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**Commissioner Warrants 8-4-2023**

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

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# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		80.00	JUNE 27, 2023 SYNOPSIS	1328531	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>80.00</b>	1 Transactions			
13412	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b> 01-001-000-0000-6263		12.00	LABOR ATTORNEY SERVICES	20146317M	Contract Legal Services	Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>		<b>12.00</b>	1 Transactions			
9560	<b>Wedel/Mark</b> 01-001-000-0000-6330		45.85	TRAVEL- BRAINERD WATERSHED MTG	07212023	Transportation/Travel/Parking	N
<b>9560</b>	<b>Wedel/Mark</b>		<b>45.85</b>	1 Transactions			
1	<b>DEPT Total:</b>		<b>137.85</b>	<b>Commissioners</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
40	DEPT			Auditor			
9561	<b>Amazon Business</b> 01-040-021-0000-6405		34.06	PENCIL HOLDER CUPS	1QCC-F3W6-4QRK	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>34.06</b>	1 Transactions			
14071	<b>Marco Technologies LLC</b> 01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV11361234	Data Processing/Computer Services	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>38.00</b>	1 Transactions			
9907	<b>The Marco Company</b> 01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV11466930	Data Processing/Computer Services	N
<b>9907</b>	<b>The Marco Company</b>		<b>38.00</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 01-040-021-0000-6405		489.26	TONER CARTRIDGE (2)	1129416-1	Office Supplies	N
	01-040-000-0000-6405		19.99	RED PENS	1129748-0	Office Supplies	N
	01-040-000-0000-6405		22.91	RED PENS	1129748-1	Office Supplies	N
	01-040-000-0000-6405		21.12	TABS FOR JE BOOK	1129911-0	Office Supplies	N
	01-040-021-0000-6405		30.51	TAPE, PENS, BATTERIES	327769-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>583.79</b>	5 Transactions			
40	<b>DEPT Total:</b>		<b>693.85</b>	<b>Auditor</b>	<b>4 Vendors</b>	<b>8 Transactions</b>	

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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
41	DEPT 12780 CliftonLarsonAllen LLP 01-041-000-0000-6360		19,351.50	Internal Audit 2022 AUDIT - PROGRESS #5	3812877	Services, Labor, Contracts	Y
	<b>12780 CliftonLarsonAllen LLP</b>		<b>19,351.50</b>	<b>1 Transactions</b>			
41	<b>DEPT Total:</b>		<b>19,351.50</b>	<b>Internal Audit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
42	DEPT 999999000 Ashton/Nannette 01-042-000-0000-6820		1,714.23	Treasurer OPC PYMT ERROR-WRONG COUNTY	PA	Refunds	N
	<b>999999000 Ashton/Nannette</b>		<b>1,714.23</b>	<b>1 Transactions</b>			
42	<b>DEPT Total:</b>		<b>1,714.23</b>	<b>Treasurer</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
43	DEPT 12556 Blazek/Melissa 01-043-000-0000-6339		19.55	Assessor MB OVERNIGHT MEAL	3664	Meals (Overnight)	N
	<b>12556 Blazek/Melissa</b>		<b>19.55</b>	<b>1 Transactions</b>			
	10330 Dangers/Mike 01-043-000-0000-6330		268.62	MILEAGE MIKE D CLASS & MEETING	072023	Transportation/Travel/Parking	N
	<b>10330 Dangers/Mike</b>		<b>268.62</b>	<b>1 Transactions</b>			
43	<b>DEPT Total:</b>		<b>288.17</b>	<b>Assessor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
44	DEPT 10210 Baker Tilly Municipal Advisors, LLC 01-044-000-0000-6360		4,500.00	Central Services ARBITRAGE COMPLIANCE-2018A	BTMA21079	Services, Labor, Contracts	N
	<b>10210 Baker Tilly Municipal Advisors, LLC</b>		<b>4,500.00</b>	<b>1 Transactions</b>			
	783 Canon Financial Services, Inc 01-044-000-0000-6342		248.78	APRIL '23 COPIER LEASE	30355163	Office Equipment Rental/Contracts	N
	01-044-000-0000-6342		248.78	MAY '23 COPIER LEASE 05/01/2023 07/31/2023	30525027	Office Equipment Rental/Contracts	N
	01-044-000-0000-6342		248.78	JUNE '23 COPIER LEASE 06/01/2023 06/30/2023	30684074	Office Equipment Rental/Contracts	N
	01-044-000-0000-6342		248.78	JULY '23 COPIER LEASE 06/01/2023 07/31/2023	30912895	Office Equipment Rental/Contracts	N

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1 General Fund

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				Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		995.12		4 Transactions		
3336	Office Of MN. IT Services						
	01-044-000-0000-6266		1,338.65	MARCH '23 WAN SERVICES 03/01/2023 03/31/2023	DV23030312	Data Processing/Computer Services	N
	01-044-000-0000-6266		1,338.65	APRIL '23 WAN SERVICES 04/01/2023 04/30/2023	DV23040313	Data Processing/Computer Services	N
	01-044-000-0000-6266		1,338.65	MAY '23 WAN SERVICES 05/01/2023 05/31/2023	DV23050314	Data Processing/Computer Services	N
	01-044-000-0000-6266		1,338.65	JUNE '23 WAN SERVICES 06/01/2023 07/30/2023	DV23060316	Data Processing/Computer Services	N
3336	Office Of MN. IT Services		5,354.60		4 Transactions		
44	<b>DEPT Total:</b>		<b>10,849.72</b>	<b>Central Services</b>	<b>3 Vendors</b>	<b>9 Transactions</b>	
45	DEPT			Motor Pool			
50	Aitkin Body Shop, Inc						
	01-045-000-0000-6302		60.00	WINDSHIELD CHIP REPAIR CAR#11	15437	Vehicle Maintenance	N
50	Aitkin Body Shop, Inc		60.00		1 Transactions		
10412	O'Reilly Auto Parts						
	01-045-000-0000-6302		25.58	WIPER BLADES	1878-158862	Vehicle Maintenance	N
	01-045-000-0000-6302		12.51	WIPER BLADES	1878-158866	Vehicle Maintenance	N
10412	O'Reilly Auto Parts		38.09		2 Transactions		
45	<b>DEPT Total:</b>		<b>98.09</b>	<b>Motor Pool</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
49	DEPT			Information Technologies			
9561	Amazon Business						
	01-049-000-0000-6405		37.99	ADDRESS LABELS	13YY-VTJ1-HP9Q	Office Supplies (Non Computer)	N
	01-049-000-0000-6485		43.47	SD CARD GIGABIT SWITCH	1GKR-NWFV-GPKQ	Computer/Technology Supplies	N
9561	Amazon Business		81.46		2 Transactions		
783	Canon Financial Services, Inc						
	01-049-000-0000-6342		47.07	IT COPIER JULY 08/01/2023 08/31/2023	30945796	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		47.07		1 Transactions		

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1 General Fund

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14071	Marco Technologies LLC 01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV11361234	Software Fees/License Fees	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>1,890.35</b>	<b>1 Transactions</b>			
9907	The Marco Company 01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV11466930	Software Fees/License Fees	N
<b>9907</b>	<b>The Marco Company</b>		<b>1,890.35</b>	<b>1 Transactions</b>			
<b>49</b>	<b>DEPT Total:</b>		<b>3,909.23</b>	<b>Information Technologies</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>52</b>	<b>DEPT</b>			<b>Administration</b>			
248	Association of Mn Counties 01-052-000-0000-6241		150.00	2023 MACA TECH. DAY JULY AMC 07/13/2023 07/14/2023	65671.00	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>150.00</b>	<b>1 Transactions</b>			
<b>52</b>	<b>DEPT Total:</b>		<b>150.00</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>53</b>	<b>DEPT</b>			<b>Human Resources</b>			
15240	AT&T Mobility (Central Serv) 01-053-000-0000-6220		298.02	APR, MAY, JUNE BILL 04/25/2023 06/25/2023	287299383308	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>298.02</b>	<b>1 Transactions</b>			
10629	Ergometrics & Applied Personnel Research 01-053-000-0000-6360		182.60	DEPUTY TESTING - 3 CANDIDATES 05/10/2023 07/02/2023	144219	Services, Labor, Contracts	N
<b>10629</b>	<b>Ergometrics &amp; Applied Personnel Research</b>		<b>182.60</b>	<b>1 Transactions</b>			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263		118.00	LABOR ATTORNEY SERVICES	20146317M	Contract Legal Services	Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>		<b>118.00</b>	<b>1 Transactions</b>			
<b>53</b>	<b>DEPT Total:</b>		<b>598.62</b>	<b>Human Resources</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>60</b>	<b>DEPT</b>			<b>Elections</b>			
11051	Department of Human Services 01-060-000-0000-6205		214.46	JUNE2023 MAILING SERVICES	A300IC01245I	Postage	N

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1 General Fund

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11051	Department of Human Services		214.46	06/01/2023 06/30/2023	1 Transactions		
<b>60</b>	<b>DEPT Total:</b>		<b>214.46</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>90</b>	DEPT			Attorney			
9561	Amazon Business 01-090-000-0000-6405		37.69	OFFICE SUPPLIES	1GVT-94RW-LG3N	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>37.69</b>		1 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-5840		326.99	CANON REFUNDED IN ERROR	29163350	Misc Receipts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>326.99</b>		1 Transactions		
9219	Minnesota Lawyer 01-090-000-0000-6406		329.00	MN LAWYER SUBSCRIPTION	6966401-B2	Law Publ. & Subscriptions	N
<b>9219</b>	<b>Minnesota Lawyer</b>		<b>329.00</b>		1 Transactions		
10930	Tidholm Productions 01-090-000-0000-6405		227.00	#10 PRINTED SECURITY ENV.	3285 3020	Office Supplies	Y
	01-090-000-0000-6405		995.19	FILE FOLDERS	3288 2953	Office Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>1,222.19</b>		2 Transactions		
<b>90</b>	<b>DEPT Total:</b>		<b>1,915.87</b>	<b>Attorney</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>100</b>	DEPT			Recorder			
13613	PRIA 01-100-000-0000-6240		60.00	MEMBERSHIP DUES-PRIA	38763	Membership/Dues/Association Fees	N
<b>13613</b>	<b>PRIA</b>		<b>60.00</b>		1 Transactions		
86235	The Office Shop Inc 01-100-000-0000-6405		38.25	NOTARY STAMP-TERRI	1129717-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>38.25</b>		1 Transactions		
<b>100</b>	<b>DEPT Total:</b>		<b>98.25</b>	<b>Recorder</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>110</b>	DEPT			Courthouse Maintenance			
86467	Auto Value Aitkin						

# Aitkin County



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1 General Fund

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-110-000-0000-6415		36.47	BELTS FOR AHU	40225292	Operational Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>36.47</b>	1 Transactions			
13725	<b>Beartooth True Value</b>						
	01-110-000-0000-6415		75.12	MOUSE TRAP, FERTILIZER	A134389	Operational Supplies	N
	01-110-000-0000-6415		239.97	FERTILIZER	A134488	Operational Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>315.09</b>	2 Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	01-110-000-0000-6415		8.98	ANT TRAP	10196	Operational Supplies	N
	01-110-000-0000-6405		11.96	FUSES	10214	Office Supplies	N
	01-110-000-0000-6415		14.88	INSECT KILLER	10225	Operational Supplies	N
	01-110-000-0000-6422		17.98	SWIFFER DUSTER	10430	Janitorial Supplies	N
	01-110-000-0000-6415		6.99	PLASTIC FUNNEL	10483	Operational Supplies	N
	01-110-000-0000-6415		6.78	BOLTS	10884	Operational Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>67.57</b>	6 Transactions			
9486	<b>Larson Plumbing &amp; Heating of Aitkin Inc.</b>						
	01-110-000-0000-6360		950.61	RECIRC PUMP FOR GOV. CENTER	8020	Services, Labor, Contracts	N
<b>9486</b>	<b>Larson Plumbing &amp; Heating of Aitkin Inc.</b>		<b>950.61</b>	1 Transactions			
9692	<b>Minnesota Energy Resources Corporation</b>						
	01-110-000-0000-6254		839.71	COURTHOUSE GAS SERVICES	4665270538	Utilities-Gas and Electric	N
				06/21/2023 07/20/2023			
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>839.71</b>	1 Transactions			
3950	<b>Public Utilities</b>						
	01-110-000-0000-6254		5,488.31	GOV'T CENTER UTILITIES	1430-00	Utilities-Gas and Electric	N
				06/17/2023 07/16/2023			
	01-110-000-0000-6254		98.71	GLARCO UTILITIES	50186-00	Utilities-Gas and Electric	N
				06/16/2023 07/16/2023			
	01-110-000-0000-6254		261.12	LA TOOL UTILITIES	50188-00	Utilities-Gas and Electric	N
				06/16/2023 07/16/2023			
	01-110-000-0000-6254		44.91	OLD CO GARAGE UTILITIES	50202-00	Utilities-Gas and Electric	N
				06/16/2023 07/16/2023			
	01-110-000-0000-6254		36.68	JUDICIAL CENTER UTILITIES	509-00	Utilities-Gas and Electric	N
				06/16/2023 07/16/2023			
<b>3950</b>	<b>Public Utilities</b>		<b>5,929.73</b>	5 Transactions			

# Aitkin County



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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10698	<b>Stericycle, Inc</b> 01-110-000-0000-6360		30.10	STERI-SAFE 08/01/2023 08/31/2023	4011917531	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>30.10</b>	<b>1 Transactions</b>			
<b>110</b>	<b>DEPT Total:</b>		<b>8,169.28</b>	<b>Courthouse Maintenance</b>	<b>7 Vendors</b>	<b>17 Transactions</b>	
<b>120</b>	DEPT			Veterans Service			
9561	<b>Amazon Business</b> 01-120-000-0000-6405		55.04	PHONE CASES, CHARGER PLUGS	16MW-HC64-JQ1R	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>55.04</b>	<b>1 Transactions</b>			
13302	<b>Central MN Counseling Center</b> 01-120-000-0000-6360		550.00	DR TUORILA - 2ND OPINION 07/19/2023 07/19/2023	07192023	Services, Labor, Contracts	6
<b>13302</b>	<b>Central MN Counseling Center</b>		<b>550.00</b>	<b>1 Transactions</b>			
13934	<b>The Tire Barn</b> 01-120-000-0000-6302		565.33	BRAKE REPAIR AND OIL CHANGE 07/24/2023 07/24/2023	68601	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>565.33</b>	<b>1 Transactions</b>			
3518	<b>Voyageur Press Of Mcgregor, Inc</b> 01-120-000-0000-6230		125.00	V PRESS FEBRUARY 02/14/2023 02/14/2023	46419	Printing, Publishing & Adv	N
	01-120-000-0000-6230		125.00	V PRESS JULY 07/18/2023 07/18/2023	47180	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>		<b>250.00</b>	<b>2 Transactions</b>			
<b>120</b>	<b>DEPT Total:</b>		<b>1,420.37</b>	<b>Veterans Service</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
111	<b>Aitkin Co Soil &amp; Water</b> 01-122-000-0000-5305		15,000.00	2023 RIPARIAN PROTECT AID	1ST HALF 2023	Riparian Project Aid	N
	01-122-000-0000-5306		114,805.00	2023 AQUATIC ISP AID	1ST HALF 2023	Invasive Species State Grant 477A.19	N
<b>111</b>	<b>Aitkin Co Soil &amp; Water</b>		<b>129,805.00</b>	<b>2 Transactions</b>			
117	<b>Aitkin County Sheriff</b>						



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1 General Fund

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						Service Dates	Paid On Bhf #	On Behalf of Name	
117	Aitkin County Sheriff	01-122-000-0000-5306			20,000.00	2023 AQUATIC ISP AID (SHERIFF)	1ST HALF 2023	Invasive Species State Grant 477A.19	N
					<b>20,000.00</b>	1 Transactions			
783	Canon Financial Services, Inc	01-122-000-0000-6342			60.11	MONTHLY COPIER CHARGES	28227127	Office Equipment Rental/Contracts	N
						03/01/2022 03/31/2022			
783	Canon Financial Services, Inc	01-122-000-0000-5840			166.12	CANON REFUNDED IN ERROR	29163316	Misc Receipts	N
					<b>226.23</b>	2 Transactions			
15142	Christensen/Charles	01-122-000-0000-6278			110.00	PC MEETING	72623	Advisory Board/Committee Per Diem	Y
		01-122-038-0000-6330			95.63	PC MILEAGE	72623	BOA/PC Mileage	N
15142	Christensen/Charles				<b>205.63</b>	2 Transactions			
11990	Lange/David	01-122-000-0000-6278			110.00	PC MEETING	72623	Advisory Board/Committee Per Diem	Y
		01-122-038-0000-6330			127.73	PC MILEAGE	72623	BOA/PC Mileage	N
11990	Lange/David				<b>237.73</b>	2 Transactions			
13424	Sonnee/Dennise J	01-122-000-0000-6278			80.00	PC MEETING	72623	Advisory Board/Committee Per Diem	Y
		01-122-038-0000-6330			52.40	PC MILEAGE	72623	BOA/PC Mileage	Y
13424	Sonnee/Dennise J				<b>132.40</b>	2 Transactions			
86235	The Office Shop Inc	01-122-000-0000-6405			4.48	PUSH PINS	1129754-0	Office, Film, & Field Supplies	N
86235	The Office Shop Inc				<b>4.48</b>	1 Transactions			
10895	Westerlund/Laurie Ann	01-122-000-0000-6278			80.00	PC MEETING	72623	Advisory Board/Committee Per Diem	Y
		01-122-038-0000-6330			128.38	PC MILEAGE	72623	BOA/PC Mileage	N
10895	Westerlund/Laurie Ann				<b>48.38</b>	2 Transactions			
122	<b>DEPT Total:</b>				<b>150,659.85</b>	<b>Planning &amp; Zoning</b>	<b>8 Vendors</b>	<b>14 Transactions</b>	
200	DEPT					Enforcement			
86222	Aitkin Independent Age	01-200-200-0000-6265			108.45	NOTICE OF ABANDONED VEHICLE	1324203	Programs	Y

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<b>86222</b>	<b>Aitkin Independent Age</b>		<b>108.45</b>		<b>1</b> Transactions		
9561	<b>Amazon Business</b>						
	01-200-000-0000-6405		12.58	STEREO AUDIO ADAPTOR	17H7-X74V-NPW3	Office Supplies	N
	01-200-000-0000-6405		85.98	FLASH DRIVES	1C9C-WTYM-FQND	Office Supplies	N
	01-200-200-0000-6405		403.41	OFFICE SUPPLIES	1FPQ-VR9G-XQJV	VCET - AIM Office Supplies	N
	01-200-200-0000-6405		58.20	AA LITHIUM BATTERIES	1L9D-H3FK-WJTV	VCET - AIM Office Supplies	N
	01-200-000-0000-6405		36.99	REFUND 128MB FLASH DRIVES	1NKD-KQ6K-G19G	Office Supplies	N
	01-200-000-0000-6405		141.52	MARKERS, CHARGE CORDS, CASTERS	1TMR-3973-FQ19	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>664.70</b>		<b>6</b> Transactions		
9138	<b>ASAP Towing</b>						
	01-200-000-0000-6359		142.50	23001303	10995	Wrecker Service	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>142.50</b>		<b>1</b> Transactions		
783	<b>Canon Financial Services, Inc</b>						
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	30355167	Office Equipment Rental/Contracts	N
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE - JULY 07/01/2023 07/31/2023	30912899	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>341.48</b>		<b>2</b> Transactions		
1152	<b>Cook/Steven</b>						
	01-200-000-0000-6260		1,050.00	BACKGROUND INVESTIGATIONS	07262023	Professional Consulting	Y
<b>1152</b>	<b>Cook/Steven</b>		<b>1,050.00</b>		<b>1</b> Transactions		
88880	<b>Datacomm Computers &amp; Networks Inc</b>						
	01-200-000-0000-6405		35.16	WIRE MOLD FOR SIDE OFFICE	15994	Office Supplies	N
<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>		<b>35.16</b>		<b>1</b> Transactions		
3950	<b>Public Utilities</b>						
	01-200-000-0000-6254		57.31	EMERG STORAGE 06/16/2023 07/16/2023	507-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>57.31</b>		<b>1</b> Transactions		
11538	<b>RCB Collections Range Credit Bureau Inc</b>						
	01-200-000-0000-6360		15.00	BACKGROUND CREDIT CHECK	44970	Services, Labor, Contracts	N
<b>11538</b>	<b>RCB Collections Range Credit Bureau Inc</b>		<b>15.00</b>		<b>1</b> Transactions		
86235	<b>The Office Shop Inc</b>						

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-000-0000-6405		88.29	NOTEPADS; STICKY NOTES; CLIPS	1130178-0	Office Supplies	N
	01-200-000-0000-6360		549.33	ADMIN COPIER COUNT - JUNE	327172-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>637.62</b>				
				2 Transactions			
13934	<b>The Tire Barn</b>						
	01-200-000-0000-6302		756.00	#222 SQUAD TIRES	68147	Vehicle Maintenance	N
	01-200-000-0000-6302		69.48	#226 OIL CHANGE	68550	Vehicle Maintenance	N
	01-200-000-0000-6302		469.41	#211 CABIN FILTER, BRAKES	68611	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>1,294.89</b>				
				3 Transactions			
9302	<b>WEX Bank</b>						
	01-200-000-0000-6335		8,925.82	DEPUTY GAS	90493617	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>8,925.82</b>				
				1 Transactions			
<b>200</b>	<b>DEPT Total:</b>		<b>13,272.93</b>	<b>Enforcement</b>			
					<b>11 Vendors</b>	<b>20 Transactions</b>	
<b>202</b>	<b>DEPT</b>			<b>Boat &amp; Water</b>			
	9302 <b>WEX Bank</b>						
	01-202-000-0000-6335		1,427.92	B/W GAS	90493617	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>1,427.92</b>				
				1 Transactions			
<b>202</b>	<b>DEPT Total:</b>		<b>1,427.92</b>	<b>Boat &amp; Water</b>			
					<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>252</b>	<b>DEPT</b>			<b>Corrections</b>			
	10165 <b>Advanced Correctional Healthcare, Inc.</b>						
	01-252-000-0000-6262		225.00	MENTAL HEALTH 7/17 -1.5 HRS	132890	Contract Service or Medical Service	6
	01-252-000-0000-6262		150.00	MENTAL HEALTH 7/18- 1 HR	132902	Contract Service or Medical Service	6
<b>10165</b>	<b>Advanced Correctional Healthcare, Inc.</b>		<b>375.00</b>				
				2 Transactions			
9561	<b>Amazon Business</b>						
	01-252-252-0000-6465		44.73	BASKETBALLS	1KHW-YKVP-GHF6	Inamte Welfare Supplies	N
	01-252-000-0000-6405		22.40	REFUND - RED FOLDERS	1X3J-YKGR-KYXQ	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>22.33</b>				
				2 Transactions			
14005	<b>American Tower Corporation</b>						
	01-252-000-0000-6342		389.48	JACOBSON TOWER LEASE	410902942	Tower Lease and Rental/Contracts	N
<b>14005</b>	<b>American Tower Corporation</b>		<b>389.48</b>				
				1 Transactions			

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5658	<b>Amerigas</b> 01-252-000-0000-6342		187.38	TANK RENTAL 120 & 500 GAL TANK	805723546	Tower Lease and Rental/Contracts	N
<b>5658</b>	<b>Amerigas</b>		<b>187.38</b>	1 Transactions			
14568	<b>Axon Enterprise, Inc</b> 01-252-000-0000-6405		83.30	TASER CARTRIDGES	INUS173004	Office Supplies	N
<b>14568</b>	<b>Axon Enterprise, Inc</b>		<b>83.30</b>	1 Transactions			
456	<b>Bob Barker Company, Inc.</b> 01-252-252-0000-6465		97.64	COMBS	INV1921365	Inamte Welfare Supplies	N
<b>456</b>	<b>Bob Barker Company, Inc.</b>		<b>97.64</b>	1 Transactions			
1775	<b>Galls LLC</b> 01-252-000-0000-6180		91.50	#328 PANTS	024969113	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>91.50</b>	1 Transactions			
4812	<b>JC32 Teamsters H&amp;W Fund</b> 01-252-000-0000-6101		6,972.00	EE JULY HEALTH INS	07/23/2023	Salaries-Full Time	N
	01-252-000-0000-6150		25,935.00	ER JULY HEALTH INS	07/23/2023	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>32,907.00</b>	2 Transactions			
5503	<b>Keefe Supply Company</b> 01-252-000-0000-6418		393.00	SNACK CAKES	1740475	Groceries	N
<b>5503</b>	<b>Keefe Supply Company</b>		<b>393.00</b>	1 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 01-252-000-0000-6254		404.12	SHELTER/TOWER 06/01/2023	345401501	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>404.12</b>	07/01/2023 1 Transactions			
9692	<b>Minnesota Energy Resources Corporation</b> 01-252-000-0000-6254		1,628.71	JAIL GAS SERVICE 06/21/2023	4664009757	Utilities-Gas and Electric	N
	01-252-000-0000-6254		24.63	STS GAS SERVICE 06/21/2023	4665188642	Utilities-Gas and Electric	N
	01-252-000-0000-6254		453.32	JAIL GAS SERVICE 06/21/2023	4665256882	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>2,106.66</b>	07/19/2023 3 Transactions			

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10141	<b>Northern Laundry Systems Service &amp; Sales</b> 01-252-000-0000-6590		593.60	REPAIR WASHER	7453	Repair & Maintenance Supplies	N
<b>10141</b>	<b>Northern Laundry Systems Service &amp; Sales</b>		<b>593.60</b>	1 Transactions			
3789	<b>Pan-O-Gold Baking Company</b> 01-252-000-0000-6418		49.92	BREAD & BUNS	10002423194003	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>49.92</b>	1 Transactions			
9808	<b>Performance Foodservice</b> 01-252-000-0000-6418		2,003.67	GROCERIES	661267	Groceries	N
	01-252-000-0000-6418		2,625.43	GROCERIES	670297	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>4,629.10</b>	2 Transactions			
3950	<b>Public Utilities</b> 01-252-000-0000-6254		8,726.87	NEW JAIL 2 UTILITIES	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		122.88	STS UTILITIES 06/16/2023	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		908.91	NEW JAIL UTILITIES 06/16/2023	512-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>9,758.66</b>	3 Transactions			
11538	<b>RCB Collections Range Credit Bureau Inc</b> 01-252-000-0000-6360		15.00	BACKGROUND CREDIT CHECK	44970	Services, Labor, Contracts	N
<b>11538</b>	<b>RCB Collections Range Credit Bureau Inc</b>		<b>15.00</b>	1 Transactions			
84172	<b>Riverwood Healthcare Center</b> 01-252-000-0000-6262		153.72	MLCO INMATE G.J.	104920932	Contract Service or Medical Service	N
	01-252-000-0000-6262		154.70	MLCO INMATE -G.J.	104920932	Contract Service or Medical Service	N
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>308.42</b>	2 Transactions			
5774	<b>Riverwood Healthcare Clinic</b> 01-252-000-0000-6262		572.97	MLCO INMATE - G.J.	104920932	Contract Service or Medical Service	N
<b>5774</b>	<b>Riverwood Healthcare Clinic</b>		<b>572.97</b>	1 Transactions			
4761	<b>Sysco Minnesota Inc</b> 01-252-000-0000-6418		761.91	GROCERIES	253434151	Groceries	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>761.91</b>	1 Transactions			
5072	<b>Ukuras Big Dollar</b>						

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
5072	Ukuras Big Dollar	01-252-000-0000-6418			224.48	GROCERIES		00195779		Groceries		N
					<b>224.48</b>		1 Transactions					
9302	WEX Bank	01-252-000-0000-6335			185.43	TRANSPORT GAS		90493617		Gas/Vehicle Fuel Charges		N
					<b>185.43</b>		1 Transactions					
<b>252</b>	<b>DEPT Total:</b>				<b>54,156.90</b>	<b>Corrections</b>			<b>21 Vendors</b>		<b>30 Transactions</b>	
<b>253</b>	DEPT					Sentence to Serve						
86467	Auto Value Aitkin	01-253-000-0000-6415			13.99	7 POLE RV BLADE		40223815		Operational Supplies		N
		01-253-000-0000-6464			18.99	KIT CLAM HEAT SHRINK		40224481		STS Supplies		N
					<b>32.98</b>		2 Transactions					
4812	JC32 Teamsters H&W Fund	01-253-000-0000-6101			332.00	EE JULY HEALTH INS		07/23/2023		Salaries-Full Time		N
		01-253-000-0000-6150			1,235.00	ER JULY HEALTH INS		07/23/2023		Health Insurance-Employer		N
					<b>1,567.00</b>		2 Transactions					
<b>253</b>	<b>DEPT Total:</b>				<b>1,599.98</b>	<b>Sentence to Serve</b>			<b>2 Vendors</b>		<b>4 Transactions</b>	
<b>257</b>	DEPT					Community Corrections						
10373	Northwestern MN Juvenile Ctr-Consequenc	01-257-255-0000-6269			101.05	SECURE DETENTION - RX ONLY ADB	06/01/2023 06/30/2023	908-1000002-1		Juvenile Detention		N
					<b>101.05</b>		1 Transactions					
<b>257</b>	<b>DEPT Total:</b>				<b>101.05</b>	<b>Community Corrections</b>			<b>1 Vendors</b>		<b>1 Transactions</b>	
<b>280</b>	DEPT					Emergency Management						
9713	Honstrom/Jacque	01-280-003-0000-6330			63.27	MILEAGE - TRAINING- CLOQUET		07202023		Transportation/Travel/Parking		N
		01-280-003-0000-6339			42.56	TRAINING MEALS-CLOQUET		07202023		Meals (Overnight)		N
					<b>105.83</b>		2 Transactions					
10166	Madsen/Jeff	01-280-003-0000-6339			48.09	MEALS - TRAINING - CLOQUET		07212023		Meals (Overnight)		N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10166	Madsen/Jeff			48.09	1 Transactions			
280	<b>DEPT Total:</b>			153.92	<b>Emergency Management</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
392	DEPT				Water Wells			
12169	<b>NBS Calibrations</b> 01-392-000-0000-6360			462.00	SCALE CALIBRATION	0136525	Services, Labor, Contracts	N
12169	<b>NBS Calibrations</b>			462.00	1 Transactions			
392	<b>DEPT Total:</b>			462.00	<b>Water Wells</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
1	<b>Fund Total:</b>			271,444.04	<b>General Fund</b>		<b>140 Transactions</b>	

# Aitkin County



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
49	DEPT			Information Technologies			
9561	<b>Amazon Business</b>						
	02-049-190-0000-6485		63.38	USB CABLE ADAPTERS	19HW-V34R-WXPF	Computer/Technology Supplies	N
	02-049-190-0000-6485		26.50	COURT DURESS ALARM SWITCH	1G93-WKXD-P1M6	Computer/Technology Supplies	N
	02-049-190-0000-6485		53.09	MISC TOOLS	1M7Q-P6CY-LFRH	Computer/Technology Supplies	N
	02-049-190-0000-6485		59.99	MOUSE FOR VLAD	1VD6-LWDF-3XNC	Computer/Technology Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>202.96</b>	<b>4 Transactions</b>			
49	<b>DEPT Total:</b>		<b>202.96</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
700	DEPT			Promotion,Airport,Tourism, Misc.			
176	<b>City Of Palisade</b>						
	02-700-909-0000-6800		925.00	BD&R- PALISADE EVENTS COMM.	00125	Business Develop.Rec Reserve Expense	N
<b>176</b>	<b>City Of Palisade</b>		<b>925.00</b>	<b>1 Transactions</b>			
10263	<b>Long Lake Conservation Foundation</b>						
	02-700-909-0000-6800		2,000.00	BD&R	000123	Business Develop.Rec Reserve Expense	N
<b>10263</b>	<b>Long Lake Conservation Foundation</b>		<b>2,000.00</b>	<b>1 Transactions</b>			
700	<b>DEPT Total:</b>		<b>2,925.00</b>	<b>Promotion,Airport,Tourism, Misc.</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
2	<b>Fund Total:</b>		<b>3,127.96</b>	<b>Reserves Fund</b>		<b>6 Transactions</b>	



# Aitkin County



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

**3** Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>0</b>	DEPT			Undesignated			
10094	<b>OLSEN/LARRY</b> 03-000-000-0000-5517		45.00	E-911 SIGN REFUND-DUP	DUP	Charges-Individuals	N
<b>10094</b>	<b>OLSEN/LARRY</b>		<b>45.00</b>	<b>1</b> Transactions			
<b>0</b>	<b>DEPT Total:</b>		<b>45.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>301</b>	DEPT			R&B Administration			
8491	<b>Avenu Holdings LLC</b> 03-301-000-0000-6266		6,731.48	SFTWR MAINT-ANN SUP 6/1/23-5/3	INVB-046393	Data Processing/Computer Services	Y
<b>8491</b>	<b>Avenu Holdings LLC</b>		<b>6,731.48</b>	<b>1</b> Transactions			
783	<b>Canon Financial Services, Inc</b> 03-301-000-0000-6342		192.60	CONTRACT CHARGE	30912900	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>192.60</b>	<b>1</b> Transactions			
14071	<b>Marco Technologies LLC</b> 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV11361234	Data Processing/Computer Services	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>190.00</b>	<b>1</b> Transactions			
11605	<b>Shred Right</b> 03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	0003301	Office Supplies	N
<b>11605</b>	<b>Shred Right</b>		<b>40.00</b>	<b>1</b> Transactions			
9907	<b>The Marco Company</b> 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV11466930	Data Processing/Computer Services	N
<b>9907</b>	<b>The Marco Company</b>		<b>190.00</b>	<b>1</b> Transactions			
3518	<b>Voyageur Press Of Mcgregor, Inc</b> 03-301-000-0000-6241		120.00	PUBLIC HEARING NOTICE	47176	Meeting/Conference Registration Fee	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>		<b>120.00</b>	<b>1</b> Transactions			
<b>301</b>	<b>DEPT Total:</b>		<b>7,464.08</b>	<b>R&amp;B Administration</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
<b>302</b>	DEPT			R&B Engineering/Construction			
1701	<b>Forestry Suppliers, Inc.</b> 03-302-000-0000-6550		189.05	ENGINEERING SUPPLIES	428950-00	R & B Engineer Supplies	N

# 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
1701	Forestry Suppliers, Inc.				189.05							
8497	Northern Lath Company	03-302-000-0000-6550			535.00	12" HUBS BUNDLES		0-007040		R & B Engineer Supplies		N
8497	Northern Lath Company				535.00							
							1 Transactions					
302	<b>DEPT Total:</b>				<b>724.05</b>	<b>R&amp;B Engineering/Construction</b>		<b>2 Vendors</b>		<b>2 Transactions</b>		
303	DEPT					R&B Highway Maintenance						
9561	Amazon Business	03-303-000-0000-6590			399.99	CELL BOOSTER		1JJN-JX3K-LQWY		Repair & Maintenance Supplies		N
9561	Amazon Business				399.99							
							1 Transactions					
11419	Beaudry Oil & Service, Inc.	03-303-000-0000-6570			12,032.91	PALISADE DIESEL		1104130		Motor Fuel & Lubricants		N
		03-303-000-0000-6570			8,394.21	MCGRATH DIESEL		1104131		Motor Fuel & Lubricants		N
11419	Beaudry Oil & Service, Inc.				20,427.12							
							2 Transactions					
163	Charter Communications Holdings LLC	03-303-000-0000-6220			141.21	PHONE: HWY OFFICE		0022823071923		Telephone		N
163	Charter Communications Holdings LLC				141.21							
							1 Transactions					
14887	Cintas Corporation	03-303-000-0000-6360			17.10	SHOP LAUNDRY		4159058684		Services, Labor, Contracts		N
		03-303-000-0000-6360			17.10	SHOP LAUNDRY		4159733754		Services, Labor, Contracts		N
		03-303-000-0000-6360			17.10	SHOP LAUNDRY		4161822655		Services, Labor, Contracts		N
		03-303-000-0000-6360			17.10	SHOP LAUNDRY		4162530161		Services, Labor, Contracts		N
14887	Cintas Corporation				68.40							
							4 Transactions					
176	City Of Palisade	03-303-000-0000-6516			879.58	SIGNS		111-3610923-44994'		Signs & Posts		N
176	City Of Palisade				879.58							
							1 Transactions					
15149	COLLINS BROTHERS TOWING OF ST CLOL	03-303-000-0000-6590			460.00	TOWING		23-148682		Repair & Maintenance Supplies		N
15149	COLLINS BROTHERS TOWING OF ST CLOL				460.00							
							1 Transactions					
5893	CTC	03-303-000-0000-6254			350.00	HIGH SPEED INTERNET		21235964		Utilities-Gas and Electric		N

# 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
<b>5893</b>	<b>CTC</b>		<b>350.00</b>				
				1 Transactions			
7935	<b>East Central Energy</b>						
	03-303-000-0000-6254		77.74	JUN/JUL POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		41.53	JUN/JUL POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
<b>7935</b>	<b>East Central Energy</b>		<b>119.27</b>				
				2 Transactions			
11180	<b>Fastenal Company</b>						
	03-303-000-0000-6417		25.95	AITKIN SHOP SUPPLIES	MNBAX262627	Shop/Building Maintenance	N
<b>11180</b>	<b>Fastenal Company</b>		<b>25.95</b>				
				1 Transactions			
14741	<b>Hawkinson Sand &amp; Gravel</b>						
	03-303-000-0000-6517		1,972.86	COLD MIX	0617230685	Asphalt,Crackfiller,Tack Oil,Etc	N
<b>14741</b>	<b>Hawkinson Sand &amp; Gravel</b>		<b>1,972.86</b>				
				1 Transactions			
2089	<b>Heartland Tire Inc</b>						
	03-303-000-0000-6590		746.96	TIRES	15023391	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		115.84	REPAIR PARTS	15023391	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		48.00	REPAIR LABOR	15023391	Repair & Maintenance Supplies	N
<b>2089</b>	<b>Heartland Tire Inc</b>		<b>910.80</b>				
				3 Transactions			
91187	<b>Lake Country Power</b>						
	03-303-000-0000-6254		58.45	JUN/JUL CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		57.20	JUN/JUL CSAH 6	141979901	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>115.65</b>				
				2 Transactions			
15300	<b>MCGREGOR ACE HARDWARE</b>						
	03-303-000-0000-6417		17.98	MCGREGOR SHOP SUPPLIES	A81612	Shop/Building Maintenance	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>17.98</b>				
				1 Transactions			
12927	<b>Midwest Machinery Co.</b>						
	03-303-000-0000-6590		0.01-	REPAIR PARTS-OVER PMT	9649314	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,996.58	REPAIR PARTS	9694822	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		29.99	REPAIR PARTS	9699488	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>2,026.56</b>				
				3 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	03-303-000-0000-6254		159.13	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.79	169 & CSAH 3	192301001	Utilities-Gas and Electric	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
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6254		67.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		119.68	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		899.00	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6254		78.11	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		68.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	6254	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.35	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,839.46</b>				
				<b>13</b> Transactions			
10129	<b>MINDRUM/DOMINIC</b>						
	03-303-000-0000-6181		179.00	WORK BOOT REIMBURSEMENT	BRUNT	Safety Footwear Allowance	N
<b>10129</b>	<b>MINDRUM/DOMINIC</b>		<b>179.00</b>				
				<b>1</b> Transactions			
3555	<b>Newman Signs Inc</b>						
	03-303-000-0000-6516		690.90	RESIDENTIAL E-911 SIGNS	TRFINV047836	Signs & Posts	N
<b>3555</b>	<b>Newman Signs Inc</b>		<b>690.90</b>				
				<b>1</b> Transactions			
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6570		629.99	REPAIR PARTS	X220071525:01	Motor Fuel & Lubricants	Y
	03-303-000-0000-6570		629.99	REPAIR PARTS	X220071525:01	Motor Fuel & Lubricants	Y
	03-303-000-0000-6570		629.99	REPAIR PARTS	X220071525:01	Motor Fuel & Lubricants	Y
	03-303-000-0000-6570		629.99	REPAIR PARTS	X220071525:01	Motor Fuel & Lubricants	Y
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>2,519.96</b>				
				<b>4</b> Transactions			
8691	<b>Northland Hydraulic Service</b>						
	03-303-000-0000-6590		119.34	REPAIR PARTS	0-05011	Repair & Maintenance Supplies	G
<b>8691</b>	<b>Northland Hydraulic Service</b>		<b>119.34</b>				
				<b>1</b> Transactions			
10720	<b>Nuss Truck Group Inc</b>						
	03-303-000-0000-6590		12.50	REPAIR PARTS	SWO005797-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		303.50	RPR LABOR/HOOKUP FEE (LABOR)	SWO005797-1	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>316.00</b>				
				<b>2</b> Transactions			
10412	<b>O'Reilly Auto Parts</b>						
	03-303-000-0000-6590		116.61	REPAIR PARTS	1878-158498	Repair & Maintenance Supplies	N

# Aitkin County



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

**3** Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590	16.98	REPAIR PARTS	1878-158502	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>	<b>133.59</b>		<b>2</b> Transactions		
<b>14861</b>	<b>Parman Energy Group</b>					
	03-303-000-0000-6570	2,253.54	MOTOR OIL	0147792-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	107.47	REPAIR PARTS-DEF	0147799-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	107.47	REPAIR PARTS-DEF	0147799-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	107.46	REPAIR PARTS-DEF	0147799-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	98.80	REPAIR PARTS-DEF	0147801-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	98.80	REPAIR PARTS-DEF	0147801-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	98.80	REPAIR PARTS-DEF	0147801-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	98.80	REPAIR PARTS-DEF	0147801-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	98.80	REPAIR PARTS-DEF	0147801-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	105.66	REPAIR PARTS	0147803-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	105.66	REPAIR PARTS	0147803-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	105.67	REPAIR PARTS	0147803-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	105.67	REPAIR PARTS	0147803-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	105.66	REPAIR PARTS	0147803-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	101.92	REPAIR PARTS-DEF	147792A-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	101.92	REPAIR PARTS-DEF	147792A-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	101.92	REPAIR PARTS-DEF	147792A-IN	Motor Fuel & Lubricants	N
<b>14861</b>	<b>Parman Energy Group</b>	<b>3,805.22</b>		<b>16</b> Transactions		
<b>3950</b>	<b>Public Utilities</b>					
	03-303-000-0000-6254	44.91	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254	42.36	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254	75.89	AITKIN SHOP:WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254	43.08	HWY 210/169E & CR 12	63388-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>	<b>206.24</b>		<b>4</b> Transactions		
<b>13116</b>	<b>Rally Snares</b>					
	03-303-000-0000-6360	50.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360	250.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360	250.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360	100.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360	100.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360	50.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360	150.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360	50.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360	17.50	DAM REMOVAL LABOR	5-4 TO 7-6-23	Services, Labor, Contracts	Y

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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
	03-303-000-0000-6360		35.00	DAM REMOVAL LABOR	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		17.50	DAM REMOVAL LABOR	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		17.50	DAM REMOVAL LABOR	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		35.00	DAM REMOVAL LABOR	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		52.50	DAM REMOVAL LABOR	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		17.50	DAM REMOVAL LABOR	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		100.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		35.00	DAM REMOVAL LABOR	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		200.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		17.50	DAM REMOVAL LABOR	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		88.76	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		389.79	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		223.20	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		82.33	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		139.02	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		115.55	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		52.98	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		82.33	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		196.70	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		182.64	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		220.44	MILEAGE	5-4 TO 7-6-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		50.00	BEAVER REMOVAL	5-4 TO 7-6-23	Services, Labor, Contracts	Y
<b>13116</b>	<b>Rally Snares</b>		<b>3,368.74</b>		<b>31</b> Transactions		
10127	<b>SELECT GARAGE DOOR COMPANY</b>						
	03-303-000-0000-6417		3,370.00	AITKIN COLD STOR BLDG	1734	Shop/Building Maintenance	N
<b>10127</b>	<b>SELECT GARAGE DOOR COMPANY</b>		<b>3,370.00</b>		<b>1</b> Transactions		
8505	<b>Texas Refinery Corp</b>						
	03-303-000-0000-6417		1,145.00	AITKIN SHOP SUPPLIES	262840	Shop/Building Maintenance	N
<b>8505</b>	<b>Texas Refinery Corp</b>		<b>1,145.00</b>		<b>1</b> Transactions		
13622	<b>TrueNorth Steel Inc</b>						
	03-303-000-0000-6515		7,201.02	CULVERT	BL0000016248	Culverts	N
<b>13622</b>	<b>TrueNorth Steel Inc</b>		<b>7,201.02</b>		<b>1</b> Transactions		
9642	<b>WEX BANK - Highway Dept</b>						
	03-303-000-0000-6570		209.22	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		197.52	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N

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**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	
	03-303-000-0000-6570		63.53	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		483.11	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		237.24	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		230.47	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		367.87	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		148.83	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		121.50	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		556.63	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		115.52	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		227.74	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		533.64	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		523.10	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		433.50	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		262.57	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		117.83	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		341.82	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		206.86	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		332.15	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		13.26	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		73.60	AITKIN SHOP SUPPLIES	0496-00-360070-7	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK - Highway Dept</b>		<b>5,797.51</b>		<b>22</b>	<b>Transactions</b>	
8279	<b>Winzer Franchise Company</b>						
	03-303-000-0000-6417		841.92	AITKIN SHOP SUPPLIES	1226725	Shop/Building Maintenance	N
	03-303-000-0000-6417		129.35	AITKIN SHOP SUPPLIES	1249228	Shop/Building Maintenance	N
<b>8279</b>	<b>Winzer Franchise Company</b>		<b>971.27</b>		<b>2</b>	<b>Transactions</b>	
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		787.20	REPAIR PARTS	IN001071728	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,412.30	7' GRADER BLADES	IN001088255	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		93.04	REPAIR PARTS	IN001088996	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>3,292.54</b>		<b>3</b>	<b>Transactions</b>	
<b>303</b>	<b>DEPT Total:</b>		<b>62,871.16</b>	<b>R&amp;B Highway Maintenance</b>	<b>30</b>	<b>Vendors</b>	<b>129 Transactions</b>
<b>307</b>	DEPT			R&B Capital Infrastructure			
	8694	<b>Department of Transportation</b>					
	03-307-000-0000-6269		670.47	JOB COST TRANSFERS	P00017347	Professional Services	N
	03-307-000-0000-6269		348.60	JOB COST TRANSFERS	P00017347	Professional Services	N

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**3** Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-307-000-0000-6269			2,232.25	JOB COST TRANSFERS	P00017347	Professional Services	N
<b>8694</b>	<b>Department of Transportation</b>			<b>3,251.32</b>		<b>3</b> Transactions		
<b>307</b>	<b>DEPT Total:</b>			<b>3,251.32</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>308</b>	DEPT				R&B Equipment & Facilities			
	8694 <b>Department of Transportation</b>							
	03-308-000-0000-6605			82.35	PALI COLD STOR JOB COST TRFRS	P00017347	Building & Structure Related Expenditure	N
<b>8694</b>	<b>Department of Transportation</b>			<b>82.35</b>		<b>1</b> Transactions		
<b>308</b>	<b>DEPT Total:</b>			<b>82.35</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>			<b>74,437.96</b>	<b>Road &amp; Bridge</b>		<b>142 Transactions</b>	



# Aitkin County



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

5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9561	<b>Amazon Business</b> 05-400-440-0410-6405		32.40	PH-COMMAND HANGERS (SB) 05/23/2023 05/23/2023	11DF-N3RW-76X1	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>32.40</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-400-420-4800-6435		716.76	SAMHSA-U OF M MAC SUPPLIES 07/18/2023 07/18/2023	13TV-KPKL-VWQ7	Public Health Program Related Supplies	N
	05-400-440-0410-6405		39.41	ADMIN/ACCTG TONERS 07/25/2023 07/25/2023	141Q-DXH7-9NVY	Office Supplies	N
	05-400-410-0413-6430		68.25	WIC - LANCETS 07/17/2023 07/17/2023	1FPQ-VR9G-N4Y1	WIC - Medical Supplies	N
	05-400-440-0410-6405		10.75	PENS/9 X 12 ENVELOPES 07/20/2023 07/20/2023	1FRT-GXFK-F4QD	Office Supplies	N
	05-400-440-0410-6405		6.48	DYMO ADDRESS LABELS 07/17/2023 07/17/2023	1MTK-K94Y-NM9N	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>841.65</b>	<b>5 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 05-400-440-0410-6342		265.77	CANON REFUNDED IN ERROR	29163327	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		162.02	CANON REFUNDED IN ERROR	29859215	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		265.77	CANON REFUNDED IN ERROR	29859221	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>693.56</b>	<b>3 Transactions</b>			
13024	<b>HEMOCUE AMERICA</b> 05-400-410-0413-6430		198.00	WIC MEDICAL SUPPLIES		WIC - Medical Supplies	N
<b>13024</b>	<b>HEMOCUE AMERICA</b>		<b>198.00</b>	<b>1 Transactions</b>			
9692	<b>Minnesota Energy Resources Corporation</b> 05-400-440-0410-6254		9.07	GAS CHARGES 06/21/2023 07/19/2023	0506533565-00001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>9.07</b>	<b>1 Transactions</b>			
3950	<b>Public Utilities</b> 05-400-440-0410-6254	DTG	343.56	ELECTRIC CHARGES 06/16/2023 07/16/2023	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>343.56</b>	<b>1 Transactions</b>			

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13624	<b>Quadient Leasing USA, Inc</b> 05-400-440-0410-6342		68.75	MAIL MACHINE CONTRACT 05/14/2023 08/13/2023	N10029358	Office Equipment Rental/Contracts	N
<b>13624</b>	<b>Quadient Leasing USA, Inc</b>		<b>68.75</b>	<b>1</b> Transactions			
10698	<b>Stericycle, Inc</b> 05-400-440-0410-6360		16.86	STERI-SAFE 08/01/2023 08/31/2023	4011917531	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>16.86</b>	<b>1</b> Transactions			
<b>400</b>	<b>DEPT Total:</b>		<b>2,203.85</b>	<b>Public Health Department</b>	<b>8 Vendors</b>	<b>14 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
9561	<b>Amazon Business</b> 05-420-600-4800-6405		29.92	IM-USB CABLES (BR) 06/18/2023 06/18/2023	1L7M-DY6T-G6K3	Office Supplies	N
	05-420-600-4800-6485		723.99	IM-DOC SCANNER (SP) 06/21/2023 06/21/2023	1MNH-DM4L-1FDX	Computer/Technology Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>753.91</b>	<b>2</b> Transactions			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-420-600-4800-6405		92.90	ADMIN/ACCTG TONERS 07/25/2023 07/25/2023	141Q-DXH7-9NVY	Office Supplies	N
	05-420-600-4800-6405		25.34	PENS/9 X 12 ENVELOPES 07/20/2023 07/20/2023	1FRT-GXFK-F4QD	Office Supplies	N
	05-420-600-4800-6405		15.29	DYMO ADDRESS LABELS 07/17/2023 07/17/2023	1MTK-K94Y-NM9N	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>133.53</b>	<b>3</b> Transactions			
11051	<b>Department of Human Services</b> 05-420-640-4800-6360		21.44	CS MONTHLY FED OFFSET FEE 06/01/2023 06/30/2023	A300C318901	Services, Labor, Contracts	N
<b>11051</b>	<b>Department of Human Services</b>		<b>21.44</b>	<b>1</b> Transactions			
9692	<b>Minnesota Energy Resources Corporation</b> 05-420-600-4800-6254		21.39	GAS CHARGES 06/21/2023 07/19/2023	0506533565-00001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>21.39</b>	<b>1</b> 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
3950	<b>Public Utilities</b> 05-420-600-4800-6254	DTG	809.81	ELECTRIC CHARGES 06/16/2023 07/16/2023	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>809.81</b>	<b>1</b> Transactions			
13624	<b>Quadient Leasing USA, Inc</b> 05-420-600-4800-6342		162.06	MAIL MACHINE CONTRACT 05/14/2023 08/13/2023	N10029358	Office Equipment Rental/Contracts	N
<b>13624</b>	<b>Quadient Leasing USA, Inc</b>		<b>162.06</b>	<b>1</b> Transactions			
10698	<b>Stericycle,Inc</b> 05-420-600-4800-6360		39.73	STERI-SAFE 08/01/2023 08/31/2023	4011917531	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle,Inc</b>		<b>39.73</b>	<b>1</b> Transactions			
<b>420</b>	<b>DEPT Total:</b>		<b>1,941.87</b>	<b>Income Maintenance</b>	<b>7 Vendors</b>	<b>10 Transactions</b>	
<b>430</b>	DEPT			Social Services			
88284	<b>Aitkin Co Recorder</b> 05-430-710-3460-6065		26.00	ADOL LIFE SKILLS-BIRTH CERTS 06/29/2023 06/29/2023	101026	SELF Funds - Adolescent Life Skills	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>26.00</b>	<b>1</b> Transactions			
9561	<b>Amazon Business</b> 05-430-700-4800-6405		54.99	SS-WIRELESS KYBRD/MOUSE (AC) 06/06/2023 06/06/2023	1LLP-GHGH-47CK	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>54.99</b>	<b>1</b> Transactions			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-430-700-4800-6405		149.19	ADMIN/ACCTG TONERS 07/25/2023 07/25/2023	141Q-DXH7-9NVY	Office Supplies	N
	05-430-710-3670-6020		26.85	PSOP - SAFETY LOCKS 07/16/2023 07/16/2023	147J-CH37-JH7D	PSOP - Parent Support Outreach Services	N
	05-430-700-4800-6405		40.70	PENS/9 X 12 ENVELOPES 07/20/2023 07/20/2023	1FRT-GXFK-F4QD	Office Supplies	N
	05-430-700-4800-6810		278.00	ADULT MH-FLEX SURFACE PRO 3 07/21/2023 07/21/2023	1KN4-CHRQ-PLRK	Mh Init - Flex	N
	05-430-760-3020-6020		341.89	APS-CRSSA GRANT ITEMS 07/19/2023 07/19/2023	1L17-F1LK-4MM3	Community Ed & Prevention	N

# Aitkin County



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	
	05-430-700-4800-6405			24.55	DYMO ADDRESS LABELS 07/17/2023 07/17/2023	1MTK-K94Y-NM9N	Office Supplies	N
	05-430-700-4800-6810			271.99-	ADULT MH-FLEX RTN TABLET 07/05/2023 07/05/2023	1PGJ-H6MV-CGPW	Mh Init - Flex	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>			<b>589.19</b>	<b>7 Transactions</b>			
9692	Minnesota Energy Resources Corporation							
	05-430-700-4800-6254			34.36	GAS CHARGES 06/21/2023 07/19/2023	0506533565-00001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>			<b>34.36</b>	<b>1 Transactions</b>			
3950	Public Utilities							
	05-430-700-4800-6254		DTG	1,300.61	ELECTRIC CHARGES 06/16/2023 07/16/2023	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>			<b>1,300.61</b>	<b>1 Transactions</b>			
13624	Quadient Leasing USA, Inc							
	05-430-700-4800-6342			260.29	MAIL MACHINE CONTRACT 05/14/2023 08/13/2023	N10029358	Office Equipment Rental/Contracts	N
<b>13624</b>	<b>Quadient Leasing USA, Inc</b>			<b>260.29</b>	<b>1 Transactions</b>			
10698	Stericycle, Inc							
	05-430-700-4800-6360			63.81	STERI-SAFE 08/01/2023 08/31/2023	4011917531	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>			<b>63.81</b>	<b>1 Transactions</b>			
<b>430</b>	<b>DEPT Total:</b>			<b>2,329.25</b>	<b>Social Services</b>	<b>7 Vendors</b>	<b>13 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>			<b>6,474.97</b>	<b>Health &amp; Human Services</b>		<b>37 Transactions</b>	

# Aitkin County



10 Trust

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			
13909	AHO/GERALYN 10-900-000-0000-2300		1,586.40	REFUND BOND	14404	Timber Permit Bonds	N
<b>13909</b>	<b>AHO/GERALYN</b>		<b>1,586.40</b>	<b>1 Transactions</b>			
5791	Sappi 10-900-000-0000-2300		3,353.70	REFUND BOND	14374	Timber Permit Bonds	N
<b>5791</b>	<b>Sappi</b>		<b>3,353.70</b>	<b>1 Transactions</b>			
<b>900</b>	<b>DEPT Total:</b>		<b>4,940.10</b>	<b>Timber Permit Bonds</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		66.95	NEWSPAPER SUBSCRIPTION 08/23/2023 08/22/2024	TAA-211779	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>66.95</b>	<b>1 Transactions</b>			
195	Aitkin Tire Shop 10-923-000-0000-6590		40.00	TIRE REPAIR	0062570	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>40.00</b>	<b>1 Transactions</b>			
9561	Amazon Business						
	10-923-000-0000-6450		249.99	VIEWSONIC OMNI 27 INCH DAN H	19TK-RHWN-DCQ1	Field Supplies	N
	10-923-000-0000-6405		42.12	IPAD MINI 6 CASE SCREEN PROTEC	1TNX-YHPP-MK4Q	Office Supplies	N
	10-923-000-0000-6450		22.85	ATERET EARPLUGS CORDED	1TNX-YHPP-MK4Q	Field Supplies	N
	10-923-000-0000-6450		109.80	SAFETY SUNGLASSES CARBONDALE	1TNX-YHPP-MK4Q	Field Supplies	N
	10-923-000-0000-6405		158.25	SHARP QS2760H CALCULATOR	1WKQ-HCVV-G7CF	Office Supplies	N
	10-923-000-0000-6450		938.00	2 IPAD MINI 6TH GEN	1X1H-YK7V-WC11	Field Supplies	N
	10-923-000-0000-6405		557.70	WEBOOST CELL PHONE BOOSTER	1YRP-C44L-HH7Y	Office Supplies	N
	10-923-000-0000-6405		17.98	APPLEMFI CHARGERS	1YRP-C44L-HH7Y	Office Supplies	N
	10-923-000-0000-6405		8.87	IPAD MINI SCREEN PROTECTOR	1YRP-C44L-HH7Y	Office Supplies	N
	10-923-000-0000-6405		199.90	RITE IN RAIN WEATHERPROOF PAPE	1YRP-C44L-HH7Y	Office Supplies	N
	10-923-000-0000-6450		25.82	ORANGE FOAM EAR PLUGS	1YRP-C44L-HH7Y	Field Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>2,331.28</b>	<b>11 Transactions</b>			
783	Canon Financial Services, Inc						
	10-923-000-0000-5892		158.21	CANON REFUNDED IN ERROR	29163361	Overpayments	N
	10-923-000-0000-6342		158.21	COPIER CONTRACT	29859215	Office/Equipment-Rental	N
				01/01/2023 01/31/2023			

# Aitkin County



Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>783</b>	<b>Canon Financial Services, Inc</b>			<b>316.42</b>				
					2 Transactions			
14071	Marco Technologies LLC							
	10-923-000-0000-6266			285.00	OFFICE 365 SUBSCRIPTION	INV11361234	Data Processing/Computer Services	Y
<b>14071</b>	<b>Marco Technologies LLC</b>			<b>285.00</b>				
					1 Transactions			
8436	Northland Parts							
	10-923-000-0000-6590			100.84	BOBCAT	466840	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>			<b>100.84</b>				
					1 Transactions			
3950	Public Utilities							
	10-923-000-0000-6254			232.43	ACLD	348-00	Utilities-Gas and Electric	N
					06/16/2023	07/16/2023		
<b>3950</b>	<b>Public Utilities</b>			<b>232.43</b>				
					1 Transactions			
5791	Sappi							
	10-923-000-0000-6820			8,214.90	REFUND OVERAPPRAISAL	14374	Refunds & Reimbursements	N
<b>5791</b>	<b>Sappi</b>			<b>8,214.90</b>				
					1 Transactions			
13403	Siggy's Small Engine Repair LLC							
	10-923-000-0000-6590			517.39	GRIZZLY ANTIFREEZ LEAK BATTERY	050228	Repair & Maintenance Supplies	Y
<b>13403</b>	<b>Siggy's Small Engine Repair LLC</b>			<b>517.39</b>				
					1 Transactions			
90805	Temco							
	10-923-000-0000-6590			1,740.76	FABRICATE TOW HITCH ON TRUCK	28035	Repair & Maintenance Supplies	Y
<b>90805</b>	<b>Temco</b>			<b>1,740.76</b>				
					1 Transactions			
9907	The Marco Company							
	10-923-000-0000-6266			285.00	OFFICE 365 SUBSCRIPTION	INV11466930	Data Processing/Computer Services	N
<b>9907</b>	<b>The Marco Company</b>			<b>285.00</b>				
					1 Transactions			
86235	The Office Shop Inc							
	10-923-000-0000-6360			234.16	COPIER CONTRACT	327689-0	Miscellaneous-Services	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>234.16</b>				
					1 Transactions			
<b>923</b>	<b>DEPT Total:</b>			<b>14,365.13</b>	<b>Forfeited Tax Sales</b>	<b>12 Vendors</b>	<b>23 Transactions</b>	
<b>10</b>	<b>Fund Total:</b>			<b>19,305.23</b>	<b>Trust</b>		<b>25 Transactions</b>	

# Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
939	DEPT			County Surveyor			
	13934 <b>The Tire Barn</b>						
	11-939-000-0000-6590		495.11	2016 F150 666 LOF CHG TIRES	68277	Repair & Maintenance Supplies	N
	<b>13934 The Tire Barn</b>		<b>495.11</b>	1 Transactions			
939	<b>DEPT Total:</b>		<b>495.11</b>	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
11	<b>Fund Total:</b>		<b>495.11</b>	<b>Forest Development</b>		<b>1 Transactions</b>	

WLB1  
 8/1/23 2:28PM  
 12 Townships/Cities/ARDC/Amt

# 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
0	DEPT			Undesignated			
999999000	Hittle/Dan 12-000-000-0000-2280		245.00	PAID US IN ERROR THRU OPC	PAYMENT ERROR	Prepaid Property Taxes	N
999999000	Hittle/Dan		245.00	1 Transactions			
0	<b>DEPT Total:</b>		<b>245.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
12	<b>Fund Total:</b>		<b>245.00</b>	<b>Townships/Cities/ARDC/Ambulan</b>		<b>1 Transactions</b>	



# Aitkin County



19 Long Lake Conservation Cen

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			
10192	Great Roots LLC						
	19-521-000-0000-6360		2,050.00	LANDSCAPING. REIMBURSE COMING	51	Services, Labor, Contracts	Y
	<b>10192 Great Roots LLC</b>		<b>2,050.00</b>		1 Transactions		
14812	SCI Broadband/Savage Communications						
	19-521-000-0000-6220		685.80	PHONE AND INTERNET	024-033167	Telephone	N
				08/01/2023 08/31/2023			
	<b>14812 SCI Broadband/Savage Communications</b>		<b>685.80</b>		1 Transactions		
521	<b>DEPT Total:</b>		<b>2,735.80</b>	<b>LLCC Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market						
	19-523-000-0000-6418		34.93	GROCERIES	7684653	Groceries-Students	N
	<b>3810 Paulbeck's County Market</b>		<b>34.93</b>		1 Transactions		
4968	Upper Lakes Foods, Inc						
	19-523-000-0000-6418		1,844.57	FORKHORN GROCERIES	315025-00	Groceries-Students	N
	<b>4968 Upper Lakes Foods, Inc</b>		<b>1,844.57</b>		1 Transactions		
523	<b>DEPT Total:</b>		<b>1,879.50</b>	<b>LLCC Food</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
19	<b>Fund Total:</b>		<b>4,615.30</b>	<b>Long Lake Conservation Center</b>		<b>4 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
90762	<b>Aitkin Co License Center</b> 21-520-000-0000-6620		309.13	2022 FLOE CARGOMAX ZRT 11-73	072023	Auto, Trailers, Snowmobiles, ATV	N
<b>90762</b>	<b>Aitkin Co License Center</b>		<b>309.13</b>	1 Transactions			
10083	<b>Cedarbrook Lumber Comp</b> 21-520-000-0000-6523		8.09	2X4X8 TREATED	125737	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		240.67	TREATED LUMBER & GRK R4 9X3 1/	125904	Misc Bldg & Shop Supplies	N
<b>10083</b>	<b>Cedarbrook Lumber Comp</b>		<b>248.76</b>	2 Transactions			
1430	<b>Dotzler Power Equipment</b> 21-520-000-0000-6450		35.99	24" CHAIN C83 3/8, .050, 84DL	33959	Field Supplies	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>35.99</b>	1 Transactions			
6049	<b>Farm Island Repair &amp; Marine</b> 21-520-000-0000-6620		3,575.00	2022 FLOE CARGOMAX ZRT 11-73	2281	Auto, Trailers, Snowmobiles, ATV	N
<b>6049</b>	<b>Farm Island Repair &amp; Marine</b>		<b>3,575.00</b>	1 Transactions			
3024	<b>Kingsley/Russell Lee</b> 21-520-000-0000-6802	Q	5,440.00	ATV TRAIL REPAIR RED TOP	07112023	Trail Grants-State	Y
	21-520-000-0000-6802	Q	1,120.00	REDTOP ATV TRL REPAIR W/DOZER 07/17/2023 07/17/2023	07242023	Trail Grants-State	Y
	21-520-000-0000-6802	Q	6,400.00	SOLANA LOOP TRAIL REPAIR W/DOZ 07/19/2023 07/24/2023	07242023S	Trail Grants-State	Y
<b>3024</b>	<b>Kingsley/Russell Lee</b>		<b>12,960.00</b>	3 Transactions			
10337	<b>Mille Lacs Driftskippers</b> 21-520-000-0000-6802	Q	11,302.41	REDTOP ATV TRAIL	00589211	Trail Grants-State	N
<b>10337</b>	<b>Mille Lacs Driftskippers</b>		<b>11,302.41</b>	1 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6254	B	208.30	BERGLUND PARK ELECTRIC 06/01/2023 07/01/2023	185110602	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>208.30</b>	1 Transactions			
9491	<b>Nistler/Tony</b> 21-520-000-0000-6802	Q	3,240.00	GRADE SHOVEL LK TO E CTY LINE	38154	Trail Grants-State	Y
<b>9491</b>	<b>Nistler/Tony</b>		<b>3,240.00</b>	1 Transactions			

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3780	<b>Palisade Supersledders Inc.</b>						
	21-520-000-0000-6802	Q	1,661.84	PALISADE BM4 FY23	00859000	Trail Grants-State	N
<b>3780</b>	<b>Palisade Supersledders Inc.</b>		<b>1,661.84</b>	<b>1 Transactions</b>			
3950	<b>Public Utilities</b>						
	21-520-000-0000-6254	B	158.29	MISS ACCESS PARK	1670-00	Utilities-Gas and Electric	N
				06/16/2023 07/16/2023			
	21-520-000-0000-6254	B	253.19	MISS PARK SHOWER	1671-00	Utilities-Gas and Electric	N
				06/16/2023 07/16/2023			
<b>3950</b>	<b>Public Utilities</b>		<b>411.48</b>	<b>2 Transactions</b>			
10891	<b>Roth Construction</b>						
	21-520-000-0000-6802	Q	15,000.00	GRADING AND HAULED GRAVEL	06202023	Trail Grants-State	Y
<b>10891</b>	<b>Roth Construction</b>		<b>15,000.00</b>	<b>1 Transactions</b>			
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	21-520-000-0000-6360	B	150.00	AITKIN PARK DUMP	34725	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	150.00	BERGLUND DUMP PUMP	34726	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	150.00	AITKIN DUMP	34824	Services, Labor, Contracts	N
				07/17/2023 07/17/2023			
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>450.00</b>	<b>3 Transactions</b>			
10339	<b>White Pine Riders</b>						
	21-520-000-0000-6802	Q	7,748.56	SOLANA LOOPS 6-27-2023	00859559	Trail Grants-State	N
<b>10339</b>	<b>White Pine Riders</b>		<b>7,748.56</b>	<b>1 Transactions</b>			
<b>520</b>	<b>DEPT Total:</b>		<b>57,151.47</b>	<b>Parks</b>	<b>13 Vendors</b>	<b>19 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>57,151.47</b>	<b>Parks</b>		<b>19 Transactions</b>	

WLB1  
 8/1/23 2:28PM  
 22 Coronavirus Relief Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT			American Rescue Plan - COVID			
	1010 City Of Aitkin						
	22-716-000-0000-6802		5,000.00	COMMUNITY GRANT- CITY PARK PRO	001253	Category: Negative Economic Impacts	N
	1010 City Of Aitkin		<b>5,000.00</b>	1 Transactions			
	9085 Climate Makers Inc						
	22-716-000-0000-6818		24,767.00	LLCC CONTROLS / FRF	11307	Category: Revenue Replacement	N
	22-716-000-0000-6818		28,895.70	FRF - HEATING CONTROLS-LLCC	11359	Category: Revenue Replacement	N
	9085 Climate Makers Inc		<b>53,662.70</b>	2 Transactions			
716	<b>DEPT Total:</b>		<b>58,662.70</b>	<b>American Rescue Plan - COVID</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
22	<b>Fund Total:</b>		<b>58,662.70</b>	<b>Coronavirus Relief Fund</b>		<b>3 Transactions</b>	
	<b>Final Total:</b>		<b>495,959.74</b>	<b>190 Vendors</b>	<b>378 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	1	271,444.04	General Fund	
	2	3,127.96	Reserves Fund	
	3	74,437.96	Road & Bridge	
	5	6,474.97	Health & Human Services	
	10	19,305.23	Trust	
	11	495.11	Forest Development	
	12	245.00	Townships/Cities/ARDC/Ambulan	
	19	4,615.30	Long Lake Conservation Center	
	21	57,151.47	Parks	
	22	58,662.70	Coronavirus Relief Fund	
	<b>All Funds</b>	<b>495,959.74</b>	<b>Total</b>	Approved by, .....
				.....
				.....