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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Commissioner Warrants

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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
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Aitkin County



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

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
40	DEPT 86235 The Office Shop Inc 01-040-021-0000-6405			707.97	Auditor TONER (3)	1127454-0	Office Supplies	N
	86235 The Office Shop Inc			707.97		1 Transactions		
40	DEPT Total:			707.97	Auditor	1 Vendors	1 Transactions	
41	DEPT 12780 CliftonLarsonAllen LLP 01-041-000-0000-6360			2,972.55	Internal Audit GASB 87 IMPLEMENTATION #2	3733143	Services, Labor, Contracts	Y
	01-041-000-0000-6360			5,775.00	2022 AUDIT - PROGRESS #3	3748235	Services, Labor, Contracts	Y
	12780 CliftonLarsonAllen LLP			8,747.55		2 Transactions		
41	DEPT Total:			8,747.55	Internal Audit	1 Vendors	2 Transactions	
42	DEPT 13651 Cummins-Allison Corp 01-042-000-0000-6360			557.00	Treasurer MONEY COUNTER MAINT.	6719698	Services, Labor, Contracts	N
	13651 Cummins-Allison Corp			557.00		1 Transactions		
	86235 The Office Shop Inc 01-042-000-0000-6405			78.29	INK CARTS, POST ITS, BATTERIES	326991-0	Office Supplies	N
	86235 The Office Shop Inc			78.29		1 Transactions		
	14330 US Bank 01-042-000-0000-6342			100.00	RICOH RENTAL	502493786	Office Equipment Rental/Contracts	N
	14330 US Bank			100.00		1 Transactions		
42	DEPT Total:			735.29	Treasurer	3 Vendors	3 Transactions	
43	DEPT 86467 Auto Value Aitkin 01-043-000-0000-6302			134.99	Assessor 2004 FORD ESCAPE BATTERY	40221919	Vehicle Maintenance	N
	86467 Auto Value Aitkin			134.99		1 Transactions		
	10330 Dangers/Mike 01-043-000-0000-6330			82.14	SUMMER SEMINAR MILEAGE MIKE D	053123	Transportation/Travel/Parking	N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
10330	Dangers/Mike			82.14		1 Transactions		
9691	The Master's Touch, LLC							
	01-043-000-0000-6230			798.79	REASSESSMENT POSTCARD PROCESS	86757	Printing, Publishing & Adv	N
	01-043-000-0000-6205			109.54	ADDIT POSTAGE POSTCARD MAILING	P86757	Postage	N
9691	The Master's Touch, LLC			908.33		2 Transactions		
13934	The Tire Barn							
	01-043-000-0000-6302			51.67	KS '12 FORD P-UP OIL CHG	67591	Vehicle Maintenance	N
	01-043-000-0000-6302			108.65	BM '13 ESCAPE EXHAUST HANGARS	67592	Vehicle Maintenance	N
13934	The Tire Barn			160.32		2 Transactions		
10930	Tidholm Productions							
	01-043-000-0000-6405			119.95	GH, KS BUSINESS CARDS	31892835	Office Supplies	Y
10930	Tidholm Productions			119.95		1 Transactions		
43	DEPT Total:			1,405.73	Assessor	5 Vendors	7 Transactions	
44	DEPT				Central Services			
3334	MCIT							
	01-044-000-0000-6352			124.00	EDP COVERAGE	8628	Insurance	N
					03/16/2023	01/01/2024		
3334	MCIT			124.00		1 Transactions		
86235	The Office Shop Inc							
	01-044-000-0000-6342			615.59	COPIER CONTRACT	326850-0	Office Equipment Rental/Contracts	N
					02/10/2023	05/02/2023		
86235	The Office Shop Inc			615.59		1 Transactions		
44	DEPT Total:			739.59	Central Services	2 Vendors	2 Transactions	
49	DEPT				Information Technologies			
9561	Amazon Business							
	01-049-000-0000-6485			101.98	POWER STRIPS	1F74-CJRF-CGTX	Computer/Technology Supplies	N
	01-049-000-0000-6485			111.98	POWER STRIPS FOR RACKS	1PQD-FCJX-11W3	Computer/Technology Supplies	N
9561	Amazon Business			213.96		2 Transactions		
783	Canon Financial Services, Inc							

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-049-000-0000-6342			47.07	IT COPIER MAY LEASE	30563075	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			47.07	06/01/2023 06/30/2023 1 Transactions			
14071	Marco Technologies LLC			2,317.85	O365 - MONTHLY	INV11239835	Programming, Services, Contracts	Y
	01-049-000-0000-6283							
14071	Marco Technologies LLC			2,317.85	1 Transactions			
49	DEPT Total:			2,578.88	Information Technologies	3 Vendors	4 Transactions	
53	DEPT				Human Resources			
10293	Aitkin Co Human Resources							
	01-053-000-0000-6240			240.00	NOTARY-BOBBIE&JEFF-OFFICESECST	05232023	Membership/Dues/Association Fees	N
					05/18/2023 05/19/2023			
	01-053-000-0000-6265			99.75	3 BACKGROUND CHECKS	05232023	Background Check Fee	N
					01/19/2023 05/19/2023			
10293	Aitkin Co Human Resources			339.75	2 Transactions			
248	Association of Mn Counties							
	01-053-000-0000-6360			3,600.00	DDA / HR - 2023 HUMAN RESOURCE	65174	Services, Labor, Contracts	N
					06/01/2023 12/31/2023			
248	Association of Mn Counties			3,600.00	1 Transactions			
11303	Danielson/Bobbie							
	01-053-000-0000-6332			308.94	LODGING AT MCHRMA SPRING CONF.	227/K1	Hotel / Motel Lodging	N
	01-053-000-0000-6330			102.56	MILEAGE TO MCHRMA SPRING CONF.	MILEAGE	Transportation/Travel/Parking	N
11303	Danielson/Bobbie			411.50	2 Transactions			
12048	McDowell Agency, Inc./The							
	01-053-000-0000-6265			611.00	11 BACKGROUND CHECKS	147031	Background Check Fee	N
12048	McDowell Agency, Inc./The			611.00	1 Transactions			
10722	Visnovec/Nicole							
	01-053-000-0000-6405			13.48	EARBUDS - NEW HIRE ORIENTATION	9322024130404127E	Office Supplies	N
10722	Visnovec/Nicole			13.48	1 Transactions			
53	DEPT Total:			4,975.73	Human Resources	5 Vendors	7 Transactions	

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60	DEPT		Elections			
9572	ArchKey Technologies					
	01-060-000-0000-6360		KEY CARD INSTALL-ROOM 112	S0001435454	Services, Labor, Contracts	Y
9572	ArchKey Technologies					
			1 Transactions			
60	DEPT Total:		5,497.00	Elections	1 Vendors	1 Transactions
90	DEPT		Attorney			
9561	Amazon Business					
	01-090-000-0000-6405		BOOKCASE	1JN1-FNWX-CP96	Office Supplies	N
9561	Amazon Business					
			1 Transactions			
10855	Culligan Soft Water					
	01-090-000-0000-6265		MONTHLY SERVICE	150X01444900	Drug & Forfeiture MS 387.213	N
10855	Culligan Soft Water					
			1 Transactions			
10879	Shred-It					
	01-090-000-0000-6360		MONTHLY SERVICE	8004004176	Services, Labor, Contracts	N
			05/01/2023	05/31/2023		
10879	Shred-It					
			1 Transactions			
90	DEPT Total:		483.86	Attorney	3 Vendors	3 Transactions
100	DEPT		Recorder			
86235	The Office Shop Inc					
	01-100-000-0000-6360		COPIER CONTRACT	326718-0	Services, Labor, Contracts	N
86235	The Office Shop Inc					
			1 Transactions			
100	DEPT Total:		827.66	Recorder	1 Vendors	1 Transactions
110	DEPT		Courthouse Maintenance			
9561	Amazon Business					
	01-110-000-0000-6415		CART, HITCH,WHEELS	139P-XT7K-63QN	Operational Supplies	N
	01-110-000-0000-6415		TANK TO BOWL KIT-FAIRGROUNDS	1CHY-KT4T-FKFF	Operational Supplies	N
9561	Amazon Business					
			2 Transactions			
9085	Climate Makers Inc					
	01-110-000-0000-6360		TRANE CHILLER REPAIR	108954	Services, Labor, Contracts	N

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9085	Climate Makers Inc			3,337.37				
					1 Transactions			
88628	Dalco Enterprises							
	01-110-000-0000-6422			2,256.75	PAPER TOWELS, GLOVES	4087318	Janitorial Supplies	N
88628	Dalco Enterprises			2,256.75				
					1 Transactions			
2340	Hyytinen Hardware Hank							
	01-110-000-0000-6415			9.99	GAS ADDITIVE	8300	Operational Supplies	N
	01-110-000-0000-6415			21.47	WASP TRAPS	8466	Operational Supplies	N
	01-110-000-0000-6415			11.80	TAPCONS	8515	Operational Supplies	N
	01-110-000-0000-6415			14.98	SUPERWELD	8575	Operational Supplies	N
	01-110-000-0000-6415			23.98	SPAS CRACKS/LOCKSET	8673	Operational Supplies	N
	01-110-000-0000-6415			2.33	O RING	8720	Operational Supplies	N
2340	Hyytinen Hardware Hank			84.55				
					6 Transactions			
3950	Public Utilities							
	01-110-000-0000-6254			3,750.91	GOVT CENTER UTILITIES	1430-00	Utilities-Gas and Electric	N
					04/16/2023 05/16/2023			
	01-110-000-0000-6254			95.63	GLARCO	50186-00	Utilities-Gas and Electric	N
					04/16/2023 05/16/2023			
	01-110-000-0000-6254			308.76	LA TOOL	50188-00	Utilities-Gas and Electric	N
					04/16/2023 05/16/2023			
	01-110-000-0000-6254			40.80	OLD CO GARAGE	50202-00	Utilities-Gas and Electric	N
					04/16/2023 05/16/2023			
	01-110-000-0000-6254			64.91	JUDICIAL CENTER	509-00	Utilities-Gas and Electric	N
					04/16/2023 05/16/2023			
3950	Public Utilities			4,261.01				
					5 Transactions			
110	DEPT Total:			10,861.33	Courthouse Maintenance	5 Vendors	15 Transactions	
111	DEPT				Buildings			
9272	ARCHITECTURAL RESOURCES INC							
	01-111-000-0000-6605			577.50	EXTERIOR STAIRS FINAL CLOSEOUT	2021025-4	Building & Structure Related Expenditure	N
					05/01/2023 05/31/2023			
9272	ARCHITECTURAL RESOURCES INC			577.50				
					1 Transactions			
111	DEPT Total:			577.50	Buildings	1 Vendors	1 Transactions	

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120	DEPT				Veterans Service			
10981	Bakken/Glen A.J. 01-120-000-0000-6278			50.00	GLEN MAY 05/02/2023	050223	Per Diem	Y
10981	Bakken/Glen A.J.			50.00	1 Transactions			
10097	Harms Monroe/Penny 01-120-000-0000-6330			97.68	PENNY TRAVEL TO SC FOR PIV 05/23/2023	052323	Transportation/Travel/Parking	N
10097	Harms Monroe/Penny			97.68	1 Transactions			
2448	Janzen/Carroll Mark 01-120-000-0000-6278			100.00	CARROLL MAY 05/01/2023	050123	Per Diem	Y
2448	Janzen/Carroll Mark			100.00	1 Transactions			
5767	Lamke/Dennis C. 01-120-000-0000-6278			50.00	DENNIS MAY 05/02/2023	050223	Per Diem	Y
5767	Lamke/Dennis C.			50.00	1 Transactions			
10677	Olsen/Gerald D 01-120-000-0000-6278			50.00	GERALD MAY 05/31/2023	053123	Per Diem	Y
10677	Olsen/Gerald D			50.00	1 Transactions			
15126	Timinski/Matt 01-120-000-0000-6278			150.00	MATT MAY 05/03/2023	050323	Per Diem	Y
15126	Timinski/Matt			150.00	1 Transactions			
9043	Tyler Technologies, Inc 01-120-000-0000-6300			898.00	VETRASPEC ANNUAL FEE 05/12/2023	VS-MIN-045-2023	Maintenance/Service Contracts	N
	01-120-000-0000-6300			1,099.00	VETRASPEC SET UP	VS-MIN-045-202305	Maintenance/Service Contracts	N
9043	Tyler Technologies, Inc			1,997.00	2 Transactions			
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230			450.00	V PRESS MEMORIAL DAY	46846	Printing, Publishing & Adv	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3518	Voyageur Press Of Mcgregor, Inc		450.00		1 Transactions		
120	DEPT Total:		2,944.68	Veterans Service	8 Vendors	9 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age						
	01-122-000-0000-6230		82.00	JUNE 19 ORDINANCE	1314581	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		82.00		1 Transactions		
10193	Grund/Jody						
	01-122-000-0000-6339		39.61	SSTS TRAINING MEAL REIMB	53123	Meals (Overnight)	N
10193	Grund/Jody		39.61		1 Transactions		
86235	The Office Shop Inc						
	01-122-000-0000-6405		82.76	PERMIT ENVELOPES	11275150	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		19.99	PENS	11275151	Office, Film, & Field Supplies	N
	01-122-000-0000-6342		559.73	MONTHLY COPIER CONTRACT	3267380	Office Equipment Rental/Contracts	N
				02/10/2023 05/03/2023			
86235	The Office Shop Inc		662.48		3 Transactions		
999999000	Wanda McGuire						
	01-122-000-0000-6820		200.00	REFUND APP#2023-000414	57546	Refunds & Reimbursements	N
999999000	Wanda McGuire		200.00		1 Transactions		
122	DEPT Total:		984.09	Planning & Zoning	4 Vendors	6 Transactions	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA						
	01-123-000-0000-6260		500.00	B.A.T. EXAM	2127	Autopsies--Pathologist, Xrays, Etc	6
	01-123-000-0000-6262		250.00	ME APRIL SERVICE	2127	Coroner Fees	6
9151	River Valley Forensic Services PA		750.00		2 Transactions		
123	DEPT Total:		750.00	Coroner	1 Vendors	2 Transactions	
200	DEPT			Enforcement			
657	Aitkin Glass Service Inc.						
	01-200-000-0000-6302		760.66	#218 WINDSHIELD	20655	Vehicle Maintenance	N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
657	Aitkin Glass Service Inc.			760.66				
					1 Transactions			
9561	Amazon Business							
	01-200-000-0000-6405			76.37	OFFICE SUPPLIES/BOOK STAND	1JVF-J4QQ-RF4D	Office Supplies	N
9561	Amazon Business			76.37				
					1 Transactions			
14404	Iron Range Veterinary Clinic							
	01-200-019-0000-6360			248.89	VET-CYTOLOGY/OINTMENT	14489	Services, Labor, Contracts	N
14404	Iron Range Veterinary Clinic			248.89				
					1 Transactions			
252	Lynn Peavey Company							
	01-200-000-0000-6405			242.00	EVIDENCE BAGS	400711	Office Supplies	N
	01-200-000-0000-6405			63.81	EVIDENCE BAGS	400841	Office Supplies	N
252	Lynn Peavey Company			305.81				
					2 Transactions			
10412	O'Reilly Auto Parts							
	01-200-000-0000-6302			7.99	#214 HEADLIGHT	1878-152453	Vehicle Maintenance	N
10412	O'Reilly Auto Parts			7.99				
					1 Transactions			
3760	Palisade Cooperative Oil Assoc							
	01-200-000-0000-6335			67.98	#217 GAS	484411	Gas/Vehicle Fuel Charges	N
3760	Palisade Cooperative Oil Assoc			67.98				
					1 Transactions			
86235	The Office Shop Inc							
	01-200-000-0000-6405			281.09	INV OFFICE PRINTER COLORS	1127656-0	Office Supplies	N
	01-200-000-0000-6360			289.03	ADMIN COPIER COUNT	326840-0	Services, Labor, Contracts	N
86235	The Office Shop Inc			570.12				
					2 Transactions			
13934	The Tire Barn							
	01-200-000-0000-6302			391.49	#223 ROTOR & PADS	67442	Vehicle Maintenance	N
	01-200-000-0000-6302			815.48	#226 OIL CHANGE & TIRES	67573	Vehicle Maintenance	N
	01-200-000-0000-6302			69.48	#214 OIL CHANGE	67602	Vehicle Maintenance	N
	01-200-000-0000-6302			811.48	#209 OIL CHANGE & TIRES	67656	Vehicle Maintenance	N
13934	The Tire Barn			2,087.93				
					4 Transactions			
10930	Tidholm Productions							
	01-200-200-0000-6405			52.46	BUSINESS CARDS - PAYMENT	31522816	VCET - AIM Office Supplies	Y
	01-200-200-0000-6405			52.46	BUSINESS CARDS - HILLESLAND	31532817	VCET - AIM Office Supplies	Y
	01-200-200-0000-6405			52.46	BUSINESS CARDS - MATTSON	31542818	VCET - AIM Office Supplies	Y

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-200-0000-6405		52.46	BUSINESS CARDS-BROWN	31552815	VCET - AIM Office Supplies	Y
	01-200-200-0000-6405		52.46	BUESINESS CARDS - JOHNSON	31562814	VCET - AIM Office Supplies	Y
	01-200-200-0000-6405		52.46	BUSINESS CARDS - ROBERTSON	31572819	VCET - AIM Office Supplies	Y
10930	Tidholm Productions		314.76	6 Transactions			
13848	WYATT'S TOWING & Recovery 24-7						
	01-200-200-0000-6265		600.00	23000745-TOWING OF CAMPER	23-00393	Programs	Y
13848	WYATT'S TOWING & Recovery 24-7		600.00	1 Transactions			
200	DEPT Total:		5,040.51	Enforcement	10 Vendors	20 Transactions	
202	DEPT			Boat & Water			
	1775 Galls LLC						
	01-202-000-0000-6180		66.95	RYAN B/W PANTS	024484036	Clothing Allowance	N
	1775 Galls LLC		66.95	1 Transactions			
	13934 The Tire Barn						
	01-202-000-0000-6302		192.98	2017 16' TRAILER - TIRES	67463	B&W Maintenance	N
13934	The Tire Barn		192.98	1 Transactions			
202	DEPT Total:		259.93	Boat & Water	2 Vendors	2 Transactions	
206	DEPT			Forfeitures			
	10087 Atwater Chevrolet Buick GMC						
	01-206-000-0000-6466		43.45	KEY MADE - CADILLAC	111551	Forfeiture Supplies	N
	10087 Atwater Chevrolet Buick GMC		43.45	1 Transactions			
206	DEPT Total:		43.45	Forfeitures	1 Vendors	1 Transactions	
252	DEPT			Corrections			
	10165 Advanced Correctional Healthcare, Inc.						
	01-252-000-0000-6262		150.00	MENTAL HEALTH 5/18	130366	Contract Service or Medical Service	6
	01-252-000-0000-6262		17,499.92	MEDICAL SERVICE- JULY 2026	130429	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.		17,649.92	2 Transactions			
	9561 Amazon Business						
	01-252-000-0000-6430		399.98	GLUCOSE STRIPS; PROPEL	11CK-YTNY-7T1W	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		229.53	PROPEL/WELCH ALLYN HANDLE	1JVF-J4QQ-TLMY	Medical Expense/Supplies - Inmates	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9561	Amazon Business		629.51		2 Transactions		
14005	American Tower Corporation 01-252-000-0000-6342		389.48	JACOBSON TOWER	410696674	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation		389.48		1 Transactions		
14568	Axon Enterprise, Inc 01-252-000-0000-6405		340.40	TASER HOLSTERS	INUS160067	Office Supplies	N
14568	Axon Enterprise, Inc		340.40		1 Transactions		
86527	Cuyuna Regional Medical Center 01-252-000-0000-6430		4,815.52	M.W. DETOX	70020809	Medical Expense/Supplies - Inmates	6
86527	Cuyuna Regional Medical Center		4,815.52		1 Transactions		
88628	Dalco Enterprises 01-252-000-0000-6421		336.12	LIQUID DETERGENT	1027359	Laundry Supplies	N
	01-252-000-0000-6422		393.40	TOILET PAPER, GLOVES, CAN LINE	1027359	Janitorial Supplies	N
88628	Dalco Enterprises		729.52		2 Transactions		
5557	Eddy/Nancy 01-252-003-0000-6330		96.57	EDDY TO FOODSHOW-DULUTH-MILES	05222023	School Transportation/Travel/Parking	Y
5557	Eddy/Nancy		96.57		1 Transactions		
1589	Eyecare Center Of Aitkin & McGregor 01-252-000-0000-6430		113.00	M.T. EYE DR	223437	Medical Expense/Supplies - Inmates	6
1589	Eyecare Center Of Aitkin & McGregor		113.00		1 Transactions		
1775	Galls LLC 01-252-000-0000-6180		76.01	OLESEN PANTS	024395763	Clothing Allowance	N
1775	Galls LLC		76.01		1 Transactions		
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		7,304.00	EE HEALTH INS	202305	Salaries-Full Time	N
	01-252-000-0000-6150		27,170.00	ER HEALTH INS	202305	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		34,474.00		2 Transactions		
5503	Keefe Supply Company 01-252-000-0000-6465		180.00	COFFEE	1718648	Inmate Supplies	N

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5503	Keefe Supply Company		180.00				
				1 Transactions			
10147	Medline Industries, LP						
	01-252-000-0000-6430		262.98	BANDAGES; CLEANSER, MUSCLE CRM	2269100500	Medical Expense/Supplies - Inmates	6
10147	Medline Industries, LP		262.98				
				1 Transactions			
89765	Minnesota Elevator, Inc						
	01-252-000-0000-6360		211.57	JUNE MONTHLY SERVICE	1022148	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		211.57				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		3,244.21	JAIL GAS SERVICE	4589857316	Utilities-Gas and Electric	N
				04/21/2023 05/17/2023			
	01-252-000-0000-6254		108.33	STS GAS SERVICE	4590726472	Utilities-Gas and Electric	N
				04/20/2023 05/18/2023			
	01-252-000-0000-6254		572.63	JAIL 2 GAS SERVICE	4591200977	Utilities-Gas and Electric	N
				04/20/2023 05/18/2023			
9692	Minnesota Energy Resources Corporation		3,925.17				
				3 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		75.76	BREAD & BUNS	10002423138007	Groceries	N
	01-252-000-0000-6418		99.80	BREAD & BUNS	10002423145003	Groceries	N
3789	Pan-O-Gold Baking Company		175.56				
				2 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		2,581.98	GROCERIES	591518	Groceries	N
	01-252-000-0000-6418		2,637.87	GROCERIES	600985	Groceries	N
9808	Performance Foodservice		5,219.85				
				2 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		7,484.75	NEW JAIL 2 UTILITIES	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		133.91	STS	50109-00	Utilities-Gas and Electric	N
				04/16/2023 05/16/2023			
	01-252-000-0000-6254		73.62	EMERG STORAGE	507-00	Utilities-Gas and Electric	N
				04/17/2023 05/16/2023			
	01-252-000-0000-6254		982.87	NEW JAIL	512-00	Utilities-Gas and Electric	N
				04/16/2023 05/16/2023			
3950	Public Utilities		8,675.15				
				4 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
12930	River Oaks Dental							
	01-252-000-0000-6430			1,530.00	L.T. DENTAL 4/13/23	56105	Medical Expense/Supplies - Inmates	6
12930	River Oaks Dental			1,530.00	1 Transactions			
5774	Riverwood Healthcare Clinic							
	01-252-000-0000-6430			644.00	D.K.B- MAHNOMEN CO MED	1007206733	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430			360.00	M.J.L HEMATOLOGY	1007288247	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430			345.00	J.R.H X-RAY	1008427489	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430			330.00	J.R.H HEMATOLOGY	1008427489	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430			330.00	M.T. HEMATOLOGY	1011890310	Medical Expense/Supplies - Inmates	N
5774	Riverwood Healthcare Clinic			2,009.00	5 Transactions			
4761	Sysco Minnesota Inc							
	01-252-000-0000-6418			909.35	GROCERIES	253403935	Groceries	N
4761	Sysco Minnesota Inc			909.35	1 Transactions			
86235	The Office Shop Inc							
	01-252-000-0000-6480			4,232.74	NEW COPIER	1127689-0	Small Furniture/Equipment	N
	01-252-000-0000-6360			127.23	DISPATCH COPIER COUNT	326840-0	Services, Labor, Contracts	N
86235	The Office Shop Inc			4,359.97	2 Transactions			
13934	The Tire Barn							
	01-252-000-0000-6302			23.98	TRANSPORT VAN- WIPER BLADE	67604	Vehicle Maintenance	N
13934	The Tire Barn			23.98	1 Transactions			
9601	Virtual Academy							
	01-252-003-0000-6241			392.00	RENEWAL- VA TRAINING	VA10455	School Registration Fee	N
9601	Virtual Academy			392.00	1 Transactions			
252	DEPT Total:			87,188.51	Corrections	23 Vendors	39 Transactions	
253	DEPT				Sentence to Serve			
86467	Auto Value Aitkin							
	01-253-000-0000-6415			32.99	ADHESIVE CLEANER	40213527	Operational Supplies	N
86467	Auto Value Aitkin			32.99	1 Transactions			
1430	Dotzler Power Equipment							
	01-253-000-0000-6415			104.00	1 GALLON 50:1 PREMIX	32173	Operational Supplies	N

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
1430	Dotzler Power Equipment			104.00		1 Transactions		
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101			332.00	EE HEATLH INS	202305	Salaries-Full Time	N
	01-253-000-0000-6150			1,235.00	ER HEALTH INS	202305	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund			1,567.00		2 Transactions		
253	DEPT Total:			1,703.99	Sentence to Serve	3 Vendors	4 Transactions	
257	DEPT				Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269			8,973.00	RJC CONTRACT - SEC DETENTION 05/01/2023 05/31/2023	MAY 2023	Juvenile Detention	N
14563	Anoka County Corrections			8,973.00		1 Transactions		
248	Association of Mn Counties 01-257-000-0000-6240			1,468.00	MACCAC MEMBERSHIP DUES 2023 01/01/2023 12/31/2023	64143	Membership/Dues/Association Fees	N
248	Association of Mn Counties			1,468.00		1 Transactions		
6097	Verizon Wireless 01-257-257-0000-6215			163.48	AGENT WORK CELL PHONES 04/24/2023 05/23/2023	9935673871	Wireless Telephone Services	N
6097	Verizon Wireless			163.48		1 Transactions		
257	DEPT Total:			10,604.48	Community Corrections	3 Vendors	3 Transactions	
391	DEPT				Solid Waste			
86222	Aitkin Independent Age 01-391-000-0000-6230			230.00	E-WASTE	1314476	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			230.00		1 Transactions		
10930	Tidholm Productions 01-391-000-0000-6405			112.00	FAIR BANNER	31512807	Office, Film, & Field Supplies	Y
10930	Tidholm Productions			112.00		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-391-000-0000-6230			190.00	E-WASTE DAY	46854	Printing, Publishing & Adv	N

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

1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3518	Voyageur Press Of Mcgregor, Inc		190.00		1 Transactions		
391	DEPT Total:		532.00	Solid Waste	3 Vendors	3 Transactions	
1	Fund Total:		148,189.73	General Fund		136 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

2 Reserves 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
12	DEPT				Court Administration			
	14071 Marco Technologies LLC							
	02-012-028-0000-6405			3,578.55	IT EQUIPMENT	INV11177148	Equipment Reserve Expense - Court Adr	Y
	02-012-028-0000-6405			1,930.00	IT INSTALLATION	INV11181544	Equipment Reserve Expense - Court Adr	Y
	14071 Marco Technologies LLC			5,508.55		2 Transactions		
12	DEPT Total:			5,508.55	Court Administration	1 Vendors	2 Transactions	
49	DEPT				Information Technologies			
	9561 Amazon Business							
	02-049-190-0000-6485			18.73	WIRE LOOM	1CFJ-4VT7-FTM7	Computer/Technology Supplies	N
	02-049-190-0000-6485			18.98	USB 16 FOOT	1WKG-W1CK-G49P	Computer/Technology Supplies	N
	9561 Amazon Business			37.71		2 Transactions		
49	DEPT Total:			37.71	Information Technologies	1 Vendors	2 Transactions	
2	Fund Total:			5,546.26	Reserves Fund		4 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
12994	PAULSON/JOSH 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
12994	PAULSON/JOSH		500.00	1 Transactions			
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	30525032	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		154.42	OFFICE SUPPLIES	IN4210262	Office Supplies	N
11406	Innovative Office Solutions, LLC		154.42	1 Transactions			
9671	Pitney Bowes Global Financial Services 03-301-000-0000-6342		81.30	LEASE	3106106609	Office Equipment Rental/Contracts	N
9671	Pitney Bowes Global Financial Services		81.30	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6405		273.61	CONTRACT	326843-0	Office Supplies	N
86235	The Office Shop Inc		273.61	1 Transactions			
301	DEPT Total:		701.93	R&B Administration	4 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590		31.95	REPAIR PARTS - FILTER	17744	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		31.95	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		320.00	TIRES	0-062275	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		320.00	1 Transactions			
86467	Auto Value Aitkin 03-303-000-0000-6417		17.99	PALISADE SHOP SUPPLIES	5-25-2023	Shop/Building Maintenance	N
	03-303-000-0000-6417		51.48	AITKIN SHOP SUPPLIES	5-25-2023	Shop/Building Maintenance	N

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
<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	03-303-000-0000-6417			159.97	AITKIN SHOP SUPPLIES	5-25-2023	Shop/Building Maintenance	N
	03-303-000-0000-6590			93.98	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			95.44	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			95.44	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			95.44	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			95.44	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			95.44	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			95.44	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			92.33	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			92.33	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			92.33	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			92.33	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			92.33	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			92.33	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			26.40	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			21.98	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			69.99	REPAIR PARTS	5-25-2023	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin			1,568.41				
					19 Transactions			
163	Charter Communications Holdings LLC							
	03-303-000-0000-6220			141.21	PHONE: HWY OFFICE	0-022823051923	Telephone	N
163	Charter Communications Holdings LLC			141.21				
					1 Transactions			
175	City Of McGregor							
	03-303-000-0000-6360			9,445.58	2023/2024 MUNI MAINTENANCE	2023/2024	Services, Labor, Contracts	N
175	City Of McGregor			9,445.58				
					1 Transactions			
7935	East Central Energy							
	03-303-000-0000-6254			97.77	APR/MAY POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254			40.90	APR/MAY POWER/STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy			138.67				
					2 Transactions			
8622	Frontier Communications Holdings LLC							
	03-303-000-0000-6220			87.05	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220			87.05	MCGREGOR	218-768-4481	Telephone	N
	03-303-000-0000-6220			87.05	PALISADE	218-845-2607	Telephone	N
8622	Frontier Communications Holdings LLC			261.15				
					3 Transactions			
1880	Gravelle Plumbing & Heating, Inc							

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

3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1880	Gravelle Plumbing & Heating, Inc		67.10	MCGRATH SHOP	92954	Shop/Building Maintenance	N
			67.10	1 Transactions			
2089	Heartland Tire Inc						
	03-303-000-0000-6590		824.96	TIRES	15022934	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		13.68	REPAIR PARTS	15022934	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		46.00	REPAIR LABOR	15022934	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		884.64	3 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		58.74	APR/MAY CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		57.65	APR/MAY CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		116.39	2 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		10.75	REPAIR PARTS	2227964	Repair & Maintenance Supplies	N
8537	Powerplan OIB		10.75	1 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		47.10	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.85	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		106.80	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.66	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		242.41	4 Transactions			
7888	Ruffridge Johnson Equip.Co,Inc.						
	03-303-000-0000-6590		139.61	REPAIR PARTS	IA24834A	Repair & Maintenance Supplies	N
7888	Ruffridge Johnson Equip.Co,Inc.		139.61	1 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6590		128.98	REPAIR PARTS	D 112285	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		69.99	REPAIR PARTS	D 112795	Repair & Maintenance Supplies	N
9176	SPARKY'S TOOLS, LLC		198.97	2 Transactions			
90805	Temco						
	03-303-000-0000-6590		543.96	REPAIR LABOR	27849	Repair & Maintenance Supplies	Y
	03-303-000-0000-6417		170.00	MCGREGOR SHOP	27850	Shop/Building Maintenance	Y
90805	Temco		713.96	2 Transactions			

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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	
303	DEPT Total:			14,280.80	R&B Highway Maintenance	15 Vendors	44 Transactions	
307	DEPT				R&B Capital Infrastructure			
9556	American Engineering Testing Inc							
	03-307-000-0000-6269			1,098.59	ASB/HAZMAT SURVEY	INV-127267	Professional Services	N
	03-307-000-0000-6269			1,098.59	ASB/HAZMAT SURVEY	INV-127267	Professional Services	N
	03-307-000-0000-6269			1,098.59	ASB/HAZMAT SURVEY	INV-127267	Professional Services	N
	03-307-000-0000-6269			1,098.58	ASB/HAZMAT SURVEY	INV-127267	Professional Services	N
9556	American Engineering Testing Inc			4,394.35		4 Transactions		
307	DEPT Total:			4,394.35	R&B Capital Infrastructure	1 Vendors	4 Transactions	
308	DEPT				R&B Equipment & Facilities			
13622	TrueNorth Steel Inc							
	03-308-000-0000-6605			35,675.00	MCGREGOR FUEL TANK	HU0000040931	Building & Structure Related Expenditure	N
13622	TrueNorth Steel Inc			35,675.00		1 Transactions		
308	DEPT Total:			35,675.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:			55,552.08	Road & Bridge		54 Transactions	

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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bnf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		20.30	ACCTG-TONER 05/21/2023 05/21/2023	05/21/2023	Office Supplies	N
	05-400-440-0410-6405		2.20	AGENCY-STAPLE FREE STAPLER 05/23/2023 05/23/2023	11C3-X67H-6FTK	Office Supplies	N
	05-400-440-0410-6405		2.14	AGENCY-MOUNTING PUTTY 05/22/2023 05/22/2023	13D7-RQCV-41WP	Office Supplies	N
	05-400-440-0410-6405		9.08	OSS-HAND VAC 05/18/2023 05/18/2023	1CWK-RXX4-HDCH	Office Supplies	N
	05-400-450-0451-6435		42.99	FAIR BUDGET-MINI BUBBLES 05/21/2023 05/21/2023	1CWK-RXX4-RXTY	Public Health Program Related Supplies	N
	05-400-440-0410-6405		23.99	PH-COMP SPEAKER (EM) 05/25/2023 05/25/2023	1H7N-3VF3-6VDF	Office Supplies	N
	05-400-440-0410-6405		3.86	AGENCY-PACKAGING TAPE 05/24/2023 05/24/2023	1KQJ-HDXD-G4MC	Office Supplies	N
	05-400-450-0451-6435		463.79	FAIR BUDGET-CHALK/ROPES/PRIZE 05/18/2023 05/18/2023	1TTQ-D3PR-GLLQ	Public Health Program Related Supplies	N
9608	AMAZON CAPITAL SERVICES		568.35	8 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-400-440-0410-6254		60.72	GAS BILL 04/20/2023 05/19/2023	0506533565	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		60.72	1 Transactions			
89327	Postmaster-Aitkin						
	05-400-440-0410-6360		120.40	BRM ANNUAL MAINTENANCE FEE 07/13/2023 07/12/2024		Services, Labor, Contracts	N
89327	Postmaster-Aitkin		120.40	1 Transactions			
3950	Public Utilities						
	05-400-440-0410-6254		288.99	ELECTRIC BILL 04/16/2023 05/16/2023	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		288.99	1 Transactions			
86235	The Office Shop Inc						
	05-400-440-0410-6300		171.61	MAILRM-COPIER CONTRACT IRC5560 05/19/2023 05/19/2023	326842-0	Maintenance/Service Contracts	N

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5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc			171.61		1 Transactions		
400	DEPT Total:			1,210.07	Public Health Department	5 Vendors	12 Transactions	
420	DEPT				Income Maintenance			
9608	AMAZON CAPITAL SERVICES							
	05-420-600-4800-6405			47.85	ACCTG-TONER	05/21/2023	Office Supplies	N
					05/21/2023 05/21/2023			
	05-420-600-4800-6405			23.82	IM HC -POCKET ORGANIZERS (JA)	05/21/2023	Office Supplies	N
					05/21/2023 05/21/2023			
	05-420-600-4800-6405			5.19	AGENCY-STAPLE FREE STAPLER	11C3-X67H-6FTK	Office Supplies	N
					05/23/2023 05/23/2023			
	05-420-600-4800-6405			5.04	AGENCY-MOUNTING PUTTY	13D7-RQCV-41WP	Office Supplies	N
					05/22/2023 05/22/2023			
	05-420-600-4800-6405			21.41	OSS-HAND VAC	1CWK-RXX4-HDCH	Office Supplies	N
					05/18/2023 05/18/2023			
	05-420-600-4800-6405			9.10	AGENCY-PACKAGING TAPE	1KQJ-HDXD-G4MC	Office Supplies	N
					05/24/2023 05/24/2023			
9608	AMAZON CAPITAL SERVICES			112.41		6 Transactions		
11051	Department of Human Services							
	05-420-610-4100-6011			325.50	MAXIS AF RECOV PRE-TANF	A300MX01242I	County Share-Afdc/Mfip	N
					04/01/2023 04/30/2023			
	05-420-630-4100-6011			38.67	MAXIS MFIP FS RECOVERIES	A300MX01242I	County Share-Food Support	N
					04/01/2023 04/30/2023			
11051	Department of Human Services			364.17		2 Transactions		
88439	Metro Legal Services							
	05-420-640-4800-6379			175.00	IV-D SERVICES 001450633501	3438464	Other Iv-D Charges	N
					05/23/2023 05/23/2023			
88439	Metro Legal Services			175.00		1 Transactions		
9692	Minnesota Energy Resources Corporation							
	05-420-600-4800-6254			143.11	GAS BILL	0506533565	Utilities-Gas and Electric	N
					04/20/2023 05/19/2023			
9692	Minnesota Energy Resources Corporation			143.11		1 Transactions		
89327	Postmaster-Aitkin							
	05-420-600-4800-6360			283.80	BRM ANNUAL MAINTENANCE FEE		Services, Labor, 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
89327	Postmaster-Aitkin		283.80	07/13/2023 07/12/2024 1 Transactions			
3950	Public Utilities 05-420-600-4800-6254		681.19	ELECTRIC BILL 04/16/2023 05/16/2023 1 Transactions	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		681.19				
86177	Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERVICES 0010181933 04 05/24/2023 05/24/2023 1 Transactions	C2300131	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		60.00				
86235	The Office Shop Inc 05-420-600-4800-6300		404.52	MAILRM-COPIER CONTRACT IRC5560 05/19/2023 05/19/2023	326842-0	Maintenance/Service Contracts	N
	05-420-640-4800-6300		91.07	CS-COPIER CONTRACT IRC5550III 05/19/2023 05/19/2023	326842-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		495.59		2 Transactions		
420	DEPT Total:		2,315.27	Income Maintenance	8 Vendors	15 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		76.85	ACCTG-TONER 05/21/2023 05/21/2023	05/21/2023	Office Supplies	N
	05-430-700-4800-6405		8.35	AGENCY-STAPLE FREE STAPLER 05/23/2023 05/23/2023	11C3-X67H-6FTK	Office Supplies	N
	05-430-700-4800-6405		8.09	AGENCY-MOUNTING PUTTY 05/22/2023 05/22/2023	13D7-RQCV-41WP	Office Supplies	N
	05-430-700-4800-6405		34.39	OSS-HAND VAC 05/18/2023 05/18/2023	1CWK-RXX4-HDCH	Office Supplies	N
	05-430-700-4800-6405		14.62	AGENCY-PACKAGING TAPE 05/24/2023 05/24/2023	1KQJ-HDXD-G4MC	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		142.30		5 Transactions		
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		229.85	GAS BILL 04/20/2023 05/19/2023	0506533565	Utilities-Gas and Electric	N

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9692	Minnesota Energy Resources Corporation			229.85		1 Transactions		
89327	Postmaster-Aitkin							
	05-430-700-4800-6360			455.80	BRM ANNUAL MAINTENANCE FEE		Services, Labor, Contracts	N
					07/13/2023 07/12/2024			
89327	Postmaster-Aitkin			455.80		1 Transactions		
3950	Public Utilities							
	05-430-700-4800-6254			1,094.04	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
					04/16/2023 05/16/2023			
3950	Public Utilities			1,094.04		1 Transactions		
86235	The Office Shop Inc							
	05-430-700-4800-6300			649.69	MAILRM-COPIER CONTRACT IRC5560	326842-0	Maintenance/Service Contracts	N
					05/19/2023 05/19/2023			
86235	The Office Shop Inc			649.69		1 Transactions		
430	DEPT Total:			2,571.68	Social Services	5 Vendors	9 Transactions	
5	Fund Total:			6,097.02	Health & Human Services		36 Transactions	

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9 State

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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						
	09-000-000-0000-2022		936.00	BIRTH & DEATH SURCHARGES 04/01/2023 04/30/2023	APRIL 2023	Birth/Death Surcharges	N
	09-000-000-0000-2024		120.00	CHILDREN SURCHARGES 04/01/2023 04/30/2023	APRIL 2023	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		16.50	TORRENS ASSURANCE 04/01/2023 04/30/2023	APRIL 2023	Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2036		3,971.50	STATE GEN FUND/LEG. SURCHARGE 04/01/2023 04/30/2023	APRIL 2023	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2022		864.00	BIRTH & DEATH SURCHARGES 03/01/2023 03/31/2023	MARCH	Birth/Death Surcharges	N
	09-000-000-0000-2024		99.00	CHILDREN SURCHARGES 03/01/2023 03/31/2023	MARCH	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		28.50	TORRENS ASSURANCE	MARCH	Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2036		4,015.50	STATE GEN FUND/LEG. SURCHARGE	MARCH	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		10,051.00	8 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		297.50	STATE WELL CERTIFICATE 04/01/2023 04/30/2023	APRIL 2023	State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2027		340.00	STATE WELL CERTIFICATE 03/01/2023 03/31/2023	MARCH 2023	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		637.50	2 Transactions			
0	DEPT Total:		10,688.50	Undesignated	2 Vendors	10 Transactions	
9	Fund Total:		10,688.50	State		10 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT 15009 Vandermeey Logging 10-900-000-0000-2300		365.10	Timber Permit Bonds REFUND BOND	05/23/2023	Timber Permit Bonds	Y
	15009 Vandermeey Logging		365.10	1 Transactions			
900	DEPT Total:		365.10	Timber Permit Bonds	1 Vendors	1 Transactions	
923	DEPT 10855 Culligan Soft Water 10-923-000-0000-6342		155.40	Forfeited Tax Sales WATER OFFICE 05/01/2023	05/31/2023	Office/Equipment-Rental	N
	10855 Culligan Soft Water		155.40	1 Transactions			
	12927 Midwest Machinery Co. 10-923-000-0000-6590		19.95	WOODCUTTER OIL GAL	9609817	Repair & Maintenance Supplies	N
	12927 Midwest Machinery Co.		19.95	1 Transactions			
	3950 Public Utilities 10-923-000-0000-6254	B	43.50	MISS ACCESS PARK	1670-00	Utilities-Gas and Electric	N
	10-923-000-0000-6254		227.34	ACL D 04/16/2023	348-00	Utilities-Gas and Electric	N
	3950 Public Utilities		270.84	05/16/2023 2 Transactions			
923	DEPT Total:		446.19	Forfeited Tax Sales	3 Vendors	4 Transactions	
926	DEPT 5173 Thomson Reuters-West Publishing 10-926-000-0000-6455		1,517.18	Law Library ONLINE/SOFTWARE SUBSCRIPTION 04/01/2023	04/30/2023	Law Books	N
	10-926-000-0000-6455		1,060.19	LIBRARY PLAN CHARGES 05/01/2023	848315378	Law Books	N
	5173 Thomson Reuters-West Publishing		2,577.37	05/31/2023 2 Transactions			
926	DEPT Total:		2,577.37	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		3,388.66	Trust		7 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
10096	New Eco LLC		TREE PLANTING 40.596K TREES	656	Timber Improvement	Y
	11-925-000-0000-6273					
	3,856.62					
10096	New Eco LLC		1 Transactions			
	3,856.62					
10982	PRT USA Inc.		TREES	ON-009633	Timber Improvement	N
	11-925-000-0000-6273					
	3,493.58					
10982	PRT USA Inc.		1 Transactions			
	3,493.58					
14585	Ruyak Enterprises, Inc		INSTALL 2 CULVERTS ON ROAD 55-	6906	Road Construction Service	N
	11-925-000-0000-6361					
	3,640.00					
14585	Ruyak Enterprises, Inc		1 Transactions			
	3,640.00					
925	DEPT Total:		Resource Management	3 Vendors	3 Transactions	
	10,990.20					
939	DEPT		County Surveyor			
7525	Hometown Bldg Supply		#2 PINE 8X1 1/2 BRONZE TORX T-	2305-081518	Supplies	N
	11-939-000-0000-6450					
	14.02					
7525	Hometown Bldg Supply		1 Transactions			
	14.02					
9093	Intuicom Inc.		REPLACE MAIN IO BOARD X162061	5180	Supplies	Y
	11-939-000-0000-6450					
	495.00					
9093	Intuicom Inc.		1 Transactions			
	495.00					
939	DEPT Total:		County Surveyor	2 Vendors	2 Transactions	
	509.02					
11	Fund Total:		Forest Development		5 Transactions	
	11,499.22					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rot	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT			LLCC Administration			
10139	Nature Planet, Inc						
	19-521-000-0000-6454		1,883.26	STUFFED ANIMALS FOR CANTEEN	S-ORD106431	Commissary Supplies-Non Jail	N
10139	Nature Planet, Inc		1,883.26	1 Transactions			
14812	SCI Broadband/Savage Communications						
	19-521-000-0000-6220		685.80	JUNE PHONE AND WEB	024-033167	Telephone	N
				06/01/2023 06/30/2023			
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
521	DEPT Total:		2,569.06	LLCC Administration	2 Vendors	2 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business						
	19-522-000-0000-6431		464.09	BIRD PROJECT: LLCF WILL REIUMB	1VDT-G9KD-11VT	Educational Supplies	N
9561	Amazon Business		464.09	1 Transactions			
3810	Paulbeck's County Market						
	19-522-000-0000-6431		78.90	PLANTS TO BE REIMBURSED LLCF	7684653	Educational Supplies	N
3810	Paulbeck's County Market		78.90	1 Transactions			
522	DEPT Total:		542.99	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
9808	Performance Foodservice						
	19-523-000-0000-6418		942.03	GROCERIES	68392362	Groceries-Students	N
9808	Performance Foodservice		942.03	1 Transactions			
4968	Upper Lakes Foods, Inc						
	19-523-000-0000-6418		725.17	GROCERIES	284909-00	Groceries-Students	N
	19-523-000-0000-6418		28.14	GROCERIES	287038-00	Groceries-Students	N
	19-523-000-0000-6418		604.88	GROCERIES	290749-00	Groceries-Students	N
	19-523-000-0000-6418		657.15	GROCERIES	293335-00	Groceries-Students	N
	19-523-000-0000-6418		40.15-	CREDITS, PER STATEMENT	ULF CREDITS	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,975.19	5 Transactions			
523	DEPT Total:		2,917.22	LLCC Food	2 Vendors	6 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
19	Fund Total:		6,029.27	Long Lake Conservation Center		10 Transactions

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	3,520.00	SOO LINE TRAIL REPAIR WITH DOZ	05312023	Trail Grants-State	Y
3024	Kingsley/Russell Lee		3,520.00	1 Transactions			
3334	MCIT 21-520-000-0000-6352		100.00-	REMOVE-PISTON BULLY CANYON	8626	Insurance	N
3334	MCIT		100.00-	1 Transactions			
9109	Nelson Sanitation & Rental, Inc. 21-520-000-0000-6360		84.00	SWATARA PARKING AREA 05/01/2023 05/31/2023	INV/2023/4724	Services, Labor, Contracts	Y
	21-520-000-0000-6360		174.00	LONE LAKE BEACH PORTABLE 05/01/2023 05/31/2023	INV/2023/4725	Services, Labor, Contracts	Y
	21-520-000-0000-6360		84.00	LAWLER TRAILHEAD PORTABLE 05/01/2023 05/31/2023	INV/2023/4727	Services, Labor, Contracts	Y
	21-520-000-0000-6360		84.00	MCGREGOR TRAILHEAD PORTABLE 05/01/2023 05/31/2023	INV/2023/4728	Services, Labor, Contracts	Y
	21-520-000-0000-6360		84.00	BLIND LAKE PORTABLE 05/01/2023 05/31/2023	INV/2023/4729	Services, Labor, Contracts	Y
	21-520-000-0000-6360		84.00	CITY OF MCGRATH PORTABLE 05/01/2023 05/31/2023	INV/2023/4730	Services, Labor, Contracts	Y
	21-520-000-0000-6360		84.00	AXTELL RIDING PORTABLE 05/01/2023 05/31/2023	INV/2023/4731	Services, Labor, Contracts	Y
	21-520-000-0000-6360		174.00	ROUND LAKE BEACH PORTABLE 05/01/2023 05/31/2023	INV/303/4726	Services, Labor, Contracts	Y
9109	Nelson Sanitation & Rental, Inc.		852.00	8 Transactions			
9491	Nistler/Tony 21-520-000-0000-6802	Q	4,117.50	GRADE CARLTON TO BRIDGE SHOVEL	38138	Trail Grants-State	Y
9491	Nistler/Tony		4,117.50	1 Transactions			
9526	Norland Environmental Service Inc 21-520-000-0000-6360	B	175.50	JACOBSON CAMPGROUND GARBAGE	171015	Services, Labor, Contracts	N
9526	Norland Environmental Service Inc		175.50	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254	B	109.08	MISS PARK SHOWER HOUSE 04/17/2023 05/16/2023	1671-00	Utilities-Gas and Electric	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
3950	Public Utilities		109.08				
				1 Transactions			
10891	Roth Construction						
	21-520-000-0000-6802		700.00	BLADE THAT DAM ROAD	05/2023	Trail Grants-State	Y
10891	Roth Construction		700.00				
				1 Transactions			
520	DEPT Total:		9,374.08	Parks	7 Vendors	14 Transactions	
21	Fund Total:		9,374.08	Parks		14 Transactions	

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 22 Coronavirus Relief Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
716	DEPT				American Rescue Plan - COVID			
9964	Smokey Jake's BBQ							
	22-716-000-0000-6802			1,006.00	REVITALIZATION GRANT	53023	Category: Negative Economic Impacts	N
9964	Smokey Jake's BBQ			1,006.00	1 Transactions			
9013	STRATELIGENT							
	22-716-000-0000-6802			3,333.33	COMMUNICATION PLAN- FINAL INV	060223	Category: Negative Economic Impacts	N
9013	STRATELIGENT			3,333.33	1 Transactions			
716	DEPT Total:			4,339.33	American Rescue Plan - COVID	2 Vendors	2 Transactions	
22	Fund Total:			4,339.33	Coronavirus Relief Fund		2 Transactions	
	Final Total:			260,704.15	158 Vendors	278 Transactions		

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	148,189.73	General Fund
	2	5,546.26	Reserves Fund
	3	55,552.08	Road & Bridge
	5	6,097.02	Health & Human Services
	9	10,688.50	State
	10	3,388.66	Trust
	11	11,499.22	Forest Development
	19	6,029.27	Long Lake Conservation Center
	21	9,374.08	Parks
	22	4,339.33	Coronavirus Relief Fund
	All Funds	260,704.15	Total

Approved by, _____

