

WLC1  
12/6/22

10:54AM

# Aitkin County

# 2E



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		84.00	AUG 9 SYNOPSIS 08/31/2022 08/31/2022	1254870	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		64.00	RFP AD 09/28/2022 09/28/2022	1259062	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>148.00</b>	<b>2 Transactions</b>			
248	<b>Association of Mn Counties</b> 01-001-000-0000-6241		105.00	DISTRICT 1 MEETING 10/31/2022 10/31/2022	DISTRICT 1	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>105.00</b>	<b>1 Transactions</b>			
15240	<b>AT&amp;T Mobility</b> 01-001-000-0000-6220		168.29	NOV. CELLPHONE 11/26/2022 12/25/2022	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>168.29</b>	<b>1 Transactions</b>			
10200	<b>Marcotte/Anne Marie</b> 01-001-000-0000-6339		35.50	FALL POLICY CONFERENCE MEALS 09/10/2022 09/13/2022	FOOD-MARCOTTE	Meals (Overnight)	N
<b>10200</b>	<b>Marcotte/Anne Marie</b>		<b>35.50</b>	<b>1 Transactions</b>			
9048	<b>Napstad/Brian</b> 01-001-000-0000-6339		32.62	BRIAN FOOD SEP/OCT 09/01/2022 10/31/2022	BN FOOD	Meals (Overnight)	N
	01-001-000-0000-6330		1,820.18	NAPSTAD JULY-NOV 2022 (.525/MI 07/01/2022 11/17/2022	BN MILEAGE	Transportation/Travel/Parking	N
	01-001-000-0000-6330		1,188.74	NAPSTAD MAR-JUNE 2022 (.485/MI 03/24/2022 06/30/2022	BN MILEAGE	Transportation/Travel/Parking	N
<b>9048</b>	<b>Napstad/Brian</b>		<b>3,041.54</b>	<b>3 Transactions</b>			
10895	<b>Westerlund/Laurie Ann</b> 01-001-000-0000-6339		19.27	FALL POLICY CONFERENCE - FOOD 09/10/2022 09/14/2022	FOOD - WEST	Meals (Overnight)	N
	01-001-000-0000-6330		138.60	LAURIE- 9/14/22 MLG 264@.525 09/14/2022 09/14/2022	MILEAGE - WEST	Transportation/Travel/Parking	N
	01-001-000-0000-6330		89.24	LAURIE- 6/1/22 MLG 184@.485 06/01/2022 06/01/2022	MILEAGE - WEST	Transportation/Travel/Parking	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
10895	Westerlund/Laurie Ann		247.11		3 Transactions		
<b>1</b>	<b>DEPT Total:</b>		<b>3,745.44</b>	<b>Commissioners</b>	<b>6 Vendors</b>	<b>11 Transactions</b>	
<b>12</b>	<b>DEPT</b>			<b>Court Administration</b>			
14335	Alberg PhD/Thomas L 01-012-000-0000-6263		3,625.00	01-P4-99-194 01/26/2022	11/18/2022	12.5.22 Contract Legal Services	Y
<b>14335</b>	<b>Alberg PhD/Thomas L</b>		<b>3,625.00</b>		<b>1 Transactions</b>		
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		37.50	01-PR-17-186 11/01/2022	11/30/2022	12/2/22 Contract Legal Services	Y
	01-012-000-0000-6263		22.50	01-PR-22-716 11/01/2022	11/30/2022	12/2/22 Contract Legal Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>60.00</b>		<b>2 Transactions</b>		
<b>12</b>	<b>DEPT Total:</b>		<b>3,685.00</b>	<b>Court Administration</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>40</b>	<b>DEPT</b>			<b>Auditor</b>			
9561	Amazon Business 01-040-000-0000-6405		239.99	OFFICE SUPPLIES 11/01/2022	11/30/2022	1Y74-KJNQ-93YQ Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>239.99</b>		<b>1 Transactions</b>		
2386	Information Systems Corp 01-040-000-0000-6360		297.00	2018-2020 VOUCHERS SHRED	25898	Services, Labor, Contracts	N
<b>2386</b>	<b>Information Systems Corp</b>		<b>297.00</b>		<b>1 Transactions</b>		
3195	MCCC LOCKBOX 01-040-000-0000-6266		155.20	Acrobat Pro DC S 11/01/2022	11/30/2022	2211045 Data Processing/Computer Services	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>155.20</b>		<b>1 Transactions</b>		
9691	The Master's Touch, LLC 01-040-000-0000-6205		479.58-	POSTAGE CREDIT	83972	Postage	N
<b>9691</b>	<b>The Master's Touch, LLC</b>		<b>479.58-</b>		<b>1 Transactions</b>		

# 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
<b>40</b>	<b>DEPT Total:</b>		<b>212.61</b>	<b>Auditor</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>42</b>	DEPT			Treasurer			
10093	Hakes/Mary L 01-042-000-0000-6405		14.54	OFFICE KEYS	11/29/22	Office Supplies	N
<b>10093</b>	<b>Hakes/Mary L</b>		<b>14.54</b>		<b>1 Transactions</b>		
3195	MCCC LOCKBOX 01-042-000-0000-6266		232.80	Acrobat Pro DC S 11/01/2022	2211045 11/30/2022	Data Processing/Computer Services	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>232.80</b>		<b>1 Transactions</b>		
9691	The Master's Touch, LLC 01-042-000-0000-6360		5,573.01	TNT OUTSOURCING	83972	Services, Labor, Contracts	N
<b>9691</b>	<b>The Master's Touch, LLC</b>		<b>5,573.01</b>		<b>1 Transactions</b>		
86235	The Office Shop Inc 01-042-000-0000-6405		49.99	PINK PAPER, BINDERS, INK	324497-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>49.99</b>		<b>1 Transactions</b>		
14330	US Bank 01-042-000-0000-6342		100.00	US BANK EQUIP 11/01/2022	488410010 11/30/2022	Office Equipment Rental/Contracts	N
<b>14330</b>	<b>US Bank</b>		<b>100.00</b>		<b>1 Transactions</b>		
<b>42</b>	<b>DEPT Total:</b>		<b>5,970.34</b>	<b>Treasurer</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
<b>43</b>	DEPT			Assessor			
10330	Dangers/Mike 01-043-000-0000-6330		99.75	MILEAGE TO CONTIN. ED CLASS	11/16/22	Transportation/Travel/Parking	N
<b>10330</b>	<b>Dangers/Mike</b>		<b>99.75</b>		<b>1 Transactions</b>		
3195	MCCC LOCKBOX 01-043-000-0000-6405		310.40	Acrobat Pro DC S 11/01/2022	2211045 11/30/2022	Office Supplies	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>310.40</b>		<b>1 Transactions</b>		
13934	The Tire Barn						

# Aitkin County



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

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	
	01-043-000-0000-6302		94.56	2012 ESCAPE XLT-OIL CHG, ETC.	65276	Vehicle Maintenance	N
	01-043-000-0000-6302		876.83	4 TIRES 16 ESCAPE 966694-MN	65385	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>971.39</b>	<b>2 Transactions</b>			
9934	<b>WEX BANK - Assessors</b>						
	01-043-000-0000-6335		864.15	OCTOBER FUEL AND CAR WASH 10/08/2022 11/07/2022	84967564	Gas/Vehicle Fuel Charges	N
<b>9934</b>	<b>WEX BANK - Assessors</b>		<b>864.15</b>	<b>1 Transactions</b>			
<b>43</b>	<b>DEPT Total:</b>		<b>2,245.69</b>	<b>Assessor</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>44</b>	DEPT			Central Services			
783	<b>Canon Financial Services, Inc</b>						
	01-044-000-0000-6360		248.78	NOVEMBER COPIER 11/01/2022 11/30/2022	29538415	Services, Labor, Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>248.78</b>	<b>1 Transactions</b>			
1010	<b>City Of Aitkin</b>						
	01-044-100-0000-6800		7,796.50	2022 TAX ABATEMENT / PAULBECKS	2022	Tax Abatements	N
<b>1010</b>	<b>City Of Aitkin</b>		<b>7,796.50</b>	<b>1 Transactions</b>			
1181	<b>Crow Wing Co Auditor-Treasurer</b>						
	01-044-000-0000-6360		7,823.84-	CMCC RETIREE HLTH 2020 CREDIT 01/01/2020 12/31/2020	5316	Services, Labor, Contracts	N
	01-044-000-0000-6360		5,441.05	CMCC RETIREE HEALTH JUL-DEC 22 07/01/2022 12/31/2022	5316	Services, Labor, Contracts	N
	01-044-000-0000-6360		4,740.62	CMCC RETIREE HEALTH JAN-JUN 22 01/01/2022 06/30/2022	5316	Services, Labor, Contracts	N
<b>1181</b>	<b>Crow Wing Co Auditor-Treasurer</b>		<b>2,357.83</b>	<b>3 Transactions</b>			
89080	<b>Meds-1 Ambulance Service Inc</b>						
	01-044-000-0000-6841		2,620.00	911 CALLS 01/01/2022 11/14/2022	2022	Ambulance Appropriations	N
<b>89080</b>	<b>Meds-1 Ambulance Service Inc</b>		<b>2,620.00</b>	<b>1 Transactions</b>			
8691	<b>Northland Hydraulic Service</b>						
	01-044-100-0000-6800		850.00	2022 TAX ABATEMENT	57-0-002903	Tax Abatements	Y
<b>8691</b>	<b>Northland Hydraulic Service</b>		<b>850.00</b>	<b>1 Transactions</b>			

# 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
3336	Office Of MN. IT Services 01-044-000-0000-6360		1,338.65	AUGUST WAN 09/12/2022 09/12/2022	DV22080311	Services, Labor, Contracts	N
	01-044-000-0000-6360		1,338.65	OCTOBER WAN 10/01/2022 10/31/2022	DV22100310	Services, Labor, Contracts	N
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>2,677.30</b>	<b>2 Transactions</b>			
14112	OFFICE OF MN.IT SERVICES 01-044-000-0000-6360		1,338.65	JULY WAN 08/09/2022 08/09/2022	DV22070311	Services, Labor, Contracts	N
<b>14112</b>	<b>OFFICE OF MN.IT SERVICES</b>		<b>1,338.65</b>	<b>1 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>		<b>17,889.06</b>	<b>Central Services</b>	<b>7 Vendors</b>	<b>10 Transactions</b>	
<b>49</b>	DEPT			Information Technologies			
5398	CDW Government, Inc 01-049-000-0000-6283		4,056.00	RSA MANAGER YEARLY MAINTENANCE	DC03216	Programming, Services, Contracts	N
<b>5398</b>	<b>CDW Government, Inc</b>		<b>4,056.00</b>	<b>1 Transactions</b>			
3195	MCCC LOCKBOX 01-049-000-0000-6266		232.80	Acrobat Pro DC S 11/01/2022 11/10/2023	2211045	Software Fees/License Fees	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>232.80</b>	<b>1 Transactions</b>			
<b>49</b>	<b>DEPT Total:</b>		<b>4,288.80</b>	<b>Information Technologies</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>52</b>	DEPT			Administration			
15240	AT&T Mobility 01-052-000-0000-6220		98.12	ADMIN CELLPHONE 11/26/2022 12/25/2022	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>98.12</b>	<b>1 Transactions</b>			
3195	MCCC LOCKBOX 01-052-000-0000-6360		77.60	Acrobat Pro DC S 11/01/2022 11/30/2022	2211045	Services, Labor, Contracts	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>77.60</b>	<b>1 Transactions</b>			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP						

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-052-000-0000-6263			2,395.00	PEMBERTON SEPTEMBER	09/01/2022 09/30/2022	94		Contract Legal Services		Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>				<b>2,395.00</b>		<b>1 Transactions</b>					
<b>52</b>	<b>DEPT Total:</b>				<b>2,570.72</b>	<b>Administration</b>		<b>3 Vendors</b>		<b>3 Transactions</b>		
<b>53</b>	DEPT					Human Resources						
86222	<b>Aitkin Independent Age</b>	01-053-000-0000-6230			134.65	PRINTING, PUBLISHING & ADV	11/02/2022 11/05/2022	1269868		Printing, Publishing & Adv		Y
		01-053-000-0000-6230			131.65	PRINTING, PUBLISHING & ADV	11/09/2022 11/12/2022	1271579		Printing, Publishing & Adv		Y
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>266.30</b>		<b>2 Transactions</b>					
9561	<b>Amazon Business</b>	01-053-000-0000-6405			56.76	NIKKI - TONER NOTEPADS	11/10/2022 11/10/2022	1H63M96NMQJT		Office Supplies		N
<b>9561</b>	<b>Amazon Business</b>				<b>56.76</b>		<b>1 Transactions</b>					
9032	<b>Henricksen PSG</b>	01-053-000-0000-6405			100.00	NICOLE BOOKSHELF FREIGHT	11/06/2022 11/06/2022	738930		Office Supplies		N
<b>9032</b>	<b>Henricksen PSG</b>				<b>100.00</b>		<b>1 Transactions</b>					
3195	<b>MCCC LOCKBOX</b>	01-053-000-0000-6266			310.40	Acrobat Pro DC S	11/01/2022 11/30/2022	2211045		Data Processing/Computer Services		N
<b>3195</b>	<b>MCCC LOCKBOX</b>				<b>310.40</b>		<b>1 Transactions</b>					
13412	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>	01-053-000-0000-6263			2,210.50	OCTOBER LEGAL	10/01/2022 10/31/2022	96		Contract Legal Services		Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>				<b>2,210.50</b>		<b>1 Transactions</b>					
13243	<b>Shred-N-Go, Inc</b>	01-053-000-0000-6360			74.08	SEPTEMBER SHREDDING	09/10/2022 09/10/2022	140057		Services, Labor, Contracts		N
		01-053-000-0000-6360			74.08	SHREDDING OCTOBER	10/05/2022 10/05/2022	141341		Services, Labor, Contracts		N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13243	Shred-N-Go, Inc		148.16		2 Transactions		
86235	The Office Shop Inc 01-053-000-0000-6405		35.27	SUPPLY CUPBOARD 11/04/2022 11/04/2022	1119175	Office Supplies	N
86235	The Office Shop Inc		35.27		1 Transactions		
9894	Vault Health 01-053-000-0000-6265		112.60	NEW HIRE DRUG SCREEN 11/02/2022 11/02/2022	FL00544442	Background Check Fee	6
9894	Vault Health		112.60		1 Transactions		
53	<b>DEPT Total:</b>		<b>3,239.99</b>	<b>Human Resources</b>	<b>8 Vendors</b>	<b>10 Transactions</b>	
60	DEPT			Elections			
3267	Peysar/Kirk 01-060-000-0000-6205		5.40	POSTAGE / SOS ELECTION REPORTS	11/17/2022	Postage	N
3267	Peysar/Kirk		5.40		1 Transactions		
13243	Shred-N-Go, Inc 01-060-000-0000-6360		84.00	SHREDDING OCTOBER 10/05/2022 10/05/2022	141341	Services, Labor, Contracts	N
13243	Shred-N-Go, Inc		84.00		1 Transactions		
86235	The Office Shop Inc 01-060-000-0000-6405		79.30	VINYL ENVELOPES FOR VRAS	1120105-0	Office Supplies	N
86235	The Office Shop Inc		79.30		1 Transactions		
60	<b>DEPT Total:</b>		<b>168.70</b>	<b>Elections</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
90	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6342		326.99	MONTHLY CONTRACT CHARGE 11/01/2022 11/30/2022	29538416	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		326.99		1 Transactions		
14041	Dudeck, RPR/Victoria 01-090-000-0000-6269		80.50	COURT REPORTER SERVICES	1195	Court Reporter Services	N



# Aitkin County



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

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	
14041	Dudeck, RPR/Victoria		80.50				
9489	Redwood Toxicology Laboratory, Inc						
	01-090-000-0000-6265		14.28	PRE-TRIAL TESTING DEF'S	122891202210	Drug & Forfeiture MS 387.213	6
9489	Redwood Toxicology Laboratory, Inc		14.28	1 Transactions			
86235	The Office Shop Inc						
	01-090-000-0000-6405		30.69	OFFICE SUPPLIES	1119308-0	Office Supplies	N
86235	The Office Shop Inc		30.69	1 Transactions			
90	<b>DEPT Total:</b>		<b>452.46</b>	<b>Attorney</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
100	DEPT			Recorder			
2386	Information Systems Corp						
	01-100-196-0000-6360		1,045.00	PANASONIC SCANNER MAINT	M30537	Services, Labor, Contracts-Recorder's	N
				02/13/2023 02/13/2024			
2386	Information Systems Corp		1,045.00	1 Transactions			
6108	MACO						
	01-100-000-0000-6241		275.00	2023 MACO-WINTER RECORDER CONF	2023 MACO	Registration Fee	N
6108	MACO		275.00	1 Transactions			
3195	MCCC LOCKBOX						
	01-100-195-0000-6625		155.20	Acrobat Pro DC S	2211045	Office & Other Equipment-Compliance	N
				11/01/2022 11/30/2022			
3195	MCCC LOCKBOX		155.20	1 Transactions			
86235	The Office Shop Inc						
	01-100-000-0000-6405		6.67	OFFICE SUPPLIES	1119887	Office Supplies	N
86235	The Office Shop Inc		6.67	1 Transactions			
6101	West Central Indexing						
	01-100-000-0000-6342		134.40	OCT ICRS	1786	Office Equipment Rental/Contracts	N
	01-100-196-0000-6266		3,992.00	PRODUCT SUPPORT JAN-DEC 2023	1787	Data Processing/Computer Services	N
6101	West Central Indexing		4,126.40	2 Transactions			
100	<b>DEPT Total:</b>		<b>5,608.27</b>	<b>Recorder</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
110	DEPT			Courthouse Maintenance			
9561	<b>Amazon Business</b>						
	01-110-000-0000-6415		83.27	BULBS, GREEN FILM	19RJ-1LCF-1HFF	Operational Supplies	N
	01-110-000-0000-6415		34.69	TAMPER RESISTANT SCREWS, GLASS	1JNX-RJYM-TCMQ	Operational Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>117.96</b>	<b>2 Transactions</b>			
15240	<b>AT&amp;T Mobility</b>						
	01-110-000-0000-6220		99.65	JIM CELLPHONE/UPGRADE	287298817699	Telephone	N
				11/26/2022 12/25/2022			
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>99.65</b>	<b>1 Transactions</b>			
1754	<b>Garrison Disposal Company, Inc</b>						
	01-110-000-0000-6255		458.50	MONTHLY GARBAGE SERVICE	316029	Garbage	N
				11/01/2022 11/30/2022			
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>458.50</b>	<b>1 Transactions</b>			
2928	<b>Lundberg Plumbing &amp; Heating, Inc</b>						
	01-110-000-0000-6360		1,427.00	TESTING AND REPAIR OF RPZ	19833	Services, Labor, Contracts	N
<b>2928</b>	<b>Lundberg Plumbing &amp; Heating, Inc</b>		<b>1,427.00</b>	<b>1 Transactions</b>			
89765	<b>Minnesota Elevator, Inc</b>						
	01-110-000-0000-6360		344.61	MONTHLY ELEVATOR SERVICE	994919	Services, Labor, Contracts	N
				12/01/2022 12/31/2022			
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>344.61</b>	<b>1 Transactions</b>			
9692	<b>Minnesota Energy Resources Corporation</b>						
	01-110-000-0000-6254		1,740.09	UTILITIES-COURTHOUSE	4375321931	Utilities-Gas and Electric	N
				10/22/2022 11/20/2022			
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>1,740.09</b>	<b>1 Transactions</b>			
15205	<b>Nelson Excavating &amp; Landscaping</b>						
	01-110-000-0000-6360		1,905.00	SNOW PLOWING	2041	Services, Labor, Contracts	Y
<b>15205</b>	<b>Nelson Excavating &amp; Landscaping</b>		<b>1,905.00</b>	<b>1 Transactions</b>			
10412	<b>O'Reilly Auto Parts</b>						
	01-110-000-0000-6415		25.58	WIPERS FOR THE PICKUP	1878-136735	Operational Supplies	N
	01-110-000-0000-6415		75.47	GAS CANS AND MIXING OIL	1878-138247	Operational Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>101.05</b>	<b>2 Transactions</b>			

# 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
3950	<b>Public Utilities</b>						
	01-110-000-0000-6254		3,637.57	UTILITIES-GOVT CENTER 10/16/2022 11/16/2022	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		136.17	GLARCO UTILITIES 10/16/2022 11/16/2022	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		309.95	UTILITIES-LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		42.27	UTILITIES-OLD CNTY GARAGE 10/16/2022 11/16/2022	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		47.03	UTILITIES-JUD'L CENTER 10/16/2022 11/16/2022	509-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>4,172.99</b>	<b>5 Transactions</b>			
<b>110</b>	<b>DEPT Total:</b>		<b>10,366.85</b>	<b>Courthouse Maintenance</b>	<b>9 Vendors</b>	<b>15 Transactions</b>	
<b>120</b>	DEPT			Veterans Service			
2992	<b>APG Media of MN</b>						
	01-120-000-0000-6230		445.14	AGE - VETS DAY AD 11/09/2022 11/09/2022	1269419	Printing, Publishing & Adv	N
<b>2992</b>	<b>APG Media of MN</b>		<b>445.14</b>	<b>1 Transactions</b>			
3195	<b>MCCC LOCKBOX</b>						
	01-120-000-0000-6360		77.60	Acrobat Pro DC S 11/01/2022 11/30/2022	2211045	Services, Labor, Contracts	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>77.60</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b>						
	01-120-000-0000-6405		196.27	CALENDARS, MISC 10/28/2022 10/28/2022	1118865-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>196.27</b>	<b>1 Transactions</b>			
6097	<b>Verizon Wireless</b>						
	01-120-000-0000-6220		14.45	VERIZON NOV 10/21/2022 11/20/2022	9921073892	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>14.45</b>	<b>1 Transactions</b>			
<b>120</b>	<b>DEPT Total:</b>		<b>733.46</b>	<b>Veterans Service</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			

# 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
999999000	<b>Brask/James</b> 01-122-000-0000-6820		50.00	Refund / Incomplete App	2022-008716	Refunds & Reimbursements	N
<b>999999000</b>	<b>Brask/James</b>		<b>50.00</b>	1 Transactions			
15142	<b>Christensen/Charles</b> 01-122-000-0000-6278 01-122-038-0000-6330		80.00 76.25	NOV PC MTG NOV PC MTG MILEAGE	112122 112122	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>156.25</b>	2 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 01-122-000-0000-6405		16.23	CAR KEYS, TAPE MEASURE	5331/5332	Office, Film, & Field Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>16.23</b>	1 Transactions			
999999000	<b>Kohl's Concepts</b> 01-122-029-0000-6304		14,100.00	ISTS Grant / Woodard	2021-008091	MPCA SSTS Upgrade Grant Expenses	N
<b>999999000</b>	<b>Kohl's Concepts</b>		<b>14,100.00</b>	1 Transactions			
14832	<b>Kulifaj / Stephen</b> 01-122-000-0000-6278 01-122-038-0000-6330		80.00 71.88	OCT PC MTG OCT PC MTG MILEAGE	101722 101722	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
<b>14832</b>	<b>Kulifaj / Stephen</b>		<b>151.88</b>	2 Transactions			
11990	<b>Lange/David</b> 01-122-000-0000-6278 01-122-038-0000-6330		80.00 58.75	NOV PC MTG NOV PC MTG MILEAGE	112122 112122	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
<b>11990</b>	<b>Lange/David</b>		<b>138.75</b>	2 Transactions			
3195	<b>MCCC LOCKBOX</b> 01-122-000-0000-6360		543.20	Acrobat Pro DC S 11/01/2022	2211045 11/30/2022	Services, Labor, Contracts	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>543.20</b>	1 Transactions			
5516	<b>Paquette/Jeremy M</b> 01-122-000-0000-6820 01-122-000-0000-6820		800.00 20.00	PARTIAL REFUND APP#2022-009779 PARTIAL REFUND APP#2022-009779	113022 113022	Refunds & Reimbursements Refunds & Reimbursements	Y Y
<b>5516</b>	<b>Paquette/Jeremy M</b>		<b>820.00</b>	2 Transactions			
999999000	<b>Schmitz/Heidi</b> 01-122-000-0000-6820		400.00	Refund / App cancelled	2022-009627	Refunds & Reimbursements	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
999999000	Schmitz/Heidi		400.00		1 Transactions		
13424	Sonnee/Dennise J						
	01-122-000-0000-6278		70.00	NOV PC MTG	112122	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		71.25	NOV PC MTG MILEAGE	112122	BOA/PC Mileage	Y
13424	Sonnee/Dennise J		141.25		2 Transactions		
86235	The Office Shop Inc						
	01-122-000-0000-6405		107.39	CALENDARS, POST ITS	11199410	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		107.39		1 Transactions		
122	<b>DEPT Total:</b>		<b>16,624.95</b>	<b>Planning &amp; Zoning</b>	<b>11 Vendors</b>	<b>16 Transactions</b>	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,473.00	D.L. EXAM & TOXIC	MEDEX-032989	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		1,473.00		1 Transactions		
123	<b>DEPT Total:</b>		<b>1,473.00</b>	<b>Coroner</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
200	DEPT			Enforcement			
90762	Aitkin Co License Center						
	01-200-000-0000-6620		2,425.85	REGISTER #217 SQUAD	12022022	Auto, Trailers, Snowmobiles, ATV	N
90762	Aitkin Co License Center		2,425.85		1 Transactions		
86222	Aitkin Independent Age						
	01-200-019-0000-6230		108.45	ABANDONED VEH 97 CARGO TRL	1273526	Printing, Publishing & Adv	Y
	01-200-019-0000-6230		108.45	ABANDONED VEH 07 JEEP CHK	1273560	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		216.90		2 Transactions		
339	Applied Concepts Inc						
	01-200-000-0000-6460		148.00	#225 REMOTE	410640	Deputy Supplies	N
339	Applied Concepts Inc		148.00		1 Transactions		
783	Canon Financial Services, Inc						
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	29538420	Office Equipment Rental/Contracts	N
				11/01/2022	11/30/2022		

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>170.74</b>						
1775	<b>Galls LLC</b>										
	01-200-000-0000-6460				293.15	209/214 DUTY HOLSTERS		022593132		Deputy Supplies	N
	01-200-000-0000-6180				216.99	#209 WINTER JACKET		022653081		Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>				<b>510.14</b>						
4812	<b>JC32 Teamsters H&amp;W Fund</b>										
	01-200-000-0000-6101				5,760.00	EE TEAM H. INS		202211		Salaries-Full Time	N
						11/01/2022	11/30/2022				
	01-200-000-0000-6150				22,050.00	ER TEAM H. INS		202211		Health Insurance-Employer	N
						11/01/2022	11/30/2022				
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>				<b>27,810.00</b>						
3195	<b>MCCC LOCKBOX</b>										
	01-200-000-0000-6360				155.20	Acrobat Pro DC S		2211045		Services, Labor, Contracts	N
						11/01/2022	11/30/2022				
	01-200-200-0000-6265				155.20	Acrobat Pro DC S		2211045		Programs	N
						11/01/2022	11/30/2022				
<b>3195</b>	<b>MCCC LOCKBOX</b>				<b>310.40</b>						
3950	<b>Public Utilities</b>										
	01-200-000-0000-6254				81.02	EMERG STORAGE UTILITIES		507-00		Utilities-Gas and Electric	N
						10/16/2022	11/16/2022				
<b>3950</b>	<b>Public Utilities</b>				<b>81.02</b>						
13934	<b>The Tire Barn</b>										
	01-200-000-0000-6302				766.48	#212 TIRES		65290		Vehicle Maintenance	N
	01-200-000-0000-6302				821.96	#218 TIRES OIL CHANGE		65386		Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>				<b>1,588.44</b>						
9302	<b>WEX Bank</b>										
	01-200-000-0000-6335				9,883.26	DEPUTY GAS		85046584		Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>				<b>9,883.26</b>						
<b>200</b>	<b>DEPT Total:</b>				<b>43,144.75</b>	<b>Enforcement</b>			<b>10 Vendors</b>	<b>15 Transactions</b>	
<b>202</b>	<b>DEPT</b>					<b>Boat &amp; Water</b>					
	170 <b>Aitkin Motor Company</b>										

# 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
170	Aitkin Motor Company 01-202-000-0000-6620		17,971.20 <b>17,971.20</b>	#208 SQUAD 1 Transactions	NKE33485	Auto, Trailers, Snowmobiles, ATV	N
3950	Public Utilities 01-202-000-0000-6254		35.41	B&W UTILITIES 10/16/2022	1345-00 11/16/2022	Utilities-Gas and Electric	N
3950	Public Utilities		<b>35.41</b>	1 Transactions			
202	<b>DEPT Total:</b>		<b>18,006.61</b>	<b>Boat &amp; Water</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
203	DEPT 170 Aitkin Motor Company 01-203-000-0000-6620		12,355.20	Snowmobile #208 SQUAD	NKE33485	Auto, Trailers, Snowmobiles, ATV	N
170	Aitkin Motor Company		<b>12,355.20</b>	1 Transactions			
203	<b>DEPT Total:</b>		<b>12,355.20</b>	<b>Snowmobile</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
204	DEPT 170 Aitkin Motor Company 01-204-000-0000-6620		7,113.60	ATV #208 SQUAD	NKE33485	Auto, Trailers, Snowmobiles, ATV	N
170	Aitkin Motor Company		<b>7,113.60</b>	1 Transactions			
4812	JC32 Teamsters H&W Fund 01-204-000-0000-6101		320.00	EE TEAM H. INS 11/01/2022	202211 11/30/2022	Salaries-Full Time	N
	01-204-000-0000-6150		1,225.00	ER TEAM H. INS 11/01/2022	202211 11/30/2022	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		<b>1,545.00</b>	2 Transactions			
9302	WEX Bank 01-204-000-0000-6335		624.91	#208 GAS	85046584	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		<b>624.91</b>	1 Transactions			
204	<b>DEPT Total:</b>		<b>9,283.51</b>	<b>ATV</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
252	DEPT 9561 Amazon Business 01-252-000-0000-6420		28.99	Corrections KITCHEN CART	1TV7-FKVJ-7YQC	Food Service Supplies	N

# Aitkin County



1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business			28.99		1 Transactions		
12106	Antoine Electric							
	01-252-000-0000-6590			148.12	LIGHT-JAIL BATHROOM	20904	Repair & Maintenance Supplies	Y
12106	Antoine Electric			148.12		1 Transactions		
783	Canon Financial Services, Inc							
	01-252-000-0000-6342			101.52	DISPATCH COPIER LEASE	29538424	Tower Lease and Rental/Contracts	N
					11/20/2022 12/19/2022			
783	Canon Financial Services, Inc			101.52		1 Transactions		
9145	Correctional Dentistry LLC							
	01-252-000-0000-6430			1,025.00	J.L. DENTAL APPT	2078	Medical Expense/Supplies - Inmates	6
9145	Correctional Dentistry LLC			1,025.00		1 Transactions		
10084	Correctional Technologies, Inc							
	01-252-000-0000-6430			1,099.62	SHOWER CURTAINS	137168	Medical Expense/Supplies - Inmates	N
10084	Correctional Technologies, Inc			1,099.62		1 Transactions		
8694	Department of Transportation							
	01-252-000-0000-6360			3,800.00	TOWER FEES	0000176954	Services, Labor, Contracts	N
8694	Department of Transportation			3,800.00		1 Transactions		
5557	Eddy/Nancy							
	01-252-000-0000-6180			50.00	EDDY - SHOES	27887	Clothing Allowance	Y
5557	Eddy/Nancy			50.00		1 Transactions		
1775	Galls LLC							
	01-252-000-0000-6180			109.95	NYLANDER BELT	022544850	Clothing Allowance	N
	01-252-000-0000-6180			154.30	BARTON PANTS	022549840	Clothing Allowance	N
	01-252-000-0000-6180			27.85	JAIL SGTS	022562713	Clothing Allowance	N
	01-252-000-0000-6180			189.95	BARTON S/S SHIRTS	022641214	Clothing Allowance	N
1775	Galls LLC			482.05		4 Transactions		
10074	Gervais/Renee							
	01-252-000-0000-6180			50.00	GERVAIS - SHOES	11032022	Clothing Allowance	N
10074	Gervais/Renee			50.00		1 Transactions		
2340	Hyytinen Hardware Hank							



# Aitkin County



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

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	
2340	Hyytinen Hardware Hank		938.95	DRYER, STOOL, DOOR BOTTOM,MISC	2063	Repair & Maintenance Supplies	N
			<b>938.95</b>	1 Transactions			
4812	JC32 Teamsters H&W Fund						
	01-252-000-0000-6101		6,700.00	EE TEAM H. INS	202211	Salaries-Full Time	N
				11/01/2022 11/30/2022			
	01-252-000-0000-6150		24,200.00	ER TEAM H. INS	202211	Health Insurance-Employer	N
				11/01/2022 11/30/2022			
4812	JC32 Teamsters H&W Fund		<b>30,900.00</b>	2 Transactions			
5503	Keefe Supply Company						
	01-252-000-0000-6418		109.74	PB; SNACK CAKES	1655236	Groceries	N
	01-252-000-0000-6418		86.40	COFFEE	1658239	Groceries	N
5503	Keefe Supply Company		<b>196.14</b>	2 Transactions			
90318	McKesson Medical						
	01-252-000-0000-6430		44.18	IBUPROFEN	20009415	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		12.12	FLASHLIGHT PEN	20010628	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		195.84	INMATE MEDICAL	20033545	Medical Expense/Supplies - Inmates	N
90318	McKesson Medical		<b>252.14</b>	3 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	01-252-000-0000-6254		242.14	SHELTER/TOWER	345401501	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		<b>242.14</b>	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		134.32	UTILITIES-STS	4371332845	Utilities-Gas and Electric	N
				10/20/2022 11/19/2022			
	01-252-000-0000-6254		428.74	UTILITIES-JAIL	4371384084	Utilities-Gas and Electric	N
				10/20/2022 11/19/2022			
	01-252-000-0000-6254		3,163.17	UTILITIES-JAIL	4375308158	Utilities-Gas and Electric	N
				10/22/2022 11/20/2022			
9692	Minnesota Energy Resources Corporation		<b>3,726.23</b>	3 Transactions			
3426	Morrison County Sheriff's Office						
	01-252-000-0000-6351		2,310.00	CAA, JAB, AJG, HEH, CJM, DNS	10228	Board Of Prisoners	N
	01-252-000-0000-6430		95.32	MCSO BOARDING MEDICAL	10231	Medical Expense/Supplies - Inmates	N
3426	Morrison County Sheriff's Office		<b>2,405.32</b>	2 Transactions			

# Aitkin County



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	
3789	<b>Pan-O-Gold Baking Company</b>						
	01-252-000-0000-6418		77.61	BUNS	10002422321002	Groceries	N
	01-252-000-0000-6418		97.38	BREAD & BUNS	10002422327002	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>174.99</b>				
				2 Transactions			
9808	<b>Performance Foodservice</b>						
	01-252-000-0000-6418		2,630.43	GROCERIES	378328	Groceries	N
	01-252-000-0000-6418		2,385.83	GROCERIES	395011	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>5,016.26</b>				
				2 Transactions			
3950	<b>Public Utilities</b>						
	01-252-000-0000-6254		6,094.34	NEW JAIL-UTILITIES	1431-00	Utilities-Gas and Electric	N
				10/16/2022	11/16/2022		
	01-252-000-0000-6254		122.48	STS UTILITIES	50109-00	Utilities-Gas and Electric	N
				10/16/2022	11/16/2022		
	01-252-000-0000-6254		919.91	NEW JAIL UTILITIES	512-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>7,136.73</b>				
				3 Transactions			
11538	<b>RCB Collections Range Credit Bureau Inc</b>						
	01-252-000-0000-6360		45.00	K.W. BACKGROUND	38110	Services, Labor, Contracts	N
<b>11538</b>	<b>RCB Collections Range Credit Bureau Inc</b>		<b>45.00</b>				
				1 Transactions			
84172	<b>Riverwood Healthcare Center</b>						
	01-252-000-0000-6262		210.50	C.J.W. LABS	1010088562	Contract Service or Medical Service	6
	01-252-000-0000-6262		526.00	M.S.L. BACT TEST	1011680422	Contract Service or Medical Service	6
	01-252-000-0000-6262		3,149.68	D.O. 9/14/22	4800666	Contract Service or Medical Service	6
	01-252-000-0000-6262		39.90	M.R. 8/27/22	80002813	Contract Service or Medical Service	6
	01-252-000-0000-6262		171.00	C.A.B, J.D., D.R.W. LAB SPECIM	80002813	Contract Service or Medical Service	6
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>4,097.08</b>				
				5 Transactions			
9302	<b>WEX Bank</b>						
	01-252-000-0000-6330		273.01	TRANSPORT GAS	85046584	Prisoner Transportation & Travel	N
<b>9302</b>	<b>WEX Bank</b>		<b>273.01</b>				
				1 Transactions			
<b>252</b>	<b>DEPT Total:</b>		<b>62,189.29</b>	<b>Corrections</b>	<b>22 Vendors</b>	<b>40 Transactions</b>	
<b>253</b>	DEPT			Sentence to Serve			
	86467 <b>Auto Value Aitkin</b>						
	01-253-000-0000-6415		32.99	ADHESIVE CLEANER	40210971	Operational Supplies	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
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>32.99</b>		<b>1</b> Transactions		
1430	<b>Dotzler Power Equipment</b> 01-253-000-0000-6415		129.99	1000 AMP BOOSTER	30360	Operational Supplies	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>129.99</b>		<b>1</b> Transactions		
4812	<b>JC32 Teamsters H&amp;W Fund</b> 01-253-000-0000-6101		335.00	EE TEAM H. INS 11/01/2022	202211 11/30/2022	Salaries-Full Time	N
	01-253-000-0000-6150		1,210.00	ER TEAM H. INS 11/01/2022	202211 11/30/2022	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>1,545.00</b>		<b>2</b> Transactions		
13934	<b>The Tire Barn</b> 01-253-000-0000-6302		328.47	POWER STEERING PUMP	65289	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>328.47</b>		<b>1</b> Transactions		
<b>253</b>	<b>DEPT Total:</b>		<b>2,036.45</b>	<b>Sentence to Serve</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>254</b>	DEPT 14797 <b>Everbridge, Inc</b> 01-254-000-0000-6360		6,695.00	Enhanced 911 System EVERBRIDGE	M72972	Services, Labor, Contracts	N
<b>14797</b>	<b>Everbridge, Inc</b>		<b>6,695.00</b>		<b>1</b> Transactions		
<b>254</b>	<b>DEPT Total:</b>		<b>6,695.00</b>	<b>Enhanced 911 System</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>257</b>	DEPT 6097 <b>Verizon Wireless</b> 01-257-257-0000-6215		210.03	Community Corrections AGENT WORK CELL PHONES 10/24/2022	9921350237 11/23/2022	Wireless Telephone Services	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>210.03</b>		<b>1</b> Transactions		
<b>257</b>	<b>DEPT Total:</b>		<b>210.03</b>	<b>Community Corrections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>391</b>	DEPT 2763 <b>Countryside Sanitation, LLC</b> 01-391-060-0000-6360		1,327.00	Solid Waste MONTHLY RECYCLING CONTRACT 09/01/2022	112222 10/31/2022	Recycling Contract	Y

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
2763	Countryside Sanitation, LLC				1,327.00							
86235	The Office Shop Inc	01-391-000-0000-6405			41.12	CALENDARS		11199410		Office, Film, & Field Supplies		N
86235	The Office Shop Inc				41.12		1 Transactions					
13934	The Tire Barn	01-391-000-0000-6302			43.53	2018 ESCAPE - OIL CHANGE		65360		Vehicle Maintenance		N
13934	The Tire Barn				43.53		1 Transactions					
391	<b>DEPT Total:</b>				<b>1,411.65</b>	<b>Solid Waste</b>		<b>3 Vendors</b>		<b>3 Transactions</b>		
392	DEPT					Water Wells						
86235	The Office Shop Inc	01-392-000-0000-6405			29.44	CALENDARS		11199410		Office, Film, & Field Supplies		N
86235	The Office Shop Inc				29.44		1 Transactions					
392	<b>DEPT Total:</b>				<b>29.44</b>	<b>Water Wells</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
500	DEPT					Library And Historical Society						
15003	Groulx/Bruce	01-500-500-0000-6278			490.00	ECRL MTGS (14@\$35)		12/01/22		Advisory Board/Committee Per Diem		Y
15003	Groulx/Bruce				490.00		12/13/2021 11/14/2022		1 Transactions			
500	<b>DEPT Total:</b>				<b>490.00</b>	<b>Library And Historical Society</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
711	DEPT					Economic Development						
9561	Amazon Business	01-711-000-0000-6405			40.09	NEW BUSINESS SUPPLIES		1H63M96NMQJT		Office Supplies		N
9561	Amazon Business				40.09		11/10/2022 11/10/2022		1 Transactions			
15240	AT&T Mobility	01-711-000-0000-6220			44.63	JEFFERS CELLPHONE		287298817699		Telephone		N
15240	AT&T Mobility				44.63		11/26/2022 12/25/2022		1 Transactions			

# Aitkin County



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	
3195	MCCC LOCKBOX 01-711-000-0000-6266		Acrobat Pro DC S 11/01/2022	2211045	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		1 Transactions			
711	<b>DEPT Total:</b>		<b>162.32 Economic Development</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
1	<b>Fund Total:</b>		<b>235,289.59 General Fund</b>		<b>179 Transactions</b>	

# 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
0	DEPT			Undesignated			
10088	HAGMANN/DONALD 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
<b>10088</b>	<b>HAGMANN/DONALD</b>		<b>500.00</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>500.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	29538421	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>192.60</b>	<b>1 Transactions</b>			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		96.28	OFFICE SUPPLIES	IN4008357	Office Supplies	N
<b>11406</b>	<b>Innovative Office Solutions, LLC</b>		<b>96.28</b>	<b>1 Transactions</b>			
3195	MCCC LOCKBOX 03-301-000-0000-6500		310.40	Acrobat Pro DC S 11/01/2022	2211045 11/30/2022	R&B Supplies and Materials	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>310.40</b>	<b>1 Transactions</b>			
3334	MCIT 03-301-000-0000-6352		58.00	INSURANCE	7962	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>58.00</b>	<b>1 Transactions</b>			
9671	Pitney Bowes 03-301-000-0000-6342		81.30	LEASE	3105812586	Office Equipment Rental/Contracts	N
<b>9671</b>	<b>Pitney Bowes</b>		<b>81.30</b>	<b>1 Transactions</b>			
11605	Shred Right 03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	588321	Office Supplies	N
<b>11605</b>	<b>Shred Right</b>		<b>40.00</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 03-301-000-0000-6405		346.94	CONTRACT	324418-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>346.94</b>	<b>1 Transactions</b>			
5097	Welle/John Thomas 03-301-000-0000-6332		244.78	LODGING @ CRAGUNS-MNCEA CONFER		Hotel/Motel Lodging	N

# Aitkin County



Vendor No.	Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
		03-301-000-0000-6339		93.77	MEALS @ CONFERENCE - MNCEA @ C		Meals (Overnight)	N
<b>5097</b>	<b>Welle/John Thomas</b>			<b>338.55</b>	2 Transactions			
<b>301</b>	<b>DEPT Total:</b>			<b>1,464.07</b>	<b>R&amp;B Administration</b>	<b>8 Vendors</b>	<b>9 Transactions</b>	
<b>302</b>	DEPT				R&B Engineering/Construction			
8434	DLT Solutions, Inc	03-302-000-0000-6300		6,118.28	ANNUAL SUBSCRIPTIONS 1/12/23-1	5122779A	Maintenance/Service Contracts	N
<b>8434</b>	<b>DLT Solutions, Inc</b>			<b>6,118.28</b>	1 Transactions			
12500	Frontier Precision, Inc	03-302-000-0000-6550		403.63	TRIMBLE BATTERY CHARGER	265023	R & B Engineer Supplies	N
<b>12500</b>	<b>Frontier Precision, Inc</b>			<b>403.63</b>	1 Transactions			
9028	Thompson/Randall	03-302-000-0000-6181		89.99	WORK BOOTS REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
<b>9028</b>	<b>Thompson/Randall</b>			<b>89.99</b>	1 Transactions			
<b>302</b>	<b>DEPT Total:</b>			<b>6,611.90</b>	<b>R&amp;B Engineering/Construction</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>303</b>	DEPT				R&B Highway Maintenance			
13620	American Door Works	03-303-000-0000-6417		986.37	AITKIN SHOP REPAIRS	0262755-IN	Shop/Building Maintenance	N
		03-303-000-0000-6417		1,741.50	PALISADE SHOP REPAIRS	0262756-IN	Shop/Building Maintenance	N
<b>13620</b>	<b>American Door Works</b>			<b>2,727.87</b>	2 Transactions			
86467	Auto Value Aitkin	03-303-000-0000-6590		137.99	REPAIR PARTS	40211243	Repair & Maintenance Supplies	N
		03-303-000-0000-6590		14.99	REPAIR PARTS	40211258	Repair & Maintenance Supplies	N
		03-303-000-0000-6590		14.99	REPAIR PARTS	40211279	Repair & Maintenance Supplies	N
		03-303-000-0000-6417		71.82	AITKIN SHOP SUPPLIES	40211341	Shop/Building Maintenance	N
		03-303-000-0000-6417		36.99	MCGREGOR SHOP SUPPLIES	40211504	Shop/Building Maintenance	N
		03-303-000-0000-6417		36.99	JACOBSON SHOP SUPPLIES	40211504	Shop/Building Maintenance	N
		03-303-000-0000-6590		79.16	REPAIR PARTS-FILTERS	40211672	Repair & Maintenance Supplies	N
		03-303-000-0000-6590		207.06	REPAIR PARTS-FILTERS	40212135	Repair & Maintenance Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>			<b>570.01</b>	8 Transactions			
163	Charter Communications Holdings LLC							

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6220		141.51	PHONE: HWY OFFICE	0-022823111922	Telephone	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>141.51</b>				
				1 Transactions			
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4138215361	Services, Labor, Contracts	N
	03-303-000-0000-6360		36.46	SHOP LAUNDRY	4138780183	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>52.28</b>				
				2 Transactions			
8618	<b>Compass Minerals America</b>						
	03-303-000-0000-6518		1,991.67	DE-ICING SALT	1076174	De-icing Salt	N
<b>8618</b>	<b>Compass Minerals America</b>		<b>1,991.67</b>				
				1 Transactions			
13892	<b>COURIER/DON</b>						
	03-303-000-0000-6181		83.99	WORK BOOTS REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
<b>13892</b>	<b>COURIER/DON</b>		<b>83.99</b>				
				1 Transactions			
7935	<b>East Central Energy</b>						
	03-303-000-0000-6254		71.05	OCT/NOV POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.39	OCT/NOV POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
<b>7935</b>	<b>East Central Energy</b>		<b>115.44</b>				
				2 Transactions			
11715	<b>Granite Electronics</b>						
	03-303-000-0000-6417		123.98	AITKIN SHOP SUPPLIES	154012572-1	Shop/Building Maintenance	N
<b>11715</b>	<b>Granite Electronics</b>		<b>123.98</b>				
				1 Transactions			
1880	<b>Gravelle Plumbing &amp; Heating, Inc</b>						
	03-303-000-0000-6417		29.67	AITKIN SHOP	91473	Shop/Building Maintenance	N
	03-303-000-0000-6417		192.50	SWATARA SHOP	91538	Shop/Building Maintenance	N
<b>1880</b>	<b>Gravelle Plumbing &amp; Heating, Inc</b>		<b>222.17</b>				
				2 Transactions			
2089	<b>Heartland Tire Inc</b>						
	03-303-000-0000-6590		42.00	REPAIR PARTS	15021298	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		75.00	REPAIR LABOR	15021298	Repair & Maintenance Supplies	N
<b>2089</b>	<b>Heartland Tire Inc</b>		<b>117.00</b>				
				2 Transactions			
9534	<b>Jeff's Mobile Lock &amp; Key</b>						
	03-303-000-0000-6417		76.00	KEYS	0-003992	Shop/Building Maintenance	N
<b>9534</b>	<b>Jeff's Mobile Lock &amp; Key</b>		<b>76.00</b>				
				1 Transactions			



# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12002	<b>Johnson/Carter</b> 03-303-000-0000-6181		89.37	WORK BOOT REIMBURSEMENT	CATFOOTWEAR.CC	Safety Footwear Allowance	N
<b>12002</b>	<b>Johnson/Carter</b>		<b>89.37</b>	1 Transactions			
91187	<b>Lake Country Power</b> 03-303-000-0000-6254		56.85	OCT/NOV CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		55.94	OCT/NOV CSAH 6	141979901	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>112.79</b>	2 Transactions			
15300	<b>MCGREGOR ACE HARDWARE</b> 03-303-000-0000-6417		13.49	MCGREGOR SHOP SUPPLIES	A60664	Shop/Building Maintenance	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>13.49</b>	1 Transactions			
12032	<b>Nelson's Agri Structures</b> 03-303-000-0000-6417		3,500.00	MCGREGOR SHOP	WINKLER	Shop/Building Maintenance	N
<b>12032</b>	<b>Nelson's Agri Structures</b>		<b>3,500.00</b>	1 Transactions			
3555	<b>Newman Signs Inc</b> 03-303-000-0000-6516		909.87	RESIDENTIAL E-911 SIGNS	TRFINV044035	Signs & Posts	N
<b>3555</b>	<b>Newman Signs Inc</b>		<b>909.87</b>	1 Transactions			
3950	<b>Public Utilities</b> 03-303-000-0000-6254		56.83	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.52	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		75.37	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.39	HWY 21/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>230.11</b>	4 Transactions			
13116	<b>Rally Snares</b> 03-303-000-0000-6360		210.00	DAM REMOVAL LABOR	10/10-11/3/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		1,032.44	MILEAGE	10/10-11/3/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		52.00	2 STAKES/1 TRAP/1 ROD DESTROYE	10/10-11/3/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		48.00	1 ROD/1 TRAP DESTROYED	10/10-11/3/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		46.00	1 ROD DESTROYED	10/10-11/3/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		1,000.00	BEAVER REMOVAL	10/10-11/3/22	Services, Labor, Contracts	Y
<b>13116</b>	<b>Rally Snares</b>		<b>2,388.44</b>	6 Transactions			
9176	<b>SPARKY'S TOOLS, LLC</b> 03-303-000-0000-6417		45.99	AITKIN SHOP SUPPLIES	D 105778	Shop/Building Maintenance	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9176	<b>SPARKY'S TOOLS, LLC</b>		<b>212.48</b>	AITKIN SHOP SUPPLIES 2 Transactions	D 106251	Shop/Building Maintenance	N
90805	<b>Temco</b>						
	03-303-000-0000-6521		16.00	MAILBOX SUPPORTS	27429	Maintenance Supplies	Y
	03-303-000-0000-6590		96.90	REPAIR PARTS	27449	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		120.00	REPAIR LABOR	27449	Repair & Maintenance Supplies	Y
<b>90805</b>	<b>Temco</b>		<b>232.90</b>	<b>3 Transactions</b>			
13934	<b>The Tire Barn</b>						
	03-303-000-0000-6590		690.48	REPAIR PARTS	65462	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.00	REPAIR LABOR	65462	Repair & Maintenance Supplies	N
<b>13934</b>	<b>The Tire Barn</b>		<b>782.48</b>	<b>2 Transactions</b>			
9642	<b>WEX BANK</b>						
	03-303-000-0000-6417		7.56	AITKIN SHOP SUPPLIES	84979791	Shop/Building Maintenance	N
	03-303-000-0000-6570		4,892.07	GASOLINE	84979791	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK</b>		<b>4,899.63</b>	<b>2 Transactions</b>			
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		1,795.85-	REPAIR PARTS	CM000111035	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		52.34-	REPAIR PARTS	CM000111226	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3,710.44	REPAIR PARTS	IN000776979	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		80.45	REPAIR PARTS	IN000779031	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		411.00	REPAIR PARTS	IN000780493	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>2,353.70</b>	<b>5 Transactions</b>			
<b>303</b>	<b>DEPT Total:</b>		<b>21,947.18</b>	<b>R&amp;B Highway Maintenance</b>	<b>23 Vendors</b>	<b>53 Transactions</b>	
<b>307</b>	DEPT			R&B Capital Infrastructure			
8694	<b>Department of Transportation</b>						
	03-307-000-0000-6269		1,839.14	JOB COST TRANSFERS	P00016330	Professional Services	N
<b>8694</b>	<b>Department of Transportation</b>		<b>1,839.14</b>	<b>1 Transactions</b>			
5128	<b>Widseth Smith &amp; Nolting Inc</b>						
	03-307-000-0000-6269		2,089.00	PROFESSIONAL SERVICES	220443	Professional Services	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>2,089.00</b>	<b>1 Transactions</b>			

WLC1  
12/6/22 10:54AM

# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307	<b>DEPT Total:</b>		<b>3,928.14</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
3	<b>Fund Total:</b>		<b>34,451.29</b>	<b>Road &amp; Bridge</b>		<b>68 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-400-440-0410-6405		3.39	AGENCY-6X9 ENVELOPES 11/17/2022 11/17/2022	11RV-M9XF-4VQL	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>3.39</b>	<b>1 Transactions</b>			
9553	<b>Aramark Uniform Services</b> 05-400-440-0410-6422		7.10	CLEANING SUPPLIES 11/29/2022 11/29/2022	2530079598	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>7.10</b>	<b>1 Transactions</b>			
10855	<b>Culligan Water</b> 05-400-440-0410-6342		19.46	COOLER RENTAL 12/01/2022 12/31/2022	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>19.46</b>	<b>1 Transactions</b>			
2386	<b>Information Systems Corp</b> 05-400-440-0410-6266		1,266.72	APP EXTENDER LICENSE/MAINT 03/01/2023 02/28/2024	M30535	Software Fees/License Fees	N
<b>2386</b>	<b>Information Systems Corp</b>		<b>1,266.72</b>	<b>1 Transactions</b>			
3195	<b>MCCC LOCKBOX</b> 05-400-440-0410-6266		54.32	Acrobat Pro DC S 11/01/2022 11/30/2022	2211045	Software Fees/License Fees	N
	05-400-440-0410-6266		77.60	Acrobat Pro DC S 11/01/2022 11/30/2022	2211045	Software Fees/License Fees	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>131.92</b>	<b>2 Transactions</b>			
89765	<b>Minnesota Elevator, Inc</b> 05-400-440-0410-6300		28.21	ELEVATOR SERVICE-DEC '22 12/01/2022 12/31/2022	994918	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>28.21</b>	<b>1 Transactions</b>			
9692	<b>Minnesota Energy Resources Corporation</b> 05-400-440-0410-6254		96.17	GAS BILL 10/20/2022 11/19/2022	506533565-0001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>96.17</b>	<b>1 Transactions</b>			
9631	<b>Nelson Roofing Inc</b>						

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	05-400-440-0410-6360		74.57	ROOF REPAIR	8175	Services, Labor, Contracts	N
<b>9631</b>	<b>Nelson Roofing Inc</b>		<b>74.57</b>	11/25/2022 11/25/2022 1 Transactions			
9014	PAPER STORM		13.61	PAPER SHREDDING	20852	Services, Labor, Contracts	N
	05-400-440-0410-6360			11/22/2022 11/22/2022 1 Transactions			
<b>9014</b>	<b>PAPER STORM</b>		<b>13.61</b>				
3810	Paulbeck's County Market		18.32	HE-CAPS PLANNING MTG SUPPLY	0083	Public Health Program Related Supplies	N
	05-400-450-0451-6435	M		11/28/2022 11/28/2022 1 Transactions			
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>18.32</b>				
3950	Public Utilities		365.92	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
	05-400-440-0410-6254			10/16/2022 11/16/2022 1 Transactions			
<b>3950</b>	<b>Public Utilities</b>		<b>365.92</b>				
86235	The Office Shop Inc		127.47	MAILRM-COPIER CONTRACT IRC5560	324417-0	Maintenance/Service Contracts	N
	05-400-440-0410-6300			11/25/2022 11/25/2022 1 Transactions			
<b>86235</b>	<b>The Office Shop Inc</b>		<b>127.47</b>				
<b>400</b>	<b>DEPT Total:</b>		<b>2,152.86</b>	<b>Public Health Department</b>	<b>12 Vendors</b>	<b>13 Transactions</b>	
<b>420</b>	<b>DEPT</b>			<b>Income Maintenance</b>			
88284	Aitkin Co Recorder		13.00	MA ESTATE DEATH CERTIFICATE	95292	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800			11/29/2022 11/29/2022 1 Transactions			
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>13.00</b>				
9608	AMAZON CAPITAL SERVICES		7.98	AGENCY-6X9 ENVELOPES	11RV-M9XF-4VQL	Office Supplies	N
	05-420-600-4800-6405			11/17/2022 11/17/2022			
	05-420-600-4800-6405		48.99	IM-PRIVACY SCREEN (KD)	1GRF-H4T1-6NYG	Office Supplies	N
				11/15/2022 11/15/2022 2 Transactions			
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>56.97</b>				

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9553	<b>Aramark Uniform Services</b> 05-420-600-4800-6422		16.72	CLEANING SUPPLIES 11/29/2022 11/29/2022	2530079598	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>16.72</b>	<b>1</b> Transactions			
10855	<b>Culligan Water</b> 05-420-600-4800-6342		45.87	COOLER RENTAL 12/01/2022 12/31/2022	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>45.87</b>	<b>1</b> Transactions			
11051	<b>Department of Human Services</b> 05-420-640-4800-6360		21.52	CS MONTHLY FED OFFSET FEES 10/01/2022 10/31/2022	A300C231601	Services, Labor, Contracts	N
	05-420-610-4100-6011		729.62	MAXIS MFIP RECOV STATE 08/01/2022 08/31/2022	A300MX01234I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		142.37	MAXIS MFIP HOUSING-ST CASH 08/01/2022 08/31/2022	A300MX01234I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011		114.00	MAXIS GA RECOVERIES 08/01/2022 08/31/2022	A300MX01234I	County Share - Ga	N
	05-420-630-4100-6011		69.99	MAXIS FS RECOVERIES 08/01/2022 08/31/2022	A300MX01234I	County Share-Food Support	N
	05-420-630-4100-6011		151.57	MAXIS MFIP FS RECOVERIES 08/01/2022 08/31/2022	A300MX01234I	County Share-Food Support	N
	05-420-610-4100-6011		152.86	MAXIS MFIP RECOV TANF 09/01/2022 09/30/2022	A300MX01235I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		512.60	MAXIS MFIP RECOV STATE 09/01/2022 09/30/2022	A300MX01235I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		22.64	MAXIS MFIP HOUSING-ST CASH 09/01/2022 09/30/2022	A300MX01235I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		291.00	MAXIS DWP RECOV TANF 09/01/2022 09/30/2022	A300MX01235I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011		115.10	MAXIS GRH RECOVERIES 09/01/2022 09/30/2022	A300MX01235I	County Share - Ga	N
	05-420-620-4100-6011		25.00	MAXIS GA RECOVERIES 09/01/2022 09/30/2022	A300MX01235I	County Share - Ga	N
<b>11051</b>	<b>Department of Human Services</b>		<b>2,348.27</b>	<b>12</b> Transactions			
2386	<b>Information Systems Corp</b> 05-420-600-4800-6266		2,985.84	APP EXTENDER LICENSE/MAINT	M30535	Software Fees/License Fees	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
<b>2386</b>	<b>Information Systems Corp</b>		<b>2,985.84</b>	03/01/2023 02/28/2024 1 Transactions			
3195	<b>MCCC LOCKBOX</b>						
	05-420-600-4800-6266		128.04	Acrobat Pro DC S 11/01/2022 11/30/2022	2211045	Software Fees/License Fees	N
	05-420-600-4800-6266		155.20	Acrobat Pro DC S 11/01/2022 11/30/2022	2211045	Software Fees/License Fees	N
	05-420-640-4800-6266		388.00	Acrobat Pro DC S 11/01/2022 11/30/2022	2211045	Software Fees/License Fees	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>671.24</b>	<b>3 Transactions</b>			
89765	<b>Minnesota Elevator, Inc</b>						
	05-420-600-4800-6300		66.50	ELEVATOR SERVICE-DEC '22 12/01/2022 12/31/2022	994918	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>66.50</b>	<b>1 Transactions</b>			
9692	<b>Minnesota Energy Resources Corporation</b>						
	05-420-600-4800-6254		226.70	GAS BILL 10/20/2022 11/19/2022	506533565-0001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>226.70</b>	<b>1 Transactions</b>			
9631	<b>Nelson Roofing Inc</b>						
	05-420-600-4800-6360		175.77	ROOF REPAIR 11/25/2022 11/25/2022	8175	Services, Labor, Contracts	N
<b>9631</b>	<b>Nelson Roofing Inc</b>		<b>175.77</b>	<b>1 Transactions</b>			
9014	<b>PAPER STORM</b>						
	05-420-600-4800-6360		32.08	PAPER SHREDDING 11/22/2022 11/22/2022	20852	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>32.08</b>	<b>1 Transactions</b>			
3950	<b>Public Utilities</b>						
	05-420-600-4800-6254		862.52	ELECTRIC BILL 10/16/2022 11/16/2022	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>862.52</b>	<b>1 Transactions</b>			
86345	<b>Sheriff Anoka County</b>						
	05-420-640-4800-6379		160.00	IV-D SERVICE 001005706901	22005098	Other Iv-D 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
<b>86345</b>	<b>Sheriff Anoka County</b>		<b>160.00</b>	11/28/2022 11/28/2022 1 Transactions			
86235	<b>The Office Shop Inc</b> 05-420-600-4800-6300		300.47	MAILRM-COPIER CONTRACT IRC5560 11/25/2022 11/25/2022	324417-0	Maintenance/Service Contracts	N
	05-420-640-4800-6300		94.49	CS-COPIER CONTRACT IRC5550III 11/25/2022 11/25/2022	324417-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>394.96</b>	<b>2 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>8,056.44</b>	<b>Income Maintenance</b>	<b>14 Vendors</b>	<b>29 Transactions</b>	
<b>430</b>	DEPT			Social Services			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-430-700-4800-6405		12.81	AGENCY-6X9 ENVELOPES 11/17/2022 11/17/2022	11RV-M9XF-4VQL	Office Supplies	N
	05-430-700-4800-6405		18.80	SS-GRN TWO POCKET FOLDERS 11/17/2022 11/17/2022	11RV-M9XF-4VQL	Office Supplies	N
	05-430-700-4800-6405		33.42	HCBS- 9X12 ENVELOPES 11/15/2022 11/15/2022	1GRF-H4T1-6NYG	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>65.03</b>	<b>3 Transactions</b>			
9553	<b>Aramark Uniform Services</b> 05-430-700-4800-6422		26.86	CLEANING SUPPLIES 11/29/2022 11/29/2022	2530079598	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>26.86</b>	<b>1 Transactions</b>			
10855	<b>Culligan Water</b> 05-430-700-4800-6342		73.67	COOLER RENTAL 12/01/2022 12/31/2022	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>73.67</b>	<b>1 Transactions</b>			
2386	<b>Information Systems Corp</b> 05-430-700-4800-6266		4,795.44	APP EXTENDER LICENSE/MAINT 03/01/2023 02/28/2024	M30535	Software Fees/License Fees	N
<b>2386</b>	<b>Information Systems Corp</b>		<b>4,795.44</b>	<b>1 Transactions</b>			
3195	<b>MCCC LOCKBOX</b> 05-430-700-4800-6266		205.64	Acrobat Pro DC S	2211045	Software Fees/License Fees	N



# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6266		543.20	11/01/2022 11/30/2022 Acrobat Pro DC S	2211045	Software Fees/License Fees	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>748.84</b>	11/01/2022 11/30/2022 2 Transactions			
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		106.82	ELEVATOR SERVICE-DEC '22 12/01/2022 12/31/2022	994918	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>106.82</b>	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		364.09	GAS BILL 10/20/2022 11/19/2022	506533565-0001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>364.09</b>	1 Transactions			
9631	Nelson Roofing Inc 05-430-700-4800-6360		282.30	ROOF REPAIR 11/25/2022 11/25/2022	8175	Services, Labor, Contracts	N
<b>9631</b>	<b>Nelson Roofing Inc</b>		<b>282.30</b>	1 Transactions			
9014	PAPER STORM 05-430-700-4800-6360		51.51	PAPER SHREDDING 11/22/2022 11/22/2022	20852	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>51.51</b>	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		1,385.25	ELECTRIC BILL 10/16/2022 11/16/2022	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>1,385.25</b>	1 Transactions			
86235	The Office Shop Inc 05-430-700-4800-6300		482.59	MAILRM-COPIER CONTRACT IRC5560 11/25/2022 11/25/2022	324417-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>482.59</b>	1 Transactions			
<b>430</b>	<b>DEPT Total:</b>		<b>8,382.40</b>	<b>Social Services</b>	<b>11 Vendors</b>	<b>14 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>18,591.70</b>	<b>Health &amp; Human Services</b>		<b>56 Transactions</b>	

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
10089	<b>Eklund/Clayton</b> 10-900-000-0000-2300		623.92	REFUND BOND	13765	Timber Permit Bonds	N
<b>10089</b>	<b>Eklund/Clayton</b>		<b>623.92</b>	1 Transactions			
12589	<b>Haapoja/George</b> 10-900-000-0000-2300		436.35	REFUND BOND	14287	Timber Permit Bonds	Y
<b>12589</b>	<b>Haapoja/George</b>		<b>436.35</b>	1 Transactions			
4549	<b>Jobe/Daryl</b> 10-900-000-0000-2300		323.20	REFUND BOND	14098	Timber Permit Bonds	N
<b>4549</b>	<b>Jobe/Daryl</b>		<b>323.20</b>	1 Transactions			
3937	<b>Potlatch Corporation</b> 10-900-000-0000-2300		4,014.00	REFUND BOND	14380	Timber Permit Bonds	N
<b>3937</b>	<b>Potlatch Corporation</b>		<b>4,014.00</b>	1 Transactions			
5791	<b>Sappi</b> 10-900-000-0000-2300		2,395.90	REFUND BOND	14224	Timber Permit Bonds	N
	10-900-000-0000-2300		4,327.68	REFUND BOND	14324	Timber Permit Bonds	N
	10-900-000-0000-2300		1,654.80	REFUND BOND	14343	Timber Permit Bonds	N
	10-900-000-0000-2300		4,200.90	REFUND BOND	14362	Timber Permit Bonds	N
<b>5791</b>	<b>Sappi</b>		<b>12,579.28</b>	4 Transactions			
11574	<b>Timber Transport-Curt Raveill</b> 10-900-000-0000-2300		3,000.50	REFUND BOND	14237	Timber Permit Bonds	N
<b>11574</b>	<b>Timber Transport-Curt Raveill</b>		<b>3,000.50</b>	1 Transactions			
900	<b>DEPT Total:</b>		<b>20,977.25</b>	<b>Timber Permit Bonds</b>	<b>6 Vendors</b>	<b>9 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
86222	<b>Aitkin Independent Age</b> 10-923-000-0000-6230		90.00	FTS LAND AUCTION 11/09/2022	1270993 11/16/2022	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>90.00</b>	1 Transactions			
170	<b>Aitkin Motor Company</b> 10-923-000-0000-6590		64.26	2019 F150 LOF	40366	Repair & Maintenance 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
170	Aitkin Motor Company		64.26		1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	CONTRACT CHARGE 11/01/2022 11/30/2022	29538417	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21		1 Transactions		
10855	Culligan Water 10-923-000-0000-6342		40.50	WATER SHOP 12/01/2022 12/31/2022	150-10046456-2	Office/Equipment-Rental	N
10855	Culligan Water		40.50		1 Transactions		
14455	Dependable Demolition 10-923-000-0000-6360		22,100.00	227 PACIFIC ST DEMO AND ASBEST	602	Miscellaneous-Services	Y
14455	Dependable Demolition		22,100.00		1 Transactions		
1430	Dotzler Power Equipment 10-923-000-0000-6590		105.48	12-1 QT XP FUEL	30352	Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment		105.48		1 Transactions		
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		110.30	GARBAGE SHOP 12/01/2022 12/31/2022	316057	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30		1 Transactions		
7525	Hometown Bldg Supply 10-923-000-0000-6450		28.97	WEATHER STRIP AND JAMB SEAL	A1203	Field Supplies	N
	10-923-000-0000-6450		25.50	CONCRETE MIX	A1203	Field Supplies	N
7525	Hometown Bldg Supply		54.47		2 Transactions		
4549	Jobe/Daryl 10-923-000-0000-6820		530.05	REFUND OVERAPPRAISED	14098	Refunds & Reimbursements	N
4549	Jobe/Daryl		530.05		1 Transactions		
9738	MACLA Treasurer - Nathan Heibel 10-923-000-0000-6240		500.00	2023 MACLC DUES 01/01/2023 12/31/2023	11162022	Membership/Dues/Association Fees	N
9738	MACLA Treasurer - Nathan Heibel		500.00		1 Transactions		

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3195	<b>MCCC LOCKBOX</b> 10-923-000-0000-6405		310.40	Acrobat Pro DC S 11/01/2022 11/30/2022	2211045	Office Supplies	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>310.40</b>	<b>1 Transactions</b>			
1044	<b>Minnesota Forest Resources Partnership</b> 10-923-000-0000-6240		916.80	2023 MN FOR. RES PART. ASSESSM 01/01/2023 12/31/2023	10312022	Membership/Dues/Association Fees	N
<b>1044</b>	<b>Minnesota Forest Resources Partnership</b>		<b>916.80</b>	<b>1 Transactions</b>			
13934	<b>The Tire Barn</b> 10-923-000-0000-6590		1,231.50	2000 F150 REPAIRS 10/10/2022 10/10/2022	63243	Repair & Maintenance Supplies	N
<b>13934</b>	<b>The Tire Barn</b>		<b>1,231.50</b>	<b>1 Transactions</b>			
11574	<b>Timber Transport-Curt Raveill</b> 10-923-000-0000-6820		1,548.42	REFUND OVERAPPRAISED	14237	Refunds & Reimbursements	N
<b>11574</b>	<b>Timber Transport-Curt Raveill</b>		<b>1,548.42</b>	<b>1 Transactions</b>			
<b>923</b>	<b>DEPT Total:</b>		<b>27,760.39</b>	<b>Forfeited Tax Sales</b>	<b>14 Vendors</b>	<b>15 Transactions</b>	
<b>926</b>	DEPT			Law Library			
5173	<b>Thomson Reuters-West Publishing</b> 10-926-000-0000-6455		1,517.18	ONLINE SUBSCRIPTION 11/01/2022 11/30/2022	847259575	Law Books	N
	10-926-000-0000-6455		1,060.19	LIBRARY PLAN CHARGES 11/01/2022 11/30/2022	847343733	Law Books	N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>2,577.37</b>	<b>2 Transactions</b>			
<b>926</b>	<b>DEPT Total:</b>		<b>2,577.37</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>10</b>	<b>Fund Total:</b>		<b>51,315.01</b>	<b>Trust</b>		<b>26 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
9705	Johnson/Christopher M 11-925-000-0000-6450		145.00	WORK BOOTS 01/01/2022 12/31/2022	11302022	Field Supplies	N
	<b>9705 Johnson/Christopher M</b>		<b>145.00</b>	<b>1 Transactions</b>			
5511	Milbradt/Kris 11-925-000-0000-6273		1,200.00	6 AC W.P PRUNING 24AC SITE	11212022	Timber Improvement	Y
	<b>5511 Milbradt/Kris</b>		<b>1,200.00</b>	<b>1 Transactions</b>			
925	<b>DEPT Total:</b>		<b>1,345.00</b>	<b>Resource Management</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
939	DEPT			County Surveyor			
7525	Hometown Bldg Supply 11-939-000-0000-6450		63.25	REBAR	A1203	Supplies	N
	<b>7525 Hometown Bldg Supply</b>		<b>63.25</b>	<b>1 Transactions</b>			
939	<b>DEPT Total:</b>		<b>63.25</b>	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
11	<b>Fund Total:</b>		<b>1,408.25</b>	<b>Forest Development</b>		<b>3 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9743	Lakes Printing						
	19-521-000-0000-6454		260.00	ORIGINAL LLCC ART	00212736	Commissary Supplies-Non Jail	N
<b>9743</b>	<b>Lakes Printing</b>		<b>260.00</b>	<b>1 Transactions</b>			
3160	Mille Lacs Energy Coop-Albert Lea						
	19-521-000-0000-6254		873.87	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		943.49	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		770.83	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		40.83	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		90.75	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>2,719.77</b>	<b>5 Transactions</b>			
14812	SCI Broadband/Savage Communications						
	19-521-000-0000-6220		685.80	PHONE ON INTERWEBS	024-033167	Telephone	N
				12/01/2022 12/31/2022			
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>685.80</b>	<b>1 Transactions</b>			
10034	Sorben Honey						
	19-521-000-0000-6454		336.00	HONEY FOR CANTEEN	561753	Commissary Supplies-Non Jail	Y
<b>10034</b>	<b>Sorben Honey</b>		<b>336.00</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc						
	19-521-000-0000-6342		244.61	323615 COPIER CONTRACT	CUST #451	Office Equipment Rental/Contracts	N
				06/07/2022 09/01/2022			
	19-521-000-0000-6405		207.39	322265 DUPLICATE PYMT	CUST #451	Office Supplies	N
	19-521-000-0000-6405		20.27	1116226 - OFFICE SUPPLIES	CUST #451	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>57.49</b>	<b>3 Transactions</b>			
9287	The Teehive LLC						
	19-521-000-0000-6454		1,525.00	CANTEEN MERCH	256318	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		756.00	T-SHIRTS FOR CANTEEN	257210	Commissary Supplies-Non Jail	Y
<b>9287</b>	<b>The Teehive LLC</b>		<b>2,281.00</b>	<b>2 Transactions</b>			
10930	Tidholm Productions						
	19-521-000-0000-6454		19.95	SCANNING FOR LLCC POSTER	00006352	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6230		114.00	ENVELOPES	28902457	Printing, Publishing & Adv	Y
	19-521-000-0000-6230		114.00	ENVELOPES	28912458	Printing, Publishing & Adv	Y

# 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
10930	Tidholm Productions				247.95							
							3 Transactions					
521	<b>DEPT Total:</b>				<b>6,588.01</b>	<b>LLCC Administration</b>		<b>7 Vendors</b>			<b>16 Transactions</b>	
522	DEPT					LLCC Education						
	9561	Amazon Business										
		19-522-000-0000-6431			83.46	WALKIE TALKIE BATTERIES, ETC.		1649-41KF-R7HH		Educational Supplies		N
		19-522-000-0000-6430			70.67	SCHOOL SUPPLIES		1FH4-CQTQ-C91K		Medical Supplies		N
	9561	Amazon Business			154.13		2 Transactions					
522	<b>DEPT Total:</b>				<b>154.13</b>	<b>LLCC Education</b>		<b>1 Vendors</b>			<b>2 Transactions</b>	
523	DEPT					LLCC Food						
	4761	Sysco Minnesota Inc										
		19-523-000-0000-6418			905.55	GROCERIES		253274374		Groceries-Students		N
		19-523-000-0000-6418			395.28	GROCERIES		253282511		Groceries-Students		N
	4761	Sysco Minnesota Inc			1,300.83		2 Transactions					
523	<b>DEPT Total:</b>				<b>1,300.83</b>	<b>LLCC Food</b>		<b>1 Vendors</b>			<b>2 Transactions</b>	
524	DEPT					LLCC Maintenance						
	10086	Johnson/Andy										
		19-524-000-0000-6590			55.00	RECYCLING OLD TVS		112822		Repair & Maintenance Supplies		N
	10086	Johnson/Andy			55.00		1 Transactions					
	15203	NAPA AUTO PARTS - BAXTER										
		19-524-000-0000-6590			38.98	WINDSHIELD WIPERS		635609		Repair & Maintenance Supplies		N
	15203	NAPA AUTO PARTS - BAXTER			38.98		1 Transactions					
524	<b>DEPT Total:</b>				<b>93.98</b>	<b>LLCC Maintenance</b>		<b>2 Vendors</b>			<b>2 Transactions</b>	
19	<b>Fund Total:</b>				<b>8,136.95</b>	<b>Long Lake Conservation Center</b>					<b>22 Transactions</b>	

# 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
520	DEPT			Parks			
13649	<b>Aitkin Rental Center</b> 21-520-000-0000-6523		155.00	COMPRESSOR RENT VISPO	10856	Misc Bldg & Shop Supplies	1
<b>13649</b>	<b>Aitkin Rental Center</b>		<b>155.00</b>	1 Transactions			
9561	<b>Amazon Business</b> 21-520-000-0000-6523		49.99	HEAT CABLE FOR PIPE FREEZE PRO	1M7Z-1T6R-WFGK	Misc Bldg & Shop Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>49.99</b>	1 Transactions			
10285	<b>Duluth Archaeology Center LLC</b> 21-520-000-0000-6808		899.80	NORTHWOODS ATV DAC 22-07	2022-50	State Grant-Other	Y
<b>10285</b>	<b>Duluth Archaeology Center LLC</b>		<b>899.80</b>	1 Transactions			
3950	<b>Public Utilities</b> 21-520-000-0000-6254		49.27	UTILITIES-MISS ACCESS 10/16/2022 11/16/2022	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		105.35	UTILITIES-MISS SHOWER 10/16/2022 11/16/2022	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		228.32	UTILITIES-GAS AND ELECTRIC 10/16/2022 11/16/2022	348-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>382.94</b>	3 Transactions			
13627	<b>Wruck Sewer and Portable Rental</b> 21-520-000-0000-6360		175.00	ROUND LAKE BEACH 10/01/2022 10/31/2022	114427	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	JACOBSON 10/01/2022 10/31/2022	114427	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	CITY OF MCGRATH SOOLINE 10/01/2022 10/31/2022	114427	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	PORTABLE TOILET RENTAL 10/01/2022 10/31/2022	114427	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	BLIND LAKE 10/01/2022 10/31/2022	114427	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	AXTELL RIDING AREA 10/01/2022 10/31/2022	114427	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	MCGREGOR TRAILHEAD 10/01/2022 10/31/2022	114427	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	LAWLER TRAILHEAD 10/01/2022 10/31/2022	114427	Services, Labor, Contracts	N



WLC1  
 12/6/22 10:54AM  
 21 Parks

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6360		LONE LAKE BEACH	114427	Services, Labor, Contracts	N
			10/01/2022 10/31/2022			
<b>13627</b>	<b>Wruck Sewer and Portable Rental</b>			<b>9</b>	<b>Transactions</b>	
<b>520</b>	<b>DEPT Total:</b>		<b>2,607.73</b>	<b>Parks</b>	<b>5 Vendors</b>	<b>15 Transactions</b>
<b>21</b>	<b>Fund Total:</b>		<b>2,607.73</b>	<b>Parks</b>		<b>15 Transactions</b>

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT			American Rescue Plan - COVID			
2386	Information Systems Corp						
	22-716-000-0000-6818		2,396.00	MAINT-CAS-ECMTOOLB	25897	Category: Revenue Replacement	N
	22-716-000-0000-6818		3,000.00	SERVICE-TRAINING	25897	Category: Revenue Replacement	N
	22-716-000-0000-6818		8,500.00	AP/WARRANT PROCESSING DEVELOP	25897	Category: Revenue Replacement	N
	22-716-000-0000-6818		6,656.00	CAS-ECMTOOLBOX	25897	Category: Revenue Replacement	N
<b>2386</b>	<b>Information Systems Corp</b>		<b>20,552.00</b>	<b>4 Transactions</b>			
10081	Lakes Area United Way						
	22-716-000-0000-6802		1,000.00	COMMUNITY GRANT PROGRAM 11/10/2022 11/10/2022	11102022	Category: Negative Economic Impacts	N
<b>10081</b>	<b>Lakes Area United Way</b>		<b>1,000.00</b>	<b>1 Transactions</b>			
716	<b>DEPT Total:</b>		<b>21,552.00</b>	<b>American Rescue Plan - COVID</b>	<b>2 Vendors</b>	<b>5 Transactions</b>	
22	<b>Fund Total:</b>		<b>21,552.00</b>	<b>Coronavirus Relief Fund</b>		<b>5 Transactions</b>	
	<b>Final Total:</b>		<b>373,352.52</b>	<b>246 Vendors</b>	<b>374 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	235,289.59	General Fund
3	34,451.29	Road & Bridge
5	18,591.70	Health & Human Services
10	51,315.01	Trust
11	1,408.25	Forest Development
19	8,136.95	Long Lake Conservation Center
21	2,607.73	Parks
22	21,552.00	Coronavirus Relief Fund
<b>All Funds</b>	<b>373,352.52</b>	<b>Total</b>

Approved by, .....

.....

.....