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# Aitkin County

# 2D



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT 12385	Sample/Bret A 01-001-000-0000-6330	174.23	Commissioners SAMPLE MILEAGE - NEW COMM TRN 01/25/2023 01/27/2023	MILEAGE	Transportation/Travel/Parking	N
	<b>12385</b>	<b>Sample/Bret A</b>	<b>174.23</b>	<b>1 Transactions</b>			
1	<b>DEPT Total:</b>		<b>174.23</b>	<b>Commissioners</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
40	DEPT 9561	Amazon Business 01-040-000-0000-6405	34.99	Auditor TABLE FOR FRONT COUNTER	1KNY-WLNY-DR1F	Office Supplies	N
	<b>9561</b>	<b>Amazon Business</b>	<b>34.99</b>	<b>1 Transactions</b>			
	86235	The Office Shop Inc 01-040-000-0000-6405	48.44	POST-IT NOTES	1123604-0	Office Supplies	N
	<b>86235</b>	<b>The Office Shop Inc</b>	<b>48.44</b>	<b>1 Transactions</b>			
40	<b>DEPT Total:</b>		<b>83.43</b>	<b>Auditor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
42	DEPT 5866	Department Of Natural Resources 01-042-000-0000-6820	4.00	Treasurer PARCEL 24-0-025800 PAID ALREAD	TAX PARCEL REFU	Refunds	N
		01-042-000-0000-6820	132.00	PARCEL 24-0-026100 PAID ALREAD	TAX PARCEL REFU	Refunds	N
		01-042-000-0000-6820	130.00	PARCEL 24-0-026200 PAID ALREAD	TAX PARCEL REFU	Refunds	N
	<b>5866</b>	<b>Department Of Natural Resources</b>	<b>266.00</b>	<b>3 Transactions</b>			
	2966	MACO 01-042-000-0000-6360	750.00	2023 MOMS MAINTENANCE FEE	2023 MAINTENANCI	Services, Labor, Contracts	N
	<b>2966</b>	<b>MACO</b>	<b>750.00</b>	<b>1 Transactions</b>			
	14330	US Bank 01-042-000-0000-6342	100.00	US BANK RICOH	493056782	Office Equipment Rental/Contracts	N
	<b>14330</b>	<b>US Bank</b>	<b>100.00</b>	<b>1 Transactions</b>			
42	<b>DEPT Total:</b>		<b>1,116.00</b>	<b>Treasurer</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
43	DEPT 10452	AT&T Mobility		Assessor			

# 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
	01-043-000-0000-6220		317.33	JANUARY WIRELESS 12/26/2022 02/25/2023	287298660812	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>317.33</b>	<b>1</b> Transactions			
86235	<b>The Office Shop Inc</b>						
	01-043-000-0000-6405		66.08	ENV, PENS, POST-ITS, SM CLIPS	1122917-0	Office Supplies	N
	01-043-000-0000-6405		5.18	BINDER CLIPS	1122917-1	Office Supplies	N
	01-043-000-0000-6405		38.25	NOTARY STAMP CATHLEEN M OLSON	1123027-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>109.51</b>	<b>3</b> Transactions			
9934	<b>WEX BANK - Assessors</b>						
	01-043-000-0000-6335		675.19	JANUARY FUEL	87136046	Gas/Vehicle Fuel Charges	N
<b>9934</b>	<b>WEX BANK - Assessors</b>		<b>675.19</b>	<b>1</b> Transactions			
<b>43</b>	<b>DEPT Total:</b>		<b>1,102.03</b>	<b>Assessor</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
<b>44</b>	DEPT			Central Services			
3336	<b>Office Of MN. IT Services</b>						
	01-044-000-0000-6360		1,338.65	JANUARY WAN 01/01/2023 01/31/2023	DV23010310	Services, Labor, Contracts	N
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>1,338.65</b>	<b>1</b> Transactions			
3724	<b>Performance Office Papers</b>						
	01-044-000-0000-6405		3,100.00	QUARTERLY PAPER	431922-00	Office Supplies	N
<b>3724</b>	<b>Performance Office Papers</b>		<b>3,100.00</b>	<b>1</b> Transactions			
<b>44</b>	<b>DEPT Total:</b>		<b>4,438.65</b>	<b>Central Services</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>45</b>	DEPT			Motor Pool			
10087	<b>Atwater Chevrolet Buick GMC</b>						
	01-045-000-0000-6302		790.40	CAR #21 FRONT AND REAR BRAKES	345853	Vehicle Maintenance	N
<b>10087</b>	<b>Atwater Chevrolet Buick GMC</b>		<b>790.40</b>	<b>1</b> Transactions			
<b>45</b>	<b>DEPT Total:</b>		<b>790.40</b>	<b>Motor Pool</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>49</b>	DEPT			Information Technologies			
7916	<b>AT&amp;T Mobility</b>						
	01-049-000-0000-6220		48.52	FEB IT CELL	287322433519X	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	
7916	AT&T Mobility			48.52		1 Transactions		
783	Canon Financial Services, Inc							
	01-049-000-0000-6342			25.00	IT COPIER LEASE JAN23	29922804	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			25.00		1 Transactions		
9046	Loffler Companies, Inc.							
	01-049-000-0000-6283			3,251.08	PHONE TRUNK CONTRACT	4265030	Programming, Services, Contracts	N
9046	Loffler Companies, Inc.			3,251.08		1 Transactions		
49	<b>DEPT Total:</b>			<b>3,324.60</b>	<b>Information Technologies</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
52	DEPT				Administration			
9561	Amazon Business							
	01-052-000-0000-6405			10.79	JESSICA SUPPLIES	11CY-6K6Y-7NPC	Office Supplies	N
9561	Amazon Business			10.79		1 Transactions		
11293	League Of Minnesota Cities							
	01-052-000-0000-6241			495.00	2023 MCMA ANNUAL CONFERENCE	375886	Registration Fee	N
					04/26/2023 04/28/2023			
11293	League Of Minnesota Cities			495.00		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP							
	01-052-000-0000-6263			5,135.32	PEMBERTON JANUARY	99	Contract Legal Services	Y
					01/01/2023 01/31/2023			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP			5,135.32		1 Transactions		
52	<b>DEPT Total:</b>			<b>5,641.11</b>	<b>Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
53	DEPT				Human Resources			
86222	Aitkin Independent Age							
	01-053-000-0000-6230			30.65	HIRING AD	1282805	Printing, Publishing & Adv	Y
					01/25/2023 01/28/2023			
	01-053-000-0000-6230			30.65	HIRING AD	1282805	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			61.30		2 Transactions		
9561	Amazon Business							
	01-053-000-0000-6405			45.63	HR SUPPLIES	11CY-6K6Y-7NPC	Office Supplies	N

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9561	Amazon Business				45.63							
								1 Transactions				
15240	AT&T Mobility	01-053-000-0000-6220			99.44	HR JANUARY PHONE		287299383308		Telephone		N
						12/26/2022	01/25/2023					
15240	AT&T Mobility				99.44							
								1 Transactions				
12048	McDowell Agency, Inc./The	01-053-000-0000-6265			86.00	JANUARY - MCDOWELL		144512		Background Check Fee		N
						01/01/2023	01/31/2023					
12048	McDowell Agency, Inc./The				86.00							
								1 Transactions				
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	01-053-000-0000-6263			695.50	PEMBERTON JANUARY		99		Contract Legal Services		Y
						01/01/2023	01/31/2023					
13412	Pemberton, Sorlie, Rufer & Kershner PLLP				695.50							
								1 Transactions				
9894	Vault Health	01-053-000-0000-6265			104.82	BREATH ALCOHOL		FL00559418		Background Check Fee		6
		01-053-000-0000-6360			500.00	VAULT ANNUAL FEE		FL00559418		Services, Labor, Contracts		6
9894	Vault Health				604.82							
								2 Transactions				
53	DEPT Total:				1,592.69	Human Resources			6 Vendors		8 Transactions	
60	DEPT					Elections						
11051	Department of Human Services	01-060-000-0000-6205		DTG	310.99	DEC 22 MAILING SERVICE		A300IC01239I		Postage		N
						12/01/2022	12/31/2022					
11051	Department of Human Services				310.99							
								1 Transactions				
60	DEPT Total:				310.99	Elections			1 Vendors		1 Transactions	
90	DEPT					Attorney						
10855	Culligan Soft Water	01-090-000-0000-6625			111.80	JANUARY 2023 DELIVERIES		150X01397603		Capital - Office & Other Equipment		N
						01/01/2023	01/31/2023					
10855	Culligan Soft Water				111.80							
								1 Transactions				

# Aitkin County



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						Service Dates	Paid On Bhf #	On Behalf of Name	
1333	<b>Dell Marketing L.P.</b>		01-090-000-0000-6625	AP	1,513.83	LAPTOP	10630277000	Capital - Office & Other Equipment	N
<b>1333</b>	<b>Dell Marketing L.P.</b>				<b>1,513.83</b>	1 Transactions			
9489	<b>Redwood Toxicology Laboratory, Inc</b>		01-090-000-0000-6265		14.28	PRE-TRIAL TESTING	12289120231	Drug & Forfeiture MS 387.213	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>				<b>14.28</b>	1 Transactions			
10879	<b>Shred-It</b>		01-090-000-0000-6360		189.48	MONTHLY SERVICES	8003225694	Services, Labor, Contracts	N
						01/01/2023 01/31/2023			
<b>10879</b>	<b>Shred-It</b>				<b>189.48</b>	1 Transactions			
11949	<b>Swanson/Sondra</b>		01-090-000-0000-6264		6.25	REQ. CERT COPY D. OSGOOD	2020TR002528	Sheriff Services	N
<b>11949</b>	<b>Swanson/Sondra</b>				<b>6.25</b>	1 Transactions			
86235	<b>The Office Shop Inc</b>		01-090-000-0000-6405		48.34	OFFICE SUPPLIES	1122711-3	Office Supplies	N
			01-090-000-0000-6405		110.16	OFFICE SUPPLIES	1123491-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>158.50</b>	2 Transactions			
5173	<b>Thomson Reuters-West Publishing</b>		01-090-000-0000-6406		1,537.44	ONLINE/SOFTWARE SUBSCRIPTION	847755926	Law Publ. & Subscriptions	N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>				<b>1,537.44</b>	1 Transactions			
<b>90</b>	<b>DEPT Total:</b>				<b>3,531.58</b>	<b>Attorney</b>	<b>7 Vendors</b>	<b>8 Transactions</b>	
<b>100</b>	DEPT					Recorder			
10930	<b>Tidholm Productions</b>		01-100-000-0000-6230		207.00	BUSINESS ENVELOPES	2921 2557	Printing, Publishing & Adv	Y
<b>10930</b>	<b>Tidholm Productions</b>				<b>207.00</b>	1 Transactions			
6101	<b>West Central Indexing</b>		01-100-000-0000-6360		156.00	ICRS DECEMBER 2022	1806	Services, Labor, Contracts	N
						12/01/2022 12/31/2022			
			01-100-000-0000-6360		98.40	ICRS-JANUARY 2023	1809	Services, Labor, Contracts	N
<b>6101</b>	<b>West Central Indexing</b>				<b>254.40</b>	2 Transactions			

# Aitkin County



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<b>100</b>	<b>DEPT Total:</b>		<b>461.40</b>	<b>Recorder</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>110</b>	<b>DEPT</b>			<b>Courthouse Maintenance</b>			
9561	<b>Amazon Business</b> 01-110-000-0000-6415		86.58	VAC BAGS, TAPE	1QQH-PYLN-1CNT	Operational Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>86.58</b>	<b>1 Transactions</b>			
12106	<b>Antoine Electric</b> 01-110-000-0000-6415		590.76	LIGHT BULBS	23023	Operational Supplies	Y
<b>12106</b>	<b>Antoine Electric</b>		<b>590.76</b>	<b>1 Transactions</b>			
88628	<b>Dalco Enterprises, Inc.</b> 01-110-000-0000-6360	AP	875.80	EQUIPMENT MAINTENANCE	3979615	Services, Labor, Contracts	N
	01-110-000-0000-6422		792.69	CAN LINERS	3996121	Janitorial Supplies	N
	01-110-000-0000-6422	AP	490.59	CAN LINERS	4013313	Janitorial Supplies	N
	01-110-000-0000-6422		39.10	WAXING BAGS	4040223	Janitorial Supplies	N
	01-110-000-0000-6422		406.70	LARGE BLACK GLOVES	4040239	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>2,604.88</b>	<b>5 Transactions</b>			
1754	<b>Garrison Disposal Company, Inc</b> 01-110-000-0000-6255		575.22	MONTHLY GARBAGE 01/01/2023 01/31/2023	322846	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>575.22</b>	<b>1 Transactions</b>			
7525	<b>Hometown Bldg Supply</b> 01-110-000-0000-6415		103.82	MATERIALS FOR SLOP SINK	2301-075087	Operational Supplies	N
	01-110-000-0000-6415		26.92	MATERIALS FOR SLOP SINK	2301-075228	Operational Supplies	N
	01-110-000-0000-6415		9.78	MATERIALS FOR SLOP SINK	2301-075407	Operational Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>140.52</b>	<b>3 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b> 01-110-000-0000-6415		62.70	SILICONE, TOGGLE STRAP, FUNNEL	2036-013123	Operational Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>62.70</b>	<b>1 Transactions</b>			
89765	<b>Minnesota Elevator, Inc</b> 01-110-000-0000-6360		379.07	MONTHLY SERVICE 02/01/2023 02/28/2023	1004108	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>379.07</b>	<b>1 Transactions</b>			

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		4,164.58	COURTHOUSE GAS 12/20/2022 01/23/2023	4450162842	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>4,164.58</b>	<b>1 Transactions</b>			
15205	Nelson Excavating & Landscaping 01-110-000-0000-6360		6,265.00	SNOW PLOWING 01/04/2023 02/27/2023	2067	Services, Labor, Contracts	Y
<b>15205</b>	<b>Nelson Excavating &amp; Landscaping</b>		<b>6,265.00</b>	<b>1 Transactions</b>			
3950	Public Utilities 01-110-000-0000-6254		3,485.68	GOVT CTR UTILITIES 12/16/2022 01/16/2023	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		124.92	GLARCO UTILITIES 12/16/2022 01/16/2023	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		315.76	LA TOOL UTILITIES 12/16/2022 01/16/2023	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		42.45	OLD CO GARAGE UTILITIES 12/16/2022 01/16/2023	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		55.13	JUDICIAL CENTER UTILITIES 12/16/2022 01/16/2023	509-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>4,023.94</b>	<b>5 Transactions</b>			
<b>110</b>	<b>DEPT Total:</b>		<b>18,893.25</b>	<b>Courthouse Maintenance</b>	<b>10 Vendors</b>	<b>20 Transactions</b>	
<b>120</b>	DEPT			Veterans Service			
10981	Bakken/Glen A.J. 01-120-000-0000-6278		100.00	GLEN JAN 01/05/2023 02/25/2023	01052023	Per Diem	Y
<b>10981</b>	<b>Bakken/Glen A.J.</b>		<b>100.00</b>	<b>1 Transactions</b>			
2448	Janzen/Carroll Mark 01-120-000-0000-6278		50.00	CARROLL JAN 01/12/2023 01/12/2023	01122023	Per Diem	Y
<b>2448</b>	<b>Janzen/Carroll Mark</b>		<b>50.00</b>	<b>1 Transactions</b>			
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH JAN 01/18/2023 01/18/2023	01182023	Per Diem	Y



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<b>14508</b>	<b>Janzen/Hugh</b>		<b>50.00</b>		<b>1 Transactions</b>		
10234	<b>Miller/Conrad</b>						
	01-120-000-0000-6278		50.00	CONRAD JAN 01/19/2023 01/19/2023	01192023	Per Diem	Y
	01-120-000-0000-6335		32.00	VET VAN GAS PD BY CONRAD 01/19/2023 01/19/2023	01192023	Gas/Vehicle Fuel Charges	N
<b>10234</b>	<b>Miller/Conrad</b>		<b>82.00</b>		<b>2 Transactions</b>		
10677	<b>Olsen/Gerald D</b>						
	01-120-000-0000-6278		50.00	GERRRY JAN 01/25/2023 01/25/2023	01252023	Per Diem	Y
<b>10677</b>	<b>Olsen/Gerald D</b>		<b>50.00</b>		<b>1 Transactions</b>		
11970	<b>Wikelius/Charles</b>						
	01-120-000-0000-6278		50.00	CHARLIE JAN 01/10/2023 01/10/2023	01102023	Per Diem	Y
<b>11970</b>	<b>Wikelius/Charles</b>		<b>50.00</b>		<b>1 Transactions</b>		
9063	<b>Workman/Jeff</b>						
	01-120-000-0000-6278		50.00	JEFF JAN 01/26/2023 01/26/2023	01262023	Per Diem	Y
<b>9063</b>	<b>Workman/Jeff</b>		<b>50.00</b>		<b>1 Transactions</b>		
<b>120</b>	<b>DEPT Total:</b>		<b>432.00</b>	<b>Veterans Service</b>	<b>7 Vendors</b>	<b>8 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
86222	<b>Aitkin Independent Age</b>						
	01-122-000-0000-6230		82.00	FEB PC MEETING	1290170	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>82.00</b>		<b>1 Transactions</b>		
10452	<b>AT&amp;T Mobility</b>						
	01-122-000-0000-6220		223.60	MONTHLY CELLULAR CHARGES 12/26/2022 01/25/2023	287301120814	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>223.60</b>		<b>1 Transactions</b>		
10118	<b>Bristow/Jane</b>						
	01-122-000-0000-6278		60.00	FEB BOA MEETING	20123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		47.16	FEB BOA MILEAGE	20123	BOA/PC Mileage	N

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<b>10118</b>	<b>Bristow/Jane</b>		<b>107.16</b>		<b>2</b> Transactions		
15142	<b>Christensen/Charles</b>						
	01-122-000-0000-6278		70.00	FEB BOA MEETING	20123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		55.02	FEB BOA MILEAGE	20123	BOA/PC Mileage	Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>125.02</b>		<b>2</b> Transactions		
10117	<b>Olson/Dake</b>						
	01-122-000-0000-6278		60.00	FEB BOA MEETING	20123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		30.13	FEB BOA MILEAGE	20123	BOA/PC Mileage	N
<b>10117</b>	<b>Olson/Dake</b>		<b>90.13</b>		<b>2</b> Transactions		
4010	<b>Rasley Oil Company</b>						
	01-122-000-0000-6335		47.77	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
				01/01/2023 01/31/2023			
<b>4010</b>	<b>Rasley Oil Company</b>		<b>47.77</b>		<b>1</b> Transactions		
9261	<b>RTVision, Inc.</b>						
	01-122-000-0000-6360		4,370.91	ANNUAL SUPPORT FOR ONEGOV	INV247	Services, Labor, Contracts	N
				04/01/2023 03/31/2024			
<b>9261</b>	<b>RTVision, Inc.</b>		<b>4,370.91</b>		<b>1</b> Transactions		
90805	<b>Temco</b>						
	01-122-000-0000-6405		225.00	SEPTIC PROBE	27550	Office, Film, & Field Supplies	Y
<b>90805</b>	<b>Temco</b>		<b>225.00</b>		<b>1</b> Transactions		
8612	<b>Veenker/Thomas H</b>						
	01-122-000-0000-6278		70.00	FEB BOA MEETING	20123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		40.61	FEB BOA MILEAGE	20123	BOA/PC Mileage	N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>110.61</b>		<b>2</b> Transactions		
<b>122</b>	<b>DEPT Total:</b>		<b>5,382.20</b>	<b>Planning &amp; Zoning</b>	<b>9 Vendors</b>	<b>13 Transactions</b>	
<b>123</b>	<b>DEPT</b>			<b>Coroner</b>			
	3987 <b>Ramsey County Medical Examiner</b>						
	01-123-000-0000-6262		1,549.00	ME 2022-4037S.E.	MEDEX-033637	Coroner Fees	N
<b>3987</b>	<b>Ramsey County Medical Examiner</b>		<b>1,549.00</b>		<b>1</b> Transactions		
9151	<b>River Valley Forensic Services PA</b>						

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-123-000-0000-6262		500.00	ME-2022-03514 L.G.D.	2013	Coroner Fees	6
	01-123-000-0000-6262		500.00	ME-2022-04037 S.A.E.	2013	Coroner Fees	6
	01-123-000-0000-6262		250.00	DECEMBERCONTRACT SERVICES	2013	Coroner Fees	6
<b>9151</b>	<b>River Valley Forensic Services PA</b>		<b>1,250.00</b>	<b>3 Transactions</b>			
<b>123</b>	<b>DEPT Total:</b>		<b>2,799.00</b>	<b>Coroner</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
<b>200</b>	<b>DEPT</b>			<b>Enforcement</b>			
9138	<b>ASAP Towing</b>						
	01-200-000-0000-6359		345.50	23000211	10415	Wrecker Service	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>345.50</b>	<b>1 Transactions</b>			
15239	<b>AT&amp;T Mobility</b>						
	01-200-000-0000-6220		1,898.89	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.38	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		246.14	VCET PHONE & HOT SPOT	287297906116	Programs	N
<b>15239</b>	<b>AT&amp;T Mobility</b>		<b>2,234.41</b>	<b>3 Transactions</b>			
86467	<b>Auto Value Aitkin</b>						
	01-200-000-0000-6302		26.28	WINDSHIELD WASHER FLUID	40214799	Vehicle Maintenance	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>26.28</b>	<b>1 Transactions</b>			
1152	<b>Cook/Steven</b>						
	01-200-000-0000-6260		625.00	BACKGROUND INV M.L.V.	02092023	Professional Consulting	Y
<b>1152</b>	<b>Cook/Steven</b>		<b>625.00</b>	<b>1 Transactions</b>			
1775	<b>Galls LLC</b>						
	01-200-000-0000-6180		16.91	BELT KEEPERS	023178183	Clothing Allowance	N
	01-200-000-0000-6180		69.59	#227 PANTS	023276026	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>86.50</b>	<b>2 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b>						
	01-200-000-0000-6405		49.99	BALL MOUNT KIT	6689/6882	Office Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>49.99</b>	<b>1 Transactions</b>			
2375	<b>Intoximeters Inc</b>						
	01-200-000-0000-6460		1,190.00	PBT'S	SO-0234222	Deputy Supplies	N
<b>2375</b>	<b>Intoximeters Inc</b>		<b>1,190.00</b>	<b>1 Transactions</b>			

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
3263	<b>K&amp;M Signs Inc.</b>	01-200-000-0000-6620			990.00	#225 SQUAD DECALS		14834		Auto, Trailers, Snowmobiles, ATV		N
<b>3263</b>	<b>K&amp;M Signs Inc.</b>				<b>990.00</b>		1 Transactions					
2925	<b>L &amp; M Fleet Supply</b>	01-200-019-0000-6460			139.84	KONG, VITTLES VAULT, DOG FOOD		11195325		Deputy Supplies		N
<b>2925</b>	<b>L &amp; M Fleet Supply</b>				<b>139.84</b>		1 Transactions					
252	<b>Lynn Peavey Company</b>	01-200-000-0000-6405			40.00	EVIDENCE BAGS		397335		Office Supplies		N
<b>252</b>	<b>Lynn Peavey Company</b>				<b>40.00</b>		1 Transactions					
3337	<b>Minnesota County Attorneys Association</b>	01-200-000-0000-6405			33.00	PROPERTY RECEIPTS		200010069		Office Supplies		N
<b>3337</b>	<b>Minnesota County Attorneys Association</b>				<b>33.00</b>		1 Transactions					
3950	<b>Public Utilities</b>	01-200-000-0000-6254			92.37	EMERG STORAGE UTILITIES		507-00		Utilities-Gas and Electric		N
<b>3950</b>	<b>Public Utilities</b>				<b>92.37</b>		1 Transactions					
86235	<b>The Office Shop Inc</b>	01-200-000-0000-6405			38.25	J.O NOTARY STAMP		1122753-0		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>38.25</b>		1 Transactions					
13934	<b>The Tire Barn</b>	01-200-000-0000-6302			68.48	#210 OIL CHANGE		66183		Vehicle Maintenance		N
		01-200-000-0000-6302			55.48	#216 OIL CHANGE		66244		Vehicle Maintenance		N
		01-200-000-0000-6302			301.43	#218 OIL CHANGE, BATTERY		66257		Vehicle Maintenance		N
		01-200-000-0000-6302			55.48	#207 OIL CHANGE		66315		Vehicle Maintenance		N
		01-200-000-0000-6302			306.41	#225 OIL CHANGE, AXLE SHAFT		66320		Vehicle Maintenance		N
<b>13934</b>	<b>The Tire Barn</b>				<b>787.28</b>		5 Transactions					
9932	<b>WEX BANK - Sheriff's Department</b>	01-200-000-0000-6335			92.08	#221 GAS		87096920		Gas/Vehicle Fuel Charges		N
<b>9932</b>	<b>WEX BANK - Sheriff's Department</b>				<b>92.08</b>		1 Transactions					

200 **DEPT Total:** **6,770.50** **Enforcement** **15 Vendors** **22 Transactions**

202 DEPT Boat & Water

# 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
3950	<b>Public Utilities</b> 01-202-000-0000-6254		35.41	B&W UTILITIES 12/16/2022 01/16/2023	1345-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>35.41</b>	<b>1</b> Transactions			
<b>202</b>	<b>DEPT Total:</b>		<b>35.41</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>203</b>	DEPT			Snowmobile			
15239	<b>AT&amp;T Mobility</b> 01-203-000-0000-6220		87.95	#208 CELL & SQUAD PC	287297906116	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility</b>		<b>87.95</b>	<b>1</b> Transactions			
2340	<b>Hyytinen Hardware Hank</b> 01-203-000-0000-6405		97.95	RATCHET TIE DOWN, TOTE LATCH	6689/6882	Office Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>97.95</b>	<b>1</b> Transactions			
13403	<b>Siggy's Small Engine Repair LLC</b> 01-203-000-0000-6302		269.90	02 AC - BRAKE FLUID, BELT	01262023	Vehicle Maintenance	Y
<b>13403</b>	<b>Siggy's Small Engine Repair LLC</b>		<b>269.90</b>	<b>1</b> Transactions			
13934	<b>The Tire Barn</b> 01-203-000-0000-6302		2,548.44	#208 TRAN FLUID, FILTER, TORQ	66312	Vehicle Maintenance	N
	01-203-000-0000-6302		110.57	#208 ABS SENSOR	66352	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>2,659.01</b>	<b>2</b> Transactions			
<b>203</b>	<b>DEPT Total:</b>		<b>3,114.81</b>	<b>Snowmobile</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>252</b>	DEPT			Corrections			
14005	<b>American Tower Corporation</b> 01-252-000-0000-6342		389.48	JACOBSON TOWER LEASE	410310717	Tower Lease and Rental/Contracts	N
<b>14005</b>	<b>American Tower Corporation</b>		<b>389.48</b>	<b>1</b> Transactions			
15239	<b>AT&amp;T Mobility</b> 01-252-000-0000-6220		99.44	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility</b>		<b>99.44</b>	<b>1</b> Transactions			
163	<b>Charter Communications Holdings LLC</b> 01-252-252-0000-6465		201.88	INMATE CABLE	0006081012823	Inamte Welfare Supplies	N

# Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
<b>163</b>	<b>Charter Communications Holdings LLC</b>				<b>201.88</b>							
							1 Transactions					
89541	<b>Culligan Soft Water</b>											
	01-252-000-0000-6342				55.00	FEB COOLER RENTAL		150X01402700		Tower Lease and Rental/Contracts		N
						02/01/2023	02/28/2023					
<b>89541</b>	<b>Culligan Soft Water</b>				<b>55.00</b>							
							1 Transactions					
88628	<b>Dalco Enterprises, Inc.</b>											
	01-252-000-0000-6422				49.73	AEROSOL SPRAY		4040227		Janitorial Supplies		N
	01-252-000-0000-6422				162.68	GLOVES		4040256		Janitorial Supplies		N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>				<b>212.41</b>							
							2 Transactions					
5557	<b>Eddy/Nancy</b>											
	01-252-000-0000-6180				50.00	EDDY- SHOES		02022023		Clothing Allowance		Y
<b>5557</b>	<b>Eddy/Nancy</b>				<b>50.00</b>							
							1 Transactions					
1775	<b>Galls LLC</b>											
	01-252-000-0000-6180				99.56	#326 S/S SHIRTS		023227939		Clothing Allowance		N
<b>1775</b>	<b>Galls LLC</b>				<b>99.56</b>							
							1 Transactions					
10074	<b>Gervais/Renee</b>											
	01-252-000-0000-6180				50.00	GERVAIS SHOE REIMB.		02092023		Clothing Allowance		N
<b>10074</b>	<b>Gervais/Renee</b>				<b>50.00</b>							
							1 Transactions					
15362	<b>GuidePoint Pharmacy #114 Aitkin</b>											
	01-252-000-0000-6430				2,599.30	INMATE MEDS		30		Medical Expense/Supplies - Inmates		N
						02/01/2023	02/28/2023					
	01-252-000-0000-6430				485.51	MEDICAL SUPPLIES		546		Medical Expense/Supplies - Inmates		N
						01/01/2023	01/31/2023					
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>				<b>3,084.81</b>							
							2 Transactions					
5503	<b>Keefe Supply Company</b>											
	01-252-000-0000-6418				344.04	SNACK CAKES		1682628		Groceries		N
<b>5503</b>	<b>Keefe Supply Company</b>				<b>344.04</b>							
							1 Transactions					
90318	<b>McKesson Medical</b>											
	01-252-000-0000-6430				51.87	ACH START UP		20289868		Medical Expense/Supplies - Inmates		N
	01-252-000-0000-6430				129.70	ACH START UP		20289972		Medical Expense/Supplies - Inmates		N
	01-252-000-0000-6430				415.74	ACH START UP		20290250		Medical Expense/Supplies - Inmates		N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6430		307.95	ACH START UP	20291815	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		15.94	ACH START UP	20292363	Medical Expense/Supplies - Inmates	N
<b>90318</b>	<b>McKesson Medical</b>		<b>921.20</b>				
				5 Transactions			
89765	Minnesota Elevator, Inc						
	01-252-000-0000-6360		211.57	FEB MONTHLY SERVICE	1003652	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>211.57</b>				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		4,866.90	JAIL	4449224296	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>4,866.90</b>				
				1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		104.56	BREAD & BUNS	10002423026001	Groceries	N
	01-252-000-0000-6418		151.38	BREAD & BUNS	10002423033002	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>255.94</b>				
				2 Transactions			
3810	Paulbeck's County Market						
	01-252-000-0000-6418		30.70	JELLO, PUDDING, BANANAS	927210202	Groceries	N
	01-252-000-0000-6418		10.99	COFFEE	927210202	Groceries	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>41.69</b>				
				2 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		3,350.42	GROCERIES	463711	Groceries	N
	01-252-000-0000-6418		2,805.99	GROCERIES	471659	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>6,156.41</b>				
				2 Transactions			
11947	Phoenix Supply						
	01-252-252-0000-6465		1,150.15	MENS BOXERS, WOMENS BRIEFS	28752	Inamte Welfare Supplies	N
	01-252-252-0000-6465		456.70	SWEATSHIRTS, T-SHIRTS	28763	Inamte Welfare Supplies	N
<b>11947</b>	<b>Phoenix Supply</b>		<b>1,606.85</b>				
				2 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		5,313.44	NEW JAIL 2 UTILITIES	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		130.08	STS UTILITIES	50109-00	Utilities-Gas and Electric	N
				12/16/2022	01/16/2023		
	01-252-000-0000-6254		1,374.98	NEW JAIL UTILITIES	512-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>6,818.50</b>				
				3 Transactions			

# 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
84172	Riverwood Healthcare Center 01-252-000-0000-6262	AP	1,446.83	J.F 12/1/22	104795552	Contract Service or Medical Service	N
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>1,446.83</b>	<b>1 Transactions</b>			
13025	ST LOUIS COUNTY AUDITOR 01-252-000-0000-6360		371.90	NEECB MEMBER FEES	IN-00001029	Services, Labor, Contracts	N
<b>13025</b>	<b>ST LOUIS COUNTY AUDITOR</b>		<b>371.90</b>	<b>1 Transactions</b>			
4761	Sysco Minnesota Inc 01-252-000-0000-6418		833.83	GROCERIES	253322265	Groceries	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>833.83</b>	<b>1 Transactions</b>			
<b>252</b>	<b>DEPT Total:</b>		<b>28,118.24</b>	<b>Corrections</b>	<b>21 Vendors</b>	<b>33 Transactions</b>	
<b>253</b>	<b>DEPT</b>			<b>Sentence to Serve</b>			
15239	AT&T Mobility 01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility</b>		<b>38.23</b>	<b>1 Transactions</b>			
11840	Minnesota Department of Corrections 01-253-003-0000-6241		8.25	STS/ICWC CONFERENCE	00000733366	Registration Fee	N
<b>11840</b>	<b>Minnesota Department of Corrections</b>		<b>8.25</b>	<b>1 Transactions</b>			
<b>253</b>	<b>DEPT Total:</b>		<b>46.48</b>	<b>Sentence to Serve</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>257</b>	<b>DEPT</b>			<b>Community Corrections</b>			
783	Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 02/20/2023 03/19/2023	30019760	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>104.86</b>	<b>1 Transactions</b>			
9106	Coombs/Chelsea 01-257-251-0000-6339		16.83	MONGOS - MACCAC MEAL 02/01/2023 02/01/2023	02072023	Meals (Overnight)	N
	01-257-251-0000-6339		20.39	GREEN MILL - MACCAC MEAL 02/02/2023 02/02/2023	02072023	Meals (Overnight)	N
<b>9106</b>	<b>Coombs/Chelsea</b>		<b>37.22</b>	<b>2 Transactions</b>			



# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14642	<b>Leonhardt/Jacob</b> 01-257-251-0000-6339		16.83	MONGOS - MACCAC MEAL 02/01/2023 02/01/2023	02072023	Meals (Overnight)	N
	01-257-251-0000-6339		17.37	GREEN MILL - MACCAC MEAL 02/02/2023 02/02/2023	02072023	Meals (Overnight)	N
<b>14642</b>	<b>Leonhardt/Jacob</b>		<b>34.20</b>	<b>2 Transactions</b>			
11997	<b>Minnesota Monitoring, Inc</b> 01-257-267-0000-6342		1,405.00	EHM RENTAL 01/01/2023 01/31/2023	14404	Office Equipment Rental/Contracts	N
<b>11997</b>	<b>Minnesota Monitoring, Inc</b>		<b>1,405.00</b>	<b>1 Transactions</b>			
4010	<b>Rasley Oil Company</b> 01-257-255-0000-6335	AP	39.39	JUVENILE AGENT FUEL 12/01/2022 12/31/2022	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-255-0000-6335		108.08	JUVENILE AGENT FUEL 01/01/2023 01/31/2023	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335	AP	17.35	ADULT AGENT FUEL 12/01/2022 12/31/2022	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		39.21	ADULT AGENT FUEL 01/01/2023 01/31/2023	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335	AP	87.24	SOBRIETY COURT AGENT FUEL 12/01/2022 12/31/2022	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		64.66	SOBRIETY COURT AGENT FUEL 01/01/2023 01/31/2023	AITCOPROS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>355.93</b>	<b>6 Transactions</b>			
9489	<b>Redwood Toxicology Laboratory, Inc</b> 01-257-267-0000-6274		89.33	DRUG TESTING LAB COSTS 01/01/2023 01/31/2023	02239920231	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>89.33</b>	<b>1 Transactions</b>			
14598	<b>Rickmeyer/Taylor</b> 01-257-251-0000-6339		16.83	MONGOS-MACCAC MEAL 02/01/2023 02/01/2023	02072023	Meals (Overnight)	N
	01-257-251-0000-6339		20.63	GREEN MILL-MACCAC MEAL 02/02/2023 02/02/2023	02072023	Meals (Overnight)	N
<b>14598</b>	<b>Rickmeyer/Taylor</b>		<b>37.46</b>	<b>2 Transactions</b>			

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14597	Walsh/Andrew 01-257-251-0000-6339		20.03	MONGOS-MACCAC MEAL 02/01/2023 02/01/2023	02062023	Meals (Overnight)	N
	01-257-251-0000-6339		27.00	GREEN MILL-MACCAC MEAL 02/02/2023 02/02/2023	02062023	Meals (Overnight)	N
<b>14597</b>	<b>Walsh/Andrew</b>		<b>47.03</b>	<b>2 Transactions</b>			
<b>257</b>	<b>DEPT Total:</b>		<b>2,111.03</b>	<b>Community Corrections</b>	<b>8 Vendors</b>	<b>17 Transactions</b>	
391	DEPT			Solid Waste			
10452	AT&T Mobility 01-391-000-0000-6220		44.54	MONTHLY CELLULAR CHARGES 12/26/2022 01/25/2023	287301120814	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>44.54</b>	<b>1 Transactions</b>			
<b>391</b>	<b>DEPT Total:</b>		<b>44.54</b>	<b>Solid Waste</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
500	DEPT			Library And Historical Society			
15003	Groulx/Bruce 01-500-500-0000-6278	AP	35.00	ECRL PER DIEM 11/21/2022 11/21/2022	02022023	Advisory Board/Committee Per Diem	Y
<b>15003</b>	<b>Groulx/Bruce</b>		<b>35.00</b>	<b>1 Transactions</b>			
<b>500</b>	<b>DEPT Total:</b>		<b>35.00</b>	<b>Library And Historical Society</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
601	DEPT			Extension			
10850	Carlson/David L 01-601-000-0000-6278		35.00	EXT MEETING 02/06/2023 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		26.20	EXT MILEAGE 02/06/2023 02/06/2023	02062023	Extension Committee Expense(Not PerD	N
<b>10850</b>	<b>Carlson/David L</b>		<b>61.20</b>	<b>2 Transactions</b>			
9440	Dotzler/Sharon A 01-601-000-0000-6278		35.00	EXT MEETING 02/06/2023 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
<b>9440</b>	<b>Dotzler/Sharon A</b>		<b>35.00</b>	<b>1 Transactions</b>			

# Aitkin County

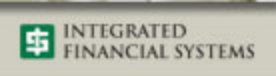


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
91345	<b>Elvecrog/Roberta C</b> 01-601-000-0000-6278		35.00	EXT MEETING 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
<b>91345</b>	<b>Elvecrog/Roberta C</b>		<b>35.00</b>		<b>1</b> Transactions		
12045	<b>Janzen/Joy</b> 01-601-000-0000-6278		35.00	EXT MEETING 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		11.79	EXT MILEAGE 02/06/2023	02062023	Extension Committee Expense(Not PerD	N
<b>12045</b>	<b>Janzen/Joy</b>		<b>46.79</b>		<b>2</b> Transactions		
14813	<b>Joerger, Rebecca</b> 01-601-000-0000-6278		35.00	EXT PER DIEM 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		20.96	EXT MILEAGE 02/06/2023	02062023	Extension Committee Expense(Not PerD	N
<b>14813</b>	<b>Joerger, Rebecca</b>		<b>55.96</b>		<b>2</b> Transactions		
90853	<b>Mickelson/Bonnie H</b> 01-601-000-0000-6278		35.00	EXT MEETING 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
<b>90853</b>	<b>Mickelson/Bonnie H</b>		<b>35.00</b>		<b>1</b> Transactions		
<b>601</b>	<b>DEPT Total:</b>		<b>268.95</b>	<b>Extension</b>	<b>6 Vendors</b>	<b>9 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>90,618.52</b>	<b>General Fund</b>		<b>178 Transactions</b>	

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
86222	<b>Aitkin Independent Age</b> 03-301-000-0000-6241		151.13	CALC CHLOR AD FOR BID 2023	1292593	Meeting/Conference Registration Fee	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>151.13</b>	<b>1 Transactions</b>			
7916	<b>AT&amp;T Mobility</b> 03-301-000-0000-6220		38.23	PAUL'S IPAD SVC	ACCT 287303768387	Telephone	N
	03-301-000-0000-6220		38.23	MIKE LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-301-000-0000-6220		38.23	CAROL LAPTOP SVC	ACCT 287303768387	Telephone	N
<b>7916</b>	<b>AT&amp;T Mobility</b>		<b>114.69</b>	<b>3 Transactions</b>			
10855	<b>Culligan Soft Water</b> 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>	<b>1 Transactions</b>			
6097	<b>Verizon Wireless</b> 03-301-000-0000-6220		402.31	DEPT CELL PHONES	9926694160	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>402.31</b>	<b>1 Transactions</b>			
<b>301</b>	<b>DEPT Total:</b>		<b>723.13</b>	<b>R&amp;B Administration</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
50	<b>Aitkin Body Shop, Inc</b> 03-303-000-0000-6417		53.19	MCGRATH SHOP	2431	Shop/Building Maintenance	N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>53.19</b>	<b>1 Transactions</b>			
12106	<b>Antoine Electric</b> 03-303-000-0000-6417		448.72	MCGREGOR SHOP	22939	Shop/Building Maintenance	Y
	03-303-000-0000-6417		191.56	AITKIN SHOP	23042	Shop/Building Maintenance	Y
<b>12106</b>	<b>Antoine Electric</b>		<b>640.28</b>	<b>2 Transactions</b>			
86467	<b>Auto Value Aitkin</b> 03-303-000-0000-6417		4,486.29	AITKIN SHOP SUPPLIES	40213963	Shop/Building Maintenance	N
	03-303-000-0000-6417	AP P	1,309.94	AITKIN SHOP SUPPLIES	40213964	Shop/Building Maintenance	N
	03-303-000-0000-6417		9.99	MCGREGOR SHOP SUPPLIES	40214346	Shop/Building Maintenance	N
	03-303-000-0000-6590		194.04	REPAIR PARTS	40214698	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		5.98	6590	40214746	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		14.57	REPAIR PARTS	40215378	Repair & Maintenance Supplies	N

# Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>6,020.81</b>		<b>6</b> Transactions		
11419	<b>Beaudry Oil &amp; Service, Inc.</b> 03-303-000-0000-6570		10,068.71	PALISADE DIESEL	1099693	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		14,767.66	AITKIN DIESEL	1099694	Motor Fuel & Lubricants	N
<b>11419</b>	<b>Beaudry Oil &amp; Service, Inc.</b>		<b>24,836.37</b>		<b>2</b> Transactions		
13911	<b>BERT'S TRUCK EQUIP. OF MOORHEAD</b> 03-303-000-0000-6590		52.00	6590	S 96507	Repair & Maintenance Supplies	N
<b>13911</b>	<b>BERT'S TRUCK EQUIP. OF MOORHEAD</b>		<b>52.00</b>		<b>1</b> Transactions		
14887	<b>Cintas Corporation</b> 03-303-000-0000-6360		15.82	SHOP LAUNDRY	4145019238	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>15.82</b>		<b>1</b> Transactions		
8618	<b>Compass Minerals America</b> 03-303-000-0000-6518		2,171.41	DE-ICING SALT	1117717	De-Icing Salt	N
	03-303-000-0000-6518		2,261.41	DE-ICING SALT	1118633	De-Icing Salt	N
	03-303-000-0000-6518		2,200.39	DE-ICING SALT	1120361	De-Icing Salt	N
	03-303-000-0000-6518		2,200.39	DE-ICINIG SALT	1120866	De-Icing Salt	N
	03-303-000-0000-6518		4,212.39	DE-ICING SALT	1123229	De-Icing Salt	N
	03-303-000-0000-6518		4,562.24	DE-ICING SALT	1126650	De-Icing Salt	N
<b>8618</b>	<b>Compass Minerals America</b>		<b>17,608.23</b>		<b>6</b> Transactions		
2763	<b>Countryside Sanitation, LLC</b> 03-303-000-0000-6254		117.00	FEB 23 MCGREGOR	3134	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	FEB 23 PALISADE	3135	Utilities-Gas and Electric	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>198.90</b>		<b>2</b> Transactions		
7060	<b>Federated Co-Ops Inc.</b> 03-303-000-0000-6423		1,241.19	MCGRATH SHOP PROPANE	1537657	Fuel for Buildings	N
<b>7060</b>	<b>Federated Co-Ops Inc.</b>		<b>1,241.19</b>		<b>1</b> Transactions		
8622	<b>Frontier Communications Holdings LLC</b> 03-303-000-0000-6254		88.85	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254		88.85	JACOBSON	218-782-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254		88.85	PALISADE	218-845-2607	Utilities-Gas and Electric	N
<b>8622</b>	<b>Frontier Communications Holdings LLC</b>		<b>266.55</b>		<b>3</b> Transactions		

# Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1754	<b>Garrison Disposal Company, Inc</b> 03-303-000-0000-6417		140.28	AITKIN SHOP	322922	Shop/Building Maintenance	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>140.28</b>	1 Transactions			
1818	<b>Glen's Sign Design</b> 03-303-000-0000-6516		220.00	E-911 STREET SIGNAGE	.	Signs & Posts	Y
	03-303-000-0000-6516		45.00	SIGN SUPPLIES	.	Signs & Posts	Y
	03-303-000-0000-6516		45.00	SIGN	.	Signs & Posts	Y
	03-303-000-0000-6516		60.00	SIGNS	.	Signs & Posts	Y
<b>1818</b>	<b>Glen's Sign Design</b>		<b>370.00</b>	4 Transactions			
1880	<b>Gravelle Plumbing &amp; Heating, Inc</b> 03-303-000-0000-6417		136.32	AITKIN SHOP	92114	Shop/Building Maintenance	N
<b>1880</b>	<b>Gravelle Plumbing &amp; Heating, Inc</b>		<b>136.32</b>	1 Transactions			
1959	<b>H &amp; L Mesabi Inc</b> 03-303-000-0000-6417		6,736.00	REPAIR PARTS	42495	Shop/Building Maintenance	N
<b>1959</b>	<b>H &amp; L Mesabi Inc</b>		<b>6,736.00</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 03-303-000-0000-6590		24.99	SHOVEL FOR TRUCK	6497/1	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		12.99	AITKIN SHOP SUPPLIES	6573/1	Shop/Building Maintenance	N
	03-303-000-0000-6417		37.47	MCGREGOR SHOP SUPPLIES	6800/1	Shop/Building Maintenance	N
	03-303-000-0000-6417		15.49	AITKIN SHOP SUPPLIES	6985/1	Shop/Building Maintenance	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>90.94</b>	4 Transactions			
7705	<b>Isle Automotive Corp</b> 03-303-000-0000-6590		85.42	REPAIR PARTS	119215453	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		55.46	REPAIR PARTS	119215812	Repair & Maintenance Supplies	N
<b>7705</b>	<b>Isle Automotive Corp</b>		<b>140.88</b>	2 Transactions			
91187	<b>Lake Country Power</b> 03-303-000-0000-6254		58.27	DEC/JAN CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		57.43	DEC/JAN CSAH 6	141979901	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>115.70</b>	2 Transactions			
15300	<b>MCGREGOR ACE HARDWARE</b> 03-303-000-0000-6417		59.37	JACOBSON SHOP	A65982	Shop/Building Maintenance	N

# Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>				<b>59.37</b>						
3100	<b>McGregor Oil</b>										
	03-303-000-0000-6570				2,924.98	SWATARA DIESEL		8409		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				2,458.36	JACOBSON DIESEL		8413		Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>				<b>5,383.34</b>						
12927	<b>Midwest Machinery Co.</b>										
	03-303-000-0000-6590				364.92	REPAIR PARTS-FILTERS		9466550		Repair & Maintenance Supplies	N
	03-303-000-0000-6590				1,324.19	REPAIR PARTS		9468644		Repair & Maintenance Supplies	N
	03-303-000-0000-6590				8.41	REPAIR PARTS		9469334		Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>				<b>1,697.52</b>						
5917	<b>Mike's Bobcat Service, Inc.</b>										
	03-303-000-0000-6360				260.00	PLOWING		JAN 2023		Services, Labor, Contracts	N
<b>5917</b>	<b>Mike's Bobcat Service, Inc.</b>				<b>260.00</b>						
9692	<b>Minnesota Energy Resources Corporation</b>										
	03-303-000-0000-6423				1,774.48	NAT GAS: AITKIN SHOP		0506048841-0001		Fuel for Buildings	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>1,774.48</b>						
13503	<b>Minnesota Petroleum Service</b>										
	03-303-000-0000-6417				348.00	MCGREGOR SHOP		0000120418		Shop/Building Maintenance	N
<b>13503</b>	<b>Minnesota Petroleum Service</b>				<b>348.00</b>						
9239	<b>Mn Dept Of Natural Resources-OMB</b>										
	03-303-000-0000-6519		AP	P	3,750.30	ADV RENT-GRAVEL LEAR010050		1116114		Gravel & Royalties	N
<b>9239</b>	<b>Mn Dept Of Natural Resources-OMB</b>				<b>3,750.30</b>						
8372	<b>Mn Petroleum Marketers Assn</b>										
	03-303-000-0000-6417				230.00	MCGREGOR SHOP		57583 SIR-JAN		Shop/Building Maintenance	N
	03-303-000-0000-6417				230.00	MCGRATH SHOP		57583 SIR-JAN		Shop/Building Maintenance	N
<b>8372</b>	<b>Mn Petroleum Marketers Assn</b>				<b>460.00</b>						
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>										
	03-303-000-0000-6590				157.63	REPAIR PARTS		X220060003:01		Repair & Maintenance Supplies	Y
	03-303-000-0000-6590				75.67	REPAIR PARTS		X220060003:01		Repair & Maintenance Supplies	Y
	03-303-000-0000-6590				75.67	REPAIR PARTS		X220060003:01		Repair & Maintenance Supplies	Y
	03-303-000-0000-6590				84.73	REPAIR PARTS		X220060003:02		Repair & Maintenance Supplies	Y

# Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>393.70</b>		<b>4</b> Transactions		
8446	<b>Northern Star Coop Service</b>						
	03-303-000-0000-6423	AP P	1,393.32	LP: SWATARA SHOP	19855	Fuel for Buildings	N
	03-303-000-0000-6423		1,360.48	LP:SWATARA SHOP	94701.	Fuel for Buildings	N
<b>8446</b>	<b>Northern Star Coop Service</b>		<b>2,753.80</b>		<b>2</b> Transactions		
8436	<b>Northland Parts</b>						
	03-303-000-0000-6590		81.16	REPAIR PARTS	459186	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		196.07	6590	459601	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		90.93-	MCGREGOR SHOP SUPPLIES	459602	Shop/Building Maintenance	N
	03-303-000-0000-6590		59.70	REPAIR PARTS	459989	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		70.58	REPAIR PARTS	460197	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		15.98	REPAIR PARTS	460231	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>		<b>332.56</b>		<b>6</b> Transactions		
10412	<b>O'Reilly Auto Parts</b>						
	03-303-000-0000-6590		71.99	REPAIR PARTS	1878-142775	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		232.19	6590	1878-143590	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>304.18</b>		<b>2</b> Transactions		
8537	<b>Powerplan OIB</b>						
	03-303-000-0000-6590		24.53	REPAIR PARTS	2191728	Repair & Maintenance Supplies	N
<b>8537</b>	<b>Powerplan OIB</b>		<b>24.53</b>		<b>1</b> Transactions		
3950	<b>Public Utilities</b>						
	03-303-000-0000-6254		56.06	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.91	HWY 47 & CR 12	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		78.73	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.81	HWY 210/169E & CR 12	63388-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>233.51</b>		<b>4</b> Transactions		
15211	<b>Quality Disposal Systems Inc</b>						
	03-303-000-0000-6254		70.79	GARBAGE: MCGRATH	340559	Utilities-Gas and Electric	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>70.79</b>		<b>1</b> Transactions		
4070	<b>Riley Auto Supply</b>						
	03-303-000-0000-6590		201.00	REPAIR PARTS	636277	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		58.46	REPAIR PARTS	636322	Repair & Maintenance Supplies	N



# Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6417			23.96	AITKIN SHOP		636392		Shop/Building Maintenance		N
		03-303-000-0000-6590			19.18	REPAIR PARTS		636445		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			427.82	REPAIR PARTS		636475		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			21.48	REPAIR PARTS		636530		Repair & Maintenance Supplies		N
<b>4070</b>	<b>Riley Auto Supply</b>				<b>751.90</b>				<b>6</b>	<b>Transactions</b>		
14812	<b>SCI Broadband/Savage Communications</b>											
		03-303-000-0000-6254			198.71	INTERNET/PRORATED PHONE		009-038972		Utilities-Gas and Electric		N
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>				<b>198.71</b>				<b>1</b>	<b>Transactions</b>		
9176	<b>SPARKY'S TOOLS, LLC</b>											
		03-303-000-0000-6417			164.99	AITKIN SHOP SUPPLIES		D 109285		Shop/Building Maintenance		N
<b>9176</b>	<b>SPARKY'S TOOLS, LLC</b>				<b>164.99</b>				<b>1</b>	<b>Transactions</b>		
7018	<b>Town Of Macville Treasurer</b>											
		03-303-000-0000-6521	AP	P	175.00	BLADING		804073		Maintenance Supplies		N
		03-303-000-0000-6521	AP	P	175.00	BLADING		804073		Maintenance Supplies		N
		03-303-000-0000-6521	AP	P	175.00	BLADING		804073		Maintenance Supplies		N
		03-303-000-0000-6521	AP	P	175.00	BLADING		804073		Maintenance Supplies		N
		03-303-000-0000-6521	AP	P	175.00	BLADING		804073		Maintenance Supplies		N
<b>7018</b>	<b>Town Of Macville Treasurer</b>				<b>875.00</b>				<b>5</b>	<b>Transactions</b>		
8671	<b>Village Laundromat &amp; Car Wash, Inc</b>											
		03-303-000-0000-6417			40.00	RAGS		000041		Shop/Building Maintenance		N
<b>8671</b>	<b>Village Laundromat &amp; Car Wash, Inc</b>				<b>40.00</b>				<b>1</b>	<b>Transactions</b>		
8279	<b>Winzer Franchise Company</b>											
		03-303-000-0000-6417			1,550.03	AITKIN SHOP SUPPLIES		767942		Shop/Building Maintenance		N
<b>8279</b>	<b>Winzer Franchise Company</b>				<b>1,550.03</b>				<b>1</b>	<b>Transactions</b>		
5295	<b>Ziegler Inc</b>											
		03-303-000-0000-6590			614.81	REPAIR PARTS		CM000123581		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			614.81	REPAIR PARTS		IN000853035		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			593.99	REPAIR PARTS		IN000856641		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			497.58	REPAIR PARTS		IN000864085		Repair & Maintenance Supplies		N
<b>5295</b>	<b>Ziegler Inc</b>				<b>1,091.57</b>				<b>4</b>	<b>Transactions</b>		
<b>303</b>	<b>DEPT Total:</b>				<b>81,181.74</b>	<b>R&amp;B Highway Maintenance</b>			<b>39</b>	<b>Vendors</b>	<b>91</b>	<b>Transactions</b>

# Aitkin County



**3** Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>307</b>	DEPT		R&B Capital Infrastructure			
9239	<b>Mn Dept Of Natural Resources-OMB</b>					
	03-307-000-0000-6269		100.00	PUB WATER FEE	2023-0196	Professional Services N
<b>9239</b>	<b>Mn Dept Of Natural Resources-OMB</b>		<b>100.00</b>	1 Transactions		
5128	<b>Widseth Smith &amp; Nolting Inc</b>					
	03-307-000-0000-6269		852.50	PROFESSIONAL SERVICES	221809	Professional Services N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>852.50</b>	1 Transactions		
<b>307</b>	<b>DEPT Total:</b>		<b>952.50</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>3</b>	<b>Fund Total:</b>		<b>82,857.37</b>	<b>Road &amp; Bridge</b>		<b>99 Transactions</b>

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	<b>AMAZON CAPITAL SERVICES</b>						
	05-400-440-0410-6405		1.54	AGENCY - PAPER CUTTER 02/03/2023 02/03/2023	13PN-VDHJ-3MW9	Office Supplies	N
	05-400-440-0410-6405		144.45	PH-PLOTTER SUPPLIES 02/05/2023 02/05/2023	1CH6-Y4TF-H9QD	Office Supplies	N
	05-400-440-0410-6405		27.89	PH-6X9 KRAFT ENVELOPES 02/06/2023 02/06/2023	1FPK-MR1N-NTMX	Office Supplies	N
	05-400-440-0410-6405		64.79	PH-PLOTTER PRINTER INK 02/03/2023 02/03/2023	1WQN-WTTM-6M67	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>238.67</b>	<b>4 Transactions</b>			
10452	<b>AT&amp;T Mobility</b>						
	05-400-400-0402-6220		38.23	VACCINE CLINIC PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-410-0413-6220		38.23	WIC HOTSPOT 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-410-0413-6220		44.69	WIC TRAVELER PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-410-0413-6220		49.72	WIC/HV CELL PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-430-0408-6220		49.72	PH HV/FP CELL PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-440-0410-6220		6.96	ACCTG CELL PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-440-0410-6220		5.35	AGENCY HOTSPOT 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-440-0410-6220		13.47	DIRECTOR/ADM CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-440-0410-6220		188.82	PH ADMIN CELL PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>435.19</b>	<b>9 Transactions</b>			
89185	<b>Bethesda Lutheran Church Of Malmo</b>						
	05-400-410-0413-6342 AP		45.00	SPACE RENT-4TH QTR. 2022		WIC Space Rentals	N
<b>89185</b>	<b>Bethesda Lutheran Church Of Malmo</b>		<b>45.00</b>	<b>1 Transactions</b>			
10855	<b>Culligan Soft Water</b>						
	05-400-440-0410-6342		19.54	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	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
10855	Culligan Soft Water		19.54	02/01/2023 02/28/2023 1 Transactions			
1333	Dell Marketing L.P. 05-400-440-0410-6485		200.99	ADMIN-DELL LATITUDE 5530 (CG) 01/25/2023 01/25/2023	10647349614	Computer/Technology Supplies	N
	05-400-440-0410-6485		1,435.61	PH-DELL LATITUDE 5530 (SB) 01/25/2023 01/25/2023	10647349614	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		1,636.60	2 Transactions			
13904	Hill City Assembly of God Church 05-400-410-0413-6342		45.00	SPACE RENT-4TH QTR. 2022		WIC Space Rentals	N
13904	Hill City Assembly of God Church		45.00	1 Transactions			
2340	Hyytinen Hardware Hank 05-400-440-0410-6422		2.66	JANITORIAL SUPPLIY-FLUSH LEVER 01/23/2023 01/23/2023	6827/1	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		2.66	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		29.91	ELEVATOR SERVICE FEB '23 02/01/2023 02/28/2023	1004107	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		29.91	1 Transactions			
10948	MN Dept of Labor & Industry 05-400-440-0410-6300		14.00	ANNUAL ELEVATOR INSPECTION 03/02/2023 03/02/2024	ALR0143991X	Maintenance/Service Contracts	N
10948	MN Dept of Labor & Industry		14.00	1 Transactions			
10657	Quadient Finance USA, Inc 05-400-440-0410-6405		26.32	POSTAGE INK 01/03/2023 01/03/2023	INV16878971	Office Supplies	N
10657	Quadient Finance USA, Inc		26.32	1 Transactions			
4010	Rasley Oil Company 05-400-410-0413-6335		30.10	GAS CHARGES FOR JAN '23 01/01/2023 01/31/2023	AITCOHSS	Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335		17.43	GAS CHARGES FOR JAN '23 01/01/2023 01/31/2023	AITCOHSS	Gas/Vehicle Fuel Charges	N

# Aitkin County



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	
	05-400-450-0451-6335		22.48	GAS CHARGES FOR JAN '23 01/01/2023 01/31/2023	AITCOHHSS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>70.01</b>	<b>3 Transactions</b>			
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		167.26	FAP SERVICE - 111 01/04/2023 01/28/2023	741739	Services, Labor, Contracts	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>167.26</b>	<b>1 Transactions</b>			
9615	WEX BANK - HHS 05-400-440-0410-6335		3.26	GAS CHARGES FOR JAN 23 01/06/2023 02/01/2023	87101742	Gas/Vehicle Fuel Charges	N
<b>9615</b>	<b>WEX BANK - HHS</b>		<b>3.26</b>	<b>1 Transactions</b>			
<b>400</b>	<b>DEPT Total:</b>		<b>2,733.42</b>	<b>Public Health Department</b>	<b>13 Vendors</b>	<b>27 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		3.63	AGENCY - PAPER CUTTER 02/03/2023 02/03/2023	13PN-VDHJ-3MW9	Office Supplies	N
	05-420-640-4800-6405		26.36	CS-TENT CARDS 02/03/2023 02/03/2023	1C31-GCMW-6FY3	Office Supplies	N
	05-420-600-4800-6405		27.89	IM-6X9 KRAFT ENVELOPES 02/06/2023 02/06/2023	1FPK-MR1N-NTMX	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>57.88</b>	<b>3 Transactions</b>			
10452	AT&T Mobility 05-420-600-4800-6220		16.41	ACCTG CELL PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-420-600-4800-6220		12.62	AGENCY HOTSPOT 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-420-600-4800-6220		31.75	DIRECTOR/ADM CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-420-600-4800-6220		273.17	IM CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-420-640-4800-6220		139.10	CS CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>473.05</b>	<b>5 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
10855	<b>Culligan Soft Water</b> 05-420-600-4800-6342		46.07	COOLER RENTAL SERVICE 02/01/2023 02/28/2023	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>46.07</b>	1 Transactions			
1333	<b>Dell Marketing L.P.</b> 05-420-600-4800-6485		473.75	ADMIN-DELL LATITUDE 5530 (CG) 01/25/2023 01/25/2023	10647349614	Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>473.75</b>	1 Transactions			
2140	<b>Hennepin County Sheriff's Office</b> 05-420-640-4800-6379		80.00	IV-D SERVICE 001441575609 02/02/2023 02/02/2023	87909	Other Iv-D Charges	N
<b>2140</b>	<b>Hennepin County Sheriff's Office</b>		<b>80.00</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 05-420-600-4800-6422		6.27	JANITORIAL SUPPLIY-FLUSH LEVER 01/23/2023 01/23/2023	6827/1	Janitorial Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>6.27</b>	1 Transactions			
89765	<b>Minnesota Elevator, Inc</b> 05-420-600-4800-6300		70.49	ELEVATOR SERVICE FEB '23 02/01/2023 02/28/2023	1004107	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>70.49</b>	1 Transactions			
10948	<b>MN Dept of Labor &amp; Industry</b> 05-420-600-4800-6300		33.00	ANNUAL ELEVATOR INSPECTION 03/02/2023 03/02/2024	ALR0143991X	Maintenance/Service Contracts	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>		<b>33.00</b>	1 Transactions			
10657	<b>Quadient Finance USA, Inc</b> 05-420-600-4800-6405		62.04	POSTAGE INK 01/03/2023 01/03/2023	INV16878971	Office Supplies	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>62.04</b>	1 Transactions			
86339	<b>Sheriff St Louis County-Duluth</b> 05-420-640-4800-6270		65.00	IV-D SERVICE 001441575609 01/27/2023 01/27/2023	2300315	Aitkin Co Sheriff Fees Iv-D	N

# Aitkin County



Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
<b>86339</b>	<b>Sheriff St Louis County-Duluth</b>				<b>65.00</b>						
							1 Transactions				
88859	Spee*Dee-St Cloud										
	05-420-600-4800-6205				87.02	IM SERVICE - 101		741739		Postage	N
						01/04/2023	01/28/2023				
<b>88859</b>	<b>Spee*Dee-St Cloud</b>				<b>87.02</b>		1 Transactions				
15347	St Louis County - PHHS										
	05-420-650-4400-6211	DTG			714.68	MTM-ADMIN FEE NON-FFP		IP-00026242		Medical Assistance - MTM Admin	N
						12/06/2022	12/06/2022				
	05-420-650-4400-6211	DTG			299.54	MTM-ADMIN FEE NON-FFP		IP-00026246		Medical Assistance - MTM Admin	N
						12/20/2022	12/20/2022				
<b>15347</b>	<b>St Louis County - PHHS</b>				<b>1,014.22</b>		2 Transactions				
13025	ST LOUIS COUNTY AUDITOR										
	05-420-600-4800-6266	DTG			3,066.00	REG 3 EDMS-IT SUPPORT Q4 2022		IN-00000914		Software Fees/License Fees	N
						10/01/2022	12/31/2022				
	05-420-640-4800-6266	DTG			1,811.85	REG 3 EDMS-IT SUPPORT Q4 2022		IN-00000914		Software Fees/License Fees	N
						10/01/2022	12/31/2022				
<b>13025</b>	<b>ST LOUIS COUNTY AUDITOR</b>				<b>4,877.85</b>		2 Transactions				
9615	WEX BANK - HHS										
	05-420-600-4800-6335				7.69	GAS CHARGES FOR JAN 23		87101742		Gas/Vehicle Fuel Charges	N
						01/06/2023	02/01/2023				
<b>9615</b>	<b>WEX BANK - HHS</b>				<b>7.69</b>		1 Transactions				
<b>420</b>	<b>DEPT Total:</b>				<b>7,354.33</b>	<b>Income Maintenance</b>		<b>14 Vendors</b>		<b>22 Transactions</b>	
<b>430</b>	<b>DEPT</b>					<b>Social Services</b>					
9608	AMAZON CAPITAL SERVICES										
	05-430-700-4800-6405				21.79	HCBS-BLUE POCKET FOLDERS		13PN-VDHJ-3MW9		Office Supplies	N
						02/03/2023	02/03/2023				
	05-430-700-4800-6405				5.82	AGENCY - PAPER CUTTER		13PN-VDHJ-3MW9		Office Supplies	N
						02/03/2023	02/03/2023				
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>				<b>27.61</b>		2 Transactions				
10452	AT&T Mobility										
	05-430-700-4800-6220				26.35	ACCTG CELL PHONE		287298057356		Telephone	N
						12/26/2022	01/25/2023				

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6220		20.26	AGENCY HOTSPOT 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-430-700-4800-6220		51.00	DIRECTOR/ADM CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-430-700-4800-6220		41.23	SS HOTSPOT (RI) 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-430-700-4800-6220		1,256.71	SS CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-430-760-3040-6020		76.46	APS IPADS 12/26/2022 01/25/2023	287298057356	APS Assessment/Investigation	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>1,472.01</b>	<b>6</b> Transactions			
10855	<b>Culligan Soft Water</b>						
	05-430-700-4800-6342		73.99	COOLER RENTAL SERVICE 02/01/2023 02/28/2023	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>73.99</b>	<b>1</b> Transactions			
1333	<b>Dell Marketing L.P.</b>						
	05-430-700-4800-6485		760.87	ADMIN-DELL LATITUDE 5530 (CG) 01/25/2023 01/25/2023	10647349614	Computer/Technology Supplies	N
	05-430-700-4800-6485		10,049.27	SDELL LATITUDE 5530 01/25/2023 01/25/2023	10647349614	Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>10,810.14</b>	<b>2</b> Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	05-430-700-4800-6422		10.06	JANITORIAL SUPPLIY-FLUSH LEVER 01/23/2023 01/23/2023	6827/1	Janitorial Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>10.06</b>	<b>1</b> Transactions			
89765	<b>Minnesota Elevator, Inc</b>						
	05-430-700-4800-6300		113.22	ELEVATOR SERVICE FEB '23 02/01/2023 02/28/2023	1004107	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>113.22</b>	<b>1</b> Transactions			
10948	<b>MN Dept of Labor &amp; Industry</b>						
	05-430-700-4800-6300		53.00	ANNUAL ELEVATOR INSPECTION 03/02/2023 03/02/2024	ALR0143991X	Maintenance/Service Contracts	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>		<b>53.00</b>	<b>1</b> Transactions			



# Aitkin County



5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10657	<b>Quadient Finance USA, Inc</b> 05-430-700-4800-6405		99.63	POSTAGE INK 01/03/2023 01/03/2023	INV16878971	Office Supplies	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>99.63</b>	<b>1 Transactions</b>			
4010	<b>Rasley Oil Company</b> 05-430-700-4800-6335		266.96	GAS CHARGES FOR JAN '23 01/01/2023 01/31/2023	AITCOHSS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>266.96</b>	<b>1 Transactions</b>			
9615	<b>WEX BANK - HHS</b> 05-430-700-4800-6335		100.32	GAS CHARGES FOR JAN 23 01/06/2023 02/01/2023	87101742	Gas/Vehicle Fuel Charges	N
	05-430-700-4800-6335		12.35	GAS CHARGES FOR JAN 23 01/06/2023 02/01/2023	87101742	Gas/Vehicle Fuel Charges	N
<b>9615</b>	<b>WEX BANK - HHS</b>		<b>112.67</b>	<b>2 Transactions</b>			
<b>430</b>	<b>DEPT Total:</b>		<b>13,039.29</b>	<b>Social Services</b>	<b>10 Vendors</b>	<b>18 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>23,127.04</b>	<b>Health &amp; Human Services</b>		<b>67 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		195.00	MARRIAGE JAN 2023	JAN 2023	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		195.00	1 Transactions			
0	<b>DEPT Total:</b>		<b>195.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
9	<b>Fund Total:</b>		<b>195.00</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			
10764	<b>Pisarek/John</b> 10-900-000-0000-2300		492.50	BOND REFUND 14297	14297	Timber Permit Bonds	N
<b>10764</b>	<b>Pisarek/John</b>		<b>492.50</b>	<b>1 Transactions</b>			
900	<b>DEPT Total:</b>		<b>492.50</b>	<b>Timber Permit Bonds</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
86198	<b>Aitkin County Treasurer</b> 10-923-000-0000-6820		114.71	DELINQUENT TAXES FTS	43-0-010100	Refunds & Reimbursements	N
	10-923-000-0000-6820		119.47	DELINQUENT TAXES FTS	43-0-010200	Refunds & Reimbursements	N
<b>86198</b>	<b>Aitkin County Treasurer</b>		<b>234.18</b>	<b>2 Transactions</b>			
170	<b>Aitkin Motor Company</b> 10-923-000-0000-6590		68.05	OIL CHANGE, CHECK	41911	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>68.05</b>	<b>1 Transactions</b>			
9561	<b>Amazon Business</b> 10-923-000-0000-6590		37.07	RECOIL	16F3-T9HC-6CF4	Repair & Maintenance Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>37.07</b>	<b>1 Transactions</b>			
10452	<b>AT&amp;T Mobility</b> 10-923-000-0000-6220		833.33	CELL PHONES AND TABLETS 12/26/2022 01/25/2023	287302631438	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>833.33</b>	<b>1 Transactions</b>			
86467	<b>Auto Value Aitkin</b> 10-923-000-0000-6590		10.76	SPARK PLUG FOR BEARCAT	40215350	Repair & Maintenance Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>10.76</b>	<b>1 Transactions</b>			
13725	<b>Beartooth True Value</b> 10-923-000-0000-6450		27.84	PAILS & LIDS	B213893	Field Supplies	N
	10-923-000-0000-6450		36.56	HARDWARE & BITS	B213962	Field Supplies	N
	10-923-000-0000-6450		6.37	WASHER FLUID	B215159	Field Supplies	N
	10-923-000-0000-6450		46.99	TRAILER JACK	B215665	Field Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>117.76</b>	<b>4 Transactions</b>			
10855	<b>Culligan Soft Water</b> 10-923-000-0000-6342		55.00	SHOP WATER	150-10046456-2	Office/Equipment-Rental	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
10855	Culligan Soft Water				55.00				1 Transactions			
1754	Garrison Disposal Company, Inc	10-923-000-0000-6254			110.30	SHOP GARBAGE	02/01/2023	322873		Utilities-Gas and Electric		N
							02/28/2023					
1754	Garrison Disposal Company, Inc				110.30				1 Transactions			
9692	Minnesota Energy Resources Corporation	10-923-000-0000-6254			742.59	SHOP GAS SERVICE	12/30/2022	0502544561-00001		Utilities-Gas and Electric		N
							01/29/2023					
9692	Minnesota Energy Resources Corporation				742.59				1 Transactions			
8436	Northland Parts	10-923-000-0000-6590			14.48	ELECTRODES		460070		Repair & Maintenance Supplies		N
8436	Northland Parts				14.48				1 Transactions			
3950	Public Utilities	10-923-000-0000-6254			88.41	MISS SHOWER	12/16/2022	1671-00		Utilities-Gas and Electric		N
							01/16/2023					
		10-923-000-0000-6254			272.19	ACLD UTILITIES	12/16/2022	348-00		Utilities-Gas and Electric		N
							01/16/2023					
3950	Public Utilities				360.60				2 Transactions			
4010	Rasley Oil Company	10-923-000-0000-6335			209.33	OFF ROAD		12933		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				209.33				1 Transactions			
86235	The Office Shop Inc	10-923-000-0000-6405			146.59	LAMINATE		1122949-0		Office Supplies		N
		10-923-000-0000-6405			13.88	COPYHOLDER		1122949-1		Office Supplies		N
		10-923-000-0000-6405			26.56	FILE FOLDERS		325011-0		Office Supplies		N
		10-923-000-0000-6405			19.84	UNV TAPE		325086-0		Office Supplies		N
		10-923-000-0000-6342			308.31	COPIER CONTRACT	10/06/2022	325304-0		Office/Equipment-Rental		N
							01/10/2023					
86235	The Office Shop Inc				515.18				5 Transactions			
923	DEPT Total:				3,308.63	Forfeited Tax Sales			13 Vendors		22 Transactions	

# Aitkin County



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5173	Thomson Reuters-West Publishing		1,517.18	SUBSCRIPTION CHARGES	847755929	Law Books	N
	10-926-000-0000-6455			01/01/2023 01/31/2023			
	10-926-000-0000-6455		1,060.19	LIBRARY PLAN	847840387	Law Books	N
				02/01/2023 02/28/2023			
5173	Thomson Reuters-West Publishing		2,577.37	2 Transactions			
926	DEPT Total:		2,577.37	Law Library	1 Vendors	2 Transactions	
929	DEPT			MN Trust Insurance Fund			
9272	ARCHITECTURAL RESOURCES INC		3,500.00	OUT BUILDINGS DESIGN-FEMA	2022176-1	Fair Ground Clean Up	N
	10-929-550-0000-6360			01/01/2023 01/31/2023			
9272	ARCHITECTURAL RESOURCES INC		3,500.00	1 Transactions			
929	DEPT Total:		3,500.00	MN Trust Insurance Fund	1 Vendors	1 Transactions	
10	Fund Total:		9,878.50	Trust		26 Transactions	

# Aitkin County



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			
10134	<b>Hamblen Equipment Inc</b> 11-925-000-0000-6620		11,875.00	GROOMER, SKI TRACK ATTACHMENT	183	Auto, Trailers, Snowmobiles, ATV	Y
<b>10134</b>	<b>Hamblen Equipment Inc</b>		<b>11,875.00</b>	<b>1 Transactions</b>			
90805	<b>Temco</b> 11-925-000-0000-6620		5,234.80	FABRICATE SKI TRAIL ROLLER	27582	Auto, Trailers, Snowmobiles, ATV	Y
<b>90805</b>	<b>Temco</b>		<b>5,234.80</b>	<b>1 Transactions</b>			
15229	<b>Thompson/Dennis J</b> 11-925-000-0000-6330		34.41	MILEAGE MFRP 62 MI	1-24-23	Transportation/Travel/Parking	N
	11-925-000-0000-6330		6.00	PARKING MACLC MEETING	1-26-23	Transportation/Travel/Parking	N
<b>15229</b>	<b>Thompson/Dennis J</b>		<b>40.41</b>	<b>2 Transactions</b>			
925	<b>DEPT Total:</b>		<b>17,150.21</b>	<b>Resource Management</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
939	DEPT			County Surveyor			
9561	<b>Amazon Business</b> 11-939-000-0000-6405		27.63	2 CALCULATORS	16F3-T9HC-6CF4	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>27.63</b>	<b>1 Transactions</b>			
13725	<b>Beartooth True Value</b> 11-939-000-0000-6450		32.98	HAMMER, LUBRICANT	B213945	Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>32.98</b>	<b>1 Transactions</b>			
7525	<b>Hometown Bldg Supply</b> 11-939-000-0000-6450		63.90	REBAR	2301-075619	Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>63.90</b>	<b>1 Transactions</b>			
13934	<b>The Tire Barn</b> 11-939-000-0000-6590		63.62	LUBE, OIL & FILTER	66293	Repair & Maintenance Supplies	N
<b>13934</b>	<b>The Tire Barn</b>		<b>63.62</b>	<b>1 Transactions</b>			
939	<b>DEPT Total:</b>		<b>188.13</b>	<b>County Surveyor</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
11	<b>Fund Total:</b>		<b>17,338.34</b>	<b>Forest Development</b>		<b>8 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			
12710	<b>AdventureKEEN</b> 19-521-000-0000-6454		419.74	GUIDES TO SELL IN CANTEEN	211658	Commissary Supplies-Non Jail	N
<b>12710</b>	<b>AdventureKEEN</b>		<b>419.74</b>	1 Transactions			
11419	<b>Beaudry Oil &amp; Service, Inc.</b> 19-521-000-0000-6254		557.73	PROPANE FOR DINING HALL	2252902	Utilities-Gas and Electric	N
<b>11419</b>	<b>Beaudry Oil &amp; Service, Inc.</b>		<b>557.73</b>	1 Transactions			
2763	<b>Countryside Sanitation, LLC</b> 19-521-000-0000-6255		105.30	FEB. GARBAGE AND RECYCLINING 02/01/2023 02/28/2023	3188	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>105.30</b>	1 Transactions			
9847	<b>KK Advertising Inc.</b> 19-521-000-0000-6454		130.00	T-SHIRT DESIGN - PORCUPINE	5504	Commissary Supplies-Non Jail	N
<b>9847</b>	<b>KK Advertising Inc.</b>		<b>130.00</b>	1 Transactions			
4425	<b>Shirts Plus of Aitkin</b> 19-521-000-0000-6454		1,092.50	T-SHIRTS AND SWEATSHIRTS	4482	Commissary Supplies-Non Jail	N
<b>4425</b>	<b>Shirts Plus of Aitkin</b>		<b>1,092.50</b>	1 Transactions			
9431	<b>Waterford Publishing Group, LLC</b> 19-521-000-0000-6454		199.59	GUIDES FOR THE CANTEEN	44903	Commissary Supplies-Non Jail	N
<b>9431</b>	<b>Waterford Publishing Group, LLC</b>		<b>199.59</b>	1 Transactions			
521	<b>DEPT Total:</b>		<b>2,504.86</b>	<b>LLCC Administration</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
522	DEPT			LLCC Education			
9561	<b>Amazon Business</b> 19-522-000-0000-6431		35.00	CRAFT SUPPLIES FOR CLASSES	1T6F-HXPV-1PTG	Educational Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>35.00</b>	1 Transactions			
522	<b>DEPT Total:</b>		<b>35.00</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
523	DEPT			LLCC Food			
3810	<b>Paulbeck's County Market</b> 19-523-000-0000-6418		15.17	SALT AND COFFEE	7684653	Groceries-Students	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
3810	Paulbeck's County Market		15.17		1 Transactions		
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,072.60	GROCERIES	253322266	Groceries-Students	N
4761	Sysco Minnesota Inc		1,072.60		1 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,152.04	GROCERIES	226052-00	Groceries-Students	N
	19-523-000-0000-6418		1,007.77	GROCERIES	236710-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		2,159.81		2 Transactions		
523	DEPT Total:		3,247.58	LLCC Food	3 Vendors	4 Transactions	
524	DEPT			LLCC Maintenance			
9561	Amazon Business 19-524-000-0000-6422		44.28	TOILET PAPER	1WRR-HHR6-JW6K	Janitorial Supplies	N
	19-524-000-0000-6590		71.96	DOOR STOPS	1WRR-HHR6-JW6K	Repair & Maintenance Supplies	N
9561	Amazon Business		116.24		2 Transactions		
13725	Beartooth True Value 19-524-000-0000-6590		57.40	PAINT AND STUFF	ACCT# 1075	Repair & Maintenance Supplies	N
13725	Beartooth True Value		57.40		1 Transactions		
9486	Larson Plumbing & Heating of Aitkin Inc. 19-524-000-0000-6590		129.87	REPAIR BURST PIPE	7824	Repair & Maintenance Supplies	Y
9486	Larson Plumbing & Heating of Aitkin Inc.		129.87		1 Transactions		
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590		182.11	PAINT AND STUFF	64836	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		182.11		1 Transactions		
11946	McGuire Mechanical 19-524-000-0000-6590		457.44	REPAIR FAN MOTOR OF COOLER	32868	Repair & Maintenance Supplies	N
11946	McGuire Mechanical		457.44		1 Transactions		
9694	Midwest Lock & Door, Inc. 19-524-000-0000-6590		742.95	FIX BROKEN BATHROOM DOOR +	8663	Repair & Maintenance Supplies	N
9694	Midwest Lock & Door, Inc.		742.95		1 Transactions		



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# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
524	<b>DEPT Total:</b>		1,686.01	LLCC Maintenance	6 Vendors	7 Transactions	
19	<b>Fund Total:</b>		7,473.45	Long Lake Conservation Center		18 Transactions	

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21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT				Parks			
9625	<b>Blind Lake ATV Club</b> 21-520-000-0000-6802	AP	Q	4,353.68	BLIND LAKE ATV 12-27-2022	FM 00825276	Trail Grants-State	N
<b>9625</b>	<b>Blind Lake ATV Club</b>			<b>4,353.68</b>	1 Transactions			
1805	<b>Giese Sno-Cruisers Trail Assn.</b> 21-520-000-0000-6802		Q	7,712.46	BM1 FY 23	FM 00825278	Trail Grants-State	N
<b>1805</b>	<b>Giese Sno-Cruisers Trail Assn.</b>			<b>7,712.46</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 21-520-000-0000-6523			17.99	STR CLEVIS	6460	Misc Bldg & Shop Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>17.99</b>	1 Transactions			
10412	<b>O'Reilly Auto Parts</b> 21-520-000-0000-6523			80.95	SHOP, TRUCK CLEANING SUPPLIES	1878-143612	Misc Bldg & Shop Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>			<b>80.95</b>	1 Transactions			
3950	<b>Public Utilities</b> 21-520-000-0000-6254			35.41	MISS ACCESS 12/16/2022	1670-00 01/16/2023	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>			<b>35.41</b>	1 Transactions			
9261	<b>RTVision, Inc.</b> 21-520-000-0000-6360			2,185.45	ONEGOV SUBSCRIPTION/MAINT/SUPP 04/01/2023	INV229 03/31/2024	Services, Labor, Contracts	N
<b>9261</b>	<b>RTVision, Inc.</b>			<b>2,185.45</b>	1 Transactions			
520	<b>DEPT Total:</b>			<b>14,385.94</b>	<b>Parks</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
21	<b>Fund Total:</b>			<b>14,385.94</b>	<b>Parks</b>		<b>6 Transactions</b>	
	<b>Final Total:</b>			<b>245,874.16</b>	<b>249 Vendors</b>	<b>403 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	90,618.52	General Fund
3	82,857.37	Road & Bridge
5	23,127.04	Health & Human Services
9	195.00	State
10	9,878.50	Trust
11	17,338.34	Forest Development
19	7,473.45	Long Lake Conservation Center
21	14,385.94	Parks
<b>All Funds</b>	<b>245,874.16</b>	<b>Total</b>

Approved by, .....

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