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# Aitkin County

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Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

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Explode Dist. Formulas?: N

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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
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230	AP	108.00	11.22.22 SYNOPSIS 12/28/2022 12/28/2022	1282411	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		120.00	DECEMBER 13, 2022 SYNOPSIS 01/04/2023 01/04/2023	AD 1282925	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>228.00</b>	<b>2 Transactions</b>			
9561	<b>Amazon Business</b> 01-001-000-0000-6405		15.98	BRET SAMPLE PHONE CASE	1DG7-NRD4-CDKC	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>15.98</b>	<b>1 Transactions</b>			
15240	<b>AT&amp;T Mobility</b> 01-001-000-0000-6220	AP	228.68	COMMISSIONER CELLPHONE 11/26/2022 12/25/2022	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>228.68</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 01-001-000-0000-6171		370.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-001-000-0000-6352		1,375.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>1,745.00</b>	<b>2 Transactions</b>			
3473	<b>NACO</b> 01-001-000-0000-6241		450.00	NACO ANNUAL DUES 01/01/2023 12/31/2023	202215144	Registration Fee	N
<b>3473</b>	<b>NACO</b>		<b>450.00</b>	<b>1 Transactions</b>			
9048	<b>Napstad/Brian</b> 01-001-000-0000-6330	AP	495.00	NAPSTAD MILEAGE (END OF YEAR) 11/01/2022 12/31/2022	NAP MILEAGE	Transportation/Travel/Parking	N
<b>9048</b>	<b>Napstad/Brian</b>		<b>495.00</b>	<b>1 Transactions</b>			
1	<b>DEPT Total:</b>		<b>3,162.66</b>	<b>Commissioners</b>	<b>6 Vendors</b>	<b>8 Transactions</b>	
12	DEPT			Court Administration			
11634	<b>Gammello &amp; Pearson PLLC</b> 01-012-000-0000-6263	AP	30.00	01-PR-22-472	11634	Contract Legal Services	Y

# Aitkin County



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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
	01-012-000-0000-6263	AP	45.00	12/01/2022 12/31/2022 01-PR-22-716	11634	Contract Legal Services	Y
	01-012-000-0000-6263	AP	142.50	12/01/2022 12/31/2022 01-JV-22-281	11634	Contract Legal Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>217.50</b>		<b>3</b> Transactions		
<b>12</b>	<b>DEPT Total:</b>		<b>217.50</b>	<b>Court Administration</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>40</b>	DEPT			Auditor			
86222	<b>Aitkin Independent Age</b>						
	01-040-000-0000-6230	AP	90.00	2023 SUMMARY BUDGET	1282432	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>90.00</b>		<b>1</b> Transactions		
2966	<b>MACO</b>						
	01-040-000-0000-6240		360.00	2023 MACO DUES	AITKIN CO MACO	Membership/Dues/Association Fees	N
<b>2966</b>	<b>MACO</b>		<b>360.00</b>		<b>1</b> Transactions		
3334	<b>MCIT</b>						
	01-040-000-0000-6171		549.00	2023 Work Comp Premium	19435R	Workers Compensation	N
				01/01/2023 12/31/2023			
	01-040-000-0000-6352		1,375.00	2023 Property.Liability Premiu	19435R	Insurance	N
				01/01/2023 12/31/2023			
	01-040-021-0000-6171		201.00	2023 Work Comp Premium	19435R	Workers Compensation	N
				01/01/2023 12/31/2023			
	01-040-021-0000-6352		825.00	2023 Property.Liability Premiu	19435R	Insurance	N
				01/01/2023 12/31/2023			
<b>3334</b>	<b>MCIT</b>		<b>2,950.00</b>		<b>4</b> Transactions		
86290	<b>Mn Counties Information Systems</b>						
	01-040-000-0000-6360		5,503.00	CTYPAYQTR - PAYROLL 2023	2307	Services, Labor, Contracts	N
				01/01/2023 03/31/2023			
<b>86290</b>	<b>Mn Counties Information Systems</b>		<b>5,503.00</b>		<b>1</b> Transactions		
3267	<b>Peysar/Kirk</b>						
	01-040-000-0000-6332	AP	293.18	AMC CONF 12/5-12/6	01/09/2023	Hotel / Motel Lodging	N
	01-040-000-0000-6241		275.00	2023 ANNUAL CONFERENCE	12302022	Registration Fee	N
<b>3267</b>	<b>Peysar/Kirk</b>		<b>568.18</b>		<b>2</b> Transactions		

# Aitkin County



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1 General Fund

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10879	<b>Shred-It</b> 01-040-000-0000-6360	AP	24.00	EXTRA BOXES 11/30/2022 11/30/2022	8003015208	Services, Labor, Contracts	N
<b>10879</b>	<b>Shred-It</b>		<b>24.00</b>	<b>1</b> Transactions			
86235	<b>The Office Shop Inc</b> 01-040-021-0000-6405	AP	567.93	TONER	1121074-0	Office Supplies	N
	01-040-021-0000-6405	AP	42.88	PAPER, CARTRIDGE, BATTERIES	324668-0	Office Supplies	N
	01-040-021-0000-6360	AP	81.37	COPY CONTRACT	324872-0	Services, Labor, Contracts	N
	01-040-000-0000-6405		11.25	PLANNER	324957-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>703.43</b>	<b>4</b> Transactions			
3518	<b>Voyageur Press Of Mcgregor, Inc</b> 01-040-000-0000-6230	AP	2,010.00	2021 FINANCIAL STMT	46225	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>		<b>2,010.00</b>	<b>1</b> Transactions			
<b>40</b>	<b>DEPT Total:</b>		<b>12,208.61</b>	<b>Auditor</b>	<b>8 Vendors</b>	<b>15 Transactions</b>	
<b>42</b>	DEPT			Treasurer			
11603	<b>Girard's Business Solutions,Inc.</b> 01-042-000-0000-6342		450.00	CANON MIRROR IMAGE SCAN CONTRA 02/11/2023 02/10/2024	2302AITCOU	Office Equipment Rental/Contracts	N
<b>11603</b>	<b>Girard's Business Solutions,Inc.</b>		<b>450.00</b>	<b>1</b> Transactions			
2966	<b>MACO</b> 01-042-000-0000-6240		360.00	2023 MACO DUES	AITKIN CO MACO	Membership/Dues/Association Fees	N
<b>2966</b>	<b>MACO</b>		<b>360.00</b>	<b>1</b> Transactions			
3334	<b>MCIT</b> 01-042-000-0000-6171		296.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-042-000-0000-6352		825.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>1,121.00</b>	<b>2</b> Transactions			
14330	<b>US Bank</b> 01-042-000-0000-6342		100.00	RICOH RENTAL	490785920	Office Equipment Rental/Contracts	N
<b>14330</b>	<b>US Bank</b>		<b>100.00</b>	<b>1</b> Transactions			

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1 General Fund

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<b>42</b>	<b>DEPT Total:</b>			<b>2,031.00</b>	<b>Treasurer</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>43</b>	<b>DEPT</b>				<b>Assessor</b>			
10452	<b>AT&amp;T Mobility</b> 01-043-000-0000-6220		AP	317.27	DEC WIFI 11/26/2022 12/25/2022	287298660812	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>			<b>317.27</b>		<b>1 Transactions</b>		
3334	<b>MCIT</b> 01-043-000-0000-6171			5,313.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-043-000-0000-6352			5,507.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
<b>3334</b>	<b>MCIT</b>			<b>10,820.00</b>		<b>2 Transactions</b>		
9934	<b>WEX BANK - Assessors</b> 01-043-000-0000-6335		AP	512.82	DECEMBER FUEL 12/08/2022 01/07/2023	86347477	Gas/Vehicle Fuel Charges	N
<b>9934</b>	<b>WEX BANK - Assessors</b>			<b>512.82</b>		<b>1 Transactions</b>		
<b>43</b>	<b>DEPT Total:</b>			<b>11,650.09</b>	<b>Assessor</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>44</b>	<b>DEPT</b>				<b>Central Services</b>			
248	<b>Association of Mn Counties</b> 01-044-000-0000-6845			11,614.00	AMC ANNUAL DUES 2023 01/01/2023 12/31/2023	63130	Assoc of MN Counties	N
	01-044-000-0000-6844			2,300.00	MN RURAL COUNTIES DUE 2023 01/01/2023 12/31/2023	64021	MN Rural Counties Caucus	N
<b>248</b>	<b>Association of Mn Counties</b>			<b>13,914.00</b>		<b>2 Transactions</b>		
3334	<b>MCIT</b> 01-044-000-0000-6352			51,420.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
<b>3334</b>	<b>MCIT</b>			<b>51,420.00</b>		<b>1 Transactions</b>		
3336	<b>Office Of MN. IT Services</b> 01-044-000-0000-6360		AP	1,338.65	WAN NOVEMBER 11/01/2022 11/30/2022	DV22110309	Services, Labor, Contracts	N

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
3336	Office Of MN. IT Services			1,338.65		1 Transactions		
14795	Support Within Reach							
	01-044-000-0000-6847			2,000.00	2023 APPROPRIATION	2023508	Support within Reach	N
					01/01/2023	12/31/2023		
14795	Support Within Reach			2,000.00		1 Transactions		
44	<b>DEPT Total:</b>			<b>68,672.65</b>	<b>Central Services</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
45	DEPT				Motor Pool			
9561	Amazon Business							
	01-045-000-0000-6480			373.10	JUMP STARTER	13LN-K9RM-HYCL	Car Equipment	N
9561	Amazon Business			373.10		1 Transactions		
3334	MCIT							
	01-045-000-0000-6352			4,375.00	2023 Property.Liability Premiu	19435R	Insurance	N
					01/01/2023	12/31/2023		
3334	MCIT			4,375.00		1 Transactions		
13934	The Tire Barn							
	01-045-000-0000-6302	AP		59.98	OIL CHANGE CAR #53	65874	Vehicle Maintenance	N
	01-045-000-0000-6302			59.88	OIL CHANGE CAR #21	65933	Vehicle Maintenance	N
	01-045-000-0000-6302			626.20	TIRES FOR CAR #53	65994	Vehicle Maintenance	N
13934	The Tire Barn			746.06		3 Transactions		
45	<b>DEPT Total:</b>			<b>5,494.16</b>	<b>Motor Pool</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
49	DEPT				Information Technologies			
9561	Amazon Business							
	01-049-000-0000-6485	AP		17.38	CELL PHONE CASE	IYT1-GYWK-R49G	Computer/Technology Supplies	N
9561	Amazon Business			17.38		1 Transactions		
248	Association of Mn Counties							
	01-049-000-0000-6240			1,687.00	MNCITLA ANNUAL DUES 2023	MNCITLA2023	Membership/Dues/Association Fees	N
					01/01/2023	12/31/2023		
248	Association of Mn Counties			1,687.00		1 Transactions		
7916	AT&T Mobility							

# Aitkin County



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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
	01-049-000-0000-6220	AP	23.49	JAN2023-FIRSTNET	287322433519	Telephone	N
<b>7916</b>	<b>AT&amp;T Mobility</b>		<b>23.49</b>	12/13/2022 12/25/2022			
				1 Transactions			
5398	<b>CDW Government, Inc</b>		7,765.00	3YEAR BITDEFENDER AV LICENSE	FS68762	Software Fees/License Fees	N
	01-049-000-0000-6266						
<b>5398</b>	<b>CDW Government, Inc</b>		<b>7,765.00</b>				
				1 Transactions			
9046	<b>Loffler Companies, Inc.</b>		9,185.69	LOFFLERVISION NEC SUPPORT 2023	4238351	Programming, Services, Contracts	N
	01-049-000-0000-6283			01/01/2023 12/31/2023			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>9,185.69</b>				
				1 Transactions			
14071	<b>Marco Technologies LLC</b>		90.00	CRESTRON SUPPORT.	INV10755840	Programming, Services, Contracts	Y
	01-049-000-0000-6283						
	01-049-000-0000-6283		10,480.42	ANNUAL CISCO SMARTNET	INV10756044	Programming, Services, Contracts	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>10,570.42</b>				
				2 Transactions			
3334	<b>MCIT</b>		522.00	2023 Work Comp Premium	19435R	Workers Compensation	N
	01-049-000-0000-6171			01/01/2023 12/31/2023			
	01-049-000-0000-6352		1,375.00	2023 Property.Liability Premiu	19435R	Insurance	N
				01/01/2023 12/31/2023			
<b>3334</b>	<b>MCIT</b>		<b>1,897.00</b>				
				2 Transactions			
86290	<b>Mn Counties Information Systems</b>		17,745.00	CTYTAXQTR65 - 2023	2307	Programming, Services, Contracts	N
	01-049-000-0000-6283			01/01/2023 03/31/2023			
	01-049-000-0000-6283		8,552.00	CTYTAXQTR35 - 2023	2307	Programming, Services, Contracts	N
				01/01/2023 03/31/2023			
	01-049-000-0000-6283		50.00-	CTYTAXADJ35 - 2021 ADJ	2307	Programming, Services, Contracts	N
				01/01/2023 03/31/2023			
<b>86290</b>	<b>Mn Counties Information Systems</b>		<b>26,247.00</b>				
				3 Transactions			
86235	<b>The Office Shop Inc</b>		25.59	IT COPIER JANUARY LEASE	324888-0	Office Equipment Rental/Contracts	N
	01-049-000-0000-6342						
<b>86235</b>	<b>The Office Shop Inc</b>		<b>25.59</b>				
				1 Transactions			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>49</b>	<b>DEPT Total:</b>		<b>57,418.57</b>	<b>Information Technologies</b>	<b>9 Vendors</b>	<b>13 Transactions</b>	
<b>52</b>	DEPT			Administration			
248	<b>Association of Mn Counties</b> 01-052-000-0000-6240		771.00	2023 MACA DUES 01/01/2023 12/31/2023	10411	Membership/Dues/Association Fees	N
	<b>248 Association of Mn Counties</b>		<b>771.00</b>	<b>1 Transactions</b>			
15240	<b>AT&amp;T Mobility</b> 01-052-000-0000-6220	AP	99.32	ADMINISTRATION PHONE 11/26/2022 12/25/2022	287298817699	Telephone	N
	<b>15240 AT&amp;T Mobility</b>		<b>99.32</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 01-052-000-0000-6171		240.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-052-000-0000-6352		1,375.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
	<b>3334 MCIT</b>		<b>1,615.00</b>	<b>2 Transactions</b>			
<b>52</b>	<b>DEPT Total:</b>		<b>2,485.32</b>	<b>Administration</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>53</b>	DEPT			Human Resources			
86222	<b>Aitkin Independent Age</b> 01-053-000-0000-6230	AP	104.65	PRINTING, PUBLISHING & ADV 12/18/2022 12/18/2022	1279582	Printing, Publishing & Adv	Y
	01-053-000-0000-6230	AP	95.65	PRINTING, PUBLISHING & ADV 12/25/2022 12/25/2022	1281224	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		50.65	HIRING AD 01/04/2023 01/07/2023	AD 1282805	Printing, Publishing & Adv	Y
	<b>86222 Aitkin Independent Age</b>		<b>250.95</b>	<b>3 Transactions</b>			
9561	<b>Amazon Business</b> 01-053-000-0000-6405		40.10	NICOLE/BOBBIE - BINDERS 01/07/2023 01/07/2023	11PJ-C6FD-CHYQ	Office Supplies	N
	01-053-000-0000-6405		55.98	BADGE CLIPS AND NIKKI CALENDAR 01/07/2022 01/07/2022	14TP-737K-FT6Q	Office Supplies	N



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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business			96.08		2 Transactions		
248	Association of Mn Counties							
	01-053-000-0000-6240			125.00	MCHRMA ANNUAL DUES	7930	Membership/Dues/Association Fees	N
					01/01/2023	12/31/2023		
248	Association of Mn Counties			125.00		1 Transactions		
15240	AT&T Mobility							
	01-053-000-0000-6220	AP		99.32	HR PHONE BILL DECEMBER	287299383308	Telephone	N
					11/26/2022	12/25/2022		
15240	AT&T Mobility			99.32		1 Transactions		
12048	McDowell Agency, Inc./The							
	01-053-000-0000-6265	AP		282.00	DECEMBER MCDOWELL	MCDOWELL DEC	Background Check Fee	N
					12/01/2022	12/31/2022		
12048	McDowell Agency, Inc./The			282.00		1 Transactions		
3334	MCIT							
	01-053-000-0000-6171			345.00	2023 Work Comp Premium	19435R	Workers Compensation	N
					01/01/2023	12/31/2023		
3334	MCIT			345.00		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP							
	01-053-000-0000-6263	AP		652.00	FK LEGAL FEES	5	Contract Legal Services	Y
					11/01/2022	11/30/2022		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP			652.00		1 Transactions		
5774	Riverwood Healthcare Clinic							
	01-053-000-0000-6265	AP		990.00	MADSEN/STOCKARD PREEMPLOYMENT	70016043	Background Check Fee	N
5774	Riverwood Healthcare Clinic			990.00		1 Transactions		
10879	Shred-It							
	01-053-000-0000-6360	AP		107.52	QUARTERLY SHRED	8003015208	Services, Labor, Contracts	N
					11/30/2022	11/30/2022		
10879	Shred-It			107.52		1 Transactions		
86235	The Office Shop Inc							
	01-053-000-0000-6405			9.42	NIKKI - FOLDERS	1121723-0	Office Supplies	N
					01/03/2023	01/03/2023		

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86235	The Office Shop Inc		9.42		1 Transactions		
9894	Vault Health 01-053-000-0000-6265		56.30	PRE-EMPLOYMENT	FL00554687	Background Check Fee	6
9894	Vault Health		56.30		1 Transactions		
53	<b>DEPT Total:</b>		<b>3,013.59</b>	<b>Human Resources</b>	<b>11 Vendors</b>	<b>14 Transactions</b>	
60	DEPT			Elections			
9212	Dominion Voting Systems Inc. 01-060-000-0000-6342		13,703.00	ICE/ICC ANNUAL FIRMWARE 01/01/2023 12/31/2023	DVS147870	Office Equipment Rental/Contracts	N
9212	Dominion Voting Systems Inc.		13,703.00		1 Transactions		
3334	MCIT 01-060-000-0000-6171		28.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
3334	MCIT		28.00		1 Transactions		
60	<b>DEPT Total:</b>		<b>13,731.00</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
90	DEPT			Attorney			
10855	Culligan Soft Water 01-090-000-0000-6625	AP	119.70	RENTAL 2023 01/01/2023 12/31/2023	150X01388503	Capital - Office & Other Equipment	N
	01-090-000-0000-6625		54.60	MONTHLY SERVICES 12/01/2022 12/31/2022	150X01388503	Capital - Office & Other Equipment	N
10855	Culligan Soft Water		174.30		2 Transactions		
3334	MCIT 01-090-000-0000-6171		787.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-090-000-0000-6352		2,750.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
3334	MCIT		3,537.00		2 Transactions		
10879	Shred-It 01-090-000-0000-6360	AP	189.48	MONTHLY SERVICE	8003032371	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
<b>10879</b>	<b>Shred-It</b>		<b>189.48</b>	12/01/2022 12/31/2022			
				1 Transactions			
86235	<b>The Office Shop Inc</b> 01-090-000-0000-6625	AP	1,096.95	COPIER FINAL BILLING 09/01/2022 12/06/2022	324955-0	Capital - Office & Other Equipment	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>1,096.95</b>	1 Transactions			
5173	<b>Thomson Reuters-West Publishing</b> 01-090-000-0000-6406	AP	1,537.44	ONLINE/SOFTWARE SUBSCRIPTION 12/01/2022 12/31/2022	847591193	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		346.73	LIBRARY PLAN CHARGES 01/01/2023 01/31/2023	847692642	Law Publ. & Subscriptions	N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>1,884.17</b>	2 Transactions			
<b>90</b>	<b>DEPT Total:</b>		<b>6,881.90</b>	<b>Attorney</b>	<b>5 Vendors</b>	<b>8 Transactions</b>	
<b>100</b>	DEPT			Recorder			
2966	<b>MACO</b> 01-100-000-0000-6240		360.00	2023 MACO DUES	AITKIN CO MACO	Membership/Dues/Association Fees	N
<b>2966</b>	<b>MACO</b>		<b>360.00</b>	1 Transactions			
3334	<b>MCIT</b> 01-100-000-0000-6171		291.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-100-000-0000-6352		825.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>1,116.00</b>	2 Transactions			
10930	<b>Tidholm Productions</b> 01-100-000-0000-6230		79.95	BUSINESS CARDS	2922 2526	Printing, Publishing & Adv	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>79.95</b>	1 Transactions			
<b>100</b>	<b>DEPT Total:</b>		<b>1,555.95</b>	<b>Recorder</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>110</b>	DEPT			Courthouse Maintenance			
9561	<b>Amazon Business</b> 01-110-000-0000-6405		41.09	NOTE BOOKS/STICKY NOTES	13LN-K9RM-HYCL	Office Supplies	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-110-000-0000-6422			194.60	JUMP STARTER/GROUT BRUSHES	13LN-K9RM-HYCL	Janitorial Supplies	N
	01-110-000-0000-6415			58.20	LIGHT BULBS	1GWL-YK9F-Y6W9	Operational Supplies	N
	01-110-000-0000-6415			28.99	LIGHT BULBS	1L9V-WVML-J7YT	Operational Supplies	N
<b>9561</b>	<b>Amazon Business</b>			<b>322.88</b>	<b>4 Transactions</b>			
12106	<b>Antoine Electric</b>							
	01-110-000-0000-6360	AP		445.88	LIGHT ON MOTOR POOL GARAGE	22822	Services, Labor, Contracts	Y
<b>12106</b>	<b>Antoine Electric</b>			<b>445.88</b>	<b>1 Transactions</b>			
15240	<b>AT&amp;T Mobility</b>							
	01-110-000-0000-6220	AP		49.66	JIM BRIGHT PHONE	287298817699	Telephone	N
					11/26/2022 12/25/2022			
<b>15240</b>	<b>AT&amp;T Mobility</b>			<b>49.66</b>	<b>1 Transactions</b>			
88628	<b>Dalco Enterprises, Inc.</b>							
	01-110-000-0000-6422			53.99	TERSANO STRAINER LLCC	4028586	Janitorial Supplies	N
	01-110-000-0000-6422			161.84	XX LARGE GLOVES	4028596	Janitorial Supplies	N
	01-110-000-0000-6422			635.65	JAIL LAUNDRY AND KITCHEN SOAP	4028621	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>			<b>851.48</b>	<b>3 Transactions</b>			
1754	<b>Garrison Disposal Company, Inc</b>							
	01-110-000-0000-6255	AP		639.57	DECEMBER GARBAGE SERVICE	322226	Garbage	N
					12/01/2022 12/31/2022			
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>			<b>639.57</b>	<b>1 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b>							
	01-110-000-0000-6415	AP		144.22	FILE , RASP, HARDWARE	ACCT #2036	Operational Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>144.22</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b>							
	01-110-000-0000-6171			5,082.00	2023 Work Comp Premium	19435R	Workers Compensation	N
					01/01/2023 12/31/2023			
	01-110-000-0000-6352			2,334.00	2023 Property.Liability Premiu	19435R	Insurance	N
					01/01/2023 12/31/2023			
<b>3334</b>	<b>MCIT</b>			<b>7,416.00</b>	<b>2 Transactions</b>			
12927	<b>Midwest Machinery Co.</b>							
	01-110-000-0000-6415			986.79	DRIVE SHAFT FOR SWEEPER	9465587	Operational Supplies	N

# Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
12927	Midwest Machinery Co.				986.79		1 Transactions		
89765	Minnesota Elevator, Inc	01-110-000-0000-6360			379.07	MONTHLY ELEVATOR SERVICE 01/01/2023 01/31/2023	999618	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc				379.07	1 Transactions			
15205	Nelson Excavating & Landscaping	01-110-000-0000-6360		AP	6,772.50	SNOW PLOWING FOR DECEMBER 12/01/2022 12/29/2022	2047	Services, Labor, Contracts	Y
15205	Nelson Excavating & Landscaping				6,772.50	1 Transactions			
15331	RASINSKI TOTAL DOOR SERVICE LLC	01-110-000-0000-6360		AP	226.25	FRONT DOOR OF HHS AND GOV. CEN	3906	Services, Labor, Contracts	N
15331	RASINSKI TOTAL DOOR SERVICE LLC				226.25	1 Transactions			
110	<b>DEPT Total:</b>				<b>18,234.30</b>	<b>Courthouse Maintenance</b>	<b>11 Vendors</b>	<b>17 Transactions</b>	
120	DEPT					Veterans Service			
10452	AT&T Mobility	01-120-000-0000-6220		AP	99.32	FIRSTNET DEC 11/26/2022 12/25/2022	287298585696	Telephone	N
10452	AT&T Mobility				99.32	1 Transactions			
10097	Harms Monroe/Penny	01-120-000-0000-6330		AP	38.85	PH TRAVEL TO MCG AL XMAS PARTY 12/05/2022 12/05/2022	12052022	Transportation/Travel/Parking	N
10097	Harms Monroe/Penny				38.85	1 Transactions			
14508	Janzen/Hugh	01-120-000-0000-6278		AP	50.00	HUGH DEC 12/20/2022 12/20/2022	122022	Per Diem	Y
14508	Janzen/Hugh				50.00	1 Transactions			
3334	MCIT	01-120-000-0000-6171			165.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
		01-120-000-0000-6352			954.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	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	
<b>3334</b>	<b>MCIT</b>			<b>1,119.00</b>		<b>2</b> Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230			125.00	VOYAGEUR PRESS JAN 01/10/2023	46244	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>			<b>125.00</b>		<b>1</b> Transactions		
9933	WEX BANK - Veteran Services 01-120-000-0000-6335			101.70	FLEET DEC 2022	86347537	Gas/Vehicle Fuel Charges	N
<b>9933</b>	<b>WEX BANK - Veteran Services</b>			<b>101.70</b>		<b>1</b> Transactions		
11970	Wikelius/Charles 01-120-000-0000-6278	AP		100.00	CHARLIE DEC 12/02/2022	120223	Per Diem	Y
<b>11970</b>	<b>Wikelius/Charles</b>			<b>100.00</b>		<b>1</b> Transactions		
9255	Witt/Warren 01-120-000-0000-6278	AP		100.00	WARREN DEC 12/02/2022	121622	Per Diem	Y
<b>9255</b>	<b>Witt/Warren</b>			<b>100.00</b>		<b>1</b> Transactions		
9063	Workman/Jeff 01-120-000-0000-6278	AP		50.00	JEFF DEC 12/28/2022	12282022	Per Diem	Y
<b>9063</b>	<b>Workman/Jeff</b>			<b>50.00</b>		<b>1</b> Transactions		
<b>120</b>	<b>DEPT Total:</b>			<b>1,783.87</b>	<b>Veterans Service</b>	<b>9 Vendors</b>	<b>10 Transactions</b>	
<b>121</b>	<b>DEPT</b>				<b>Housing &amp; Redevelopment</b>			
11113	Anderson/Edward 01-121-000-0000-6278	AP		105.00	HRA 10/26-12/28 10/26/2022	12/28/2022	Advisory Board/Committee Per Diem	Y
<b>11113</b>	<b>Anderson/Edward</b>			<b>105.00</b>		<b>1</b> Transactions		
15266	Emanuel/Laura 01-121-000-0000-6278	AP		105.00	HRA 10/26/2022 10/26/2022	12/28/2022	Advisory Board/Committee Per Diem	Y
<b>15266</b>	<b>Emanuel/Laura</b>			<b>105.00</b>		<b>1</b> 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
10019	<b>Gilbertson/Jack Lee</b> 01-121-000-0000-6278	AP	105.00	HRA 10/26-12/28	12/28/2022	Advisory Board/Committee Per Diem	Y
<b>10019</b>	<b>Gilbertson/Jack Lee</b>		<b>105.00</b>	1 Transactions			
15271	<b>Kullhem/JoLynn</b> 01-121-000-0000-6278	AP	70.00	HRA 10/26-11/16 10/26/2022	12/28/22 11/16/2022	Advisory Board/Committee Per Diem	Y
<b>15271</b>	<b>Kullhem/JoLynn</b>		<b>70.00</b>	1 Transactions			
10017	<b>Tveit/Galen</b> 01-121-000-0000-6278	AP	105.00	HRA 10/26-12/28	12/28/22	Advisory Board/Committee Per Diem	Y
<b>10017</b>	<b>Tveit/Galen</b>		<b>105.00</b>	1 Transactions			
11355	<b>Williams/hleen E</b> 01-121-000-0000-6278	AP	105.00	HRA 10/26-12/28 10/26/2022	12/28/2022 12/28/2022	Advisory Board/Committee Per Diem	Y
<b>11355</b>	<b>Williams/hleen E</b>		<b>105.00</b>	1 Transactions			
<b>121</b>	<b>DEPT Total:</b>		<b>595.00</b>	<b>Housing &amp; Redevelopment</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
86222	<b>Aitkin Independent Age</b> 01-122-000-0000-6230		70.38	JAN PC MEETING	1283562	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>70.38</b>	1 Transactions			
10452	<b>AT&amp;T Mobility</b> 01-122-000-0000-6220	AP	223.60	MONTHLY CELLULAR CHARGES 11/26/2022	287301120814 12/25/2022	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>223.60</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 01-122-000-0000-6405	AP	47.98	SHOVEL, ICE SCRAPER	6248	Office, Film, & Field Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>47.98</b>	1 Transactions			
3334	<b>MCIT</b> 01-122-000-0000-6171		2,981.00	2023 Work Comp Premium 01/01/2023	19435R 12/31/2023	Workers Compensation	N
	01-122-000-0000-6352		2,275.00	2023 Property.Liability Premiu 01/01/2023	19435R 12/31/2023	Insurance	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>3334</b>	<b>MCIT</b>				<b>5,256.00</b>							
								<b>2</b>				
4010	<b>Rasley Oil Company</b>	01-122-000-0000-6335		AP	153.93	MONTHLY FUEL CHARGES	12/01/2022 12/31/2022	11123		Gas/Vehicle Fuel Charges		N
<b>4010</b>	<b>Rasley Oil Company</b>				<b>153.93</b>			<b>1</b>				
5739	<b>Stearns Co Env Services Dept</b>	01-122-000-0000-6241			60.00	SHORELAND WORKSHOP		1523		Registration Fee		N
<b>5739</b>	<b>Stearns Co Env Services Dept</b>				<b>60.00</b>			<b>1</b>				
86235	<b>The Office Shop Inc</b>	01-122-000-0000-6342		AP	782.23	MONTHLY COPIER CHARGES	08/03/2022 11/17/2022	3249590		Office Equipment Rental/Contracts		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>782.23</b>			<b>1</b>				
<b>122</b>	<b>DEPT Total:</b>				<b>6,594.12</b>	<b>Planning &amp; Zoning</b>		<b>7</b>		<b>8 Transactions</b>		
<b>123</b>	DEPT					Coroner						
3987	<b>Ramsey County Medical Examiner</b>	01-123-000-0000-6260		AP	1,582.50	ME 2022-3529 L.M.		MEDEX-033320		Autopsies--Pathologist, Xrays, Etc		N
		01-123-000-0000-6260			1,640.00	ME 2022-3514 L.D.		MEDEX-033330		Autopsies--Pathologist, Xrays, Etc		N
<b>3987</b>	<b>Ramsey County Medical Examiner</b>				<b>3,222.50</b>			<b>2</b>				
9151	<b>River Valley Forensic Services PA</b>	01-123-000-0000-6262			1,250.00	NOV SVCS; ME 22-03529, 03672		1984		Coroner Fees		6
<b>9151</b>	<b>River Valley Forensic Services PA</b>				<b>1,250.00</b>			<b>1</b>				
4507	<b>Sorensen-Root Thompson Funeral Home</b>	01-123-000-0000-6330		AP	5,650.00	MED EXAMINER TRANSPORTS	07/01/2022 12/28/2022			Transportation For Autoposy		N
<b>4507</b>	<b>Sorensen-Root Thompson Funeral Home</b>				<b>5,650.00</b>			<b>1</b>				
<b>123</b>	<b>DEPT Total:</b>				<b>10,122.50</b>	<b>Coroner</b>		<b>3</b>		<b>4 Transactions</b>		
<b>200</b>	DEPT					Enforcement						
86359	<b>Aitkin Co Attorney</b>	01-200-039-0000-6263		AP	1,275.00	4TH Q 2022 CONSULTS		4TH QUARTER		Contract Legal Services		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
<b>86359</b>	<b>Aitkin Co Attorney</b>		<b>1,275.00</b>	10/01/2022 12/31/2022			
					1 Transactions		
172	<b>Aitkin Police Dept</b> 01-200-200-0000-6264	AP	2,308.13	4TH QUARTER VCET OT FOR BROWN 10/07/2022 12/10/2022	QTR4 OT-BROWN	VCET-Other County OT	N
<b>172</b>	<b>Aitkin Police Dept</b>		<b>2,308.13</b>		1 Transactions		
9561	<b>Amazon Business</b> 01-200-200-0000-6405	AP	25.49	HDMI CABLE	11J3-HM3G-3RTQ	VCET - AIM Office Supplies	N
	01-200-200-0000-6405	AP	25.49	HMDI CABLES	11J3-HM3G-3RTQ	VCET - AIM Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>50.98</b>		2 Transactions		
9138	<b>ASAP Towing</b> 01-200-000-0000-6359		178.50	22000010	10043	Wrecker Service	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>178.50</b>		1 Transactions		
9203	<b>AT&amp;T Mobility</b> 01-200-000-0000-6220	AP	1,889.23	DEPUTY PHONES & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260	AP	89.26	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265	AP	235.86	VCET PHONE & HOTSPOTS	287297906116	Programs	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>2,214.35</b>		3 Transactions		
14578	<b>AutoSmith Auto Group</b> 01-200-200-0000-6265		135.63	23000056 TOW 2006 PONTIAC GRAN	23-29944	Programs	N
	01-200-000-0000-6302	AP	43.15	#220 OIL CHANGE	8666	Vehicle Maintenance	N
<b>14578</b>	<b>AutoSmith Auto Group</b>		<b>178.78</b>		2 Transactions		
9799	<b>DetectaChem, Inc.</b> 01-200-200-0000-6460	AP	1,172.50	DRUG TEST KITS	INV09815	Evidence	Y
<b>9799</b>	<b>DetectaChem, Inc.</b>		<b>1,172.50</b>		1 Transactions		
1775	<b>Galls LLC</b> 01-200-000-0000-6460	AP	65.05	#221 HANDCUFF CASE	023067117	Deputy Supplies	N
	01-200-000-0000-6180	AP	72.16	#220 PANTS	023094625	Clothing Allowance	N
	01-200-000-0000-6460	AP	63.50	HANDCUFF KEYS	023094625	Deputy Supplies	N
<b>1775</b>	<b>Galls LLC</b>		<b>200.71</b>		3 Transactions		
5579	<b>Grand Rapids Police Department</b>						

# Aitkin County



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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-200-0000-6264	AP	957.47	4TH QTR VCET OT-MATTSON	QTR4 OT-MATTS	VCET-Other County OT	N
				05/23/2022 12/20/2022			
<b>5579</b>	<b>Grand Rapids Police Department</b>		<b>957.47</b>		1 Transactions		
7525	Hometown Bldg Supply						
	01-200-000-0000-6590	AP	91.88	DEAD BOLT	2212-073865	Repair & Maintenance Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>91.88</b>		1 Transactions		
2340	Hyytinen Hardware Hank						
	01-200-000-0000-6405	AP	74.70	ELECTRIC GARAGE KEYS	5637/5773	Office Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>74.70</b>		1 Transactions		
9928	Integrity Surveillance Group						
	01-200-200-0000-6265		2,018.00	2 - TT32 GPS TRACKERS	14541	Programs	N
<b>9928</b>	<b>Integrity Surveillance Group</b>		<b>2,018.00</b>		1 Transactions		
2390	Itasca Co Sheriff						
	01-200-200-0000-6264	AP	2,299.24	4TH QTR VCET OT - JOHNSON	QTR4 OT-JOHNS	VCET-Other County OT	N
				09/22/2022 12/20/2022			
<b>2390</b>	<b>Itasca Co Sheriff</b>		<b>2,299.24</b>		1 Transactions		
3334	MCIT						
	01-200-000-0000-6171		25,703.00	2023 Work Comp Premium	19435R	Workers Compensation	N
				01/01/2023 12/31/2023			
	01-200-000-0000-6352		83,097.00	2023 Property.Liability Premiu	19435R	Insurance	N
				01/01/2023 12/31/2023			
<b>3334</b>	<b>MCIT</b>		<b>108,800.00</b>		2 Transactions		
12553	MEYER'S SERVICE CENTER						
	01-200-000-0000-6302	AP	48.20	#207 WIPER BLADES & HDLT HRNSS	23172	Vehicle Maintenance	N
<b>12553</b>	<b>MEYER'S SERVICE CENTER</b>		<b>48.20</b>		1 Transactions		
3150	Mille Lacs Co Sheriff						
	01-200-200-0000-6264	AP	822.18	4TH QTR VCET OT-HILLESLAND	QTR4 HILLESL	VCET-Other County OT	N
				10/13/2022 10/24/2022			
<b>3150</b>	<b>Mille Lacs Co Sheriff</b>		<b>822.18</b>		1 Transactions		
9807	Police Trak Systems						
	01-200-200-0000-6265		700.00	DRUG TRAK (5 LICENSES)	15547	Programs	Y

# 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	
<b>9807</b>	<b>Police Trak Systems</b>		<b>700.00</b>		1 Transactions		
4681	<b>Streichers</b>						
	01-200-000-0000-6180		582.00	#209 #220 MOLLE VESTS	11608698	Clothing Allowance	N
<b>4681</b>	<b>Streichers</b>		<b>582.00</b>		1 Transactions		
86235	<b>The Office Shop Inc</b>						
	01-200-000-0000-6405	AP	373.51	ENVELOPES, FINGERTIPS, PAPER	1121425-0	Office Supplies	N
	01-200-000-0000-6405	AP	36.65	POCKET FOLDERS	1121425-1	Office Supplies	N
	01-200-000-0000-6405		21.14	NOTE PADS, ORANGE PAPER	1121720-0	Office Supplies	N
	01-200-000-0000-6405		55.47	RESTOCK PENS	1121899-0	Office Supplies	N
	01-200-000-0000-6360	AP	342.67	ADMIN OFFICE COPIER COUNT	324415-0	Services, Labor, Contracts	N
				08/03/2022	11/08/2022		
<b>86235</b>	<b>The Office Shop Inc</b>		<b>829.44</b>		5 Transactions		
13934	<b>The Tire Barn</b>						
	01-200-000-0000-6302	AP	63.68	#222 OIL CHANGE	63279	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	25.00	#211 TIRE REPAIR	63414	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	67.68	#212 OIL CHANGE	63734	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	25.00	#211 TIRE REPAIR	64011	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	1,197.08	#225 CATALYTIC CONVERTER	64088	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	67.68	#209 OIL CHANGE	64158	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	67.68	#223 OIL CHANGE	64166	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	611.08	#212 BATTER, FRONT ROTORS	64342	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	69.48	#222 OIL CHANGE & ROTATE TIRES	64778	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	69.48	#209 OIL CHANGE & ROTATE TIRES	64972	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	902.10	#211 TIRES, WIPER BLADES, OIL	65027	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	117.17	#210 PURGE VALVE	65623	Vehicle Maintenance	N
	01-200-000-0000-6359	AP	80.00	#216 TOW	65825	Wrecker Service	N
	01-200-000-0000-6359	AP	80.00	#210 TOW	65826	Wrecker Service	N
	01-200-000-0000-6302	AP	367.68	#204 ROTORS & PADS	65844	Vehicle Maintenance	N
	01-200-000-0000-6302		782.96	#220 TIRES	65936	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>4,593.75</b>		16 Transactions		
9932	<b>WEX BANK - Sheriff's Department</b>						
	01-200-000-0000-6335		90.20	#221 GAS	0481-00-848095	Gas/Vehicle Fuel Charges	N
<b>9932</b>	<b>WEX BANK - Sheriff's Department</b>		<b>90.20</b>		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
<b>200</b>	<b>DEPT Total:</b>		<b>129,486.01</b>	<b>Enforcement</b>	<b>21 Vendors</b>	<b>47 Transactions</b>	
<b>202</b>	DEPT 3334 <b>MCIT</b>			Boat & Water			
	01-202-000-0000-6171		1,044.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-202-000-0000-6352		1,835.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
	<b>3334 MCIT</b>		<b>2,879.00</b>	<b>2 Transactions</b>			
	13934 <b>The Tire Barn</b>						
	01-202-000-0000-6302	AP	105.24	B/W TRAILER TIRE REPAIR	63733	B&W Maintenance	N
	<b>13934 The Tire Barn</b>		<b>105.24</b>	<b>1 Transactions</b>			
<b>202</b>	<b>DEPT Total:</b>		<b>2,984.24</b>	<b>Boat &amp; Water</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>203</b>	DEPT 9203 <b>AT&amp;T Mobility</b>			Snowmobile			
	01-203-000-0000-6220	AP	87.89	#208 SQUAD PC & PHONE	287297906116	Telephone	N
	<b>9203 AT&amp;T Mobility</b>		<b>87.89</b>	<b>1 Transactions</b>			
	2340 <b>Hyytinen Hardware Hank</b>						
	01-203-000-0000-6302	AP	122.17	B/W BALL MOUNT & HITCH PIN	5637/5773	Vehicle Maintenance	N
	<b>2340 Hyytinen Hardware Hank</b>		<b>122.17</b>	<b>1 Transactions</b>			
	3334 <b>MCIT</b>						
	01-203-000-0000-6171		406.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	<b>3334 MCIT</b>		<b>406.00</b>	<b>1 Transactions</b>			
	13934 <b>The Tire Barn</b>						
	01-203-000-0000-6302	AP	78.87	B/W TRUCK OIL CHANGE	65886	Vehicle Maintenance	N
	<b>13934 The Tire Barn</b>		<b>78.87</b>	<b>1 Transactions</b>			
<b>203</b>	<b>DEPT Total:</b>		<b>694.93</b>	<b>Snowmobile</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>204</b>	DEPT 3334 <b>MCIT</b>			ATV			

# 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
		01-204-000-0000-6171			230.00	2023 Work Comp Premium	01/01/2023 12/31/2023	19435R		Workers Compensation		N
<b>3334</b>	<b>MCIT</b>				<b>230.00</b>		1 Transactions					
<b>204</b>	<b>DEPT Total:</b>				<b>230.00</b>	<b>ATV</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>252</b>	DEPT					Corrections						
12106	Antoine Electric	01-252-000-0000-6590		AP	373.62	REPAIR LIGHT FIXTURES		22823		Repair & Maintenance Supplies		Y
<b>12106</b>	<b>Antoine Electric</b>				<b>373.62</b>		1 Transactions					
9203	AT&T Mobility	01-252-000-0000-6220		AP	99.32	XPORT & DISPATCH PHONE		287297906116		Telephone		N
<b>9203</b>	<b>AT&amp;T Mobility</b>				<b>99.32</b>		1 Transactions					
456	Bob Barker Company, Inc.	01-252-000-0000-6465		AP	337.76	RAZORS		INV1856124		Inmate Supplies		N
<b>456</b>	<b>Bob Barker Company, Inc.</b>				<b>337.76</b>		1 Transactions					
163	Charter Communications Holdings LLC	01-252-252-0000-6465			201.99	INMATE CABLE	12/28/2022 01/27/2023	0006081122822		Inamte Welfare Supplies		N
<b>163</b>	<b>Charter Communications Holdings LLC</b>				<b>201.99</b>		1 Transactions					
89541	Culligan	01-252-000-0000-6342			57.75	JAN COOLER RENTAL	01/01/2023 01/31/2023	150X01394006		Tower Lease and Rental/Contracts		N
<b>89541</b>	<b>Culligan</b>				<b>57.75</b>		1 Transactions					
14106	Cyntox LLC	01-252-000-0000-6360			220.64	WASTE MNGMT 1/1/23 - 6/30/23	01/01/2023 06/30/2023	104453		Services, Labor, Contracts		Y
<b>14106</b>	<b>Cyntox LLC</b>				<b>220.64</b>		1 Transactions					
88628	Dalco Enterprises, Inc.	01-252-000-0000-6422			105.19	DETERGENT		4031389		Janitorial Supplies		N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>				<b>105.19</b>		1 Transactions					
1775	Galls LLC											

# Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6180	AP	139.19	#331 PANTS	023094616	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>139.19</b>	1 Transactions			
15362	<b>GuidePoint Pharmacy #114 Aitkin</b>						
	01-252-000-0000-6430	AP	2,571.29	INMATE MEDS	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430	AP	666.00	INMATE MEDS	546	Medical Expense/Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>3,237.29</b>	2 Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	01-252-000-0000-6405	AP	45.98	TRANSPORT SNOW BRUSH	5637/5773	Office Supplies	N
	01-252-000-0000-6590	AP	32.25	ROLLER COVER, PUTTY, SPACKLE	5637/5773	Repair & Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>78.23</b>	2 Transactions			
5503	<b>Keefe Supply Company</b>						
	01-252-000-0000-6418	AP	257.46	SNACK CAKES	21990667	Groceries	N
<b>5503</b>	<b>Keefe Supply Company</b>		<b>257.46</b>	1 Transactions			
9486	<b>Larson Plumbing &amp; Heating</b>						
	01-252-000-0000-6590	AP	607.18	TACO PUMP AND FLANGES	7792	Repair & Maintenance Supplies	Y
<b>9486</b>	<b>Larson Plumbing &amp; Heating</b>		<b>607.18</b>	1 Transactions			
3334	<b>MCIT</b>						
	01-252-000-0000-6171		21,426.00	2023 Work Comp Premium	19435R	Workers Compensation	N
				01/01/2023 12/31/2023			
<b>3334</b>	<b>MCIT</b>		<b>21,426.00</b>	1 Transactions			
90318	<b>McKesson Medical</b>						
	01-252-000-0000-6430		22.56	MUCINEX DM	55192869	Medical Expense/Supplies - Inmates	N
<b>90318</b>	<b>McKesson Medical</b>		<b>22.56</b>	1 Transactions			
89765	<b>Minnesota Elevator, Inc</b>						
	01-252-000-0000-6360		211.57	JANUARY MTHLY SERVICES	999154	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>211.57</b>	1 Transactions			
3789	<b>Pan-O-Gold Baking Company</b>						
	01-252-000-0000-6418	AP	140.66	BUNS & BREAD	10002422364001	Groceries	N
	01-252-000-0000-6418		41.41	BUNS & BREAD	10002423005001	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>182.07</b>	2 Transactions			

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3810	<b>Paulbeck's County Market</b> 01-252-000-0000-6465	AP	39.58	POP & POPCORN	0034	Inmate Supplies	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>39.58</b>	<b>1 Transactions</b>			
9808	<b>Performance Foodservice</b> 01-252-000-0000-6418	AP	2,592.74	GROCERIES	432616	Groceries	N
	01-252-000-0000-6418		2,206.40	GROCERIES	439637	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>4,799.14</b>	<b>2 Transactions</b>			
11947	<b>Phoenix Supply</b> 01-252-252-0000-6465	AP	477.04	SANDALS, BOXER SHORTS, SWTSHRT	28376	Inamte Welfare Supplies	N
	01-252-252-0000-6465		206.98	SANDALS	28441	Inamte Welfare Supplies	N
	01-252-252-0000-6465		118.70	BRIEFS, SWTSHRTS, TOWELS	28444	Inamte Welfare Supplies	N
	01-252-252-0000-6465		400.50	SWEATSHIRTS	28459	Inamte Welfare Supplies	N
<b>11947</b>	<b>Phoenix Supply</b>		<b>1,203.22</b>	<b>4 Transactions</b>			
84172	<b>Riverwood Healthcare Center</b> 01-252-000-0000-6262	AP	776.50	M.S.S. 10-21-22	104587100	Contract Service or Medical Service	N
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>776.50</b>	<b>1 Transactions</b>			
4761	<b>Sysco Minnesota Inc</b> 01-252-000-0000-6418	AP	1,012.42	GROCERIES	253300192	Groceries	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>1,012.42</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b> 01-252-000-0000-6360	AP	152.95	DISPATCH COPIER COUNT	324415-0	Services, Labor, Contracts	N
				08/03/2022 11/08/2022			
	01-252-000-0000-6360	AP	421.70	BOOKING COPIER	324703-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>574.65</b>	<b>2 Transactions</b>			
<b>252</b>	<b>DEPT Total:</b>		<b>35,963.33</b>	<b>Corrections</b>	<b>22 Vendors</b>	<b>30 Transactions</b>	
<b>253</b>	DEPT			Sentence to Serve			
50	<b>Aitkin Body Shop, Inc</b> 01-253-000-0000-6302	AP	262.30	STS VAN BODY WORK	14675	Vehicle Maintenance	N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>262.30</b>	<b>1 Transactions</b>			
9203	<b>AT&amp;T Mobility</b> 01-253-000-0000-6220	AP	38.23	STS PHONE	287297906116	Telephone	N

# Aitkin County



1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9203	AT&T Mobility			38.23		1 Transactions		
3334	MCIT							
	01-253-000-0000-6171			2,087.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-253-000-0000-6352			1,680.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
3334	MCIT			3,767.00		2 Transactions		
4010	Rasley Oil Company							
	01-253-000-0000-6335	AP		233.76	STS GAS	13582/13746	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company			233.76		1 Transactions		
253	<b>DEPT Total:</b>			<b>4,301.29</b>	<b>Sentence to Serve</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
255	DEPT				Crime Victims			
3334	MCIT							
	01-255-000-0000-6171			118.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
3334	MCIT			118.00		1 Transactions		
255	<b>DEPT Total:</b>			<b>118.00</b>	<b>Crime Victims</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
257	DEPT				Community Corrections			
14563	Anoka County Corrections							
	01-257-255-0000-6269	AP		8,691.00	SEC DETENTION RJC CONTRACT 12/01/2022 12/31/2022	12.31.22	Juvenile Detention	N
14563	Anoka County Corrections			8,691.00		1 Transactions		
783	Canon Financial Services, Inc							
	01-257-000-0000-6342			104.86	COPIER/PRINTER CONTRACT 01/20/2023 02/19/2023	29859226	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			104.86		1 Transactions		
3334	MCIT							
	01-257-000-0000-6171			6,140.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation Insurance	N
	01-257-000-0000-6352			2,200.00	2023 Property.Liability Premiu	19435R	Property Casualty Insurance-MCIT	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>3334</b>	<b>MCIT</b>		<b>8,340.00</b>	01/01/2023 12/31/2023 2 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342	AP	3,000.00	EHM COSTS 12/01/2022 12/31/2022 1 Transactions	13963	Office Equipment Rental/Contracts	N
<b>11997</b>	<b>Minnesota Monitoring, Inc</b>		<b>3,000.00</b>				
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		27.40	LAB DRUG TESTING FEES 12/01/2022 12/31/2022 1 Transactions	022399202212	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>27.40</b>				
86235	The Office Shop Inc 01-257-000-0000-6342	AP	159.98	COPIER SERVICE CONTRACT 09/01/2022 12/09/2022 1 Transactions	324908-0	Office Equipment Rental/Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>159.98</b>				
<b>257</b>	<b>DEPT Total:</b>		<b>20,323.24</b>	<b>Community Corrections</b>	<b>6 Vendors</b>	<b>7 Transactions</b>	
<b>280</b>	<b>DEPT</b>			<b>Emergency Management</b>			
3334	MCIT 01-280-000-0000-6171		595.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-280-000-0000-6352		296.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023 2 Transactions	19435R	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>891.00</b>				
<b>280</b>	<b>DEPT Total:</b>		<b>891.00</b>	<b>Emergency Management</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>391</b>	<b>DEPT</b>			<b>Solid Waste</b>			
248	Association of Mn Counties 01-391-000-0000-6240		300.00	2023 SWAA DUES 11/26/2022 12/25/2022 1 Transactions	12907	Membership/Dues/Association Fees	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>300.00</b>				
10452	AT&T Mobility 01-391-000-0000-6220	AP	44.18	MONTHLY CELLULAR CHARGES 11/26/2022 12/25/2022	287301120814	Telephone	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
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>44.18</b>		<b>1</b> Transactions		
2953	<b>MACPZA</b> 01-391-000-0000-6240		170.00	MACPZA MEMBERSHIP	11223	Membership/Dues/Association Fees	N
<b>2953</b>	<b>MACPZA</b>		<b>170.00</b>		<b>1</b> Transactions		
3334	<b>MCIT</b> 01-391-000-0000-6171		2,267.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-391-000-0000-6352		1,811.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>4,078.00</b>		<b>2</b> Transactions		
5739	<b>Stearns Co Env Services Dept</b> 01-391-000-0000-6241		30.00	SHORELAND WORKSHOP	1523	Registration Fee	N
<b>5739</b>	<b>Stearns Co Env Services Dept</b>		<b>30.00</b>		<b>1</b> Transactions		
11507	<b>Waste Management of Minnesota, Inc</b> 01-391-060-0000-6360 AP		10,920.97	MONTHLY RECYCLING CONTRACT 12/01/2022 12/31/2022	010000828086	Recycling Contract	N
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>10,920.97</b>		<b>1</b> Transactions		
<b>391</b>	<b>DEPT Total:</b>		<b>15,543.15</b>	<b>Solid Waste</b>	<b>6 Vendors</b>	<b>7 Transactions</b>	
<b>500</b>	DEPT			Library And Historical Society			
3334	<b>MCIT</b> 01-500-501-0000-6171		50.00	2023 WC RENEWAL 01/01/2023 01/01/2024	19517R	Workers Compensation	N
	01-500-501-0000-6352		4,941.00	2023 PC RENEWAL 01/01/2023 01/01/2024	19517R	Historical Society Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>4,991.00</b>		<b>2</b> Transactions		
<b>500</b>	<b>DEPT Total:</b>		<b>4,991.00</b>	<b>Library And Historical Society</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>600</b>	DEPT			Ag Society, Soil & Water, Ag Inspect			
111	<b>Aitkin Co Soil &amp; Water</b> 01-600-552-0000-6800		7,700.00	2023 LCWP APPROPRIATION	2023	Soil & Water County LCWP Appropriation	N
	01-600-552-0000-6801		68,849.00	2023 COUNTY APPROPRIATION	2023	Soil & Water Appropriations	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
111	Aitkin Co Soil & Water		81,349.00	2023 AG INSPECTOR APPROP 3 Transactions	2023	Ag Inspector Contracts & Services	N
2557	Kanabec County Auditor		10,079.00	2023 APPROPRIATION 1 Transactions	20221220-175	Soil & Water Snake River Watershed	N
2557	Kanabec County Auditor		10,079.00				
3334	MCIT		3,652.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Ag Society Insurance	N
	01-600-550-0000-6171		50.00	2023 WC RENEWAL 01/01/2023 01/01/2024	19516R	Workers Compensation	N
	01-600-550-0000-6352		3,252.00	2023 PC RENEWAL 01/01/2023 01/01/2024	19516R	Ag Society Insurance	N
3334	MCIT		6,954.00	3 Transactions			
3402	Mississippi Headwaters Board		1,500.00	2023 APPROPRIATION 1 Transactions	A23	Mississippi Headwaters Board	N
3402	Mississippi Headwaters Board		1,500.00				
600	<b>DEPT Total:</b>		<b>99,882.00</b>	<b>Ag Society, Soil &amp; Water, Ag Inspect</b>	<b>4 Vendors</b>	<b>8 Transactions</b>	
700	DEPT			Promotion,Airport,Tourism, Misc.			
9612	Discovery Publishing, Inc.		303.95	ATV PUBLISHING 01/01/2023 02/28/2023	3232	Appropriations-Grant	Y
9612	Discovery Publishing, Inc.		303.95	1 Transactions			
700	<b>DEPT Total:</b>		<b>303.95</b>	<b>Promotion,Airport,Tourism, Misc.</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
711	DEPT			Economic Development			
248	Association of Mn Counties		500.00	2023 MAPCED DUES 01/01/2023 12/31/2023	12966	Membership/Dues/Association Fees	N
	01-711-000-0000-6240	AP	30.00	MAPCED 12/27/2022 12/27/2022	64035	Membership/Dues/Association Fees	N
248	Association of Mn Counties		530.00	2 Transactions			

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15240	<b>AT&amp;T Mobility</b> 01-711-000-0000-6220	AP	44.63	MARK JEFFERS PHONE 11/26/2022 12/25/2022	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>44.63</b>	<b>1</b> Transactions			
3334	<b>MCIT</b> 01-711-000-0000-6171		157.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	01-711-000-0000-6352		275.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>432.00</b>	<b>2</b> Transactions			
<b>711</b>	<b>DEPT Total:</b>		<b>1,006.63</b>	<b>Economic Development</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>542,571.56</b>	<b>General Fund</b>		<b>258 Transactions</b>	

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# Aitkin County



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

**2** Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>49</b>	DEPT			Information Technologies			
	9561 Amazon Business						
	02-049-190-0000-6485	AP	16.38	WIRE TIES	1VV6-GYJL-GDMX	Computer/Technology Supplies	N
	<b>9561 Amazon Business</b>		<b>16.38</b>		<b>1</b> Transactions		
<b>49</b>	<b>DEPT Total:</b>		<b>16.38</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>2</b>	<b>Fund Total:</b>		<b>16.38</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>	

# Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT				R&B Administration			
8491	<b>Avenu Holdings LLC</b> 03-301-000-0000-6300	AP	P	775.00	NR-DATA EXTRACTS-DEC 22	INVB-041789	Maintenance/Service Contracts	Y
<b>8491</b>	<b>Avenu Holdings LLC</b>			<b>775.00</b>	<b>1 Transactions</b>			
10855	<b>Culligan Soft Water</b> 03-301-000-0000-6342			55.00	WATER COOLER RENTAL	150100205841	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>			<b>55.00</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 03-301-000-0000-6171			6,178.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	03-301-000-0000-6352			16,875.00	2023 Liability Premium 01/01/2023 12/31/2023	19435R	Insurance	N
	03-301-000-0000-6352			5,226.00	2023 Inland Marine Premium 01/01/2023 12/31/2023	19435R	Insurance	N
	03-301-000-0000-6352			27,708.00	2023 Auto Premium 01/01/2023 12/31/2023	19435R	Insurance	N
	03-301-000-0000-6352			256.00	2023 Bond Premium 01/01/2023 12/31/2023	19435R	Insurance	N
<b>3334</b>	<b>MCIT</b>			<b>56,243.00</b>	<b>5 Transactions</b>			
3518	<b>Voyageur Press Of Mcgregor, Inc</b> 03-301-000-0000-6405			45.00	YEAR SUBSCRIPTION	46224	Office Supplies	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>			<b>45.00</b>	<b>1 Transactions</b>			
301	<b>DEPT Total:</b>			<b>57,118.00</b>	<b>R&amp;B Administration</b>	<b>4 Vendors</b>	<b>8 Transactions</b>	
302	DEPT				R&B Engineering/Construction			
730	<b>Breezy Point Resort</b> 03-302-000-0000-6241			96.52	MEALS-BRYCE-2023 MNDOT SURV TE	2023-THOMPSON	Registration Fee	N
<b>730</b>	<b>Breezy Point Resort</b>			<b>96.52</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 03-302-000-0000-6171			2,719.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>			<b>2,719.00</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b>							

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-302-000-0000-6550			14.99	ENGINEERING SUPPLIES		1120516-0		R & B Engineer Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>14.99</b>				<b>1</b>	<b>Transactions</b>		
<b>302</b>	<b>DEPT Total:</b>				<b>2,830.51</b>	<b>R&amp;B Engineering/Construction</b>			<b>3</b>	<b>Vendors</b>		<b>3 Transactions</b>
<b>303</b>	DEPT					R&B Highway Maintenance						
195	<b>Aitkin Tire Shop</b>	03-303-000-0000-6590	AP	P	25.00	REPAIR LABOR		0-062015		Repair & Maintenance Supplies		Y
<b>195</b>	<b>Aitkin Tire Shop</b>				<b>25.00</b>				<b>1</b>	<b>Transactions</b>		
12106	<b>Antoine Electric</b>	03-303-000-0000-6417	AP	P	173.48	AITKIN SHOP-		22888		Shop/Building Maintenance		Y
		03-303-000-0000-6417	AP	P	1,620.67	AITKIN SHOP		22895		Shop/Building Maintenance		Y
<b>12106</b>	<b>Antoine Electric</b>				<b>1,794.15</b>				<b>2</b>	<b>Transactions</b>		
7916	<b>AT&amp;T Mobility</b>	03-303-000-0000-6220	AP	P	38.23	PAUL'S IPAD SVC		287303768387		Telephone		N
		03-303-000-0000-6220	AP	P	38.23	MIKE LAPTOP SVC		287303768387		Telephone		N
		03-303-000-0000-6220	AP	P	38.23	CAROL LAPTOP SVC		287303768387		Telephone		N
<b>7916</b>	<b>AT&amp;T Mobility</b>				<b>114.69</b>				<b>3</b>	<b>Transactions</b>		
13911	<b>BERT'S TRUCK EQUIP. OF MOORHEAD</b>	03-303-000-0000-6590			12.50	REPAIR PARTS		W 101918		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			125.00	REPAIR LABOR		W 101918		Repair & Maintenance Supplies		N
<b>13911</b>	<b>BERT'S TRUCK EQUIP. OF MOORHEAD</b>				<b>137.50</b>				<b>2</b>	<b>Transactions</b>		
14887	<b>Cintas Corporation</b>	03-303-000-0000-6417	AP	P	15.82	SHOP LAUNDRY		4141736920		Shop/Building Maintenance		N
		03-303-000-0000-6360			15.82	SHOP LAUNDRY		4142305299		Services, Labor, Contracts		N
		03-303-000-0000-6360			15.82	SHOP LAUNDRY		4142912280		Services, Labor, Contracts		N
<b>14887</b>	<b>Cintas Corporation</b>				<b>47.46</b>				<b>3</b>	<b>Transactions</b>		
8618	<b>Compass Minerals America</b>	03-303-000-0000-6518	AP	P	6,087.27	DE-ICING SALT		1092448		De-Icing Salt		N
		03-303-000-0000-6518	AP	P	3,715.11	DE-ICING SALT		1092528		De-Icing Salt		N
		03-303-000-0000-6518	AP	P	1,852.60	DE-ICING SALT		1093304		De-Icing Salt		N
		03-303-000-0000-6518	AP	P	6,705.66	DE-ICING SALT		1093395		De-Icing Salt		N
		03-303-000-0000-6518	AP	P	6,767.19	DE-ICING SALT		1095757		De-Icing Salt		N
		03-303-000-0000-6518	AP	P	2,173.70	DE-ICING SALT		1095760		De-Icing Salt		N

# Aitkin County



3 Road & Bridge

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	
	03-303-000-0000-6518	AP	P	1,996.75	DE-ICING SALT	1097002	De-Icing Salt	N
	03-303-000-0000-6518	AP	P	2,172.93	DE-ICING SALT	1097083	De-Icing Salt	N
	03-303-000-0000-6518	AP	P	2,269.09	DE-ICING SALT	1098058	De-Icing Salt	N
	03-303-000-0000-6518	AP	P	2,230.61	DE-ICING SALT	1099254	De-Icing Salt	N
	03-303-000-0000-6518	AP	P	2,293.95	DE-ICING SALT	1104612	De-Icing Salt	N
	03-303-000-0000-6518	AP	P	2,089.04	DE-ICING SALT	1104616	De-Icing Salt	N
	03-303-000-0000-6518	AP	P	4,275.70	DE-ICING SALT	1105648	De-Icing Salt	N
<b>8618</b>	<b>Compass Minerals America</b>			<b>44,629.60</b>				
					13 Transactions			
2763	<b>Countryside Sanitation, LLC</b>							
	03-303-000-0000-6254			117.00	JAN 23 MCGREGOR	3019	Utilities-Gas and Electric	Y
	03-303-000-0000-6254			81.90	JAN 23 PALISADE	3020	Utilities-Gas and Electric	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>			<b>198.90</b>				
					2 Transactions			
1701	<b>Forestry Suppliers, Inc.</b>							
	03-303-000-0000-6417	AP	P	413.71	AITKIN SHOP SUPPLIES	327850-00	Shop/Building Maintenance	N
<b>1701</b>	<b>Forestry Suppliers, Inc.</b>			<b>413.71</b>				
					1 Transactions			
8622	<b>Frontier Communications Holdings LLC</b>							
	03-303-000-0000-6254			87.02	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254			87.02	218-768-4481	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254			87.02	PALISADE	218-845-2607	Utilities-Gas and Electric	N
<b>8622</b>	<b>Frontier Communications Holdings LLC</b>			<b>261.06</b>				
					3 Transactions			
1754	<b>Garrison Disposal Company, Inc</b>							
	03-303-000-0000-6254	AP	P	140.28	AITKIN SHOP	1979600	Utilities-Gas and Electric	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>			<b>140.28</b>				
					1 Transactions			
2089	<b>Heartland Tire Inc</b>							
	03-303-000-0000-6590			144.00	REPAIR PARTS	15021723	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			1,310.78	TIRES	15021728	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			3.68	REPAIR PARTS	15021728	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			46.00	REPAIR LABOR	15021728	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			121.25	TIRES	15021729	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			1.84	REPAIR PARTS	15021729	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			23.00	REPAIR LABOR	15021729	Repair & Maintenance Supplies	N
<b>2089</b>	<b>Heartland Tire Inc</b>			<b>1,650.55</b>				
					7 Transactions			
2340	<b>Hyytinen Hardware Hank</b>							



# Aitkin County



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

**3** Road & Bridge

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	
	03-303-000-0000-6417	AP	P	44.96	AITKIN SHOP SUPPLIES	5597/1	Shop/Building Maintenance	N
	03-303-000-0000-6417	AP	P	15.98	PALISADE SHOP SUPPLIES	5653/1	Shop/Building Maintenance	N
	03-303-000-0000-6516	AP	P	21.78	SIGN SUPPLIES	6173/1	Signs & Posts	N
	03-303-000-0000-6516	AP	P	54.48	SIGN SUPPLIES	6272/1	Signs & Posts	N
	03-303-000-0000-6417	AP	P	13.48	AITKIN SHOP SUPPLIES	6321/1	Shop/Building Maintenance	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>150.68</b>				
					5 Transactions			
91187	<b>Lake Country Power</b>							
	03-303-000-0000-6254	AP	P	213.03	DEC 22 JACOBSON-	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	P	145.26	DEC 22 SWATARA-	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	P	58.00	DEC 22 CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>			<b>416.29</b>				
					3 Transactions			
3100	<b>McGregor Oil</b>							
	03-303-000-0000-6570	AP	P	2,105.48	JACOBSON DIESEL	0-11408	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	92.39	DIESEL	0-12564	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	254.58	DIESEL	0-12579	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	219.25	DIESEL	0-12580	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	194.92	DIESEL	0-12601	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	292.34	DIESEL	012581	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	3,400.43	JACOBSON DIESEL	10915	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	9,632.24	PALISADE DIESEL	10964	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	12.40-	DISCOUNT-	STMT	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>			<b>16,179.23</b>				
					9 Transactions			
3334	<b>MCIT</b>							
	03-303-000-0000-6171			39,426.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	03-303-000-0000-6352			9,481.00	2023 Property Premium 01/01/2023 12/31/2023	19435R	Insurance	N
<b>3334</b>	<b>MCIT</b>			<b>48,907.00</b>				
					2 Transactions			
5917	<b>Mike's Bobcat Service, Inc.</b>							
	03-303-000-0000-6360	AP	P	910.00	PLOWING	11/22-12/22	Services, Labor, Contracts	N
<b>5917</b>	<b>Mike's Bobcat Service, Inc.</b>			<b>910.00</b>				
					1 Transactions			
9692	<b>Minnesota Energy Resources Corporation</b>							
	03-303-000-0000-6423			1,970.45	NAT GAS: AITKIN SHOP	05060488410000	Fuel for Buildings	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>1,970.45</b>							
									1 Transactions			
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>											
	03-303-000-0000-6590		AP	P	370.02	REPAIR PARTS-		X220057648:01		Repair & Maintenance Supplies		Y
	03-303-000-0000-6590				1,552.76	REPAIR PARTS		X220057859:01		Repair & Maintenance Supplies		Y
	03-303-000-0000-6590				1,552.76	REPAIR PARTS		X220057859:01		Repair & Maintenance Supplies		Y
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>				<b>3,475.54</b>				<b>3 Transactions</b>			
8436	<b>Northland Parts</b>											
	03-303-000-0000-6590		AP	P	41.49	REPAIR PARTS		457314		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	177.60	REPAIR PARTS		457364		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	29.88	REPAIR PARTS		457366		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	42.95	REPAIR PARTS-		457511		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	49.98	REPAIR PARTS		458042		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	49.98	REPAIR PARTS		458053		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	49.98	REPAIR PARTS		458170		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	1.76	REPAIR PARTS-		458373		Repair & Maintenance Supplies		N
<b>8436</b>	<b>Northland Parts</b>				<b>343.66</b>				<b>8 Transactions</b>			
10720	<b>Nuss Truck Group Inc</b>											
	03-303-000-0000-6590		AP	P	24.78	REPAIR PARTS		6154330P		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				76.67	REPAIR PARTS		6154450P		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				101.74	REPAIR PARTS		6154508P		Repair & Maintenance Supplies		N
<b>10720</b>	<b>Nuss Truck Group Inc</b>				<b>203.19</b>				<b>3 Transactions</b>			
8537	<b>Powerplan OIB</b>											
	03-303-000-0000-6590		AP	P	425.35	REPAIR PARTS		2168674		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	360.00	REPAIR PARTS		2168674		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	1,812.46	REPAIR PARTS		2176837		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	1,355.00	REPAIR LABOR		2176837		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	50.91	REPAIR PARTS		2181727		Repair & Maintenance Supplies		N
<b>8537</b>	<b>Powerplan OIB</b>				<b>4,003.72</b>				<b>5 Transactions</b>			
9273	<b>Reichert Enterprises, Inc</b>											
	03-303-000-0000-6590				4,004.64	REPAIR PARTS		116205		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				2,308.50	REPAIR LABOR		116205		Repair & Maintenance Supplies		N
<b>9273</b>	<b>Reichert Enterprises, Inc</b>				<b>6,313.14</b>				<b>2 Transactions</b>			
4070	<b>Riley Auto Supply</b>											

3 Road & Bridge

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	
	03-303-000-0000-6590	AP	P	103.99	REPAIR PARTS	635840	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	AP	P	103.99	REPAIR PARTS	635840	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	AP	P	103.99	REPAIR PARTS	635840	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	AP	P	103.99	REPAIR PARTS	635840	Repair & Maintenance Supplies	N
	03-303-000-0000-6417	AP	P	39.96	MCGRATH SHOP-	635860	Shop/Building Maintenance	N
	03-303-000-0000-6417	AP	P	29.94	AITKIN SHOP	635984	Shop/Building Maintenance	N
	03-303-000-0000-6590		P	111.99	REPAIR PARTS	636032	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	AP	P	99.88	REPAIR PARTS	636121	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>			<b>697.73</b>				
					8 Transactions			
14812	<b>SCI Broadband/Savage Communications</b>							
	03-303-000-0000-6254	AP	P	288.90	MCGRATH INTERNET	009-038972	Utilities-Gas and Electric	N
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>			<b>288.90</b>				
					1 Transactions			
8364	<b>Towmaster, Inc</b>							
	03-303-000-0000-6590	AP	P	314.05	REPAIR PARTS	455911	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			2,857.31	REPAIR PARTS	455988	Repair & Maintenance Supplies	N
<b>8364</b>	<b>Towmaster, Inc</b>			<b>3,171.36</b>				
					2 Transactions			
6097	<b>Verizon Wireless</b>							
	03-303-000-0000-6220	AP	P	470.32	DEPT CELL PHONES-	9924319517	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>			<b>470.32</b>				
					1 Transactions			
4988	<b>Viking Industrial Center</b>							
	03-303-000-0000-6417	AP	P	131.05	AITKIN SHOP SUPPLIES	3252612	Shop/Building Maintenance	N
<b>4988</b>	<b>Viking Industrial Center</b>			<b>131.05</b>				
					1 Transactions			
9642	<b>WEX BANK</b>							
	03-303-000-0000-6570			40.35	GASOLINE	0496003600707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			64.45	GASOLINE	0496003600707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			55.83	GASOLINE	0496003600707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			158.05	GASOLINE	0496003600707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			160.23	GASOLINE	0496003600707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			153.74	GASOLINE	0496003600707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	172.02	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	39.60	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	92.33	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	78.10	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	152.66	GASOLINE	0496003900707	Motor Fuel & Lubricants	N

# Aitkin County



3 Road & Bridge

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	
	03-303-000-0000-6570	AP	P	67.99	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	57.06	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	97.61	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	825.85	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	594.98	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	284.85	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	175.42	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	532.81	GASOLINE	0496003900707	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK</b>			<b>3,803.93</b>				
					<b>19 Transactions</b>			
13856	<b>WHITE/PAUL</b>							
	03-303-000-0000-6181	AP	P	145.00	WORK BOOTS REIMBURSEMENT	SCHEELS	Safety Footwear Allowance	N
<b>13856</b>	<b>WHITE/PAUL</b>			<b>145.00</b>				
					<b>1 Transactions</b>			
5295	<b>Ziegler Inc</b>							
	03-303-000-0000-6590			866.52	REPAIR PARTS-FILTERS	IN000830004	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			78.60	REPAIR PARTS	IN000830317	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>			<b>945.12</b>				
					<b>2 Transactions</b>			
<b>303</b>	<b>DEPT Total:</b>			<b>141,939.21</b>	<b>R&amp;B Highway Maintenance</b>	<b>30 Vendors</b>	<b>115 Transactions</b>	
<b>307</b>	<b>DEPT</b>				<b>R&amp;B Capital Infrastructure</b>			
86222	<b>Aitkin Independent Age</b>							
	03-307-000-0000-6230			116.25	PALI COLD STORAGE AD FOR BID	1285135-	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>			<b>116.25</b>				
					<b>1 Transactions</b>			
3518	<b>Voyageur Press Of Mcgregor, Inc</b>							
	03-307-000-0000-6230			168.00	PALI COLD STOR AD FOR BID	46224	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>			<b>168.00</b>				
					<b>1 Transactions</b>			
<b>307</b>	<b>DEPT Total:</b>			<b>284.25</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>			<b>202,171.97</b>	<b>Road &amp; Bridge</b>		<b>128 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
422	DEPT			Unorganized Fire			
7001	Town Of Ball Bluff Treasurer						
	04-422-000-0000-6801		329.88	2023 FIRE PROT - UNORG 51-22	01032023	Appropriations	N
	04-422-000-0000-6801		11,764.14	2023 FIRE PROT - UNORG 52-22	01032023	Appropriations	N
	04-422-000-0000-6801		1,524.42	2023 FIRE PROT - UNORG 52-24	01032023	Appropriations	N
<b>7001</b>	<b>Town Of Ball Bluff Treasurer</b>		<b>13,618.44</b>	<b>3 Transactions</b>			
422	<b>DEPT Total:</b>		<b>13,618.44</b>	<b>Unorganized Fire</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
423	DEPT			Unorganized Cemetary			
14090	Caverly, Treasurer/Brandi						
	04-423-000-0000-6801	AP	601.97	2022 UNORG CEMETERY 51-27	20221231	Appropriations	N
	04-423-000-0000-6801	AP	620.14	2022 UNORG CEMETERY 52-27	20221231	Appropriations	N
<b>14090</b>	<b>Caverly, Treasurer/Brandi</b>		<b>1,222.11</b>	<b>2 Transactions</b>			
3757	Packer-Treasurer/Warren						
	04-423-000-0000-6801	AP	1,649.32	2022 UNORG CEMETERY 50-25	20221231	Appropriations	N
<b>3757</b>	<b>Packer-Treasurer/Warren</b>		<b>1,649.32</b>	<b>1 Transactions</b>			
423	<b>DEPT Total:</b>		<b>2,871.43</b>	<b>Unorganized Cemetary</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
4	<b>Fund Total:</b>		<b>16,489.87</b>	<b>Unorganized Townships</b>		<b>6 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			
12565	<b>AITKIN-ITASCA-KOOCH COMMUNITY HEAL</b> 05-400-400-0402-6266		2,520.00	2023 PREPMOD LICENSE FEES 12/31/2022 12/31/2023		Software Fees/License Fees	N
<b>12565</b>	<b>AITKIN-ITASCA-KOOCH COMMUNITY HEAL</b>		<b>2,520.00</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-400-440-0410-6405	AP	2.85	AGENCY - HIGHLIGHTERS 12/27/2022 12/28/2022	16WH-RMJN-THDG	Office Supplies	N
	05-400-440-0410-6405		5.22	AGENCY-GREEN COPY PAPER 01/10/2023 01/11/2023	1KP1-PKPC-G6R9	Office Supplies	N
	05-400-440-0410-6405	AP	3.39	ADMIN -CELL PH CASE/PROTECTOR 12/26/2022 12/27/2022	1NNN-197R-WQPD	Office Supplies	N
	05-400-440-0410-6405	AP	7.54	AGENCY - DYMO LABELS 12/29/2022 12/30/2022	1Q6H-CF6V-9RWR	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>19.00</b>	<b>4 Transactions</b>			
248	<b>Association of Mn Counties</b> 05-400-440-0410-6240		285.88	MACSSA ANNUAL DUES 2023 12/31/2022 12/31/2023		Membership/Dues/Association Fees	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>285.88</b>	<b>1 Transactions</b>			
10452	<b>AT&amp;T Mobility</b> 05-400-400-0402-6220	AP	38.23	VACCINE CLINIC PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220	AP	38.23	WIC HOTSPOT 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220	AP	44.63	WIC TRAVELER PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220	AP	49.66	WIC/HV CELL PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-400-430-0408-6220	AP	49.66	PH HV/FP CELL PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220	AP	6.95	ACCT CELL PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220	AP	5.35	AGENCY HOTSPOT 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220	AP	6.95	DIR CELL PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	05-400-440-0410-6220	AP	188.58	PH ADMIN CELL PHONE	287298057356	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>428.24</b>	11/25/2022 12/25/2022 9 Transactions			
783	<b>Canon Financial Services, Inc</b>						
	05-400-440-0410-6342	AP	265.77-	PH-CONTRACT CHARGE-DEC 22	29795949	Office Equipment Rental/Contracts	N
				11/30/2022 12/31/2022			
	05-400-440-0410-6342	AP	288.36	PH CONTRACT CHARGE-DEC 22	29795951	Office Equipment Rental/Contracts	N
				11/30/2022 12/31/2022			
	05-400-420-4800-6342		120.14	CS CONTRACT CHARGE-JAN '23	29859216	Office Equipment Rental/Contracts	N
				12/31/2022 01/31/2023			
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG-JAN '23	29859217	Office Equipment Rental/Contracts	N
				12/31/2022 01/31/2023			
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE - JAN '23	29859220	Office Equipment Rental/Contracts	N
				12/31/2022 01/31/2023			
	05-400-440-0410-6342		288.36	PH CONTRACT CHARGE-JAN '23	29859221	Office Equipment Rental/Contracts	N
				12/31/2022 01/31/2023			
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>495.04</b>	<b>6 Transactions</b>			
10855	<b>Culligan Soft Water</b>						
	05-400-440-0410-6342		19.46	COOLER RENTAL SERVICE	150-100116285-	Office Equipment Rental/Contracts	N
				12/31/2022 01/31/2023			
<b>10855</b>	<b>Culligan Soft Water</b>		<b>19.46</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b>						
	05-400-440-0410-6171		4,912.00	2023 Work Comp Premium	19435R	Workers Compensation	N
				01/01/2023 12/31/2023			
	05-400-440-0410-6352		3,203.00	2023 Property.Liability Premiu	19435R	Insurance-Vehicles/Equipment/Liability	N
				01/01/2023 12/31/2023			
<b>3334</b>	<b>MCIT</b>		<b>8,115.00</b>	<b>2 Transactions</b>			
89765	<b>Minnesota Elevator, Inc</b>						
	05-400-440-0410-6300		29.91	ELEVATOR SERVICE - JAN '23	999617	Maintenance/Service Contracts	N
				12/31/2022 01/31/2023			
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>29.91</b>	<b>1 Transactions</b>			
10109	<b>Quadient, Inc</b>						
	05-400-440-0410-6300		39.64	RATE CHANGE PROTECTION	59835831	Maintenance/Service Contracts	N
				01/31/2023 01/31/2024			

# Aitkin County



Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>10109</b>	<b>Quadient, Inc</b>		<b>39.64</b>		<b>1</b>	Transactions	
4010	<b>Rasley Oil Company</b>						
	05-400-400-0402-6335	AP	39.84	DPC GAS CHARGES FOR 12/22 11/30/2022 12/31/2022		Gas/Vehicle Fuel Charges	N
	05-400-400-0402-6335	AP	28.16	PHEP GAS CHARGES FOR 12/22 11/30/2022 12/31/2022		Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>68.00</b>		<b>2</b>	Transactions	
86235	<b>The Office Shop Inc</b>						
	05-400-440-0410-6342	AP	46.52	OSS-COPIER CONTRACT IRDXC5850I 12/27/2022 12/28/2022	324851-0	Office Equipment Rental/Contracts	N
	05-400-440-0410-6300	AP	1,716.69	PH-COPIER CONTRACT IRC5550IIII 08/31/2022 12/08/2022	324958-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>1,763.21</b>		<b>2</b>	Transactions	
<b>400</b>	<b>DEPT Total:</b>		<b>13,783.38</b>	<b>Public Health Department</b>	<b>11</b>	<b>Vendors</b>	<b>30</b>
						<b>Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
86359	<b>Aitkin Co Attorney</b>						
	05-420-640-4800-6263	AP	2,040.00	IV-D BILLING Q4 2022 09/30/2022 12/31/2022	Q4 2022	Contract Legal Services Iv-D	N
<b>86359</b>	<b>Aitkin Co Attorney</b>		<b>2,040.00</b>		<b>1</b>	Transactions	
88284	<b>Aitkin Co Recorder</b>						
	05-420-650-4800-6800	AP	13.00	MA ESTATE DEATH CERTIFICATE 12/29/2022 12/30/2022	96094	Program Expenses Direct Charge Ffp	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>13.00</b>		<b>1</b>	Transactions	
9608	<b>AMAZON CAPITAL SERVICES</b>						
	05-420-600-4800-6405	AP	12.99	IM-WIRELESS MOUSE (JG) 12/27/2022 12/28/2022	16WH-RMJN-THDG	Office Supplies	N
	05-420-600-4800-6405	AP	6.71	AGENCY - HIGHLIGHTERS 12/27/2022 12/28/2022	16WH-RMJN-THDG	Office Supplies	N
	05-420-600-4800-6405		12.31	AGENCY-GREEN COPY PAPER 01/10/2023 01/11/2023	1KP1-PKPC-G6R9	Office Supplies	N
	05-420-600-4800-6405	AP	7.98	ADMIN -CELL PH CASE/PROTECTOR 12/26/2022 12/27/2022	1NNN-197R-WQPD	Office Supplies	N
	05-420-600-4800-6405	AP	17.77	AGENCY - DYMO LABELS	1Q6H-CF6V-9RWR	Office Supplies	N

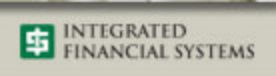


# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>57.76</b>	12/29/2022 12/30/2022	5 Transactions		
248	Association of Mn Counties 05-420-600-4800-6240		673.86	MACSSA ANNUAL DUES 2023 12/31/2022 12/31/2023	1 Transactions	Membership/Dues/Association Fees	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>673.86</b>				
10452	AT&T Mobility 05-420-600-4800-6220	AP	16.39	ACCT CELL PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220	AP	12.62	AGENCY HOTSPOT 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220	AP	16.39	DIR CELL PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220	AP	272.81	IM CELL PHONES 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-420-640-4800-6220	AP	138.92	CS CELL PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>457.13</b>		5 Transactions		
783	Canon Financial Services, Inc 05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHG-JAN '23 12/31/2022 01/31/2023	29859217	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE - JAN '23 12/31/2022 01/31/2023	29859220	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>150.73</b>		2 Transactions		
10855	Culligan Soft Water 05-420-600-4800-6342		45.87	COOLER RENTAL SERVICE 12/31/2022 01/31/2023	150-100116285-	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>45.87</b>		1 Transactions		
3334	MCIT 05-420-600-4800-6171		1,700.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1,700.00</b>		1 Transactions		
89765	Minnesota Elevator, Inc						

# 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
	05-420-600-4800-6300		70.49	ELEVATOR SERVICE - JAN '23 12/31/2022 01/31/2023	999617	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>70.49</b>	<b>1 Transactions</b>			
14333	Northwoods Consulting Partners Inc 05-420-600-4800-6266		6,009.00	COMPASS SUPPORT 03/31/2023 03/31/2024	INV-102405	Software Fees/License Fees	N
<b>14333</b>	<b>Northwoods Consulting Partners Inc</b>		<b>6,009.00</b>	<b>1 Transactions</b>			
10109	Quadient, Inc 05-420-600-4800-6300		93.45	RATE CHANGE PROTECTION 01/31/2023 01/31/2024	59835831	Maintenance/Service Contracts	N
<b>10109</b>	<b>Quadient, Inc</b>		<b>93.45</b>	<b>1 Transactions</b>			
86474	Sheriff Carlton County 05-420-640-4800-6379		50.00	IV-D SERVICE 001401331101 01/03/2023 01/04/2023	IN202300011	Other Iv-D Charges	N
<b>86474</b>	<b>Sheriff Carlton County</b>		<b>50.00</b>	<b>1 Transactions</b>			
15347	St Louis County - PHHS 05-420-650-4400-6211	AP	210.20	MTM ADMIN FEE NON-FFP 11/07/2022 11/08/2022	IP-00026208	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211	AP	52.55	MTM ADMIN FEE NON-FFP 11/21/2022 11/22/2022	IP-00026212	Medical Assistance - MTM Admin	N
<b>15347</b>	<b>St Louis County - PHHS</b>		<b>262.75</b>	<b>2 Transactions</b>			
86235	The Office Shop Inc 05-420-600-4800-6342	AP	109.66	OSS-COPIER CONTRACT IRDXC5850I 12/27/2022 12/28/2022	324851-0	Office Equipment Rental/Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>109.66</b>	<b>1 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>11,733.70</b>	<b>Income Maintenance</b>	<b>14 Vendors</b>	<b>24 Transactions</b>	
<b>430</b>	DEPT 9608 <b>AMAZON CAPITAL SERVICES</b>			Social Services			
	05-430-700-4800-6405	AP	10.78	AGENCY - HIGHLIGHTERS 12/27/2022 12/28/2022	16WH-RMJN-THDG	Office Supplies	N
	05-430-700-4800-6405		19.77	AGENCY-GREEN COPY PAPER 01/10/2023 01/11/2023	1KP1-PKPC-G6R9	Office Supplies	N

# 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	05-430-700-4800-6405		16.98	SS-PH CASE/SCR PROTECTOR (KK) 01/10/2023 01/11/2023	1KP1-PKPC-G6R9	Office Supplies	N
	05-430-700-4800-6405	AP	12.82	ADMIN -CELL PH CASE/PROTECTOR 12/26/2022 12/27/2022	1NNN-197R-WQPD	Office Supplies	N
	05-430-700-4800-6405	AP	10.49	SS-PLANNER (RI) 12/28/2022 12/29/2022	1P6D-QN3N-76FW	Office Supplies	N
	05-430-700-4800-6405	AP	28.54	AGENCY - DYMO LABELS 12/29/2022 12/30/2022	1Q6H-CF6V-9RWR	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>99.38</b>	<b>6 Transactions</b>			
248	Association of Mn Counties						
	05-430-700-4800-6240		1,082.26	MACSSA ANNUAL DUES 2023 12/31/2022 12/31/2023		Membership/Dues/Association Fees	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>1,082.26</b>	<b>1 Transactions</b>			
10452	AT&T Mobility						
	05-430-700-4800-6220	AP	26.32	ACCT CELL PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-430-700-4800-6220	AP	20.26	AGENCY HOTSPOT 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-430-700-4800-6220	AP	26.32	DIR CELL PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-430-700-4800-6220	AP	41.23	HOTSPOT (RI) 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-430-700-4800-6220	AP	1,231.79	SS CELL PHONE 11/25/2022 12/25/2022	287298057356	Telephone	N
	05-430-760-3040-6020	AP	76.46	APS IPADS 11/25/2022 12/25/2022	287298057356	APS Assessment/Investigation	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>1,422.38</b>	<b>6 Transactions</b>			
783	Canon Financial Services, Inc						
	05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHG-JAN '23 12/31/2022 01/31/2023	29859217	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE - JAN '23 12/31/2022 01/31/2023	29859220	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>242.08</b>	<b>2 Transactions</b>			
10855	Culligan Soft Water						
	05-430-700-4800-6342		73.67	COOLER RENTAL SERVICE	150-100116285-	Office Equipment Rental/Contracts	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
<b>10855</b>	<b>Culligan Soft Water</b>		<b>73.67</b>	12/31/2022 01/31/2023 1 Transactions			
3334	<b>MCIT</b> 05-430-700-4800-6171		3,802.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	05-430-700-4800-6352		20,458.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance-Vehicles/Equipment/Liability	N
<b>3334</b>	<b>MCIT</b>		<b>24,260.00</b>	<b>2 Transactions</b>			
89765	<b>Minnesota Elevator, Inc</b> 05-430-700-4800-6300		113.22	ELEVATOR SERVICE - JAN '23 12/31/2022 01/31/2023	999617	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>113.22</b>	<b>1 Transactions</b>			
10657	<b>Quadient Finance USA, Inc</b> 05-430-000-0000-1205	AP	2,000.00	POSTAGE 12/13/2022 12/14/2022	11465883	Postage Account	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>2,000.00</b>	<b>1 Transactions</b>			
10109	<b>Quadient, Inc</b> 05-430-700-4800-6300		150.08	RATE CHANGE PROTECTION 01/31/2023 01/31/2024	59835831	Maintenance/Service Contracts	N
<b>10109</b>	<b>Quadient, Inc</b>		<b>150.08</b>	<b>1 Transactions</b>			
4010	<b>Rasley Oil Company</b> 05-430-700-4800-6335	AP	153.19	SS GAS CHARGES FOR 12/22 11/30/2022 12/31/2022		Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>153.19</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b> 05-430-700-4800-6342	AP	176.13	OSS-COPIER CONTRACT IRDXC5850I 12/27/2022 12/28/2022	324851-0	Office Equipment Rental/Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>176.13</b>	<b>1 Transactions</b>			
9615	<b>WEX BANK - HHS</b> 05-430-700-4800-6335	AP	109.99	SS-GAS CHARGES FOR 12/22 11/30/2022 12/31/2022	86325599	Gas/Vehicle Fuel Charges	N
	05-430-710-3160-6020	AP	100.00	FC TRANS-GAS CARD	86325599	Transportation Child Serv	N

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# Aitkin County



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

5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	05-430-710-3190-6020	AP	11/30/2022 12/31/2022 CRT RELATED SERV-GAS CARD	86325599	Court Related Services & Activities	N
	9615 WEX BANK - HHS		11/30/2022 12/31/2022 3 Transactions			
430	<b>DEPT Total:</b>		<b>30,012.38 Social Services</b>	<b>12 Vendors</b>	<b>26 Transactions</b>	
5	<b>Fund Total:</b>		<b>55,529.46 Health &amp; Human Services</b>		<b>80 Transactions</b>	

# Aitkin County



**6** Debt Service

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>0</b>	DEPT			Undesignated			
5777	<b>U.S. Bank N.A.</b>						
	06-000-000-0000-6795		405,000.00	0058739NS - PRINCIPAL	2154891	Long Term Loans	N
	06-000-000-0000-6796		151,582.51	0058739NS - INTEREST	2154891	Interest	N
5777	<b>U.S. Bank N.A.</b>		<b>556,582.51</b>				
				2 Transactions			
<b>0</b>	<b>DEPT Total:</b>		<b>556,582.51</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>6</b>	<b>Fund Total:</b>		<b>556,582.51</b>	<b>Debt Service</b>		<b>2 Transactions</b>	

# 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			
	4580 Mn Dept Of Finance						
	09-000-000-0000-2030	AP	270.00	MARRIAGE FEES/DEC 2023	DEC2022	State Fees, Assessments & Surcharges	N
				12/01/2022 12/31/2022			
	4580 Mn Dept Of Finance		270.00	1 Transactions			
0	<b>DEPT Total:</b>		<b>270.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
9	<b>Fund Total:</b>		<b>270.00</b>	<b>State</b>		<b>1 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
900	DEPT			Timber Permit Bonds			
5938	Rieger Logging 10-900-000-0000-2300		146.50	REFUND BOND	14054	Timber Permit Bonds	N
5938	Rieger Logging		146.50	1 Transactions			
900	<b>DEPT Total:</b>		<b>146.50</b>	<b>Timber Permit Bonds</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
921	DEPT			Co. Development			
5889	USDA, APHIS, General 10-921-000-0000-6360		115.43	SUPPLIES AND MAT. AND PROGRAM	6100031757	Miscellaneous-Services	N
5889	USDA, APHIS, General		115.43	1 Transactions			
921	<b>DEPT Total:</b>		<b>115.43</b>	<b>Co. Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
9561	Amazon Business 10-923-000-0000-6405	AP	51.40	FORESTER BRIEFCASE	1LLK-P4FX-CJLQ	Office Supplies	N
9561	Amazon Business		51.40	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6220		832.43	PHONES AND TABLETS 11/26/2022 12/25/2022	287302631438	Telephone	N
10452	AT&T Mobility		832.43	1 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590	AP	71.96	LIFT SUPPORT SURVEY CREW	40214043	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		71.96	1 Transactions			
10855	Culligan Soft Water 10-923-000-0000-6342		40.00	WATER SHOP 01/01/2023 01/31/2023	150-10046456-2	Office/Equipment-Rental	N
10855	Culligan Soft Water		40.00	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		110.30	GARBAGE SHOP 01/01/2023 01/31/2023	322253	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			



# Aitkin County



Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
2340	<b>Hyytinen Hardware Hank</b>		10-923-000-0000-6450	AP	8.49	PAINT		5845/1		Field Supplies		N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>8.49</b>		1 Transactions					
3334	<b>MCIT</b>		10-923-000-0000-6171		6,770.00	2023 Work Comp Premium	01/01/2023 12/31/2023	19435R		Workers Compensation		N
			10-923-000-0000-6352		9,662.00	2023 Property.Liability Premiu	01/01/2023 12/31/2023	19435R		Insurance		N
			10-923-000-0000-6352		222.00-	MCIT REFUND - FTS PROPERTY	01/01/2023 12/31/2023	8093		Insurance		N
<b>3334</b>	<b>MCIT</b>				<b>16,210.00</b>		3 Transactions					
9692	<b>Minnesota Energy Resources Corporation</b>		10-923-000-0000-6254	AP	784.86	GAS SHOP	11/30/2022 12/29/2022	4417629690		Utilities-Gas and Electric		N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>784.86</b>		1 Transactions					
86235	<b>The Office Shop Inc</b>		10-923-000-0000-6405	AP	39.78	STAPLER AND PENS		108		Office Supplies		N
			10-923-000-0000-6405	AP	48.27	2023 CALENDARS		108		Office Supplies		N
			10-923-000-0000-6405	AP	131.16	PAPER SHREDDER		108		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>219.21</b>		3 Transactions					
12788	<b>Timmer Implement of Aitkin</b>		10-923-000-0000-6590		36.77	HYDRA FLUID		IA23194		Repair & Maintenance Supplies		N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>				<b>36.77</b>		1 Transactions					
9642	<b>WEX BANK</b>		10-923-000-0000-6335		2,220.82	GAS	12/08/2022 01/07/2023	86366899		Gas/Vehicle Fuel Charges		N
<b>9642</b>	<b>WEX BANK</b>				<b>2,220.82</b>		1 Transactions					
<b>923</b>	<b>DEPT Total:</b>				<b>20,586.24</b>	<b>Forfeited Tax Sales</b>		<b>11 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/SOFTWARE SUBSCRIPTION	01/01/2023 01/31/2023	847591200		Law Books		N

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# Aitkin County



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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	10-926-000-0000-6455		1,060.19	LIBRARY PLAN CHARGES	847680291	Law Books N
				01/01/2023 02/01/2023		
	5173 Thomson Reuters-West Publishing		2,577.37	2 Transactions		
926	<b>DEPT Total:</b>		2,577.37	Law Library	1 Vendors	2 Transactions
10	<b>Fund Total:</b>		23,425.54	Trust		19 Transactions

# Aitkin County



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

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			
14742	<b>Berg/James M</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	01092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	01092023	Transportation/Travel/Parking	Y
<b>14742</b>	<b>Berg/James M</b>		<b>59.89</b>	<b>2 Transactions</b>			
12526	<b>Bixby/James</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	01092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		41.92	NRAC MILEAGE	01092023	Transportation/Travel/Parking	Y
<b>12526</b>	<b>Bixby/James</b>		<b>76.92</b>	<b>2 Transactions</b>			
10438	<b>Commissioner Of Revenue</b>						
	11-925-000-0000-6280	DTG	50.00	PURCHASES 10/19/2022	12/21/2022	DEEDSISSUE2022 State Deed Forfeited Tax Sales	N
	11-925-000-0000-6282	DTG	100.00	REPURCHASES 11/16/2022	12/21/2022	DEEDSISSUE2022 State Deed Repurchase	N
<b>10438</b>	<b>Commissioner Of Revenue</b>		<b>150.00</b>	<b>2 Transactions</b>			
2270	<b>Hoppe/Russell Peter</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	01092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	01092023	Transportation/Travel/Parking	Y
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>74.30</b>	<b>2 Transactions</b>			
14014	<b>Hughes/Steve</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	01092023	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		23.58	NRAC MILEAGE	01092023	Transportation/Travel/Parking	N
<b>14014</b>	<b>Hughes/Steve</b>		<b>58.58</b>	<b>2 Transactions</b>			
10890	<b>Insley/Kevin</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	01092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	01092023	Transportation/Travel/Parking	Y
<b>10890</b>	<b>Insley/Kevin</b>		<b>59.89</b>	<b>2 Transactions</b>			
7062	<b>Kern Excavating LLC</b>						
	11-925-000-0000-6361	AP	10,680.00	CHIPPER TRAIL GRAVEL AND BLADE 10/17/2022	122722A 10/28/2022	Road Construction Service	Y
<b>7062</b>	<b>Kern Excavating LLC</b>		<b>10,680.00</b>	<b>1 Transactions</b>			
11990	<b>Lange/David</b>						

# Aitkin County



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

11 Forest Development

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	
	11-925-000-0000-6278		35.00	NRAC MTG	01092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		44.54	NRAC MILEAGE	01092023	Transportation/Travel/Parking	Y
<b>11990</b>	<b>Lange/David</b>		<b>79.54</b>		<b>2</b>	<b>Transactions</b>	
3334	<b>MCIT</b>						
	11-925-000-0000-6171		500.00	2023 Work Comp Premium	19435R	Workers Compensation	N
				01/01/2023 12/31/2023			
	11-925-000-0000-6352		2,712.00	2023 Property.Liability Premiu	19435R	Insurance	N
				01/01/2023 12/31/2023			
<b>3334</b>	<b>MCIT</b>		<b>3,212.00</b>		<b>2</b>	<b>Transactions</b>	
12077	<b>Stromberg/Kevin</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	01092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	01092023	Transportation/Travel/Parking	Y
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>59.89</b>		<b>2</b>	<b>Transactions</b>	
15229	<b>Thompson/Dennis J</b>						
	11-925-000-0000-6330		19.95	NRAC MILEAGE	01092023	Transportation/Travel/Parking	N
<b>15229</b>	<b>Thompson/Dennis J</b>		<b>19.95</b>		<b>1</b>	<b>Transactions</b>	
4927	<b>Turnock/Franklin Allen</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	01092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	01092023	Transportation/Travel/Parking	Y
<b>4927</b>	<b>Turnock/Franklin Allen</b>		<b>74.30</b>		<b>2</b>	<b>Transactions</b>	
10017	<b>Tveit/Galen</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	01092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	01092023	Transportation/Travel/Parking	Y
<b>10017</b>	<b>Tveit/Galen</b>		<b>58.58</b>		<b>2</b>	<b>Transactions</b>	
8612	<b>Veenker/Thomas H</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	01092023	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		52.40	NRAC MILEAGE	01092023	Transportation/Travel/Parking	N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>87.40</b>		<b>2</b>	<b>Transactions</b>	

925 DEPT Total: 14,751.24 Resource Management 14 Vendors 26 Transactions

939 DEPT County Surveyor  
3334 MCIT

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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	Service Dates	Paid On Bhf #	On Behalf of Name	
	11-939-000-0000-6171		2023 Work Comp Premium	19435R	Workers Compensation	N
			01/01/2023 12/31/2023			
	3334 MCIT			1 Transactions		
939	<b>DEPT Total:</b>		748.00	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
11	<b>Fund Total:</b>		15,499.24	<b>Forest Development</b>		<b>27 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			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254	AP	550.93	PROPONE - INSTRUCTOR'S HOUSE	2222169	Utilities-Gas and Electric	N
	<b>11419 Beaudry Oil &amp; Service, Inc.</b>		<b>550.93</b>	<b>1 Transactions</b>			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	GARBAGE JANUARY 01/01/2023 01/31/2023	3073	Garbage	Y
	<b>2763 Countryside Sanitation, LLC</b>		<b>105.30</b>	<b>1 Transactions</b>			
3334	MCIT 19-521-000-0000-6171		159.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	19-521-000-0000-6352		15,287.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
	<b>3334 MCIT</b>		<b>15,446.00</b>	<b>2 Transactions</b>			
86235	The Office Shop Inc 19-521-000-0000-6342	AP	228.13	COST OF COPIES 09/01/2022 12/06/2022	324854-0	Office Equipment Rental/Contracts	N
	<b>86235 The Office Shop Inc</b>		<b>228.13</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>16,330.36</b>	<b>LLCC Administration</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
522	DEPT			LLCC Education			
3334	MCIT 19-522-000-0000-6171		3,986.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	<b>3334 MCIT</b>		<b>3,986.00</b>	<b>1 Transactions</b>			
522	<b>DEPT Total:</b>		<b>3,986.00</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
523	DEPT			LLCC Food			
3334	MCIT 19-523-000-0000-6171		709.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	<b>3334 MCIT</b>		<b>709.00</b>	<b>1 Transactions</b>			

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3810	Paulbeck's County Market		18.56	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418						
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>18.56</b>	<b>1 Transactions</b>			
<b>523</b>	<b>DEPT Total:</b>		<b>727.56</b>	<b>LLCC Food</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>524</b>	DEPT			LLCC Maintenance			
12106	Antoine Electric						
	19-524-000-0000-6590	AP	989.56	FIX GARNES & OTHER ELECTRICAL	22881	Repair & Maintenance Supplies	Y
<b>12106</b>	<b>Antoine Electric</b>		<b>989.56</b>	<b>1 Transactions</b>			
12777	Lammers Appliance Repair LLC						
	19-524-000-0000-6590		125.00	INSPECTION OF ICE UNIT	3961	Repair & Maintenance Supplies	Y
<b>12777</b>	<b>Lammers Appliance Repair LLC</b>		<b>125.00</b>	<b>1 Transactions</b>			
3334	MCIT						
	19-524-000-0000-6171		1,118.00	2023 Work Comp Premium	19435R	Workers Compensation	N
				01/01/2023 12/31/2023			
<b>3334</b>	<b>MCIT</b>		<b>1,118.00</b>	<b>1 Transactions</b>			
<b>524</b>	<b>DEPT Total:</b>		<b>2,232.56</b>	<b>LLCC Maintenance</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>19</b>	<b>Fund Total:</b>		<b>23,276.48</b>	<b>Long Lake Conservation Center</b>		<b>11 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
520	DEPT			Parks			
13725	<b>Beartooth True Value</b> 21-520-000-0000-6450	AP	171.03	PVC PIPE AND PARTS	1009	Field Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>171.03</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 21-520-000-0000-6171		2,878.00	2023 Work Comp Premium 01/01/2023 12/31/2023	19435R	Workers Compensation	N
	21-520-000-0000-6352		4,815.00	2023 Property.Liability Premiu 01/01/2023 12/31/2023	19435R	Insurance	N
	21-520-000-0000-6352	AP	73.00-	PROP INS CREDIT - 2018 MOROOKA	7832	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>7,620.00</b>	<b>3 Transactions</b>			
3284	<b>Minnesota Department Of Health</b> 21-520-000-0000-6360	B	160.00	AITKIN MISSISSIPPI LANDING LIC 01/01/2023 12/31/2023	39600	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	160.00	2023 BERGLUND PARK LICENSE 01/01/2023 12/31/2023	39605	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	175.00	JACOBSON PARK LICENSE 01/01/2023 12/31/2023	39615	Services, Labor, Contracts	N
	21-520-000-0000-6360		175.00	SNAKE RIVER CAMP LICENSE 01/01/2023 12/31/2023	39619	Services, Labor, Contracts	N
<b>3284</b>	<b>Minnesota Department Of Health</b>		<b>670.00</b>	<b>4 Transactions</b>			
12718	<b>Up North Riders</b> 21-520-000-0000-6802	Q	19,046.99	LAWLER 6-22-22 TO 12-13-22	01102023	Trail Grants-State	N
<b>12718</b>	<b>Up North Riders</b>		<b>19,046.99</b>	<b>1 Transactions</b>			
5128	<b>Widseth Smith &amp; Nolting Inc</b> 21-520-000-0000-6808	AP	28,662.23	NORTHWOODS REG TRAIL MILLE LAC	219850	State Grant-Other	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>28,662.23</b>	<b>1 Transactions</b>			
520	<b>DEPT Total:</b>		<b>56,170.25</b>	<b>Parks</b>	<b>5 Vendors</b>	<b>10 Transactions</b>	
21	<b>Fund Total:</b>		<b>56,170.25</b>	<b>Parks</b>		<b>10 Transactions</b>	



WLC1  
 1/18/23 8:35AM  
 22 Coronavirus Relief Fund

# 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
716	DEPT 9013 STRATELIGENT 22-716-000-0000-6802		3,333.33	American Rescue Plan - COVID			
				CREATIVE SERVICES - JANUARY 01/01/2023 01/31/2023	01012023	Category: Negative Economic Impacts	N
	9013 STRATELIGENT		3,333.33		1 Transactions		
716	<b>DEPT Total:</b>		<b>3,333.33</b>	<b>American Rescue Plan - COVID</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
22	<b>Fund Total:</b>		<b>3,333.33</b>	<b>Coronavirus Relief Fund</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>1,495,336.59</b>	<b>302 Vendors</b>	<b>544 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	542,571.56	General Fund
	2	16.38	Reserves Fund
	3	202,171.97	Road & Bridge
	4	16,489.87	Unorganized Townships
	5	55,529.46	Health & Human Services
	6	556,582.51	Debt Service
	9	270.00	State
	10	23,425.54	Trust
	11	15,499.24	Forest Development
	19	23,276.48	Long Lake Conservation Center
	21	56,170.25	Parks
	22	3,333.33	Coronavirus Relief Fund
	<b>All Funds</b>	<b>1,495,336.59</b>	<b>Total</b>

Approved by, .....

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