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Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Commissioner Warrants 7-21-2023

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		108.00	JUNE 13, 2023 SYNOPSIS PRINT	1327116	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		108.00	1 Transactions			
10121	Leiviska/Travis 01-001-000-0000-6330		307.85	MILEAGE (470 @ .655)	07142023	Transportation/Travel/Parking	N
10121	Leiviska/Travis		307.85	1 Transactions			
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		387.76	MILEAGE (592 @ .655)	07142023	Transportation/Travel/Parking	N
				04/19/2023 06/22/2023			
10895	Westerlund/Laurie Ann		387.76	1 Transactions			
1	DEPT Total:		803.61	Commissioners	3 Vendors	3 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		67.50	01-P4-05-000433	93390	Contract Legal Services	Y
	01-012-000-0000-6263		165.00	01-PR-23-193	93393	Contract Legal Services	Y
11634	Gammello & Pearson PLLC		232.50	2 Transactions			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		20.45	MONTHLY TELEPHONE	4408311	Telephone	N
				06/01/2023 06/30/2023			
9046	Loffler Companies, Inc.		20.45	1 Transactions			
12	DEPT Total:		252.95	Court Administration	2 Vendors	3 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-021-0000-6230		47.00	LAW ENFORCE SALUTE	1322261	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		47.00	1 Transactions			
9046	Loffler Companies, Inc. 01-040-000-0000-6220		40.90	MONTHLY TELEPHONE	4408311	Telephone	N
				06/01/2023 06/30/2023			
	01-040-021-0000-6220		20.45	MONTHLY TELEPHONE	4408311	Telephone	N

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1 General Fund

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9046	Loffler Companies, Inc.		61.35	06/01/2023 06/30/2023	2 Transactions			
86290	Mn Counties Information Systems 01-040-000-0000-6266		5,503.00	CTYPAYQTR	2395	Data Processing/Computer Services	N	
86290	Mn Counties Information Systems		5,503.00		1 Transactions			
86235	The Office Shop Inc 01-040-021-0000-6405		244.63	TONER	1129416-0	Office Supplies	N	
	01-040-021-0000-6360		75.45	COPIER CONTRACT	327348-0	Services, Labor, Contracts	N	
	01-040-000-0000-6405		38.45	03/06/2023 06/06/2023	LIQUOR LIC PAPER	327515-0	Office Supplies	N
86235	The Office Shop Inc		358.53		3 Transactions			
40	DEPT Total:		5,969.88	Auditor	4 Vendors	7 Transactions		
42	DEPT			Treasurer				
9561	Amazon Business 01-042-000-0000-6405		54.37	ZIP BAGS & SM STORAGE BASKETS	1F1T-N6XF-3YJD	Office Supplies	N	
9561	Amazon Business		54.37		1 Transactions			
9046	Loffler Companies, Inc. 01-042-000-0000-6220		20.45	MONTHLY TELEPHONE	4408311	Telephone	N	
				06/01/2023 06/30/2023				
9046	Loffler Companies, Inc.		20.45		1 Transactions			
86235	The Office Shop Inc 01-042-000-0000-6405		70.94	ENVELOPES/POST ITS	327446-0	Office Supplies	N	
86235	The Office Shop Inc		70.94		1 Transactions			
42	DEPT Total:		145.76	Treasurer	3 Vendors	3 Transactions		
43	DEPT			Assessor				
9561	Amazon Business 01-043-000-0000-6405		28.49	WIRELESS MOUSE	1PND-1NK3-DYQ3	Office Supplies	N	
9561	Amazon Business		28.49		1 Transactions			
10452	AT&T Mobility							

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1 General Fund

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10452	AT&T Mobility 01-043-000-0000-6220		317.28 317.28	WIRELESS BILL 1 Transactions	287298660812	Telephone	N
9046	Loffler Companies, Inc. 01-043-000-0000-6220		56.24	MONTHLY TELEPHONE 06/01/2023 06/30/2023 1 Transactions	4408311	Telephone	N
9046	Loffler Companies, Inc.		56.24				
13934	The Tire Barn 01-043-000-0000-6302		396.53	SP - '16 FORD ESC BLOWER MOTOR	68198	Vehicle Maintenance	N
	01-043-000-0000-6302		48.32	LT OIL CHANGE	68372	Vehicle Maintenance	N
13934	The Tire Barn		444.85	2 Transactions			
9934	WEX BANK - Assessors 01-043-000-0000-6335		578.18	FUEL BILL	90465058	Gas/Vehicle Fuel Charges	N
9934	WEX BANK - Assessors		578.18	1 Transactions			
43	DEPT Total:		1,425.04	Assessor	5 Vendors	6 Transactions	
44	DEPT			Central Services			
4248	Cole Papers, Inc 01-044-000-0000-6405		4,548.00	COPY PAPER ECP- 120 CASES 20LB	10314807	Office Supplies	N
4248	Cole Papers, Inc		4,548.00	1 Transactions			
1181	Crow Wing Co Auditor-Treasurer 01-044-000-0000-6360		4,168.79	CMCC RETIREE HLTH JAN-JUNE 23 01/01/2023 06/30/2023	5841	Services, Labor, Contracts	N
	01-044-000-0000-6360		4,816.02	CMCC RETIREE HLTH JULY-DEC 23 07/01/2023 12/31/2023	6180	Services, Labor, Contracts	N
1181	Crow Wing Co Auditor-Treasurer		8,984.81	2 Transactions			
14455	Dependable Demolition 01-044-000-0000-6360		22,500.00	DEMOLITION / 27-1-070300	649	Services, Labor, Contracts	Y
	01-044-000-0000-6360		20,500.00	DEMOLITION / 27-1-067000	DEMOLITION	Services, Labor, Contracts	Y
14455	Dependable Demolition		43,000.00	2 Transactions			
9867	Government Management Group Inc 01-044-000-0000-6360		3,750.00	2022 COST ALLOCATION PLAN	2201	Services, Labor, Contracts	N

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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
9867	Government Management Group Inc				3,750.00		1 Transactions					
9046	Loffler Companies, Inc.	01-044-000-0000-6220			35.79	MONTHLY TELEPHONE	06/01/2023 06/30/2023	4408311		Telephone		N
9046	Loffler Companies, Inc.				35.79		1 Transactions					
89081	North Ambulance Brainerd	01-044-000-0000-6841			2,375.00	JUNE 2023 SUBSIDY		06302023		Ambulance Appropriations		N
89081	North Ambulance Brainerd				2,375.00		1 Transactions					
44	DEPT Total:				62,693.60	Central Services		6 Vendors		8 Transactions		
45	DEPT					Motor Pool						
13934	The Tire Barn	01-045-000-0000-6302			48.32	LUBE, OIL, FILTER		68315		Vehicle Maintenance		N
		01-045-000-0000-6302			48.32	LUBE, OIL, FILTER CAR #11		68317		Vehicle Maintenance		N
13934	The Tire Barn				96.64		2 Transactions					
45	DEPT Total:				96.64	Motor Pool		1 Vendors		2 Transactions		
49	DEPT					Information Technologies						
10452	AT&T Mobility	01-049-000-0000-6220			49.67	IT JUNE CELL PHONE		287322433519		Telephone		N
10452	AT&T Mobility				49.67		1 Transactions					
5893	CTC	01-049-000-0000-6283			155.00	JULY CTC		00103469-3		Programming, Services, Contracts		N
5893	CTC				155.00		1 Transactions					
9046	Loffler Companies, Inc.	01-049-000-0000-6220			35.79	MONTHLY TELEPHONE	06/01/2023 06/30/2023	4408311		Telephone		N
9046	Loffler Companies, Inc.				35.79		1 Transactions					
86290	Mn Counties Information Systems	01-049-000-0000-6283			17,745.00	CTYTAXQTR65		2395		Programming, Services, Contracts		N
		01-049-000-0000-6283			8,552.00	CTYTAXQTR35		2395		Programming, Services, Contracts		N

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86290	Mn Counties Information Systems	01-049-000-0000-6283			50.00-	CTYTAXADJ35		2395		Programming, Services, Contracts		N
					26,247.00		3 Transactions					
86235	The Office Shop Inc	01-049-000-0000-6283			38.13	PRINTER MAINTENANCE		327363-0		Programming, Services, Contracts		N
86235	The Office Shop Inc				38.13		1 Transactions					
49	DEPT Total:				26,525.59	Information Technologies		5 Vendors		7 Transactions		
52	DEPT					Administration						
86222	Aitkin Independent Age	01-052-000-0000-6230			189.09	ECRL BOARD MEMBER ADVERTISEMEN		482627		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				189.09		1 Transactions					
9046	Loffler Companies, Inc.	01-052-000-0000-6220			51.12	MONTHLY TELEPHONE		4408311		Telephone		N
						06/01/2023 06/30/2023						
9046	Loffler Companies, Inc.				51.12		1 Transactions					
52	DEPT Total:				240.21	Administration		2 Vendors		2 Transactions		
53	DEPT					Human Resources						
10629	Ergometrics & Applied Personnel Research	01-053-000-0000-6360			182.60	ECOMM 3 TEST ON 12-15-22		143317		Services, Labor, Contracts		N
						12/31/2022 12/31/2022						
10629	Ergometrics & Applied Personnel Research				182.60		1 Transactions					
9762	Faul Psychological PLLC	01-053-000-0000-6265			650.00	PRE-EMPLOYMENT PSYC EVAL S.O.		1539		Background Check Fee		N
						06/01/2023 06/01/2023						
9762	Faul Psychological PLLC				650.00		1 Transactions					
9046	Loffler Companies, Inc.	01-053-000-0000-6220			15.34	MONTHLY TELEPHONE		4408311		Telephone		N
						06/01/2023 06/30/2023						
9046	Loffler Companies, Inc.				15.34		1 Transactions					
12048	McDowell Agency, Inc./The											

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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
	01-053-000-0000-6265		95.00	BACKGROUND CHECKS 06/21/2023 06/26/2023	147674	Background Check Fee	N
12048	McDowell Agency, Inc./The		95.00	1 Transactions			
84172	Riverwood Healthcare Center 01-053-000-0000-6265		440.00	PRE-EMPLOYMENT PHYSICALS (4) 04/04/2023 06/26/2023	L5F-882-ZFN	Background Check Fee	N
84172	Riverwood Healthcare Center		440.00	1 Transactions			
9894	Vault Health 01-053-000-0000-6265		168.90	PRE-EMPLOYMENT DRUG TESTING 05/31/2023 06/26/2023	FL00587745	Background Check Fee	6
	01-053-000-0000-6360		61.16	DOT DRUG TESTING 06/13/2023 06/13/2023	FL00587745	Services, Labor, Contracts	6
9894	Vault Health		230.06	2 Transactions			
53	DEPT Total:		1,613.00	Human Resources	6 Vendors	7 Transactions	
60	DEPT			Elections			
14967	KNOWiNK LLC 01-060-000-0000-6360		6,875.00	POLL PAD ANNUAL MAINT (55)	13070	Services, Labor, Contracts	N
	01-060-000-0000-6360		1,000.00	EPULSE LIVE LICENSE	13070	Services, Labor, Contracts	N
14967	KNOWiNK LLC		7,875.00	2 Transactions			
60	DEPT Total:		7,875.00	Elections	1 Vendors	2 Transactions	
90	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6342		358.10	COPIER CONTRACT	30912903	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		358.10	1 Transactions			
10855	Culligan Soft Water 01-090-000-0000-6265		83.00	MONTHLY SERVICE	150X01457605	Drug & Forfeiture MS 387.213	N
10855	Culligan Soft Water		83.00	1 Transactions			
9046	Loffler Companies, Inc. 01-090-000-0000-6220		71.56	MONTHLY TELEPHONE 06/01/2023 06/30/2023	4408311	Telephone	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
9046	Loffler Companies, Inc.		71.56		1 Transactions		
86235	The Office Shop Inc						
	01-090-000-0000-6405		31.87	OFFICE SUPPLIES	1129271-0	Office Supplies	N
	01-090-000-0000-6405		12.23	OFFICE SUPPLIES	1129271-1	Office Supplies	N
	01-090-000-0000-6360		896.33	COPIER CONTRACT	327171-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		940.43		3 Transactions		
5173	Thomson Reuters-West Publishing						
	01-090-000-0000-6406		1,537.44	ONLINE/SOFTWARD SUBSCRIPTION	848556136	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		346.73	LIBRARY PLAN CHARGES	848650576	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		1,884.17		2 Transactions		
90	DEPT Total:		3,337.26	Attorney	5 Vendors	8 Transactions	
100	DEPT			Recorder			
10452	AT&T Mobility						
	01-100-000-0000-6220		49.67	RECORDER CELL PHONE	287323078605X070:	Telephone	N
10452	AT&T Mobility		49.67		1 Transactions		
9046	Loffler Companies, Inc.						
	01-100-000-0000-6220		25.56	MONTHLY TELEPHONE	4408311	Telephone	N
				06/01/2023 06/30/2023			
9046	Loffler Companies, Inc.		25.56		1 Transactions		
13850	NORTHSTAR						
	01-100-000-0000-6405		192.82	VITAL CERTIFICATE PAPER	50998594	Office Supplies	N
13850	NORTHSTAR		192.82		1 Transactions		
86235	The Office Shop Inc						
	01-100-000-0000-6405		64.28	BATTERIES, HEADPHONES, PAPER	327521-0	Office Supplies	N
86235	The Office Shop Inc		64.28		1 Transactions		
6101	West Central Indexing						
	01-100-195-0000-6266		114.72	ICRS JUNE 2023	1839	Data Processing/Computer Services	N
				06/01/2023 06/30/2023			
6101	West Central Indexing		114.72		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
100	DEPT Total:				447.05	Recorder			5 Vendors		5 Transactions	
110	DEPT					Courthouse Maintenance						
195	Aitkin Tire Shop	01-110-000-0000-6360			15.00	TIRE REPAIR		62484		Services, Labor, Contracts		Y
195	Aitkin Tire Shop				15.00		1 Transactions					
9561	Amazon Business	01-110-000-0000-6415			31.76	KEY MARKERS/CAUTION TAPE		1L67-N4VD-4NLR		Operational Supplies		N
		01-110-000-0000-6422			23.60	DISPOSABLE SUITES		1V63-6VV9-4P4W		Janitorial Supplies		N
9561	Amazon Business				55.36		2 Transactions					
88628	Dalco Enterprises	01-110-000-0000-6422			249.17	TOILET BOWL CLEANER		4104273		Janitorial Supplies		N
		01-110-000-0000-6422			27.00	TOILET BRUSHES		4106535		Janitorial Supplies		N
		01-110-000-0000-6422			263.03	CAN LINERS AND SOAP DISPENSERS		4107890		Janitorial Supplies		N
88628	Dalco Enterprises				539.20		3 Transactions					
14559	Goodin Company	01-110-000-0000-6422			176.35	FLUSH VALVE - FAIR		06641514-00		Janitorial Supplies		N
		01-110-000-0000-6415			249.94	TOILET FOR FAIRGROUNDS		06642037-00		Operational Supplies		N
14559	Goodin Company				426.29		2 Transactions					
11557	Liberty Tire Recycling	01-110-000-0000-6360			1,552.80	TIRE RECYCLING AT FAIR		2528689		Services, Labor, Contracts		Y
11557	Liberty Tire Recycling				1,552.80		1 Transactions					
9046	Loffler Companies, Inc.	01-110-000-0000-6220			10.22	MONTHLY TELEPHONE	06/01/2023 06/30/2023	4408311		Telephone		N
9046	Loffler Companies, Inc.				10.22		1 Transactions					
89765	Minnesota Elevator, Inc	01-110-000-0000-6360			379.07	MONTHLY SERVICE	07/01/2023 07/31/2023	1027256		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				379.07		1 Transactions					
9307	Savanna Pallets	01-110-000-0000-6415			56.00	MULCH AROUND BUILDINGS		143771		Operational Supplies		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
9307	Savanna Pallets		56.00		1 Transactions		
110	DEPT Total:		3,033.94	Courthouse Maintenance	8 Vendors	12 Transactions	
120	DEPT			Veterans Service			
10452	AT&T Mobility 01-120-000-0000-6220		99.34	FIRSTNET JUNE 05/26/2023	287298585696X070: 06/25/2023	Telephone	N
10452	AT&T Mobility		99.34		1 Transactions		
10981	Bakken/Glen A.J. 01-120-000-0000-6278		50.00	GLEN JUNE 06/23/2023	062323 06/23/2023	Per Diem	Y
10981	Bakken/Glen A.J.		50.00		1 Transactions		
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH JUNE 06/09/2023	060923 06/09/2023	Per Diem	Y
14508	Janzen/Hugh		50.00		1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6220		15.34	MONTHLY TELEPHONE 06/01/2023	4408311 06/30/2023	Telephone	N
9046	Loffler Companies, Inc.		15.34		1 Transactions		
9656	Studaker/Kip Andrew 01-120-000-0000-6278		50.00	KIP JUNE 06/23/2023	062323 06/23/2023	Per Diem	Y
9656	Studaker/Kip Andrew		50.00		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		125.00	V PRESS JUNE 06/20/2023	46971 06/20/2023	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		125.00		1 Transactions		
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		246.93	FLEET JUNE 06/08/2023	90464928 07/07/2023	Gas/Vehicle Fuel Charges	N

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1 General Fund

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9933	WEX BANK - Veteran Services		246.93		1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6278		100.00	CHARLIE JUNE 06/12/2023	07/26/2023 062623	Per Diem	Y
11970	Wikelius/Charles		100.00		1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6278		50.00	JEFF 6/30/23 06/30/2023	06/30/2023 063023	Per Diem	Y
9063	Workman/Jeff		50.00		1 Transactions		
120	DEPT Total:		786.61	Veterans Service	9 Vendors	9 Transactions	
121	DEPT			Housing & Redevelopment			
11113	Anderson/Edward 01-121-000-0000-6278		70.00	HRA 4/26, 6/28	06/28/2023	Advisory Board/Committee Per Diem	Y
11113	Anderson/Edward		70.00		1 Transactions		
15266	Emanuel/Laura 01-121-000-0000-6278		70.00	HRA 4/26, 6/28	06/28/2023	Advisory Board/Committee Per Diem	N
15266	Emanuel/Laura		70.00		1 Transactions		
10019	Gilbertson/Jack Lee 01-121-000-0000-6278		70.00	HRA 4/26, 6/28	06/28/2023	Advisory Board/Committee Per Diem	N
10019	Gilbertson/Jack Lee		70.00		1 Transactions		
15271	Kullhem/JoLynn 01-121-000-0000-6278		70.00	HRA 4/26, 6/28	06/28/2023	Advisory Board/Committee Per Diem	Y
15271	Kullhem/JoLynn		70.00		1 Transactions		
86318	Tange/Susan 01-121-000-0000-6278		70.00	HRA 4/26, 6/28	06/28/2023	Advisory Board/Committee Per Diem	N
86318	Tange/Susan		70.00		1 Transactions		
10017	Tveit/Galen 01-121-000-0000-6278		70.00	HRA 4/26, 6/28	06/28/2023	Advisory Board/Committee Per Diem	N
10017	Tveit/Galen		70.00		1 Transactions		

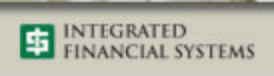
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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
121	DEPT Total:				420.00	Housing & Redevelopment			6 Vendors		6 Transactions	
122	DEPT					Planning & Zoning						
86222	Aitkin Independent Age											
	01-122-000-0000-6230				51.00	JUNE BOA REPUB		1324844		Printing, Publishing & Adv		Y
	01-122-000-0000-6230				109.13	JULY PC		1324897		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				160.13				2 Transactions			
170	Aitkin Motor Company											
	01-122-000-0000-6302				60.16	2016ESCAPE - OIL CHANGE		43970		Vehicle Maintenance		N
	01-122-000-0000-6302				56.36	2017 FORD OIL CHANGE		44066		Vehicle Maintenance		N
170	Aitkin Motor Company				116.52				2 Transactions			
9561	Amazon Business											
	01-122-000-0000-6405				33.49	LAMINATOR		1JWY-VHVF-T7KT		Office, Film, & Field Supplies		N
	01-122-000-0000-6405				75.98	BACKPACK (GRUND, PLAGGE)		1RLC-TVV4-3YTY		Office, Film, & Field Supplies		N
9561	Amazon Business				109.47				2 Transactions			
15239	AT&T Mobility (P&Z)											
	01-122-000-0000-6220				225.20	MONTHLY CELLULAR CHARGES		287301120814		Telephone		N
						05/26/2023	06/25/2023					
15239	AT&T Mobility (P&Z)				225.20				1 Transactions			
783	Canon Financial Services, Inc											
	01-122-000-0000-6342				219.42	MONTHLY COPIER CONTRACT		30912904		Office Equipment Rental/Contracts		N
						07/01/2023	07/31/2023					
783	Canon Financial Services, Inc				219.42				1 Transactions			
15142	Christensen/Charles											
	01-122-000-0000-6278				140.00	BOA MEETING		71323		Advisory Board/Committee Per Diem		Y
	01-122-038-0000-6330				170.30	BOA MILEAGE		71323		BOA/PC Mileage		N
15142	Christensen/Charles				310.30				2 Transactions			
9816	ESP Septic LLC											
	01-122-000-0000-6360				475.00	SEPTIC REVIEW		29-1-370500		Services, Labor, Contracts		Y
9816	ESP Septic LLC				475.00				1 Transactions			
999999000	Keith W Hohlen											
	01-122-000-0000-6820				200.00	APP #2023-000589		57859		Refunds & Reimbursements		N

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999000	Keith W Hohlen		200.00		1 Transactions		
9046	Loffler Companies, Inc. 01-122-000-0000-6220		46.01	MONTHLY TELEPHONE 06/01/2023 06/30/2023	4408311	Telephone	N
9046	Loffler Companies, Inc.		46.01	1 Transactions			
12077	Stromberg/Kevin 01-122-000-0000-6278 01-122-038-0000-6330		140.00 185.37	BOA MEETING BOA MILEAGE	71323 71323	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
12077	Stromberg/Kevin		325.37	2 Transactions			
8612	Veenker/Thomas H 01-122-000-0000-6278 01-122-038-0000-6330		140.00 137.55	BOA MEETING BOA MILEAGE	71323 71323	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
8612	Veenker/Thomas H		277.55	2 Transactions			
122	DEPT Total:		2,464.97	Planning & Zoning	11 Vendors	17 Transactions	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA 01-123-000-0000-6262		250.00	MAY 2023 SERVICES	2152	Coroner Fees	6
9151	River Valley Forensic Services PA		250.00	1 Transactions			
4507	Sorensen-Root Thompson Funeral Home 01-123-000-0000-6330		5,250.00	SRT TRANSPORT FEES JAN-JUNE 23	06302023	Transportation For Autopsy	N
4507	Sorensen-Root Thompson Funeral Home		5,250.00	1 Transactions			
123	DEPT Total:		5,500.00	Coroner	2 Vendors	2 Transactions	
200	DEPT			Enforcement			
50	Aitkin Body Shop, Inc 01-200-000-0000-6302 01-200-000-0000-6302		7,479.41 4,649.86	#210 SQUAD DEER REPAIR #209 SQUAD/DEER REPAIR	15201 15276	Vehicle Maintenance Vehicle Maintenance	N N
50	Aitkin Body Shop, Inc		12,129.27	2 Transactions			
86359	Aitkin Co Attorney 01-200-039-0000-6263		1,275.00	2023 2ND Q CONSULTS	06302023	Contract Legal Services	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
86359	Aitkin Co Attorney		1,275.00		1 Transactions		
9561	Amazon Business						
	01-200-200-0000-6405		9.88	OFFICE SUPPLIES	11N7-NFNG-JL4N	VCET - AIM Office Supplies	N
	01-200-000-0000-6405		319.98	EVIDENCE MONITORS	1FTN-6KXK-Y7RN	Office Supplies	N
	01-200-000-0000-6460		605.85	SPYPOINT CAMERAS & BOXES	1G93-WKXD-JTW9	Deputy Supplies	N
	01-200-000-0000-6180		11.86	B/W/ BELT	1Q1D-39CG-G69L	Clothing Allowance	N
	01-200-000-0000-6460		61.29	INSECT REPELENT	1YQ4-MDXX-64RF	Deputy Supplies	N
9561	Amazon Business		1,008.86		5 Transactions		
9203	AT&T Mobility (Sheriff's)						
	01-200-000-0000-6220		2,112.99	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.30	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		243.48	VCET PHONE & HOT SPOT	287297906116	Programs	N
9203	AT&T Mobility (Sheriff's)		2,445.77		3 Transactions		
10442	Bureau Of Crim.Apprehension						
	01-200-039-0000-6463		970.00	NEW AND RENEWALS	01-000077	Gun Permit Supplies/Expenses	N
10442	Bureau Of Crim.Apprehension		970.00		1 Transactions		
1775	Galls LLC						
	01-200-000-0000-6180		57.51	#204 SS ARMORSKIN SHIRT	024823065	Clothing Allowance	N
	01-200-000-0000-6180		91.49	#328 PANTS	024823066	Clothing Allowance	N
1775	Galls LLC		149.00		2 Transactions		
5579	Grand Rapids Police Department						
	01-200-200-0000-6264		681.50	2ND QUARTER OT-BRIAN MATTSON	Y2Q2OT-GRPD	VCET-Other County OT	N
5579	Grand Rapids Police Department		681.50		1 Transactions		
2340	Hyytinen Hardware Hank						
	01-200-000-0000-6405		13.98	ANT TRAPS	10194/1	Office Supplies	N
2340	Hyytinen Hardware Hank		13.98		1 Transactions		
2390	Itasca Co Sheriff						
	01-200-200-0000-6264		3,879.96	2ND QUARTER OT-JEREMY JOHNSON	Y2Q2OT-ICSO	VCET-Other County OT	N
2390	Itasca Co Sheriff		3,879.96		1 Transactions		
9046	Loffler Companies, Inc.						
	01-200-000-0000-6220		214.72	MONTHLY TELEPHONE	4408311	Telephone	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
9046	Loffler Companies, Inc.		214.72	06/01/2023 06/30/2023	1 Transactions		
3150	Mille Lacs Co Sheriff 01-200-200-0000-6264		268.80	2ND QUARTER OT-JAKE HILLESLAND	Y2Q2 OT-MLCSO	VCET-Other County OT	N
3150	Mille Lacs Co Sheriff		268.80	1 Transactions			
10412	O'Reilly Auto Parts 01-200-000-0000-6302		13.78	HEADLIGHT FOR SQUAD #214	1878-156455	Vehicle Maintenance	N
10412	O'Reilly Auto Parts		13.78	1 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		60.68	FILE FOLDERS -RED	1129157-0	Office Supplies	N
	01-200-000-0000-6405		73.99	LANA PRINTER CARTRIDGE	1129500-1	Office Supplies	N
86235	The Office Shop Inc		134.67	2 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		56.46	#224 OIL CHANGE	67932	Vehicle Maintenance	N
	01-200-000-0000-6302		25.00	#222 TIRE REPAIR	68220	Vehicle Maintenance	N
13934	The Tire Barn		81.46	2 Transactions			
9932	WEX BANK - Sheriff's Department 01-200-003-0000-6335		57.80	#221 GAS	90386032	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		57.80	1 Transactions			
200	DEPT Total:		23,324.57	Enforcement	15 Vendors	25 Transactions	
202	DEPT			Boat & Water			
2340	Hyytinen Hardware Hank 01-202-000-0000-6405		18.62	KEY RINGS, CHAIN & KEY	10052/1	Office Supplies	N
	01-202-000-0000-6462		14.90	LINK CONNECTOR	10500/1	Sheriff Field Supplies	N
	01-202-000-0000-6462		12.99	AUTOMOTIVE	10761/1	Sheriff Field Supplies	N
2340	Hyytinen Hardware Hank		46.51	3 Transactions			
13934	The Tire Barn 01-202-000-0000-6302		69.48	208 B/W TRUCK OIL CHANGE	68189	B&W Maintenance	N
13934	The Tire Barn		69.48	1 Transactions			

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
202	DEPT Total:				115.99	Boat & Water	2 Vendors	4 Transactions	
203	DEPT					Snowmobile			
9203	AT&T Mobility (Sheriff's)	01-203-000-0000-6220			87.90	#208 CELL & SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)				87.90	1 Transactions			
203	DEPT Total:				87.90	Snowmobile	1 Vendors	1 Transactions	
252	DEPT					Corrections			
10165	Advanced Correctional Healthcare, Inc.	01-252-000-0000-6262			17,499.92	AUG 2023 MEDICAL SVCS	131458	Contract Service or Medical Service	6
		01-252-000-0000-6262			600.00	MENTAL HEALTH 6/23 & 6/30	132175	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.				18,099.92	2 Transactions			
12106	Antoine Electric	01-252-000-0000-6360			326.09	REPAIR CONTROL PANEL- JAIL	23043	Services, Labor, Contracts	Y
12106	Antoine Electric				326.09	1 Transactions			
9203	AT&T Mobility (Sheriff's)	01-252-000-0000-6220			99.34	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)				99.34	1 Transactions			
163	Charter Communications Holdings LLC	01-252-252-0000-6465			343.09	INMATE CABLE	0006081062823	Inamte Welfare Supplies	N
163	Charter Communications Holdings LLC				343.09	1 Transactions			
9085	Climate Makers Inc	01-252-000-0000-6360			2,860.00	KITCHEN EXHAUST REPAIR	109272	Services, Labor, Contracts	N
9085	Climate Makers Inc				2,860.00	1 Transactions			
10855	Culligan Soft Water	01-252-000-0000-6342			55.00	JULY COOLER RENTAL	150X01463504	Tower Lease and Rental/Contracts	N
10855	Culligan Soft Water				55.00	1 Transactions			
14106	Cyntox LLC	01-252-000-0000-6360			220.64	WASTE MNGMT REMOVAL JUL-DEC 23 07/01/2023 12/31/2023	108891	Services, Labor, Contracts	Y

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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
14106	Cyntox LLC		220.64			
				1 Transactions		
88628	Dalco Enterprises					
	01-252-000-0000-6422		480.04	SOFTENER SALT	4104272	Janitorial Supplies N
	01-252-000-0000-6422		854.60	TOILET PAPER & LAUDNRY SOAP	4106553	Janitorial Supplies N
88628	Dalco Enterprises		1,334.64			
				2 Transactions		
88880	Datacomm Computers & Networks Inc					
	01-252-000-0000-6405		138.00	APC RELACEMENT BATTERIES	16073	Office Supplies N
88880	Datacomm Computers & Networks Inc		138.00			
				1 Transactions		
15362	GuidePoint Pharmacy #114 Aitkin					
	01-252-000-0000-6430		1,905.54	INMATE RX	30	Medical Expense/Supplies - Inmates N
	01-252-000-0000-6430		105.76	INMATE MEDS	684	Medical Expense/Supplies - Inmates N
15362	GuidePoint Pharmacy #114 Aitkin		2,011.30			
				2 Transactions		
2340	Hyytinen Hardware Hank					
	01-252-000-0000-6590		6.99	P TRAP	10288/1	Repair & Maintenance Supplies N
	01-252-000-0000-6590		12.99	PRO GRIP 12"	10436/1	Repair & Maintenance Supplies N
2340	Hyytinen Hardware Hank		19.98			
				2 Transactions		
9046	Loffler Companies, Inc.					
	01-252-000-0000-6220		102.25	MONTHLY TELEPHONE	4408311	Telephone N
				06/01/2023 06/30/2023		
9046	Loffler Companies, Inc.		102.25			
				1 Transactions		
89765	Minnesota Elevator, Inc					
	01-252-000-0000-6360		523.50	JAIL ELEV, DOOR ISSUE	1025048	Services, Labor, Contracts N
	01-252-000-0000-6360		211.57	JULY MONTHLY SVC	1026843	Services, Labor, Contracts N
89765	Minnesota Elevator, Inc		735.07			
				2 Transactions		
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418		77.78	BREAD & BUNS	10002423180005	Groceries N
	01-252-000-0000-6418		72.12	BREAD & BUNS	10002423187006	Groceries N
3789	Pan-O-Gold Baking Company		149.90			
				2 Transactions		
3810	Paulbeck's County Market					
	01-252-252-0000-6465		19.12	INMATE COFFEE	927210202	Inamte Welfare Supplies N

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3810	Paulbeck's County Market		19.12		1 Transactions		
9808	Performance Foodservice						
	01-252-000-0000-6418		3,230.30	GROCERIES	644965	Groceries	N
	01-252-000-0000-6418		2,216.20	GROCERIES	652686	Groceries	N
9808	Performance Foodservice		5,446.50		2 Transactions		
4010	Rasley Oil Company						
	01-252-000-0000-6330		160.77	TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel	N
	01-252-252-0000-6465		6.27	EXCHANGE POP	AITCOSHERS	Inamte Welfare Supplies	N
4010	Rasley Oil Company		167.04		2 Transactions		
10771	Regional Diagnostic Radiology						
	01-252-000-0000-6262		27.51	MLCO L.D. 5/19/23	1942438270	Contract Service or Medical Service	6
10771	Regional Diagnostic Radiology		27.51		1 Transactions		
86235	The Office Shop Inc						
	01-252-000-0000-6405		85.23	POST 2 TONER	1129500-0	Office Supplies	N
86235	The Office Shop Inc		85.23		1 Transactions		
5295	Ziegler Inc						
	01-252-000-0000-6360		902.45	OIL CHANGE & COOLANT	SI000347318	Services, Labor, Contracts	N
5295	Ziegler Inc		902.45		1 Transactions		
252	DEPT Total:		33,143.07	Corrections	20 Vendors	28 Transactions	
253	DEPT			Sentence to Serve			
9203	AT&T Mobility (Sheriff's)						
	01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		38.23		1 Transactions		
13725	Beartooth True Value						
	01-253-000-0000-6415		32.99	BYPASS LOPPER	A133833	Operational Supplies	N
	01-253-000-0000-6464		5.99	FLEXIBLE TUBING	B229795	STS Supplies	N
13725	Beartooth True Value		38.98		2 Transactions		
1430	Dotzler Power Equipment						
	01-253-000-0000-6415		59.99	BATTERY FOR RHINO	33747	Operational Supplies	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
1430	Dotzler Power Equipment		59.99		1 Transactions		
7525	Hometown Bldg Supply 01-253-000-0000-6415		43.99	RESPIRATOR	2306-085041	Operational Supplies	N
7525	Hometown Bldg Supply		43.99		1 Transactions		
2340	Hyytinen Hardware Hank 01-253-000-0000-6464		162.96	DECK SCRUB, RESPIRATOR	10926/1	STS Supplies	N
2340	Hyytinen Hardware Hank		162.96		1 Transactions		
9046	Loffler Companies, Inc. 01-253-000-0000-6220		5.11	MONTHLY TELEPHONE 06/01/2023 06/30/2023	4408311	Telephone	N
9046	Loffler Companies, Inc.		5.11		1 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6335		311.43	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		311.43		1 Transactions		
253	DEPT Total:		660.69	Sentence to Serve	7 Vendors	8 Transactions	
255	DEPT			Crime Victims			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		5.11	MONTHLY TELEPHONE 06/01/2023 06/30/2023	4408311	Telephone	N
9046	Loffler Companies, Inc.		5.11		1 Transactions		
255	DEPT Total:		5.11	Crime Victims	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269		8,973.00	RJC CONTRACT-SECURE JUV DETEN. 06/01/2023 06/30/2023	6/30/23	Juvenile Detention	N
14563	Anoka County Corrections		8,973.00		1 Transactions		
783	Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 07/20/2023 08/19/2023	30879809	Office Equipment Rental/Contracts	N

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		104.86		1 Transactions		
9046	Loffler Companies, Inc.						
	01-257-000-0000-6220		46.01	MONTHLY TELEPHONE	4408311	Telephone	N
				06/01/2023 06/30/2023			
9046	Loffler Companies, Inc.		46.01		1 Transactions		
11997	Minnesota Monitoring, Inc						
	01-257-267-0000-6342		1,325.50	EHM RENTAL COSTS	14169	Office Equipment Rental/Contracts	N
				06/01/2023 06/30/2023			
11997	Minnesota Monitoring, Inc		1,325.50		1 Transactions		
10373	Northwestern MN Juvenile Ctr-Consequenc						
	01-257-255-0000-6269		8,640.00	SEC RESID'L PROGRAM (GG ONLY)	291-179-1	Juvenile Detention	N
				06/01/2023 06/30/2023			
10373	Northwestern MN Juvenile Ctr-Consequenc		8,640.00		1 Transactions		
4010	Rasley Oil Company						
	01-257-251-0000-6335		22.00	TRAINING FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
				06/01/2023 06/30/2023			
	01-257-255-0000-6335		40.16	JUVENILE AGENT FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
				06/01/2023 06/30/2023			
	01-257-257-0000-6335		54.32	ADULT AGENT FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
				06/01/2023 06/30/2023			
	01-257-258-0000-6335		56.75	SOBRIETY COURT AGENT FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
				06/01/2023 06/30/2023			
4010	Rasley Oil Company		173.23		4 Transactions		
9489	Redwood Toxicology Laboratory, Inc						
	01-257-267-0000-6274		30.86	DRUG TESTING LAB COSTS	02239920236	Drug Testing Fee	6
				06/01/2023 06/30/2023			
9489	Redwood Toxicology Laboratory, Inc		30.86		1 Transactions		
86235	The Office Shop Inc						
	01-257-000-0000-6360		130.87	COPIER SERVICE CONTRACT	327382-0	Services, Labor, Contracts	N
				03/08/2023 06/07/2023			
86235	The Office Shop Inc		130.87		1 Transactions		
9931	WEX BANK - Community Corrections						

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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	1099
		01-257-251-0000-6335			43.43	FUEL-TRAINING CSTS/MACCAC	06/05/2023 07/06/2023	90368692		Gas/Vehicle Fuel Charges	N
9931	WEX BANK - Community Corrections				43.43		1 Transactions				
257	DEPT Total:				19,467.76	Community Corrections		9 Vendors		12 Transactions	
391	DEPT					Solid Waste					
15239	AT&T Mobility (P&Z)	01-391-000-0000-6220			45.05	MONTHLY CELLULAR CHARGES	05/26/2023 06/25/2023	287301120814		Telephone	N
15239	AT&T Mobility (P&Z)				45.05		1 Transactions				
9659	Brinks Wetland Services LLC	01-391-000-0000-6360			600.00	WETLAND SERVICES FOR RECYCLING		2509		Services, Labor, Contracts	N
9659	Brinks Wetland Services LLC				600.00		1 Transactions				
9046	Loffler Companies, Inc.	01-391-000-0000-6220			10.22	MONTHLY TELEPHONE	06/01/2023 06/30/2023	4408311		Telephone	N
9046	Loffler Companies, Inc.				10.22		1 Transactions				
11507	Waste Management of Minnesota, Inc	01-391-060-0000-6360			20,242.13	MONTHLY RECYCLING CONTRACT	06/01/2023 06/30/2023	010512528083		Recycling Contract	N
11507	Waste Management of Minnesota, Inc				20,242.13		1 Transactions				
391	DEPT Total:				20,897.40	Solid Waste		4 Vendors		4 Transactions	
392	DEPT					Water Wells					
2353	Idexx Laboratories, Inc	01-392-000-0000-6405			228.33	VESSELS		5051251588		Office, Film, & Field Supplies	N
2353	Idexx Laboratories, Inc				228.33		1 Transactions				
392	DEPT Total:				228.33	Water Wells		1 Vendors		1 Transactions	
500	DEPT					Library And Historical Society					
1495	East Central Regional Library	01-500-500-0000-6801			123,029.00	2ND HALF 2023 APPROPRIATION		2023-24		Library Appropriations	N

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

1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
1495	East Central Regional Library		123,029.00		1 Transactions		
500	DEPT Total:		123,029.00	Library And Historical Society	1 Vendors	1 Transactions	
601	DEPT			Extension			
89471	Aitkin Co 4-H Council						
	01-601-551-0000-5840		840.00	PLAT BOOKS 738-758	27388	4-H Plat Book Sales	N
89471	Aitkin Co 4-H Council		840.00		1 Transactions		
9046	Loffler Companies, Inc.						
	01-601-000-0000-6220		5.11	MONTHLY TELEPHONE	4408311	Telephone	N
				06/01/2023 06/30/2023			
9046	Loffler Companies, Inc.		5.11		1 Transactions		
601	DEPT Total:		845.11	Extension	2 Vendors	2 Transactions	
711	DEPT			Economic Development			
9046	Loffler Companies, Inc.						
	01-711-000-0000-6220		5.11	MONTHLY TELEPHONE	4408311	Telephone	N
				06/01/2023 06/30/2023			
9046	Loffler Companies, Inc.		5.11		1 Transactions		
711	DEPT Total:		5.11	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		345,441.15	General Fund		197 Transactions	

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2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT 10203 Brendel/William 02-044-251-0000-6268		7,000.00	Central Services CONSULTING ORGANIZE DEVELOP.	3	Staff Training, Development	Y
	10203 Brendel/William		7,000.00	1 Transactions			
44	DEPT Total:		7,000.00	Central Services	1 Vendors	1 Transactions	
200	DEPT 9866 Barden/Rocky 02-200-020-0000-6360		408.75	Enforcement REFLECTIVE CAPS & EMBROIDERY	INV78406	Sheriff Search & Rescue Reserve Expenses	
	9866 Barden/Rocky		408.75	1 Transactions			
200	DEPT Total:		408.75	Enforcement	1 Vendors	1 Transactions	
2	Fund Total:		7,408.75	Reserves Fund		2 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		55.00	1 Transactions			
9261	RTVision, Inc. 03-301-000-0000-6300		3,750.00	ANNUAL HOSTING	INV394	Maintenance/Service Contracts	N
9261	RTVision, Inc.		3,750.00	1 Transactions			
301	DEPT Total:		3,805.00	R&B Administration	2 Vendors	2 Transactions	
302	DEPT			R&B Engineering/Construction			
2340	Hyytinen Hardware Hank 03-302-000-0000-6550		32.61	ENGINEERING SUPPLIES	JUNE 2023 STMT	R & B Engineer Supplies	N
2340	Hyytinen Hardware Hank		32.61	1 Transactions			
10048	MINNESOTA NORTH COLLEGE 03-302-000-0000-6268		232.00	SAFETY/HEALTH TRAINING	1150151	Staff Training, Development	N
10048	MINNESOTA NORTH COLLEGE		232.00	1 Transactions			
302	DEPT Total:		264.61	R&B Engineering/Construction	2 Vendors	2 Transactions	
303	DEPT			R&B Highway Maintenance			
14943	1ST AYD CORPORATION 03-303-000-0000-6417		144.55	AITKIN SHOP SUPPLIES	PSI622558	Shop/Building Maintenance	N
14943	1ST AYD CORPORATION		144.55	1 Transactions			
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		195.03	REPAIR PARTS	15195	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		126.00	REPAIR LABOR	15195	Repair & Maintenance Supplies	N
50	Aitkin Body Shop, Inc		321.03	2 Transactions			
116	Aitkin Pet & Farm Supply Inc 03-303-000-0000-6521		25.90	BRUSH KILLER	.	Maintenance Supplies	N
	03-303-000-0000-6521		183.00	HYDROSEEDING	..	Maintenance Supplies	N
	03-303-000-0000-6521		183.00	HYDROSEEDING	..	Maintenance Supplies	N
	03-303-000-0000-6521		206.00	HYDROSEEDING	...	Maintenance Supplies	N
	03-303-000-0000-6521		103.00	HYDROSEEDING	Maintenance Supplies	N

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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
116	Aitkin Pet & Farm Supply Inc	03-303-000-0000-6521			103.00	HYDROSEEDING			Maintenance Supplies		N
					803.90		6 Transactions					
195	Aitkin Tire Shop	03-303-000-0000-6590			450.00	TIRE		0-062400		Repair & Maintenance Supplies		Y
195	Aitkin Tire Shop				450.00		1 Transactions					
9561	Amazon Business	03-303-000-0000-6417			69.10	AITKIN SHOP SUPPLIES		11DQ-L7JK-LY9K		Shop/Building Maintenance		N
		03-303-000-0000-6417			45.63	AITKIN SHOP		1C33-F1FK-HV33		Shop/Building Maintenance		N
9561	Amazon Business				114.73		2 Transactions					
7916	AT&T Mobility (R&B)	03-303-000-0000-6220			38.23	PAUL'S IPAD SVC		287303768387		Telephone		N
		03-303-000-0000-6220			38.23	MIKE LAPTOP SVC		287303768387		Telephone		N
		03-303-000-0000-6220			38.23	CAROL LAPTOP SVC		287303768387		Telephone		N
7916	AT&T Mobility (R&B)				114.69		3 Transactions					
2763	Countryside Sanitation, LLC	03-303-000-0000-6254			117.00	JUL 23 MCGREGOR		3742		Utilities-Gas and Electric		Y
		03-303-000-0000-6254			81.90	JUL 23 PALISADE		3743		Utilities-Gas and Electric		Y
2763	Countryside Sanitation, LLC				198.90		2 Transactions					
11180	Fastenal Company	03-303-000-0000-6417			556.01	AITKIN SHOP SUPPLIES		MNBAX262091		Shop/Building Maintenance		N
11180	Fastenal Company				556.01		1 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					
1754	Garrison Disposal Company, Inc	03-303-000-0000-6254			140.28	AITKIN SHOP		338502		Utilities-Gas and Electric		N
1754	Garrison Disposal Company, Inc				140.28		1 Transactions					
2089	Heartland Tire Inc	03-303-000-0000-6590			153.00	REPAIR PARTS		15023323		Repair & Maintenance Supplies		N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	03-303-000-0000-6590		125.00	REPAIR LABOR	15023323	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		278.00		2 Transactions		
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6417		16.99	MCGRATH SHOP SUPPLIES	JUNE 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6590		5.99	REPAIR PARTS	JUNE 2023 STMT	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		22.98		2 Transactions		
10295	Knife River Corporation						
	03-303-000-0000-6520		958.61	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		1,396.07	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		10,180.77	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		3,749.48	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		2,037.04	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		1,005.52	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		52,337.97	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		4,567.34	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		20,234.74	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		63,855.21	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		8,117.74	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		14,164.83	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		718.96	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		17,732.98	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		1,110.77	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		239.65	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		4,424.69	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		10,652.47	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		763.34	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		19,721.20	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		36,377.65	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		718.96	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		5,154.42	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		6,326.05	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		7,539.53	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		718.96	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		22,581.81	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		239.65	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		16,897.37	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		19,427.03	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N

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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>	
03-303-000-0000-6520			17,550.39	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			18,974.35	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			958.61	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			479.30	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			479.30	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			239.65	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			11,739.14	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			1,162.76	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			22,381.47	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			1,394.80	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			3,393.17	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			239.65	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			239.65	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			958.61	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			479.30	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			5,806.17	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			1,198.26	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			20,324.77	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
03-303-000-0000-6520			239.64	APPLY CALCIUM CHLORIDE	1009204	Calcium Chloride Dust Control	N
10295	Knife River Corporation		462,189.80		49	Transactions	
91187	Lake Country Power						
03-303-000-0000-6254			96.95	JUNE 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
03-303-000-0000-6254			93.37	JUNE 23 SWATARA	140946401	Utilities-Gas and Electric	N
03-303-000-0000-6254			58.00	JUNE 23 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		248.32		3	Transactions	
9046	Loffler Companies, Inc.						
03-303-000-0000-6220			92.02	MONTHLY TELEPHONE	4408311	Telephone	N
				06/01/2023	06/30/2023		
9046	Loffler Companies, Inc.		92.02		1	Transactions	
15300	MCGREGOR ACE HARDWARE						
03-303-000-0000-6590			35.99	REPAIR PARTS	C40340	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		35.99		1	Transactions	
3100	McGregor Oil						
03-303-000-0000-6570			186.95	DIESEL	JUNE 2023 STMT	Motor Fuel & Lubricants	N
03-303-000-0000-6570			183.58	DIESEL	JUNE 2023 STMT	Motor Fuel & Lubricants	N

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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	
	03-303-000-0000-6570		234.22	DIESEL	JUNE 2023 STMT	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		178.15	DIESEL	JUNE 2023 STMT	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		174.84	DIESEL	JUNE 2023 STMT	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		112.17	DIESEL	JUNE 2023 STMT	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		211.17	DIESEL	JUNE 2023 STMT	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		19.25-	DISCOUNT	JUNE 2023 STMT	Motor Fuel & Lubricants	N
3100	McGregor Oil		1,261.83				8 Transactions
10048	MINNESOTA NORTH COLLEGE						
	03-303-000-0000-6268		1,218.00	SAFETY/HEALTH TRAINING	1150151	Staff Training, Development	N
10048	MINNESOTA NORTH COLLEGE		1,218.00				1 Transactions
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		183.34	REPAIR PARTS	X220070403:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		5.50	REPAIR PARTS	X220070986:01	Repair & Maintenance Supplies	Y
9179	NORTH CENTRAL INTERNATIONAL, LLC		188.84				2 Transactions
8436	Northland Parts						
	03-303-000-0000-6590		21.47	REPAIR PARTS	466727	Repair & Maintenance Supplies	N
8436	Northland Parts		21.47				1 Transactions
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		267.76	REPAIR PARTS	PSO018543-1	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		267.76				1 Transactions
10412	O'Reilly Auto Parts						
	03-303-000-0000-6590		115.93	REPAIR PARTS	1878-157747	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		115.93				1 Transactions
3776	Palisade One Stop						
	03-303-000-0000-6417		74.84	PALISADE SHOP SUPPLIES	JUNE 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		17.98	PALISADE SHOP SUPPLIES	JUNE 2023 STMT	Shop/Building Maintenance	N
3776	Palisade One Stop		92.82				2 Transactions
8537	Powerplan OIB						
	03-303-000-0000-6590		776.54	REPAIR PARTS	2238073	Repair & Maintenance Supplies	N
8537	Powerplan OIB		776.54				1 Transactions
15211	Quality Disposal Systems Inc						

Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6254		70.79	GARBAGE: MCGRATH	ACCT 1652085	Utilities-Gas and Electric	N
15211	Quality Disposal Systems Inc		70.79				
				1 Transactions			
4070	Riley Auto Supply						
	03-303-000-0000-6417		8.38	AITKIN SHOP	JUNE 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		7.99	AITKIN SHOP	JUNE 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6590		87.99	REPAIR PARTS	JUNE 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		43.94	REPAIR PARTS	JUNE 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.99	REPAIR PARTS	JUNE 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		23.97	REPAIR PARTS	JUNE 2023 STMT	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		180.26				
				6 Transactions			
14812	SCI Broadband/Savage Communications						
	03-303-000-0000-6220		153.31	PHONE/INTERNET	ACCT 009-038972	Telephone	N
14812	SCI Broadband/Savage Communications		153.31				
				1 Transactions			
12788	Timmer Implement of Aitkin						
	03-303-000-0000-6590		41.50	REPAIR PARTS	IA24118	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		41.50				
				1 Transactions			
6097	Verizon Wireless						
	03-303-000-0000-6220		424.02	DEPT CELL PHONES	9938624469	Telephone	N
6097	Verizon Wireless		424.02				
				1 Transactions			
303	DEPT Total:		470,785.42	R&B Highway Maintenance	29 Vendors	107 Transactions	
308	DEPT			R&B Equipment & Facilities			
	12106 Antoine Electric						
	03-308-000-0000-6605		6,812.53	MCGREGOR FUEL TANK	23038	Building & Structure Related Expenditure	Y
12106	Antoine Electric		6,812.53				
				1 Transactions			
308	DEPT Total:		6,812.53	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		481,667.56	Road & Bridge		112 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
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES 05-400-410-0413-6435		62.10	PH BUDGET LINE-BF PROMO-FAIR 07/02/2023 07/02/2023	1DCN-GXX6-QT6H	Public Health Program Related Supplies	N
	05-400-420-4800-6435		343.70	SAMHSA-MAC FILE/ROLLER/FOLDERS 06/29/2023 06/29/2023	1DYF-MCLC-FDQ7	Public Health Program Related Supplies	N
	05-400-440-0410-6405		7.83	AGENCY-LAMINATING SHEETS 07/06/2023 07/06/2023	1M7N-P9NP-HMKJ	Office Supplies	N
	05-400-440-0410-6405		124.63	PH-PLANNERS 07/09/2023 07/09/2023	1T1X-4V16-X6MY	Office Supplies	N
	05-400-440-0410-6405		8.51	ADMIN/ACCTG-PLANNERS 07/09/2023 07/09/2023	1T1X-4V16-X6MY	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		546.77	5 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		8.44	CLEANING SUPPLIES 07/11/2023 07/11/2023	2530160765	Janitorial Supplies	N
9553	Aramark Uniform Services		8.44	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		38.75	MAILROOM COPIER CONTRACT 07/01/2023 07/31/2023	30912898	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 07/01/2023 07/31/2023	30912901	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH COPIER CONTRACT 07/01/2023 07/31/2023	30912902	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		352.31	3 Transactions			
1010	City Of Aitkin 05-400-450-0451-6360		2,500.00	SHIP-MN MOVES-CP AWARD 06/27/2023 06/27/2023		Services, Labor, Contracts	N
1010	City Of Aitkin		2,500.00	1 Transactions			
14337	COLBY/HANNAH 05-400-450-0451-6435		119.40	PH BUDGET LINE-CANVA PRO RENEW 07/12/2023 07/12/2023	03844-42541136	Public Health Program Related Supplies	N
14337	COLBY/HANNAH		119.40	1 Transactions			
13629	Complete Computer Solutions, Inc.						

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-400-440-0410-6266		61.46	RPM ANNUAL LICENSE 08/04/2023 08/03/2024	10215	Software Fees/License Fees	N
13629	Complete Computer Solutions, Inc.		61.46	1 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		20.10	COOLER RENTAL SERVICE 07/01/2023 07/31/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		20.10	1 Transactions			
2340	Hyytinen Hardware Hank 05-400-440-0410-6422		5.03	INSECT BAIT/TRAPS/SCOUR PADS 06/07/2023 06/07/2023		Janitorial Supplies	N
2340	Hyytinen Hardware Hank		5.03	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		52.26	MONTHLY TELEPHONE 06/01/2023 06/30/2023	4408311	Telephone	N
9046	Loffler Companies, Inc.		52.26	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		29.91	ELEVATOR SERVICE JULY '23 07/01/2023 07/31/2023	1027255	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		29.91	1 Transactions			
9014	PAPER STORM 05-400-440-0410-6360		19.66	PAPER SHREDDING 07/07/2023 07/07/2023	22952	Services, Labor, Contracts	N
9014	PAPER STORM		19.66	1 Transactions			
3810	Paulbeck's County Market 05-400-410-0413-6435		3.79	PH BUDGET LINE-FAIR BF CAMPER 07/03/2023 07/03/2023	BUDGET	Public Health Program Related Supplies	N
3810	Paulbeck's County Market		3.79	1 Transactions			
4010	Rasley Oil Company 05-400-400-0402-6335		17.85	DPC-TOBACCO GAS CHGS FOR 6/23 06/02/2023 06/30/2023	AITCOHSS	Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335		12.00	FAP GAS CHARGES FOR JUNE '23 06/02/2023 06/30/2023	AITCOHSS	Gas/Vehicle Fuel Charges	N

Aitkin County



Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	05-400-430-0408-6335			6.64	MESCH GAS CHARGES FOR JUNE '23	AITCOHHSS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company			36.49	06/02/2023 06/30/2023			
					3 Transactions			
88859	Spee*Dee-St Cloud			221.56	FAP SERVICE - 111	835273	Services, Labor, Contracts	N
	05-400-430-0408-6360				06/06/2023 07/01/2023			
88859	Spee*Dee-St Cloud			221.56				
					1 Transactions			
86235	The Office Shop Inc			1,011.41	PH-COPIER CONTRACT IRDXC5850I	327176-0	Maintenance/Service Contracts	N
	05-400-440-0410-6300				06/28/2023 06/28/2023			
	05-400-440-0410-6300			33.90	OSS-COPIER CONTRACT IRDXC5850I	327330-0	Maintenance/Service Contracts	N
					06/28/2023 06/28/2023			
86235	The Office Shop Inc			1,045.31				
					2 Transactions			
10930	Tidholm Productions			77.00	AGENCY-LH WINDOW SEC ENV	3040.1 2955	Office Supplies	Y
	05-400-440-0410-6405				07/11/2023 07/11/2023			
10930	Tidholm Productions			77.00				
					1 Transactions			
400	DEPT Total:			5,099.49	Public Health Department	16 Vendors	25 Transactions	
420	DEPT				Income Maintenance			
86359	Aitkin Co Attorney			3,300.00	IV-D BILLING Q2 2023		Contract Legal Services Iv-D	N
	05-420-640-4800-6263				04/01/2023 06/30/2023			
86359	Aitkin Co Attorney			3,300.00				
					1 Transactions			
9608	AMAZON CAPITAL SERVICES			35.90	IM-PINK FILE FOLDERS	1JW3-6XVD-4PWX	Office Supplies	N
	05-420-600-4800-6405				07/12/2023 07/12/2023			
	05-420-600-4800-6405			18.45	AGENCY-LAMINATING SHEETS	1M7N-P9NP-HMKJ	Office Supplies	N
					07/06/2023 07/06/2023			
	05-420-600-4800-6405			20.07	ADMIN/ACCTG-PLANNERS	1T1X-4V16-X6MY	Office Supplies	N
					07/09/2023 07/09/2023			
	05-420-600-4800-6625			178.15	IM-PLANNERS	1T1X-4V16-X6MY	Capital - Office & Other Equipment	N
					07/09/2023 07/09/2023			
	05-420-640-4800-6405			78.79	CS-PLANNERS	1T1X-4V16-X6MY	Office Supplies	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9608	AMAZON CAPITAL SERVICES		331.36	07/09/2023 07/09/2023 5 Transactions			
9553	Aramark Uniform Services 05-420-600-4800-6422		19.90	CLEANING SUPPLIES 07/11/2023 07/11/2023 1 Transactions	2530160765	Janitorial Supplies	N
9553	Aramark Uniform Services		19.90				
783	Canon Financial Services, Inc 05-420-640-4800-6342		120.14	CS COPIER CONTRACT 07/01/2023 07/31/2023	30912897	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM COPIER CONTRACT 07/01/2023 07/31/2023	30912898	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS COPIER CONTRACT 07/01/2023 07/31/2023 3 Transactions	30912901	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		270.87				
13629	Complete Computer Solutions, Inc. 05-420-600-4800-6266		144.87	RPM ANNUAL LICENSE 08/04/2023 08/03/2024 1 Transactions	10215	Software Fees/License Fees	N
13629	Complete Computer Solutions, Inc.		144.87				
10855	Culligan Soft Water 05-420-600-4800-6342		47.39	COOLER RENTAL SERVICE 07/01/2023 07/31/2023 1 Transactions	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		47.39				
2340	Hyytinen Hardware Hank 05-420-600-4800-6422		11.86	INSECT BAIT/TRAPS/SCOUR PADS 06/07/2023 06/07/2023 1 Transactions		Janitorial Supplies	N
2340	Hyytinen Hardware Hank		11.86				
9046	Loffler Companies, Inc. 05-420-600-4800-6220		123.15	MONTHLY TELEPHONE 06/01/2023 06/30/2023	4408311	Telephone	N
	05-420-640-4800-6220		30.72	MONTHLY TELEPHONE 06/01/2023 06/30/2023 2 Transactions	4408311	Telephone	N
9046	Loffler Companies, Inc.		153.87				

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
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		70.49	ELEVATOR SERVICE JULY '23 07/01/2023 07/31/2023	1027255	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		70.49	1 Transactions			
9014	PAPER STORM 05-420-600-4800-6360		46.33	PAPER SHREDDING 07/07/2023 07/07/2023	22952	Services, Labor, Contracts	N
9014	PAPER STORM		46.33	1 Transactions			
15347	St Louis County - PHHS 05-420-650-4400-6211		292.56	MTM ADMIN FEE NON-FFP 05/09/2023 05/09/2023	IP-00026548	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		394.26	MTM ADMIN FEE NON-FFP 05/23/2023 05/23/2023	IP-00026551	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		686.82	2 Transactions			
86235	The Office Shop Inc 05-420-600-4800-6300		79.91	OSS-COPIER CONTRACT IRDXC5850I 06/28/2023 06/28/2023	327330-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		79.91	1 Transactions			
10930	Tidholm Productions 05-420-600-4800-6405		181.50	AGENCY-LH WINDOW SEC ENV 07/11/2023 07/11/2023	3040.1 2955	Office Supplies	Y
10930	Tidholm Productions		181.50	1 Transactions			
5259	Wright County Sheriff's Office 05-420-640-4800-6379		75.00	IV-D SERVICES 0015798521 06/20/2023 06/20/2023	202303127	Other Iv-D Charges	N
5259	Wright County Sheriff's Office		75.00	1 Transactions			
420	DEPT Total:		5,420.17	Income Maintenance	14 Vendors	22 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		35.90	HCBS-BLUE FILE FOLDERS 07/12/2023 07/12/2023	1JW3-6XVD-4PWX	Office Supplies	N
	05-430-700-4800-6405		29.64	AGENCY-LAMINATING SHEETS	1M7N-P9NP-HMKJ	Office 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
	05-430-700-4800-6405		705.56	07/06/2023 07/06/2023 SS-PLANNERS	1T1X-4V16-X6MY	Office Supplies	N
	05-430-700-4800-6405		32.23	07/09/2023 07/09/2023 ADMIN/ACCTG-PLANNERS	1T1X-4V16-X6MY	Office Supplies	N
	05-430-710-3930-6020		20.59	07/09/2023 07/09/2023 SS-CHILD PROOF KIT	1XSP-17VV-TCYN	General Case Management	N
9608	AMAZON CAPITAL SERVICES		823.92	07/02/2023 07/02/2023 5 Transactions			
9553	Aramark Uniform Services						
	05-430-700-4800-6422		31.97	CLEANING SUPPLIES 07/11/2023 07/11/2023	2530160765	Janitorial Supplies	N
9553	Aramark Uniform Services		31.97	1 Transactions			
783	Canon Financial Services, Inc						
	05-430-700-4800-6342		146.70	MAILROOM COPIER CONTRACT 07/01/2023 07/31/2023	30912898	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT 07/01/2023 07/31/2023	30912901	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		242.08	2 Transactions			
13629	Complete Computer Solutions, Inc.						
	05-430-700-4800-6266		232.67	RPM ANNUAL LICENSE 08/04/2023 08/03/2024	10215	Software Fees/License Fees	N
13629	Complete Computer Solutions, Inc.		232.67	1 Transactions			
10855	Culligan Soft Water						
	05-430-700-4800-6342		76.11	COOLER RENTAL SERVICE 07/01/2023 07/31/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		76.11	1 Transactions			
2340	Hyytinen Hardware Hank						
	05-430-700-4800-6422		19.05	INSECT BAIT/TRAPS/SCOUR PADS 06/07/2023 06/07/2023		Janitorial Supplies	N
2340	Hyytinen Hardware Hank		19.05	1 Transactions			
9046	Loffler Companies, Inc.						
	05-430-700-4800-6220		197.79	MONTHLY TELEPHONE 06/01/2023 06/30/2023	4408311	Telephone	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		197.79		1 Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		113.22	ELEVATOR SERVICE JULY '23 07/01/2023 07/31/2023	1027255	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		113.22		1 Transactions		
9014	PAPER STORM 05-430-700-4800-6360		74.41	PAPER SHREDDING 07/07/2023 07/07/2023	22952	Services, Labor, Contracts	N
9014	PAPER STORM		74.41		1 Transactions		
4010	Rasley Oil Company 05-430-700-4800-6335		383.01	SS GAS CHARGES FOR JUNE '23 06/02/2023 06/30/2023	AITCOHSS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		383.01		1 Transactions		
9674	ST LOUIS CO HEALTH & HUMAN SERVICE 05-430-700-4800-6241		800.00	SLC HHSC CONF REGISTRATION 07/13/2023 07/13/2023		Meeting/Conference Registration Fee	N
9674	ST LOUIS CO HEALTH & HUMAN SERVICE		800.00		1 Transactions		
86235	The Office Shop Inc 05-430-700-4800-6300		128.34	OSS-COPIER CONTRACT IRDXC5850I 06/28/2023 06/28/2023	327330-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		128.34		1 Transactions		
10930	Tidholm Productions 05-430-700-4800-6405		291.50	AGENCY-LH WINDOW SEC ENV 07/11/2023 07/11/2023	3040.1 2955	Office Supplies	Y
10930	Tidholm Productions		291.50		1 Transactions		
430	DEPT Total:		3,414.07	Social Services	13 Vendors	18 Transactions	
5	Fund Total:		13,933.73	Health & Human Services		65 Transactions	

Aitkin County



6 Debt Service

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			
5777	U.S. Bank N.A.					
	06-000-000-0000-6796					
5777	U.S. Bank N.A.					
		145,507.51	0058739NS - INTEREST	2339245	Interest	N
		145,507.51		1 Transactions		
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions	
6	Fund Total:		Debt Service		1 Transactions	

Aitkin County



9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2030		405.00	JUNE 2023 MARRIAGE REPORT	JUNE 2023	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2022		740.00	BIRTH & DEATH SURCHARGES 05/01/2023 05/31/2023	MAY 2023	Birth/Death Surcharges	N
	09-000-000-0000-2024		120.00	CHILDREN SURCHARGES 05/01/2023 05/31/2023	MAY 2023	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		18.00	TORRENS ASSURANCE 05/01/2023 05/31/2023	MAY 2023	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,841.50	STATE GEN FUND/LEG. SURCHARGE 05/01/2023 05/31/2023	MAY 2023	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		6,124.50	5 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		595.00	STATE WELL CERTIFICATE 05/01/2023 05/31/2023	MAY 2023	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		595.00	1 Transactions			
0	DEPT Total:		6,719.50	Undesignated	2 Vendors	6 Transactions	
9	Fund Total:		6,719.50	State		6 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
900	DEPT			Timber Permit Bonds			
	943 Cook Logging						
	10-900-000-0000-2300		3,011.00	REFUND BOND	14176	Timber Permit Bonds	N
	943 Cook Logging		3,011.00	1 Transactions			
900	DEPT Total:		3,011.00	Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT			Co. Development			
	1115 Contech Engineered Solutions						
	10-921-000-0000-6515		52.46-	RI 25193739 CREDIT FROM 2022	25193739	Culverts	N
	10-921-000-0000-6515		14,602.42	CULVERTS AND BANDS	27335165	Culverts	N
	1115 Contech Engineered Solutions		14,549.96	2 Transactions			
921	DEPT Total:		14,549.96	Co. Development	1 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
	170 Aitkin Motor Company						
	10-923-000-0000-6590		148.35	2020 F350 LOF TRAILER LITE WIR	43757	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		61.29	2019 F150 LOF	43864	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		392.28	2012 F150 LOF TRL LITE WIRE SL	43893	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		84.25	2019 F150 LOF ELEMENT ASY AIR	43910	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		674.73	2015 F250 LOF MIRROR ASY - R	43922	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		61.05	2023 F150 LOF	44116	Repair & Maintenance Supplies	N
	170 Aitkin Motor Company		1,421.95	6 Transactions			
	10452 AT&T Mobility						
	10-923-000-0000-6220		656.91	CELL PHONES	287302631438X070	Telephone	N
	10452 AT&T Mobility		656.91	1 Transactions			
	783 Canon Financial Services, Inc						
	10-923-000-0000-6342		158.21	COPIER CONTRACT	30912896	Office/Equipment-Rental	N
				07/01/2023 07/31/2023			
	783 Canon Financial Services, Inc		158.21	1 Transactions			
	5893 CTC						
	10-923-000-0000-6254		350.00	INTERNET	21235081	Utilities-Gas and Electric	N
				07/12/2023 08/11/2023			

Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5893	CTC		350.00		1 Transactions		
10855	Culligan Soft Water						
	10-923-000-0000-6342		87.00	OFFICE WATER	150-10046456-2	Office/Equipment-Rental	N
10855	Culligan Soft Water		87.00		1 Transactions		
5866	Department Of Natural Resources						
	10-923-000-0000-6360		2,020.50	FY23 QTR 3 CONTRACT 207912	3502146	Miscellaneous-Services	N
				01/01/2023 03/31/2023			
5866	Department Of Natural Resources		2,020.50		1 Transactions		
1754	Garrison Disposal Company, Inc						
	10-923-000-0000-6255		110.30	SHOP GARBAGE	338450	Garbage	N
				07/01/2023 07/31/2023			
1754	Garrison Disposal Company, Inc		110.30		1 Transactions		
7525	Hometown Bldg Supply						
	10-923-000-0000-6590	B	72.18	VERDON CANOE ACCESS LUMBER	2306-084236	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		51.94	VERDON CANOE ACCESS HDWE/LUMBE	2306-084445	Repair & Maintenance Supplies	N
7525	Hometown Bldg Supply		124.12		2 Transactions		
2340	Hyytinen Hardware Hank						
	10-923-000-0000-6450		45.98	ROUND PT SHOVEL FIBERGLASS	10035	Field Supplies	N
	10-923-000-0000-6450		23.36	FG QUICK LK & EYE LAG BT	10433	Field Supplies	N
	10-923-000-0000-6450		7.99	TRUCK TIRE GUAGE	10596	Field Supplies	N
	10-923-000-0000-6450		16.99	TORX DRIVE SET 9 PC	10906	Field Supplies	N
2340	Hyytinen Hardware Hank		94.32		4 Transactions		
9046	Loffler Companies, Inc.						
	10-923-000-0000-6220		40.90	MONTHLY TELEPHONE	4408311	Telephone	N
				06/01/2023 06/30/2023			
9046	Loffler Companies, Inc.		40.90		1 Transactions		
9568	Mackey/Ryan						
	10-923-000-0000-6205		12.90	REIM RYAN RETURN TO FORESTRY S	JUNE 2023	Postage	Y
9568	Mackey/Ryan		12.90		1 Transactions		
4010	Rasley Oil Company						
	10-923-000-0000-6335		298.08	NL AND #2D	AITCOL&PS	Gas/Vehicle Fuel Charges	N

Aitkin County



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

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
4010	Rasley Oil Company				298.08				1 Transactions			
11187	Regents Of The University of Minnesota	10-923-000-0000-6240			875.00	7 FY2023 SFEC DUES		0230047822		Membership/Dues/Association Fees		N
11187	Regents Of The University of Minnesota				875.00				1 Transactions			
4070	Riley Auto Supply	10-923-000-0000-6590			53.63	SKIDSTEER FITTING FOR GRAPPLE		638315		Repair & Maintenance Supplies		N
		10-923-000-0000-6590			110.97	BALL MOUNT HUTCH PIN		638336		Repair & Maintenance Supplies		N
4070	Riley Auto Supply				164.60				2 Transactions			
9617	Timber Lakes Septic Service, Inc.	10-923-000-0000-6360		B	150.00	BERGLUND CAMPGROUND DUMP		34405		Miscellaneous-Services		N
9617	Timber Lakes Septic Service, Inc.				150.00				1 Transactions			
12788	Timmer Implement of Aitkin	10-923-000-0000-6590			38.34	BLADE WIPE K1I		IA23709		Repair & Maintenance Supplies		N
		10-923-000-0000-6590			147.53	FLUID HYDRA		IA23714		Repair & Maintenance Supplies		N
		10-923-000-0000-6590			407.92	IDLER RE W-A-2		IA23994		Repair & Maintenance Supplies		N
12788	Timmer Implement of Aitkin				593.79				3 Transactions			
10180	WEX Bank - Land Dept	10-923-000-0000-6335			3,545.10	GAS		90467198		Gas/Vehicle Fuel Charges		N
						06/08/2023	07/07/2023					
10180	WEX Bank - Land Dept				3,545.10				1 Transactions			
5171	Willey's Marine Inc	10-923-000-0000-6590			190.96	ELITE FRONT BUMPER		137549		Repair & Maintenance Supplies		N
		10-923-000-0000-6590			53.99	PS-4 OIL CHANGE KIT		137860		Repair & Maintenance Supplies		N
5171	Willey's Marine Inc				244.95				2 Transactions			
923	DEPT Total:				10,948.63	Forfeited Tax Sales			18 Vendors		31 Transactions	
926	DEPT					Law Library						
3201	Minnesota State Law Library	10-926-000-0000-6455			300.00	LAW LIBRARY PROGRAM - TIER 1		23-58		Law Books		N
3201	Minnesota State Law Library				300.00				1 Transactions			
5173	Thomson Reuters-West Publishing											

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Aitkin County



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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	10-926-000-0000-6455		ONLINE SOFTWARE SUBSCRIPTION	848556144	Law Books	N
	10-926-000-0000-6455		LIBRARY PLAN CHARGES	848640745	Law Books	N
5173	Thomson Reuters-West Publishing		2 Transactions			
926	DEPT Total:		2,877.37	2 Vendors	3 Transactions	
10	Fund Total:		31,386.96	Trust	37 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
925	DEPT			Resource Management			
86467	Auto Value Aitkin 11-925-000-0000-6590		15.99	LIFT SUPPORT	40223657	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		15.99	1 Transactions			
14742	Berg/James M 11-925-000-0000-6278 11-925-000-0000-6330		35.00 24.89	NRAC MEETING NRAC MILEAGE	07102023 07102023	Advisory Board/Committee Per Diem Transportation/Travel/Parking	Y N
14742	Berg/James M		59.89	2 Transactions			
12526	Bixby/James 11-925-000-0000-6278 11-925-000-0000-6330		35.00 41.92	NRAC MEETING NRAC MILEAGE	07102023 07102023	Advisory Board/Committee Per Diem Transportation/Travel/Parking	Y N
12526	Bixby/James		76.92	2 Transactions			
919	Carlson/Bernard Agnar 11-925-000-0000-6361		1,000.00	HAUL 96 YARDS CLASS 5	JUNE 2023	Road Construction Service	Y
919	Carlson/Bernard Agnar		1,000.00	1 Transactions			
2099	Harmon/Elizabeth 11-925-000-0000-6330		31.08	NRAC MILEAGE	07102023	Transportation/Travel/Parking	N
2099	Harmon/Elizabeth		31.08	1 Transactions			
14014	Hughes/Steven Roger 11-925-000-0000-6278 11-925-000-0000-6330		35.00 23.58	NRAC MEETING NRAC MILEAGE	07102023 07102023	Advisory Board/Committee Per Diem Transportation/Travel/Parking	Y N
14014	Hughes/Steven Roger		58.58	2 Transactions			
10890	Insley/Kevin 11-925-000-0000-6278 11-925-000-0000-6330		35.00 24.89	NRAC MEETING NRAC MILEAGE	07102023 07102023	Advisory Board/Committee Per Diem Transportation/Travel/Parking	Y N
10890	Insley/Kevin		59.89	2 Transactions			
11990	Lange/David 11-925-000-0000-6278 11-925-000-0000-6330		35.00 44.54	NRAC MEETING NRAC MILEAGE	07102023 07102023	Advisory Board/Committee Per Diem Transportation/Travel/Parking	Y N
11990	Lange/David		79.54	2 Transactions			
12512	MARCUM/ROBERT						

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	11-925-000-0000-6278		35.00	NRAC MEETING	07102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		31.44	NRAC MILEAGE	07102023	Transportation/Travel/Parking	N
12512	MARCUM/ROBERT		66.44	2 Transactions			
10689	Roden/Becky						
	11-925-000-0000-6330		21.09	MILEAGE TO LLCC HELP AT CANTEE	07142023	Transportation/Travel/Parking	N
10689	Roden/Becky		21.09	1 Transactions			
12077	Stromberg/Kevin						
	11-925-000-0000-6278		35.00	NRAC MEETING	07102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	07102023	Transportation/Travel/Parking	N
12077	Stromberg/Kevin		58.58	2 Transactions			
15229	Thompson/Dennis J						
	11-925-000-0000-6330		21.09	NRAC MILEAGE	07102023	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		21.09	1 Transactions			
4927	Turnock/Franklin Allen						
	11-925-000-0000-6278		35.00	NRAC MEETING	07102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	07102023	Transportation/Travel/Parking	N
4927	Turnock/Franklin Allen		74.30	2 Transactions			
10017	Tveit/Galen						
	11-925-000-0000-6278		35.00	NRAC MEETING	07102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	07102023	Transportation/Travel/Parking	N
10017	Tveit/Galen		58.58	2 Transactions			
8612	Veenker/Thomas H						
	11-925-000-0000-6278		35.00	NRAC MEETING	07102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		52.40	NRAC MILEAGE	07102023	Transportation/Travel/Parking	Y
8612	Veenker/Thomas H		87.40	2 Transactions			
925	DEPT Total:		1,769.37	Resource Management	15 Vendors	25 Transactions	
936	DEPT			Gravel Pit			
	2340 Hyytinen Hardware Hank						
	11-936-000-0000-6450		19.99	SLEDGE HNDL 30IN OVAL	10361	Field Supplies	N
2340	Hyytinen Hardware Hank		19.99	1 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	
936	DEPT Total:		19.99	Gravel Pit	1 Vendors	1 Transactions
939	DEPT		County Surveyor			
	9046 Loffler Companies, Inc.		MONTHLY TELEPHONE	4408311	Telephone	N
	11-939-000-0000-6220		20.45	06/01/2023 06/30/2023		
	9046 Loffler Companies, Inc.		20.45	1 Transactions		
939	DEPT Total:		20.45	County Surveyor	1 Vendors	1 Transactions
11	Fund Total:		1,809.81	Forest Development		27 Transactions

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 15 Aitkin County Collaborative

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
450	DEPT		Collaborative-Aitkin School			
	86308 Aitkin Public Schools					
	15-450-000-0000-6231		39,477.00	23-24 LCTS ALLOCATION		Aitkin School Services
				07/01/2023 06/30/2024		N
	86308 Aitkin Public Schools		39,477.00	1 Transactions		
450	DEPT Total:		39,477.00	Collaborative-Aitkin School	1 Vendors	1 Transactions
15	Fund Total:		39,477.00	Aitkin County Collaborative		1 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
521	DEPT			LLCC Administration			
89856	Aitkin Co Agricultural Society 19-521-000-0000-6360		125.00	AITKIN CO. FAIR BOOTH	7684653	Services, Labor, Contracts	N
89856	Aitkin Co Agricultural Society		125.00	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	JULY GARBAGE 07/01/2023 07/31/2023	3798	Garbage	Y
2763	Countryside Sanitation, LLC		157.95	1 Transactions			
9977	Hubbard Radio Brainerd 19-521-000-0000-6230		153.00	NATURE ROCKS _LLCF	MC-1230665407	Printing, Publishing & Adv	N
9977	Hubbard Radio Brainerd		153.00	1 Transactions			
8819	Mille Lacs Energy Coop-Aitkin 19-521-000-0000-6254		74.81	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
8819	Mille Lacs Energy Coop-Aitkin		74.81	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		532.24	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,080.14	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		694.94	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		61.79	PARKING LOT	271300801	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,369.11	4 Transactions			
5472	Newshopper 19-521-000-0000-6230		300.00	NATURE ROCKS _LLCF	10561	Printing, Publishing & Adv	Y
5472	Newshopper		300.00	1 Transactions			
9287	The Teehive LLC 19-521-000-0000-6454		1,217.00	LLCF REIMBURSE. NATURE ROCKS	283617	Commissary Supplies-Non Jail	Y
9287	The Teehive LLC		1,217.00	1 Transactions			
521	DEPT Total:		4,396.87	LLCC Administration	7 Vendors	10 Transactions	
522	DEPT			LLCC Education			
85003	Aitkin County DAC 19-522-000-0000-6431		76.12	WOOD COOKIE WORK 06/01/2023 07/31/2023	2023063004	Educational 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
85003	Aitkin County DAC		76.12		1 Transactions		
9561	Amazon Business 19-522-000-0000-6431		209.24	VARIOUS THINGS FOR CAMP	1RMT-9LPN-71G9	Educational Supplies	N
9561	Amazon Business		209.24		1 Transactions		
13725	Beartooth True Value 19-522-000-0000-6431		20.69	BAGS FOR CORNHOLE GAMES	A132989	Educational Supplies	N
13725	Beartooth True Value		20.69		1 Transactions		
2340	Hyytinen Hardware Hank 19-522-000-0000-6431		58.46	MATERIALS FOR CORNHOLE	10343/1	Educational Supplies	N
2340	Hyytinen Hardware Hank		58.46		1 Transactions		
3810	Paulbeck's County Market 19-522-000-0000-6431		85.32	GARDEN TO BE REIMBURSED	7684653	Educational Supplies	N
3810	Paulbeck's County Market		85.32		1 Transactions		
9012	The Nature Connection 19-522-000-0000-6360		250.00	RAPTOR PROGRAM FOR CAMP	1	Services, Labor, Contracts	N
9012	The Nature Connection		250.00		1 Transactions		
522	DEPT Total:		699.83	LLCC Education	6 Vendors	6 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		28.79	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		20.22	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		31.24	CAMP SNACKS	7684653	Groceries-Students	N
3810	Paulbeck's County Market		80.25		3 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,156.31	GROCERIES	309176-00	Groceries-Students	N
	19-523-000-0000-6418		727.28	GROCERIES	311736-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,883.59		2 Transactions		
523	DEPT Total:		1,963.84	LLCC Food	2 Vendors	5 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	
524	DEPT		LLCC Maintenance			
2340	Hyytinen Hardware Hank					
	19-524-000-0000-6590		68.06	HARDWARE AND STUFF	10468/1	Repair & Maintenance Supplies N
	19-524-000-0000-6590		13.98	INSECT KILLER	10638/1	Repair & Maintenance Supplies N
	19-524-000-0000-6590		40.94	INSECT KILLER	10657/1	Repair & Maintenance Supplies N
	19-524-000-0000-6590		67.97	PAINT AND SUPPLIES	10873/1	Repair & Maintenance Supplies N
2340	Hyytinen Hardware Hank		190.95		4 Transactions	
15300	MCGREGOR ACE HARDWARE					
	19-524-000-0000-6590		194.64	HARDWARE AND STUFF	M10041	Repair & Maintenance Supplies N
15300	MCGREGOR ACE HARDWARE		194.64		1 Transactions	
12927	Midwest Machinery Co.					
	19-524-000-0000-6590		56.72	REPAIR CHAINSAW	9677230	Repair & Maintenance Supplies N
12927	Midwest Machinery Co.		56.72		1 Transactions	
3776	Palisade One Stop					
	19-524-000-0000-6335		187.07	GAS AND DIESEL	2187684653	Gas/Vehicle Fuel Charges N
3776	Palisade One Stop		187.07		1 Transactions	
524	DEPT Total:		629.38	LLCC Maintenance	4 Vendors	7 Transactions
19	Fund Total:		7,689.92	Long Lake Conservation Center		28 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
520	DEPT			Parks			
13725	Beartooth True Value						
	21-520-000-0000-6523		26.98	9V BATTERIES BRAKLEEN CLEANER	A132552	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		48.98	SHOVELS	B226865	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		18.48	CABLE SPLICE KIT SHRINK TUBE	B228218	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		41.99	5 LB 2.5X10GRN DECKSCREW	B228870	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		41.98	8PK C ALK BATTERY	B229665	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		68.46	BLEACH NOZZLE HOSE SPRAYER	B229749	Misc Bldg & Shop Supplies	N
13725	Beartooth True Value		246.87	6 Transactions			
10083	Cedarbrook Lumber Comp						
	21-520-000-0000-6523		12.49	1X8X8' PINE LONE LAKE	125448	Misc Bldg & Shop Supplies	N
10083	Cedarbrook Lumber Comp		12.49	1 Transactions			
2763	Countryside Sanitation, LLC						
	21-520-000-0000-6255	B	422.37	BERGLUND PARK GARBAGE 07/01/2023 07/31/2023	3751	Garbage	Y
2763	Countryside Sanitation, LLC		422.37	1 Transactions			
1430	Dotzler Power Equipment						
	21-520-000-0000-6523		13.19	TRIMMER OIL	33517	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6450		439.99	WEED WHIP	33518	Field Supplies	N
	21-520-000-0000-6523		129.99	HUS 4/1 GAL 2T 50:1 PM FUEL DS	33866	Misc Bldg & Shop Supplies	N
1430	Dotzler Power Equipment		583.17	3 Transactions			
10618	Erik's Lawn Service						
	21-520-000-0000-6360	B	436.00	AITKIN CAMPGROUND MOWING 06/01/2023 06/30/2023	9293	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	596.00	BERGLUND PARK MOWING 06/01/2023 06/30/2023	9293	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	396.00	JACOBSON MOWING 06/01/2023 06/30/2023	9293	Services, Labor, Contracts	Y
	21-520-000-0000-6360		156.00	ROUND LAKE BEACH MOWING 06/01/2023 06/30/2023	9293	Services, Labor, Contracts	Y
	21-520-000-0000-6360		636.00	SNAKE RIVER CAMPGROUND MOWING 06/01/2023 06/30/2023	9293	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		2,220.00	5 Transactions			
1754	Garrison Disposal Company, Inc						

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	21-520-000-0000-6255	B	163.80	AITKIN CAMP GARBAGE	338451	Garbage	N
1754	Garrison Disposal Company, Inc		163.80	07/01/2023 07/31/2023 1 Transactions			
3024	Kingsley/Russell Lee						
	21-520-000-0000-6802	Q	4,480.00	RED TOP TRAIL REPAIR	06292023	Trail Grants-State	Y
3024	Kingsley/Russell Lee		4,480.00	06/24/2023 06/28/2023 1 Transactions			
9109	Nelson Sanitation & Rental, Inc.						
	21-520-000-0000-6360		174.00	LONE LAKE BEACH PORTABLE	INV/2023/6725	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	AXTELL RIDING PORTABLE	INV/2023/6726	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	CITY OF MCGRATH PORTABLE	INV/2023/6732	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	LAWLER TRAILHEAD PORTABLE	INV/2023/6735	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	MCGREGOR TRAILHEAD PORTABLE	INV/2023/6736	Services, Labor, Contracts	N
	21-520-000-0000-6360		174.00	ROUND LAKE BEACH PORTABLE	INV/2023/6739	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	SWATARA PARKING PORTABLE	INV/2023/6740	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	BLIND LAKE PORTABLE	INV/2023/6741	Services, Labor, Contracts	N
9109	Nelson Sanitation & Rental, Inc.		852.00	8 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			
15211	Quality Disposal Systems Inc						
	21-520-000-0000-6255		189.92	SNAKE RIVER GARBAGE	1187622	Garbage	N
15211	Quality Disposal Systems Inc		189.92	1 Transactions			
9617	Timber Lakes Septic Service, Inc.						
	21-520-000-0000-6360	B	150.00	AITKIN CAMPRGOUND DUMP	34404	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		150.00	1 Transactions			
13627	Wruck Sewer and Portable Rental						
	21-520-000-0000-6360		1,100.00	2 SNAKE RIVER CAMP PUMPING	117068	Services, Labor, Contracts	N
13627	Wruck Sewer and Portable Rental		1,100.00	1 Transactions			
520	DEPT Total:		10,596.12	Parks	12 Vendors	30 Transactions	
21	Fund Total:		10,596.12	Parks		30 Transactions	

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21 Parks

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		1,091,638.01	301 Vendors	506 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	345,441.15	General Fund
2	7,408.75	Reserves Fund
3	481,667.56	Road & Bridge
5	13,933.73	Health & Human Services
6	145,507.51	Debt Service
9	6,719.50	State
10	31,386.96	Trust
11	1,809.81	Forest Development
15	39,477.00	Aitkin County Collaborative
19	7,689.92	Long Lake Conservation Center
21	10,596.12	Parks
All Funds	1,091,638.01	Total

Approved by,

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