420-640-4800-6379		35.00	IV-D SERVICE 001069651302 11/07/2022 11/07/2022	20221205	Other Iv-D Charges	Y
89003	Seven County Process Servers LLC		35.00	1 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		22.76	IM SERVICE - 101 10/03/2022 10/29/2022	687416	Postage	N
88859	Spee*Dee-St Cloud		22.76	1 Transactions			
15347	St Louis County - PHHS 05-420-650-4400-6211		126.12	MTM ADMIN FEE NON-FFP 09/13/2022 09/13/2022	IP-00026039	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		315.30	MTM ADMIN FEE NON-FFP 09/27/2022 09/27/2022	IP-00026043	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		441.42	2 Transactions			
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 12/01/2022 12/31/2022	4011366545	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73	1 Transactions			
9615	WEX BANK - HHS 05-420-600-4800-6335		18.61	IM GAS CHARGES FOR 10/22 10/01/2022 10/31/2022	0481008519233	Gas/Vehicle Fuel Charges	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9615	WEX BANK - HHS		18.61		1 Transactions		
420	DEPT Total:		1,787.11	Income Maintenance	13 Vendors	30 Transactions	
430	DEPT			Social Services			
9561	Amazon Business						
	05-430-700-4800-6405		74.20	AGENCY-DYMO LABELWRITER 10/07/2022 10/07/2022	1DD9-HY37-W9W4	Office Supplies	N
	05-430-700-4800-6485		64.77	SS-(JH) LOGITECH WEBCAM 11/12/2022 11/12/2022	1H63-M96N-YDJV	Computer/Technology Supplies	N
9561	Amazon Business		138.97		2 Transactions		
9608	AMAZON CAPITAL SERVICES						
	05-430-700-4800-6405		7.94	ACCTG-(CG) COMP SPEAKERS 11/11/2022 11/11/2022	1369-43HR-X3LP	Office Supplies	N
	05-430-700-4800-6405		18.58	AGENCY-DAWN, BIC HIGHLIGHTERS 11/11/2022 11/11/2022	1369-43HR-X3LP	Office Supplies	N
	05-430-700-4800-6405		11.59	SS-(JS) WIRELESS MOUSE 11/11/2022 11/11/2022	1369-43HR-X3LP	Office Supplies	N
	05-430-700-4800-6405		20.98	AGENCY-STENO PADS 11/06/2022 11/06/2022	1ML3-9GNK-DPTT	Office Supplies	N
	05-430-700-4800-6405		47.65	ACCTG-TONER (CG) 11/06/2022 11/06/2022	1ML3-9GNK-DPTT	Office Supplies	N
	05-430-700-4800-6405		11.19	AGENCY-ENV MOISTENERS 11/05/2022 11/05/2022	1MQD-CXWF-VP1R	Office Supplies	N
	05-430-700-4800-6405		87.77	ACCTG-TONER 11/05/2022 11/05/2022	1MQD-CXWF-VP1R	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		205.70		7 Transactions		
10452	AT&T Mobility						
	05-430-700-4800-6220		1,230.80	SS CELL PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-430-700-4800-6220		41.23	HOTSPOT (RI) 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-430-700-4800-6220		26.32	DIR CELL PHONE 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-430-700-4800-6220		20.26	AGENCY HOTSPOT 09/26/2022 10/25/2022	287298057356X	Telephone	N
	05-430-700-4800-6220		26.32	ACCT CELL PHONE	287298057356X	Telephone	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-760-3040-6020		76.46	09/26/2022 10/25/2022 IPAD - APS GRANT	287298057356X	APS Assessment/Investigation	N
10452	AT&T Mobility		1,421.39	6 Transactions			
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILRM COPIER CONTRACT CHARGE 11/01/2022 11/30/2022	29538419	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT CHARGE 11/01/2022 11/30/2022	29538423	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		242.08	2 Transactions			
9046	Loffler Companies, Inc. 05-430-700-4800-6220		30.25	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
	05-430-700-4800-6220		7.56	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
	05-430-700-4800-6220		118.88	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N
9046	Loffler Companies, Inc.		156.69	3 Transactions			
10657	Quadient Finance USA, Inc 05-430-000-0000-1205		2,000.00	POSTAGE 11/01/2022 11/01/2022	9098 110322	Postage Account	N
	05-430-700-4800-6405		88.95	INK FOR POSTAGE MACHINE 10/07/2022 10/07/2022	9098 110322	Office Supplies	N
10657	Quadient Finance USA, Inc		2,088.95	2 Transactions			
4010	Rasley Oil Company 05-430-700-4800-6335		335.89	GAS CHARGES FOR OCT 2022 10/01/2022 10/31/2022	AITCOHSS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		335.89	1 Transactions			
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-SAFE 12/01/2022 12/31/2022	4011366545	Services, Labor, Contracts	6
10698	Stericycle, Inc		63.81	1 Transactions			
9615	WEX BANK - HHS						

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Aitkin County



5 Health & Human Services

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

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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	
	05-430-700-4800-6335		200.13	SS GAS CHARGES FOR 10/22	0481008519233	Gas/Vehicle Fuel Charges N
				10/01/2022 10/31/2022		
	9615 WEX BANK - HHS		200.13	1 Transactions		
430	DEPT Total:		4,853.61	Social Services	9 Vendors	25 Transactions
5	Fund Total:		8,416.57	Health & Human Services		87 Transactions

Aitkin County



9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
1091	Commissioner Of Revenue 09-000-000-0000-2044		67.98	2ND APPORT. SM 2022	OCT 2022	20% Severed Mineral Tax	N
1091	Commissioner Of Revenue		67.98	1 Transactions			
4580	Mn Dept Of Finance 09-000-000-0000-2022		532.00	DEATH SUR	OCT 2022	Birth/Death Surcharges	N
	09-000-000-0000-2022		116.00	BIRTH SUR	OCT 2022	Birth/Death Surcharges	N
	09-000-000-0000-2024		87.00	CHILD SUR	OCT 2022	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		7.50	TORRENS SUR	OCT 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		5,302.50	STATE GEN FUND	OCT 2022	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		290.00	LEG SUR	OCT 2022	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2030		180.00	MARRIAGE FEES	OCT. MARRIAGE	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2031		276.00	REAL ESTATE ASSURANCE-OCT 2022	OCTOBER 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2051		30.05	TIF ADMIN - OCT 2022	OCTOBER 2022	State Share of TIF Tax	N
4580	Mn Dept Of Finance		6,821.05	9 Transactions			
3375	Mn Dept Of Health 09-000-000-0000-2027		1,190.00	STATE WELL	OCT 2022	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		1,190.00	1 Transactions			
0	DEPT Total:		8,079.03	Undesignated	3 Vendors	11 Transactions	
9	Fund Total:		8,079.03	State		11 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
900	DEPT			Timber Permit Bonds			
10754	Larson Enterprise Of Isle Inc 10-900-000-0000-2300		1,202.25	REFUND BOND	14274	Timber Permit Bonds	Y
10754	Larson Enterprise Of Isle Inc		1,202.25	1 Transactions			
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		1,761.00	REFUND BOND	14120	Timber Permit Bonds	N
	10-900-000-0000-2300		1,385.37	REFUND BOND	14121	Timber Permit Bonds	N
	10-900-000-0000-2300		738.62	REFUND BOND	14227	Timber Permit Bonds	N
	10-900-000-0000-2300		989.05	REFUND BOND	14268	Timber Permit Bonds	N
11574	Timber Transport-Curt Raveill		4,874.04	4 Transactions			
900	DEPT Total:		6,076.29	Timber Permit Bonds	2 Vendors	5 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10-923-000-0000-6590		63.03	LOF 2021 F150	40871	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		63.03	1 Transactions			
195	Aitkin Tire Shop 10-923-000-0000-6590		20.00	TIRE REPAIR	959707	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		20.00	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6220		832.43	CELL PHONES AND TABLETS 09/26/2022 10/25/2022	287302631438X1	Telephone	N
10452	AT&T Mobility		832.43	1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6450		16.99	ROPE AND HARDWARE	B206045	Field Supplies	N
13725	Beartooth True Value		16.99	1 Transactions			
2340	Hyytinen Hardware Hank 10-923-000-0000-6590		11.99	INSPECTIN MIRROR	4073/1	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		11.99	1 Transactions			
9046	Loffler Companies, Inc. 10-923-000-0000-6220		66.57	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N

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 10 Trust

Aitkin County



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

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.			66.57		1 Transactions		
4010	Rasley Oil Company							
	10-923-000-0000-6335			2,295.64	OFF ROAD AND NL	AITCOL&PS	Gas/Vehicle Fuel Charges	N
					09/01/2022	10/31/2022		
4010	Rasley Oil Company			2,295.64		1 Transactions		
86235	The Office Shop Inc							
	10-923-000-0000-6405			36.63	FILE FOLDERS, YELLOW PAPER	ACCT #108	Office Supplies	N
86235	The Office Shop Inc			36.63		1 Transactions		
9642	WEX BANK							
	10-923-000-0000-6335			2,617.51	GAS	84979810	Gas/Vehicle Fuel Charges	N
					10/08/2022	11/07/2022		
9642	WEX BANK			2,617.51		1 Transactions		
923	DEPT Total:			5,960.79	Forfeited Tax Sales	9 Vendors	9 Transactions	
10	Fund Total:			12,037.08	Trust		14 Transactions	

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
9402	Ammala Excavating/Allen 11-925-000-0000-6361		380.00	20 YARDS CLASS #5SHERIFF LAKE	10102022	Road Construction Service	Y
	9402 Ammala Excavating/Allen		380.00	1 Transactions			
14455	Dependable Demolition 11-925-000-0000-6361		19,000.00	CRUSHING 2000 YARDS	595	Road Construction Service	Y
	11-925-000-0000-6361		2,000.00	SIGHT PREP	595	Road Construction Service	Y
	14455 Dependable Demolition		21,000.00	2 Transactions			
9728	Goble/Dustin 11-925-000-0000-6450		145.00	WORK BOOTS 01/01/2022 12/31/2022	11082022	Field Supplies	N
	9728 Goble/Dustin		145.00	1 Transactions			
1842	Gordon/Daniel 11-925-000-0000-6450		145.00	WORK BOOTS 01/01/2022 12/31/2022	11112022	Field Supplies	N
	1842 Gordon/Daniel		145.00	1 Transactions			
10075	Jeff Buttler Mobile Repair 11-925-000-0000-6590		275.00	REPAIR GRADER	313	Repair & Maintenance Supplies	Y
	10075 Jeff Buttler Mobile Repair		275.00	1 Transactions			
10891	Roth Construction 11-925-000-0000-6361		495.00	BLADE THAT DAM ROAD	1142022	Road Construction Service	Y
	11-925-000-0000-6361		1,190.00	5 LAODS GRAVEL JONES ROAD	1182022	Road Construction Service	Y
	10891 Roth Construction		1,685.00	2 Transactions			
13848	WYATT'S TOWING & Recovery 24-7 11-925-000-0000-6590		400.00	BOBCAT WINCHING	22-00237	Repair & Maintenance Supplies	Y
	13848 WYATT'S TOWING & Recovery 24-7		400.00	1 Transactions			
925	DEPT Total:		24,030.00	Resource Management	7 Vendors	9 Transactions	
939	DEPT			County Surveyor			
9046	Loffler Companies, Inc. 11-939-000-0000-6220		4.76	Nov phone bill 11/01/2022 11/30/2022	IN-80010460137	Telephone	N

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Aitkin County



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

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	11-939-000-0000-6220		4.76	Nov phone bill	IN-80010460137	Telephone N
				11/01/2022 11/30/2022		
9046	Loffler Companies, Inc.		9.52	2 Transactions		
939	DEPT Total:		9.52	County Surveyor	1 Vendors	2 Transactions
11	Fund Total:		24,039.52	Forest Development		11 Transactions

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 12 Townships/Cities/ARDC/Amt

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
930	DEPT			ARDC			
	90081 ARDC						
	12-930-000-0000-2045		185.76	OCT APPORTIONMENT 2022	OCT APPORT	In Lieu	N
	12-930-000-0000-6801		21,054.22	OCT APPORTIONMENT 2022	OCT APPORT	Appropriations	N
	90081 ARDC		21,239.98	2 Transactions			
930	DEPT Total:		21,239.98	ARDC	1 Vendors	2 Transactions	
931	DEPT			Towns			
	5838 Nw Carlton Co Ambulance District						
	12-931-162-0000-2045		426.51	OCT APPORTION 2022	OCT APPORT	Nw Carlton Co Ambulance District	N
	5838 Nw Carlton Co Ambulance District		426.51	1 Transactions			
931	DEPT Total:		426.51	Towns	1 Vendors	1 Transactions	
12	Fund Total:		21,666.49	Townships/Cities/ARDC/Ambulan		3 Transactions	

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 15 Aitkin County Collaborative

Aitkin County



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
451	DEPT 88401 Hill City Public Schools 15-451-000-0000-6231			9,485.00	Collaborative-Hill City School '22-'23 LCTS ALLOCATION 11/08/2022 11/08/2022	AITKIN CO	Hill City School Services	N
	88401 Hill City Public Schools			9,485.00	1 Transactions			
451	DEPT Total:			9,485.00	Collaborative-Hill City School	1 Vendors	1 Transactions	
15	Fund Total:			9,485.00	Aitkin County Collaborative		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
521	DEPT 2763			LLCC Administration			
	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	GARBAGE - NOVEMBER 11/01/2022 11/30/2022	2831	Garbage	Y
	2763 Countryside Sanitation, LLC		105.30	1 Transactions			
521	DEPT Total:		105.30	LLCC Administration	1 Vendors	1 Transactions	
522	DEPT 13725			LLCC Education			
	Beartooth True Value 19-522-000-0000-6431		21.59	A123639 BOG BOOTS, SAMPLE	1075	Educational Supplies	N
	13725 Beartooth True Value		21.59	1 Transactions			
522	DEPT Total:		21.59	LLCC Education	1 Vendors	1 Transactions	
523	DEPT 3810			LLCC Food			
	Paulbeck's County Market 19-523-000-0000-6418		96.52	GROCERIES	7684653-102522	Groceries-Students	N
	3810 Paulbeck's County Market		96.52	1 Transactions			
	10076 PFC Minnesota 19-523-000-0000-6418		1,329.61	GROCERIES	66295405	Groceries-Students	Y
	10076 PFC Minnesota		1,329.61	1 Transactions			
	4761 Sysco Minnesota Inc 19-523-000-0000-6418		1,842.00	GROCERIES	253269923	Groceries-Students	N
	4761 Sysco Minnesota Inc		1,842.00	1 Transactions			
	4968 Upper Lakes Foods, Inc 19-523-000-0000-6418		1,335.85	GROCERIES	192267-00	Groceries-Students	N
	19-523-000-0000-6418		1,569.78	GROCERIES	195932-00	Groceries-Students	N
	19-523-000-0000-6418		608.67	GROCERIES	199362-00	Groceries-Students	N
	4968 Upper Lakes Foods, Inc		3,514.30	3 Transactions			
523	DEPT Total:		6,782.43	LLCC Food	4 Vendors	6 Transactions	
524	DEPT 12106			LLCC Maintenance			
	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			407.87	ELECTRIC WORK ON SEPTIC PUMP,		20906		Repair & Maintenance Supplies		Y
					407.87		1 Transactions					
13725	Beartooth True Value	19-524-000-0000-6590			38.63	B207307 LIGHTIN' / BUG KILLIN'		1075		Repair & Maintenance Supplies		N
13725	Beartooth True Value				38.63		1 Transactions					
7525	Hometown Bldg Supply	19-524-000-0000-6590			130.48	STUFF FOR CHEF'S GARDEN		2210-071324		Repair & Maintenance Supplies		N
7525	Hometown Bldg Supply				130.48		1 Transactions					
2340	Hyytinen Hardware Hank	19-524-000-0000-6590			51.79	STUFF TO FIX STUFF		ACCT# 2498		Repair & Maintenance Supplies		N
2340	Hyytinen Hardware Hank				51.79		1 Transactions					
15300	MCGREGOR ACE HARDWARE	19-524-000-0000-6590			47.69	TORK SCREW FOR CHEF'S GARDEN		M10041		Repair & Maintenance Supplies		N
15300	MCGREGOR ACE HARDWARE				47.69		1 Transactions					
9694	Midwest Lock & Door, Inc.	19-524-000-0000-6590			3,800.00	DINING HALL DOOR		8445		Repair & Maintenance Supplies		N
9694	Midwest Lock & Door, Inc.				3,800.00		1 Transactions					
9617	Timber Lakes Septic Service, Inc.	19-524-000-0000-6590			1,675.00	DERN BLASTED LIFT PUMP BROKE		32181		Repair & Maintenance Supplies		N
9617	Timber Lakes Septic Service, Inc.				1,675.00		1 Transactions					
524	DEPT Total:				6,151.46	LLCC Maintenance		7 Vendors		7 Transactions		
19	Fund Total:				13,060.78	Long Lake Conservation Center				15 Transactions		

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	5,270.00	WHITE PINE ATV SOLONA LOOP 11/02/2022 11/08/2022	11102022	Trail Grants-State	Y
3024	Kingsley/Russell Lee		5,270.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	141.56	BERGLUND ELECTRIC 10/01/2022 11/01/2022	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		141.56	1 Transactions			
15211	Quality Disposal Systems Inc 21-520-000-0000-6360		189.92	SNAKE RIVER GARBAGE 10/01/2022 10/31/2022	1187622	Services, Labor, Contracts	N
15211	Quality Disposal Systems Inc		189.92	1 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	130.00	BERGLUND DUMP	32189	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		130.00	1 Transactions			
11507	Waste Management of Minnesota, Inc 21-520-000-0000-6360	B	98.28	AITKIN DUMP 10/01/2022 10/31/2022	6764848-1767-8	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	98.28	JACOBSON DUMP 10/01/2022 10/31/2022	6909954-0412-4	Services, Labor, Contracts	N
11507	Waste Management of Minnesota, Inc		196.56	2 Transactions			
520	DEPT Total:		5,928.04	Parks	5 Vendors	6 Transactions	
21	Fund Total:		5,928.04	Parks		6 Transactions	
	Final Total:		354,107.68	225 Vendors	378 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	134,474.06	General Fund
2	2,074.62	Reserves Fund
3	114,846.49	Road & Bridge
5	8,416.57	Health & Human Services
9	8,079.03	State
10	12,037.08	Trust
11	24,039.52	Forest Development
12	21,666.49	Townships/Cities/ARDC/Ambulan
15	9,485.00	Aitkin County Collaborative
19	13,060.78	Long Lake Conservation Center
21	5,928.04	Parks
All Funds	354,107.68	Total

Approved by,

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