

WLB1
6/30/23

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Print List in Order By: 2
1 - Fund (Page Break by Fund)
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COMMISSIONER WARRANTS 7-7-2023

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		100.00	MAY 9, 2023 SYNOPSIS PRINT	1320805	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		116.00	MAY 23, 2023 SYNOPSIS PRINT	1323486	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		216.00	2 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		70.00	AMC CONFERENCE - COMMISSIONERS	06012023	Registration Fee	N
248	Association of Mn Counties		70.00	1 Transactions			
1	DEPT Total:		286.00	Commissioners	2 Vendors	3 Transactions	
40	DEPT			Auditor			
9381	Compeer Financial 01-040-000-0000-5081		9.17	RETURN MRT THAT WAS EXEMPT	DOC A476658	Mortgage Registry-3%	N
9381	Compeer Financial		9.17	1 Transactions			
9594	MACATFO 01-040-000-0000-6268		50.00	LIQUOR LICENSING - 101	LIQ LIC TRNG	Staff Training, Development	N
9594	MACATFO		50.00	1 Transactions			
86235	The Office Shop Inc 01-040-021-0000-6405		22.14	DETECTOR PEN, INK	327074-0	Office Supplies	N
86235	The Office Shop Inc		22.14	1 Transactions			
40	DEPT Total:		81.31	Auditor	3 Vendors	3 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen LLP 01-041-000-0000-6360		111.83	IMPLEMENT GASB 87	3772587	Services, Labor, Contracts	Y
	01-041-000-0000-6360		26,250.00	2022 AUDIT - PROGRESS #4	3777897	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP		26,361.83	2 Transactions			
41	DEPT Total:		26,361.83	Internal Audit	1 Vendors	2 Transactions	
42	DEPT			Treasurer			
4689	Metro Sales Inc 01-042-000-0000-6342		163.00	6/7/23 TO 9/6/23	INV2301341	Office Equipment Rental/Contracts	N

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4689	Metro Sales Inc		163.00	06/07/2023 09/06/2023	1 Transactions		
14330	US Bank 01-042-000-0000-6342		100.00	RICOH CONTRACT PYMT	505102954	Office Equipment Rental/Contracts	N
14330	US Bank		100.00	1 Transactions			
42	DEPT Total:		263.00	Treasurer	2 Vendors	2 Transactions	
43	DEPT			Assessor			
9686	MAAP 01-043-000-0000-6241		165.00	CO - MAAP	6-26-23	Registration Fee	N
9686	MAAP		165.00	1 Transactions			
9825	McGregor Print Pros, LLC 01-043-000-0000-6230		106.00	SAFETY VEST - COUNTY LOGO	2752	Printing, Publishing & Adv	Y
9825	McGregor Print Pros, LLC		106.00	1 Transactions			
43	DEPT Total:		271.00	Assessor	2 Vendors	2 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn 01-045-000-0000-6302		59.88	LUBE AND OIL CHANGE	68200	Vehicle Maintenance	N
13934	The Tire Barn		59.88	1 Transactions			
45	DEPT Total:		59.88	Motor Pool	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	IT COPIER LEASE	30731189	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		47.07	07/01/2023 07/31/2023	1 Transactions		
86290	Mn Counties Information Systems 01-049-000-0000-6283		620.00	CTYPRESTO ANNUAL	2407	Programming, Services, Contracts	N
	01-049-000-0000-6283		2,385.00	CTYHOSTLV2 3RD QUARTER	2419	Programming, Services, Contracts	N
	01-049-000-0000-6283		1,709.00	CTYHOSTMNT - 3RD QUARTER	2419	Programming, Services, Contracts	N

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						Service Dates	Paid On Bhf #	On Behalf of Name	
86290	Mn Counties Information Systems				4,714.00		3 Transactions		
49	DEPT Total:				4,761.07	Information Technologies	2 Vendors	4 Transactions	
52	DEPT					Administration			
88284	Aitkin Co Recorder	01-052-000-0000-6241			20.00	NOTARY REGISTRATION (JEFF)	100999	Registration Fee	N
88284	Aitkin Co Recorder				20.00		1 Transactions		
248	Association of Mn Counties	01-052-000-0000-6241			35.00	AMC CONFERENCE - ADMINISTRATOR	06012023	Registration Fee	N
248	Association of Mn Counties				35.00		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	01-052-000-0000-6263			374.75	MAY & JUNE 2023 PROF. FEES	10	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP				374.75		1 Transactions		
52	DEPT Total:				429.75	Administration	3 Vendors	3 Transactions	
53	DEPT					Human Resources			
86222	Aitkin Independent Age	01-053-000-0000-6230			30.65	WEEKLY HELP WANTED AD	951720	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age				30.65	06/07/2023 06/10/2023	1 Transactions		
53	DEPT Total:				30.65	Human Resources	1 Vendors	1 Transactions	
90	DEPT					Attorney			
3392	Exsted/Debra	01-090-000-0000-6330			54.43	GAS-MNCCC CONF & 6/14/23 TRNG	6-21-23	Transportation/Travel/Parking	N
		01-090-000-0000-6339			51.28	MNCCC CONFERENCE	6-21-23	Meals (Overnight)	N
3392	Exsted/Debra				105.71		2 Transactions		
2390	Itasca Co Sheriff	01-090-000-0000-6264			75.00	SUBPOENA SERVICE CP202301204	202301204	Sheriff Services	N
2390	Itasca Co Sheriff				75.00		1 Transactions		
87016	Sheriff Itasca County								

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		01-090-000-0000-6264			75.00	SUBPOENA SERVICE CP202300635		202301203		Sheriff Services		N
87016	Sheriff Itasca County				75.00		1 Transactions					
90	DEPT Total:				255.71	Attorney		3 Vendors		4 Transactions		
100	DEPT					Recorder						
86235	The Office Shop Inc	01-100-000-0000-6405			19.32	OFFICE SUPPLIES		1128840-0		Office Supplies		N
86235	The Office Shop Inc				19.32		1 Transactions					
100	DEPT Total:				19.32	Recorder		1 Vendors		1 Transactions		
110	DEPT					Courthouse Maintenance						
9561	Amazon Business	01-110-000-0000-6405			32.67	CLIP BOARDS AND PENS		1JPN-6JTX-WRKQ		Office Supplies		N
9561	Amazon Business				32.67		1 Transactions					
88628	Dalco Enterprises	01-110-000-0000-6422			4.04	VACUUM FILTERS		4098671		Janitorial Supplies		N
88628	Dalco Enterprises				4.04		1 Transactions					
89765	Minnesota Elevator, Inc	01-110-000-0000-6360			379.07	MONTHLY SERVICE	06/01/2023	1022551		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				379.07		06/30/2023 1 Transactions					
9692	Minnesota Energy Resources Corporation	01-110-000-0000-6254			1,241.74	COURTHOUSE	05/19/2023	4628040341		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				1,241.74		06/20/2023 1 Transactions					
3950	Public Utilities	01-110-000-0000-6254			5,285.17	GOV'T CENTER	05/16/2023	1430-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			92.80	GLARCO	05/16/2023	50186-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			268.87	LA TOOL	05/16/2023	50188-00		Utilities-Gas and Electric		N
							06/16/2023					

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		01-110-000-0000-6254			45.80	OLD CTY GARAGE	05/16/2023 06/16/2023	50202-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			45.70	JUDICIAL CTR	05/16/2023 06/16/2023	509-00		Utilities-Gas and Electric		N
3950	Public Utilities				5,738.34		5 Transactions					
9307	Savanna Pallets	01-110-000-0000-6415			56.00	MULCH FOR LANDSCAPING		144271		Operational Supplies		N
9307	Savanna Pallets				56.00		1 Transactions					
10698	Stericycle,Inc	01-110-000-0000-6360			30.10	STERI-SAFE	07/01/2023 07/31/2023	4011651449		Services, Labor, Contracts		6
10698	Stericycle,Inc				30.10		1 Transactions					
110	DEPT Total:				7,481.96	Courthouse Maintenance		7 Vendors		11 Transactions		
120	DEPT					Veterans Service						
9561	Amazon Business	01-120-000-0000-6405			40.00-	OVERPAID \$40.00		1D41-DRJ4-694M		Office Supplies		N
9561	Amazon Business				40.00-		1 Transactions					
120	DEPT Total:				40.00-	Veterans Service		1 Vendors		1 Transactions		
122	DEPT					Planning & Zoning						
86222	Aitkin Independent Age	01-122-000-0000-6230			66.50	JUNE PC AMENDED		1321902		Printing, Publishing & Adv		Y
		01-122-000-0000-6230			82.00	JUNE PC		1322013		Printing, Publishing & Adv		Y
		01-122-000-0000-6230			147.25	JULY BOA		1323450		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				295.75		3 Transactions					
10194	Anderson/Brock	01-122-000-0000-6339			33.72	SSTS TRAINING GRAND RAPIDS		62923		Meals (Overnight)		N
10194	Anderson/Brock				33.72		1 Transactions					
15142	Christensen/Charles	01-122-000-0000-6278			100.00	PC MEETING		62923		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			110.70	PC MILEAGE		62923		BOA/PC Mileage		N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15142	Christensen/Charles		210.70		2 Transactions		
13066	Downunder Inspections						
	01-122-000-0000-6360		8,500.00	SSTS INSPECTIONS	62923	Services, Labor, Contracts	Y
				05/22/2023	06/16/2023		
13066	Downunder Inspections		8,500.00		1 Transactions		
11990	Lange/David						
	01-122-000-0000-6278		100.00	PC MEETING	62923	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		102.84	PC MILEAGE	62923	BOA/PC Mileage	N
11990	Lange/David		202.84		2 Transactions		
13424	Sonnee/Dennise J						
	01-122-000-0000-6278		110.00	PC MEETING	62923	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		75.33	PC MILEAGE	62923	BOA/PC Mileage	N
13424	Sonnee/Dennise J		185.33		2 Transactions		
122	DEPT Total:		9,428.34	Planning & Zoning	6 Vendors	11 Transactions	
200	DEPT			Enforcement			
170	Aitkin Motor Company						
	01-200-000-0000-6620		44,279.00	SQUAD	0007748	Auto, Trailers, Snowmobiles, ATV	N
	01-200-000-0000-6620		44,279.00	#207 SQUAD	0007749	Auto, Trailers, Snowmobiles, ATV	N
	01-200-000-0000-6620		44,279.00	#218 SQUAD	0007750	Auto, Trailers, Snowmobiles, ATV	N
	01-200-000-0000-6620		44,279.00	SQUAD	0007751	Auto, Trailers, Snowmobiles, ATV	N
	01-200-000-0000-6620		44,279.00	SQUAD	0007752	Auto, Trailers, Snowmobiles, ATV	N
170	Aitkin Motor Company		221,395.00		5 Transactions		
9561	Amazon Business						
	01-200-000-0000-6405		72.57	TAPE RECORDER; MEMO BOOKS	17QG-4CN9-NQCM	Office Supplies	N
	01-200-019-0000-6405		13.36	DESK CALENDAR	1FCW-DY1G-9QGK	Office Supplies	N
	01-200-000-0000-6405		71.27	STENO BOOKS; FOLDERS; BINDER	1N6H-GWPT-79WM	Office Supplies	N
	01-200-200-0000-6405		166.55	INK & OFFICE SUPPLIES	IMHH-LRDL-Y6LY	VCET - AIM Office Supplies	N
9561	Amazon Business		323.75		4 Transactions		
1152	Cook/Steven						
	01-200-000-0000-6260		925.00	BACKGROUNDS J.E. & J.R.	06232023	Professional Consulting	Y
1152	Cook/Steven		925.00		1 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1775	Galls LLC 01-200-000-0000-6180		100.91	#221 S/S SHIRT	024710190	Clothing Allowance	N
1775	Galls LLC		100.91	1 Transactions			
9869	KIESLER POLICE SUPPLY 01-200-019-0000-6460		540.00	AMMUNITION	IN216621	Deputy Supplies	N
9869	KIESLER POLICE SUPPLY		540.00	1 Transactions			
9322	LeadsOnline LLC 01-200-000-0000-6360		2,819.00	POWERPLUS INV SYSTEM	405620	Services, Labor, Contracts	Y
9322	LeadsOnline LLC		2,819.00	1 Transactions			
3950	Public Utilities 01-200-000-0000-6254		61.35	EMERG STORAGE 05/16/2023 06/16/2023	507-00	Utilities-Gas and Electric	N
3950	Public Utilities		61.35	1 Transactions			
4681	Streichers 01-200-000-0000-6460		1,750.99	#223 BALIST VEST/OUTER CARRIER	I1639213	Deputy Supplies	N
4681	Streichers		1,750.99	1 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		100.81	PENCILS, NOTEPADS, ENVELOPES	1128844-0	Office Supplies	N
	01-200-000-0000-6405		6.07	HIGHLIGHTERS	1128844-1	Office Supplies	N
	01-200-000-0000-6405		17.95	PENS	1128859-0	Office Supplies	N
	01-200-000-0000-6405		17.95	PENS	1128859-1	Office Supplies	N
86235	The Office Shop Inc		142.78	4 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		69.48	OLD 224 OIL CHANGE	68024	Vehicle Maintenance	N
	01-200-000-0000-6302		25.00	#224 TIRE	68037	Vehicle Maintenance	N
	01-200-000-0000-6302		342.41	#223 OIL CHANGE & BATTERY	68040	Vehicle Maintenance	N
	01-200-000-0000-6302		89.95	#226 ALIGNMENT	68103	Vehicle Maintenance	N
13934	The Tire Barn		526.84	4 Transactions			
9458	Turnock/Tina 01-200-000-0000-6405		76.95	SEARCH 23001053	972188	Office Supplies	Y
9458	Turnock/Tina		76.95	1 Transactions			

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9302	WEX Bank 01-200-000-0000-6335		8,305.94	DEPUTY GAS	89872438	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		8,305.94	1 Transactions			
200	DEPT Total:		236,968.51	Enforcement	12 Vendors	25 Transactions	
202	DEPT			Boat & Water			
9561	Amazon Business 01-202-000-0000-6405		26.72	CALENDARS	1V3F-QVK6-HTXT	Office Supplies	N
9561	Amazon Business		26.72	1 Transactions			
9302	WEX Bank 01-202-000-0000-6335		1,058.66	B/W GAS	89872438	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		1,058.66	1 Transactions			
202	DEPT Total:		1,085.38	Boat & Water	2 Vendors	2 Transactions	
252	DEPT			Corrections			
10165	Advanced Correctional Healthcare, Inc. 01-252-000-0000-6262		412.50	MENTAL HEALTH 6/8/23	131372	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.		412.50	1 Transactions			
9561	Amazon Business 01-252-000-0000-6430		587.51	GLUCOSE TEST STRIPS	1N4T-WCK4-1PYN	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		68.32	GLOVE HOLDER; LABELS	1TR7-1R1V-J4RG	Medical Expense/Supplies - Inmates	N
9561	Amazon Business		655.83	2 Transactions			
14005	American Tower Corporation 01-252-000-0000-6342		389.48	JACOBSON TOWER LEASE	410801113	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation		389.48	1 Transactions			
246	Brothers Fire & Security 01-252-000-0000-6590		943.00	FIX LEAK IN FIRE SPRINKLER	W26176	Repair & Maintenance Supplies	N
246	Brothers Fire & Security		943.00	1 Transactions			
1775	Galls LLC 01-252-000-0000-6180		110.74	SWENSON SHIRTS	023495822	Clothing Allowance	N

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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
1775	Galls LLC		110.74				
				1 Transactions			
4812	JC32 Teamsters H&W Fund						
	01-252-000-0000-6101		6,972.00	EE HEALTH INS	202306	Salaries-Full Time	N
	01-252-000-0000-6150		25,935.00	ER HEALTH INS	202306	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		32,907.00				
				2 Transactions			
5503	Keefe Supply Company						
	01-252-000-0000-6418		256.16	SNACK CAKES	1729373	Groceries	N
5503	Keefe Supply Company		256.16				
				1 Transactions			
10147	Medline Industries, LP						
	01-252-000-0000-6430		90.66	ACETAMINOPHEN	2272737337	Medical Expense/Supplies - Inmates	6
10147	Medline Industries, LP		90.66				
				1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	01-252-000-0000-6254		315.06	SHELTER/TOWER	345401501	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		315.06				
				1 Transactions			
89765	Minnesota Elevator, Inc						
	01-252-000-0000-6360		1,644.00	SERVICE CALL- KEY SWITCH	1024537	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		1,644.00				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		524.79	JAIL	4627910210	Utilities-Gas and Electric	N
				05/19/2023	06/20/2023		
	01-252-000-0000-6254		38.16	STS	4628315331	Utilities-Gas and Electric	N
				05/19/2023	06/20/2023		
	01-252-000-0000-6254		1,608.44	JAIL	4633123514	Utilities-Gas and Electric	N
				05/18/2023	06/20/2023		
9692	Minnesota Energy Resources Corporation		2,171.39				
				3 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		53.63	BREAD & BUNS	10002423166004	Groceries	N
	01-252-000-0000-6418		136.74	BREAD & BUNS	10002423173003	Groceries	N
3789	Pan-O-Gold Baking Company		190.37				
				2 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		1,472.57	GROCERIES	626763	Groceries	N

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	01-252-000-0000-6418		2,872.55	GROCERIES	634628	Groceries	N
9808	Performance Foodservice		4,345.12				
				2 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		8,499.56	NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
				05/16/2023 06/16/2023			
	01-252-000-0000-6254		124.46	STS	50109-00	Utilities-Gas and Electric	N
				05/16/2023 06/16/2023			
	01-252-000-0000-6254		976.37	NEW JAIL	512-00	Utilities-Gas and Electric	N
				05/16/2023 06/16/2023			
3950	Public Utilities		9,600.39				
				3 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6360		15.00	BACKGROUND - ERLANDSON	44079	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		15.00				
				1 Transactions			
10771	Regional Diagnostic Radiology						
	01-252-000-0000-6262		147.98	RADIOLOGY T.C.H.	1417935321	Contract Service or Medical Service	6
10771	Regional Diagnostic Radiology		147.98				
				1 Transactions			
12930	River Oaks Dental						
	01-252-000-0000-6430		1,485.00	DENTAL C.M. 4/19/23	56904	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430		2,297.00	MAHNOMEN CO D.D.	57662/58305	Medical Expense/Supplies - Inmates	6
12930	River Oaks Dental		3,782.00				
				2 Transactions			
5774	Riverwood Healthcare Clinic						
	01-252-000-0000-6262		1,854.06	J.J.M. ER LABS, HEMATOLOGY	140245110	Contract Service or Medical Service	N
	01-252-000-0000-6262		234.00	C.M. LAB & HEMATOLOGY	142888593	Contract Service or Medical Service	N
	01-252-000-0000-6262		913.90	C.A.H. ER 4/14/23	143896646	Contract Service or Medical Service	N
	01-252-000-0000-6262		441.03	MLCO - C.M.F. 4/17/23	143966135	Contract Service or Medical Service	N
	01-252-000-0000-6262		2,290.73	A.B. LAB, HEMATOLOGY, ER	144227783	Contract Service or Medical Service	N
	01-252-000-0000-6262		234.00	ICSO INMATE D.W. 4/28/23	144359752	Contract Service or Medical Service	N
5774	Riverwood Healthcare Clinic		5,967.72				
				6 Transactions			
252	DEPT Total:		63,944.40	Corrections	18 Vendors	32 Transactions	
253	DEPT			Sentence to Serve			
	9561 Amazon Business						
	01-253-000-0000-6415		82.82	AIRLESS SPRAYER; STRAINER SCRN	161R-HKDQ-FYV7	Operational Supplies	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9561	Amazon Business		82.82		1 Transactions		
2340	Hyytinen Hardware Hank 01-253-000-0000-6464		94.99	RETURN WAS CREDITED TWICE	6257/1	STS Supplies	N
2340	Hyytinen Hardware Hank		94.99		1 Transactions		
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101		332.00	EE HEALTH INS	202306	Salaries-Full Time	N
	01-253-000-0000-6150		1,235.00	ER HEALTH INS	202306	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,567.00		2 Transactions		
253	DEPT Total:		1,744.81	Sentence to Serve	3 Vendors	4 Transactions	
257	DEPT			Community Corrections			
3195	MCCC LOCKBOX 01-257-251-0000-6241		110.00	CSTS USERS CONFERENCE (KG;CD) 06/21/2023 06/21/2023	2306131	Registration Fee	N
3195	MCCC LOCKBOX		110.00		1 Transactions		
86235	The Office Shop Inc 01-257-000-0000-6405		3.40	OFFICE SUPPLIES 06/14/2023 06/14/2023	327068-0	Office Supplies	N
86235	The Office Shop Inc		3.40		1 Transactions		
10930	Tidholm Productions 01-257-267-0000-6230		114.00	PRINTING - ENVELOPES 06/27/2023 06/27/2023	32182945	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		56.02	PRINTING - SUPPLIES (DRHANGER) 06/21/2023 06/21/2023	32192928	Printing, Publishing & Advertising	Y
10930	Tidholm Productions		170.02		2 Transactions		
6097	Verizon Wireless 01-257-257-0000-6215		163.48	AGENT WORK CELL PHONES 05/24/2023 06/23/2023	9938033430	Wireless Telephone Services	N
6097	Verizon Wireless		163.48		1 Transactions		
257	DEPT Total:		446.90	Community Corrections	4 Vendors	5 Transactions	

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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
391	DEPT				Solid Waste			
2763	Countryside Sanitation, LLC							
	01-391-060-0000-6360			3,059.10	MONTHLY RECYCLING CONTRACT	62923	Recycling Contract	Y
					03/01/2023 06/30/2023			
	2763 Countryside Sanitation, LLC			3,059.10	1 Transactions			
391	DEPT Total:			3,059.10	Solid Waste	1 Vendors	1 Transactions	
392	DEPT				Water Wells			
9486	Larson Plumbing & Heating of Aitkin Inc.							
	01-392-000-0000-6360			550.00	PLUMBING FOR WATER LAB	7916	Services, Labor, Contracts	N
	9486 Larson Plumbing & Heating of Aitkin Inc.			550.00	1 Transactions			
392	DEPT Total:			550.00	Water Wells	1 Vendors	1 Transactions	
601	DEPT				Extension			
11187	Regents Of The University of Minnesota							
	01-601-000-0000-6262			19,670.25	Q2 2023 MOA YD BILLING	0300032018	Univ Of Minn Contracts	N
					04/01/2023 06/30/2023			
	11187 Regents Of The University of Minnesota			19,670.25	1 Transactions			
601	DEPT Total:			19,670.25	Extension	1 Vendors	1 Transactions	
711	DEPT				Economic Development			
9612	Discovery Publishing, Inc.							
	01-711-042-0000-6230			769.50	ATV TRAIL ADVERTISING	3445	Printing, Publishing & Advertising	Y
	9612 Discovery Publishing, Inc.			769.50	1 Transactions			
	5966 Northspan Group, Inc							
	01-711-000-0000-6240			75.00	IREA MEMBERSHIP DUES	1162	Membership/Dues/Association Fees	N
	5966 Northspan Group, Inc			75.00	1 Transactions			
711	DEPT Total:			844.50	Economic Development	2 Vendors	2 Transactions	
1	Fund Total:			378,003.67	General Fund		122 Transactions	

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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
	783 Canon Financial Services, Inc						
	03-301-000-0000-6342		192.60	CONTRACT CHARGE	30684080	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		192.60	1 Transactions			
301	DEPT Total:		192.60	R&B Administration	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
	13620 American Door Works						
	03-303-000-0000-6417		130.00	AITKIN SHOP REPAIR	03-012214	Shop/Building Maintenance	N
	13620 American Door Works		130.00	1 Transactions			
	86467 Auto Value Aitkin						
	03-303-000-0000-6417		4.49	AITKIN SHOP SUPPLIES	40222515	Shop/Building Maintenance	N
	86467 Auto Value Aitkin		4.49	1 Transactions			
	163 Charter Communications Holdings LLC						
	03-303-000-0000-6220		141.21	PHONE: HWY OFFICE	0-022823061923	Telephone	N
	163 Charter Communications Holdings LLC		141.21	1 Transactions			
	1115 Contech Engineered Solutions						
	03-303-000-0000-6515		1,080.00	30" BAND	27212987	Culverts	N
	03-303-000-0000-6521		5,883.20	REPLACE CULVERTS	27212987	Maintenance Supplies	N
	1115 Contech Engineered Solutions		6,963.20	2 Transactions			
	11185 Department Of Natural Resources						
	03-303-000-0000-6519		1,350.00	MATERIALS LEASE LEAR010068	LEAR010068	Gravel & Royalties	N
	11185 Department Of Natural Resources		1,350.00	1 Transactions			
	9857 Diamond Industrial Cleaning Equipment						
	03-303-000-0000-6417		155.90	AITKIN SHOP	24119	Shop/Building Maintenance	N
	9857 Diamond Industrial Cleaning Equipment		155.90	1 Transactions			
	7920 Dixon Mechanical Electric, LLP						
	03-303-000-0000-6590		345.65	REPAIR PARTS	7307	Repair & Maintenance Supplies	Y
	7920 Dixon Mechanical Electric, LLP		345.65	1 Transactions			
	7935 East Central Energy						
	03-303-000-0000-6254		87.69	MAY/JUN POWER-MCGRATH	35018290	Utilities-Gas and Electric	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
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6254			41.66	MAY/JUN POWER -STREE LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy			129.35		2 Transactions		
9543	ERIC'S EXCAVATING, INC			2,660.00	MCGREGOR SHOP	5669	Shop/Building Maintenance	N
9543	ERIC'S EXCAVATING, INC			2,660.00		1 Transactions		
1701	Forestry Suppliers, Inc.			450.11	AITKIN SHOP SUPPLIES	421160-00	Shop/Building Maintenance	N
1701	Forestry Suppliers, Inc.			450.11		1 Transactions		
14972	GILLUND ENTERPRISES			275.00	AITKIN SHOP SUPPLIES	893095	Shop/Building Maintenance	N
14972	GILLUND ENTERPRISES			275.00		1 Transactions		
2089	Heartland Tire Inc			153.00	REPAIR PARTS	15023180	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			125.00	REPAIR LABOR	15023180	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc			278.00		2 Transactions		
9534	Jeff's Mobile Lock & Key			100.00	REKEY CYL	678568.	Shop/Building Maintenance	Y
9534	Jeff's Mobile Lock & Key			100.00		1 Transactions		
91187	Lake Country Power			57.38	MAY/JUN CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254			56.70	MAY/JUN CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power			114.08		2 Transactions		
2941	M R Sign Co Inc			206.89	ADOPT-A-HWY	220186	Signs & Posts	N
2941	M R Sign Co Inc			206.89		1 Transactions		
8527	Midstates Equipment & Supply, Inc.			1,036.88	MASTIC MELTER RENTAL	223540	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517			1,036.88	MASTIC MELTER RENTAL	223540	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517			1,036.88	MASTIC MELTER RENTAL	223540	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517			1,036.88	MASTIC MELTER RENTAL	223540	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517			1,036.88	MASTIC MELTER RENTAL	223540	Asphalt,Crackfiller,Tack Oil,Etc	N

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	03-303-000-0000-6517		1,036.87	MASTIC MELTER RENTAL	223540	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		1,036.87	MASTIC MELTER RENTAL	223540	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		1,036.87	MASTIC MELTER RENTAL	223540	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		1,036.87	MASTIC MELTER RENTAL	223540	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		1,036.87	MASTIC MELTER RENTAL	223540	Asphalt,Crackfiller,Tack Oil,Etc	N
8527	Midstates Equipment & Supply, Inc.		10,368.75				10 Transactions
12927	Midwest Machinery Co.						
	03-303-000-0000-6590		36.94	REPAIR PARTS	9659184	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		14.08	REPAIR PARTS	9665738	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		53.40	REPAIR PARTS	9666294	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		104.42				3 Transactions
3160	Mille Lacs Energy Coop-Albert Lea						
	03-303-000-0000-6254		213.80	POWER:PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		66.86	169 & CSAH 3	192301001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		66.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		117.80	POWER: MCGREGOR	295300301	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 8	300601202	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 4	323200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		854.82	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6254		74.38	169 & CSAH 28	396202201	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.40	CSAH 12	400600001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.29	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		1,838.35				13 Transactions
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		94.38	REPAIR PARTS	X220069603:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		34.92	REPAIR PARTS	X220069690:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		34.92	REPAIR PARTS	X220069690:01	Repair & Maintenance Supplies	Y
9179	NORTH CENTRAL INTERNATIONAL, LLC		164.22				3 Transactions
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		870.99	REPAIR PARTS	SWO004169-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,102.50	REPAIR LABOR	SWO004169-1	Repair & Maintenance Supplies	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
10720	Nuss Truck Group Inc		1,973.49		2 Transactions		
10412	O'Reilly Auto Parts 03-303-000-0000-6590		73.50	REPAIR PARTS	1878-155254	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		73.50		1 Transactions		
3950	Public Utilities 03-303-000-0000-6254		45.12	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.72	HWY 210 W \$ CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		87.81	AITKIN SHOP-WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.64	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		219.29		4 Transactions		
3963	Quale/Michael J 03-303-000-0000-6570		18.60	GASOLINE	141669	Motor Fuel & Lubricants	N
3963	Quale/Michael J		18.60		1 Transactions		
9176	SPARKY'S TOOLS, LLC 03-303-000-0000-6417		313.95	AITKIN SHOP TOOLS	D 113557	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		313.95		1 Transactions		
12788	Timmer Implement of Aitkin 03-303-000-0000-6590		15.25	REPAIR PARTS	IA23837	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		15.25		1 Transactions		
9362	TRUEMAN WELTERS, INC 03-303-000-0000-6590		1,458.32	REPAIR PARTS	IE32757	Repair & Maintenance Supplies	N
9362	TRUEMAN WELTERS, INC		1,458.32		1 Transactions		
9642	WEX BANK - Highway Dept 03-303-000-0000-6417		57.31	SHOP SUPPLIES	0496-00-360070-7	Shop/Building Maintenance	N
	03-303-000-0000-6570		296.81	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		110.48	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		445.21	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		224.00	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		83.90	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		365.39	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		170.15	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		96.02	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	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
	03-303-000-0000-6570		186.39	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		284.30	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		600.82	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		550.18	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		428.84	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		128.73	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		16.91	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		73.83	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		180.61	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		474.85	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		296.75	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		282.43	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		90.19	SHOP SUPPLIES	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	WEX BANK - Highway Dept		5,263.72		22 Transactions		
10196	Yanmar CE NA						
	03-303-000-0000-6590		403.16	REPAIR PARTS	617037	Repair & Maintenance Supplies	N
10196	Yanmar CE NA		403.16		1 Transactions		
5295	Ziegler Inc						
	03-303-000-0000-6590		321.36	REPAIR PARTS	IN001049872	Repair & Maintenance Supplies	N
5295	Ziegler Inc		321.36		1 Transactions		
303	DEPT Total:		35,840.26	R&B Highway Maintenance	29 Vendors	83 Transactions	
3	Fund Total:		36,032.86	Road & Bridge		84 Transactions	

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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
400	DEPT			Public Health Department			
89856	Aitkin Co Agricultural Society 05-400-450-0451-6342		125.00	PH BUDGET-CAPS/CHA FAIR BOOTH 06/26/2023 06/26/2023		Office Equipment Rental/Contracts	N
89856	Aitkin Co Agricultural Society		125.00	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		4.76	AGENCY-KEURIG FILTERS 06/26/2023 06/26/2023	1NCX-TT9K-RN69	Office Supplies	N
	05-400-440-0410-6405		11.38	AGENCY-CLEANER/PRIVACY FILM 06/14/2023 06/14/2023	1TQL-QQ9F-DVV7	Office Supplies	N
	05-400-440-0410-6405		4.05	AGENCY-CORRECTION TAPE 06/21/2023 06/21/2023	1VNG-NKJD-31HM	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		20.19	3 Transactions			
14746	Control Solutions, Inc. 05-400-400-0402-6360		113.00	IMMZ.-CALIBRATION-DATA LOGGER 06/12/2023 06/12/2023	CS256455	Services, Labor, Contracts	N
14746	Control Solutions, Inc.		113.00	1 Transactions			
3337	Minnesota County Attorneys Association 05-400-440-0410-6241		82.60	MFSRC 2023 CONF REG (CG/CS) 06/29/2023 06/29/2023	200010395	Meeting/Conference Registration Fee	N
3337	Minnesota County Attorneys Association		82.60	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		19.54	GAS BILL 05/19/2023 06/21/2023	0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		19.54	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254		356.48	ELECTRIC BILL 05/16/2023 06/16/2023	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		356.48	1 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6360		16.86	STERI-SAFE 07/01/2023 07/31/2023	4011651449	Services, Labor, Contracts	6

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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
10698	Stericycle,Inc		16.86		1 Transactions		
400	DEPT Total:		733.67	Public Health Department	7 Vendors	9 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 06/22/2023 06/22/2023	100859	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00		1 Transactions		
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		72.88	IM-KEYBRD/MOUSE/WRIST REST (SP) 06/14/2023 06/14/2023	14KH-QN34-CWRD	Office Supplies	N
	05-420-600-4800-6405		11.21	AGENCY-KEURIG FILTERS 06/26/2023 06/26/2023	1NCX-TT9K-RN69	Office Supplies	N
	05-420-600-4800-6405		26.83	AGENCY-CLEANER/PRIVACY FILM 06/14/2023 06/14/2023	1TQL-QQ9F-DVV7	Office Supplies	N
	05-420-600-4800-6405		9.54	AGENCY-CORRECTION TAPE 06/21/2023 06/21/2023	1VNG-NKJD-31HM	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		120.46		4 Transactions		
11051	Department of Human Services 05-420-620-4400-6026		8,330.32	MCRE/GAMC/NONRES ESTATE-05/23 05/01/2023 05/31/2023	A300MM1N01I	State Share - GAMC Estate	N
	05-420-650-4400-6025		3,300.39	MA LTC UN 65 05/01/2023 05/31/2023	A300MM1N01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025		431.48	G8 LTC LT65 CY20 05/01/2023 05/31/2023	A300MM1N01I	State/Fed Share - MA Program	N
	05-420-650-4400-6026		15,908.24	MA ESTATE COLLECTIONS-FED 05/01/2023 05/31/2023	A300MM1N01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		7,954.12	MA ESTATE COLLECTIONS-STATE 05/01/2023 05/31/2023	A300MM1N01I	State/Fed Share - MA Estate	N
11051	Department of Human Services		35,924.55		5 Transactions		
88439	Metro Legal Services 05-420-640-4800-6379		69.15	IV-D SERVICES 001579857501 06/14/2023 06/14/2023	3444546	Other Iv-D Charges	N
88439	Metro Legal Services		69.15		1 Transactions		

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3337	Minnesota County Attorneys Association 05-420-640-4800-6241		590.00	CS-CONFERENCE REG (JL/KP) 06/22/2023 06/22/2023	200010352	Meeting/Conference Registration Fee	N
	05-420-600-4800-6241		194.70	MFSRC 2023 CONF REG (CG/CS) 06/29/2023 06/29/2023	200010395	Meeting/Conference Registration Fee	N
3337	Minnesota County Attorneys Association		784.70	2 Transactions			
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		46.06	GAS BILL 05/19/2023 06/21/2023	0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		46.06	1 Transactions			
3950	Public Utilities 05-420-600-4800-6254		840.29	ELECTRIC BILL 05/16/2023 06/16/2023	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		840.29	1 Transactions			
15347	St Louis County - PHHS 05-420-650-4400-6211		534.65	MTM ADMIN FEE NON-FFP 04/11/2023 04/11/2023	IP-00026506	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		264.96	MTM ADMIN FEE NON-FFP 04/25/2023 04/25/2023	IP-00026511	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		799.61	2 Transactions			
10698	Stericycle, Inc 05-420-600-4800-6360		39.73	STERI-SAFE 07/01/2023 07/31/2023	4011651449	Services, Labor, Contracts	6
10698	Stericycle, Inc		39.73	1 Transactions			
420	DEPT Total:		38,637.55	Income Maintenance	9 Vendors	18 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		18.01	AGENCY-KEURIG FILTERS 06/26/2023 06/26/2023	1NCX-TT9K-RN69	Office Supplies	N
	05-430-700-4800-6405		6.75	SS-CR2430 BATTERIES (KH) 06/14/2023 06/14/2023	1TQL-QQ9F-DVV7	Office Supplies	N
	05-430-700-4800-6405		43.09	AGENCY-CLEANER/PRIVACY FILM 06/14/2023 06/14/2023	1TQL-QQ9F-DVV7	Office Supplies	N

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6405		15.33	AGENCY-CORRECTION TAPE 06/21/2023 06/21/2023	1VNG-NKJD-31HM	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		83.18	4 Transactions			
3337	Minnesota County Attorneys Association 05-430-700-4800-6241		312.70	MFSRC 2023 CONF REG (CG/CS) 06/29/2023 06/29/2023	200010395	Meeting/Conference Registration Fee	N
3337	Minnesota County Attorneys Association		312.70	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		73.97	GAS BILL 05/19/2023 06/21/2023	0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		73.97	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		1,349.55	ELECTRIC BILL 05/16/2023 06/16/2023	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,349.55	1 Transactions			
10698	Stericycle,Inc 05-430-700-4800-6360		63.81	STERI-SAFE 07/01/2023 07/31/2023	4011651449	Services, Labor, Contracts	6
10698	Stericycle,Inc		63.81	1 Transactions			
430	DEPT Total:		1,883.21	Social Services	5 Vendors	8 Transactions	
5	Fund Total:		41,254.43	Health & Human Services		35 Transactions	

Aitkin County



9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
9381	Compeer Financial					
	09-000-000-0000-2026					
9381	Compeer Financial					
		296.73	RETURN MRT THAT WAS EXEMPT	DOC A476658	State Share Of Mortgage Registry (97%)	N
		296.73	1 Transactions			
0	DEPT Total:	296.73	Undesignated	1 Vendors	1 Transactions	
9	Fund Total:	296.73	State		1 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
10024	Bobcat of Brainerd						
	10-923-000-0000-6590		54.74	PIN BOLT WASHER NUT LEVER	40474	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		92.48	DRIVE OIL AIR FILTER LABOR	41423	Repair & Maintenance Supplies	N
10024	Bobcat of Brainerd		147.22	2 Transactions			
13334	Minnesota Logger Education Program						
	10-923-000-0000-6240		300.00	AFFILIATE MEMBERSHIP	AFFILIATE	Membership/Dues/Association Fees	N
13334	Minnesota Logger Education Program		300.00	1 Transactions			
3950	Public Utilities						
	10-923-000-0000-6254		240.95	ACLD	348-00	Utilities-Gas and Electric	N
				05/16/2023 06/16/2023			
3950	Public Utilities		240.95	1 Transactions			
12788	Timmer Implement of Aitkin						
	10-923-000-0000-6590		49.76	AIR FILTER FOR BOBCAT	IA23885	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		49.76	1 Transactions			
923	DEPT Total:		737.93	Forfeited Tax Sales	4 Vendors	5 Transactions	
10	Fund Total:		737.93	Trust		5 Transactions	

Aitkin County



11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
10075	Jeff Buttler Mobile Repair					
	11-925-000-0000-6590		522.50	GRADER HYDRAULIC PUMP	424	Repair & Maintenance Supplies Y
10075	Jeff Buttler Mobile Repair		522.50	1 Transactions		
925	DEPT Total:		522.50	Resource Management	1 Vendors	1 Transactions
939	DEPT		County Surveyor			
9093	Intuicom Inc.					
	11-939-000-0000-6450		29.00	SHIPPING ON MAIN IO BOARD	15984	Supplies Y
9093	Intuicom Inc.		29.00	1 Transactions		
939	DEPT Total:		29.00	County Surveyor	1 Vendors	1 Transactions
11	Fund Total:		551.50	Forest Development		2 Transactions

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9561	Amazon Business						
	19-521-000-0000-6454		3.99	CANTEEN EARINGS MATERIALS	16MH-NXCX-6LNL	Commissary Supplies-Non Jail	N
	19-521-000-0000-6454		3.99	CANTEEN EARINGS MATERIALS	16MH-NXCX-6LNL	Commissary Supplies-Non Jail	N
	9561 Amazon Business		7.98	2 Transactions			
9847	KK Advertising Inc.						
	19-521-000-0000-6230		65.00	60TH ANNIVERSARY LOGO	0005505	Printing, Publishing & Adv	N
	9847 KK Advertising Inc.		65.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	19-521-000-0000-6254		736.57	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		839.53	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		485.88	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		61.73	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		70.71	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
	3160 Mille Lacs Energy Coop-Albert Lea		2,194.42	5 Transactions			
14812	SCI Broadband/Savage Communications						
	19-521-000-0000-6220		685.80	PHONE AND WIFI	024-033167	Telephone	N
	14812 SCI Broadband/Savage Communications		685.80	1 Transactions			
521	DEPT Total:		2,953.20	LLCC Administration	4 Vendors	9 Transactions	
522	DEPT			LLCC Education			
85003	Aitkin County DAC						
	19-522-000-0000-6431		222.26	WOOD COOKIES	2023053104	Educational Supplies	N
	85003 Aitkin County DAC		222.26	1 Transactions			
9561	Amazon Business						
	19-522-000-0000-6431		12.39	MEGAPHONE FOR YELLING STUFF	16MH-NXCX-6LNL	Educational Supplies	N
	19-522-000-0000-6431		15.19	VOLLEYBALL NET FOR SUMMER CAMP	16MH-NXCX-6LNL	Educational Supplies	N
	19-522-000-0000-6431		39.97	GAMES FOR SUMMER CAMP	16MH-NXCX-6LNL	Educational Supplies	N
	19-522-000-0000-6431		757.15	BIRD SUPPLIES - TB REIUMBURSE	1TF3-K7QC-DJ6D	Educational Supplies	N
	9561 Amazon Business		824.70	4 Transactions			
9449	LCS Coaches Inc.						
	19-522-000-0000-6360		749.37	BUS TRANSPORT FOR FORKHORN CAM	65389	Services, Labor, Contracts	N

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9449	LCS Coaches Inc.					
		749.37		1 Transactions		
522	DEPT Total:	1,796.33	LLCC Education	3 Vendors	6 Transactions	
523	DEPT		LLCC Food			
3810	Paulbeck's County Market					
	19-523-000-0000-6418	20.66	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418	132.85	GROCERIES FOR RALF	7684653	Groceries-Students	N
	19-523-000-0000-6418	93.66	GROCERIES	7684653	Groceries-Students	N
3810	Paulbeck's County Market	247.17		3 Transactions		
5072	Ukuras Big Dollar					
	19-523-000-0000-6418	90.96	BRATS FOR RIVERS AND LAKES FAI	349424	Groceries-Students	N
5072	Ukuras Big Dollar	90.96		1 Transactions		
4968	Upper Lakes Foods, Inc					
	19-523-000-0000-6418	1,677.06	GROCERIES	298280-00	Groceries-Students	N
	19-523-000-0000-6418	678.70	GROCERIES	299242-00	Groceries-Students	N
	19-523-000-0000-6418	800.39	GROCERIES	301301-00	Groceries-Students	N
	19-523-000-0000-6418	958.96	GROCERIES	304602-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc	4,115.11		4 Transactions		
523	DEPT Total:	4,453.24	LLCC Food	3 Vendors	8 Transactions	
19	Fund Total:	9,202.77	Long Lake Conservation Center		23 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
1430	Dotzler Power Equipment						
	21-520-000-0000-6523		137.18	CHAINSAW BAR OIL AND FUEL	32814	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		63.69	POLE SAW CHAIN AND BAR	33197	Misc Bldg & Shop Supplies	N
1430	Dotzler Power Equipment		200.87	2 Transactions			
9354	Kangas Enterprise, Inc						
	21-520-000-0000-6360	B	215.00	JACOBSON PARK DUMP	22461	Services, Labor, Contracts	N
9354	Kangas Enterprise, Inc		215.00	1 Transactions			
3024	Kingsley/Russell Lee						
	21-520-000-0000-6802	Q	4,160.00	ATV TRL REPAIR RED TOP PIT STR 06/12/2023 06/14/2023	06152023	Trail Grants-State	Y
	21-520-000-0000-6802	Q	1,120.00	SOO LINE TRAIL REPAIR 06/01/2023 06/02/2023	06152023	Trail Grants-State	Y
	21-520-000-0000-6802	Q	11,920.00	RED TOP TRAIL DOZER 06/15/2023 06/23/2023	06252023	Trail Grants-State	Y
3024	Kingsley/Russell Lee		17,200.00	3 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	21-520-000-0000-6254	B	123.35	BERGLUND PARK ELECTRIC 05/01/2023 05/31/2023	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		123.35	1 Transactions			
3950	Public Utilities						
	21-520-000-0000-6254	B	145.39	MISS ACCESS 05/16/2023 06/16/2023	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	243.50	MISS PARK SHOWER 05/16/2023 06/16/2023	1671-00	Utilities-Gas and Electric	N
3950	Public Utilities		388.89	2 Transactions			
9617	Timber Lakes Septic Service, Inc.						
	21-520-000-0000-6360	B	150.00	PUMP BERGLUND DUMPSTATION	34088	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	150.00	AITKIN PARK DUMP	34200	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		300.00	2 Transactions			
15371	TRAFx Research Ltd						
	21-520-000-0000-6523		2,415.00	4 VEHICLE/OHV CTR WEATHERPROOF	230607TE	Misc Bldg & Shop Supplies	N

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Aitkin County



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

21 Parks

<u>Vendor</u>	<u>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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
15371	TRAFx Research Ltd		2,415.00		1 Transactions		
520	DEPT Total:		20,843.11	Parks	7 Vendors	12 Transactions	
21	Fund Total:		20,843.11	Parks		12 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT			American Rescue Plan - COVID			
8691	Northland Hydraulic Service 22-716-000-0000-6802		5,000.00	REVITALIZATION GRANT	62623	Category: Negative Economic Impacts	N
	8691 Northland Hydraulic Service		5,000.00	1 Transactions			
4711	Sunny's 22-716-000-0000-6802		5,000.00	REVITALIZATION GRANT	06272	Category: Negative Economic Impacts	N
	4711 Sunny's		5,000.00	1 Transactions			
10821	The Jaques Art Center 22-716-000-0000-6802		1,020.00	REVITALIZATION GRANT	06271	Category: Negative Economic Impacts	N
	10821 The Jaques Art Center		1,020.00	1 Transactions			
9548	Village Pump Saloon 2 22-716-000-0000-6802		4,600.00	REVITALIZATION GRANT	062624	Category: Negative Economic Impacts	G
	9548 Village Pump Saloon 2		4,600.00	1 Transactions			
716	DEPT Total:		15,620.00	American Rescue Plan - COVID	4 Vendors	4 Transactions	
22	Fund Total:		15,620.00	Coronavirus Relief Fund		4 Transactions	
	Final Total:		502,543.00	158 Vendors	288 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	378,003.67	General Fund
3	36,032.86	Road & Bridge
5	41,254.43	Health & Human Services
9	296.73	State
10	737.93	Trust
11	551.50	Forest Development
19	9,202.77	Long Lake Conservation Center
21	20,843.11	Parks
22	15,620.00	Coronavirus Relief Fund
All Funds	502,543.00	Total

Approved by,

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