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Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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COMMISSIONER WARRANTS 8-18-2023

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		100.00	JULY 11, 2023 SYNOPSIS PRINT	1331713	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		100.00	1 Transactions			
9561	Amazon Business 01-001-000-0000-6405		11.77	COMM. OFF. SUPP.- WRITING PADS	1HF6-93HM-1L9Y	Office Supplies	N
9561	Amazon Business		11.77	1 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		175.00	KEARNEY__AMC CONFER. 201	65799.00	Registration Fee	N
248	Association of Mn Counties		175.00	1 Transactions			
15240	AT&T Mobility (Central Serv) 01-001-000-0000-6220		192.59	COMMISSIONERS MOBILE PHONE	287298817699	Telephone	N
				05/26/2023 06/25/2023			
	01-001-000-0000-6220		192.52	COMMISSIONERS MOBILE PHONE	287298817699	Telephone	N
				06/26/2023 07/25/2023			
15240	AT&T Mobility (Central Serv)		385.11	2 Transactions			
10119	Kearney/Michael 01-001-000-0000-6330		444.75	APRIL '23 TRAVEL- COMMISSIONER	04302023	Transportation/Travel/Parking	Y
				04/10/2023 04/28/2023			
	01-001-000-0000-6330		376.63	MAY '23- TRAVEL COMMISSIONER	05312023	Transportation/Travel/Parking	N
				05/01/2023 05/31/2023			
	01-001-000-0000-6330		160.48	JUNE '23- TRAVEL COMMISSIONER	06302023	Transportation/Travel/Parking	N
				06/01/2023 06/30/2023			
	01-001-000-0000-6332		176.69	HOTEL- AMC CONF. AUG. '23	3388626478	Hotel / Motel Lodging	N
10119	Kearney/Michael		1,158.55	4 Transactions			
86235	The Office Shop Inc 01-001-000-0000-6405		21.79	PAPER, TAPE, ENV. SEALER	1130144-0	Office Supplies	N
				07/21/2023 07/21/2023			
86235	The Office Shop Inc		21.79	1 Transactions			
1	DEPT Total:		1,852.22	Commissioners	6 Vendors	10 Transactions	
12	DEPT			Court Administration			
	9323 Avery/Jill						

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-012-000-0000-6263		199.40	01-P4-99-000194 06/03/2023 07/26/2023	08/02/2023	Contract Legal Services	Y
9323	Avery/Jill		199.40	1 Transactions			
11634	Gammello & Pearson PLLC						
	01-012-000-0000-6263		120.00	01-PR-17-186	94045	Contract Legal Services	Y
	01-012-000-0000-6263		45.00	01-PR-22-149	94046	Contract Legal Services	Y
	01-012-000-0000-6263		86.25	01-PR-23-193	94047	Contract Legal Services	Y
	01-012-000-0000-6263		67.50	01-PR-23-507	94048	Contract Legal Services	Y
11634	Gammello & Pearson PLLC		318.75	4 Transactions			
9046	Loffler Companies, Inc.						
	01-012-000-0000-6220		21.09	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		21.09	1 Transactions			
10212	Whynott Law Office, PLLC						
	01-012-000-0000-6263		2,025.00	01-CR-23-288 07/05/2023 07/18/2023	379	Contract Legal Services	Y
10212	Whynott Law Office, PLLC		2,025.00	1 Transactions			
12	DEPT Total:		2,564.24	Court Administration	4 Vendors	7 Transactions	
40	DEPT			Auditor			
9046	Loffler Companies, Inc.						
	01-040-000-0000-6220		42.17	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
	01-040-021-0000-6220		21.09	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		63.26	2 Transactions			
14071	Marco Technologies LLC						
	01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV11466930	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		38.00	1 Transactions			
3165	MDRA						
	01-040-021-0000-6240		330.00	MDRA DUES - 2023	2023 DUES	Membership/Dues/Association Fees	N
3165	MDRA		330.00	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
3267	Peysar/Kirk 01-040-000-0000-6330 01-040-000-0000-6332		246.28 149.01	MLG - MCIS MTG - MONTEVIDEO MCIS MTG - MONTEVIDEO	07/31/2023 07/31/2023	Transportation/Travel/Parking Hotel / Motel Lodging	N N
3267	Peysar/Kirk		395.29	2 Transactions			
9224	Professional Development Academy LLC 01-040-000-0000-6268 01-040-021-0000-6268		1,500.00 1,500.00	09-18-23 HPL NACO-WENDIE 09-18-23 HPL NACO-STACI	118593 118593	Staff Training, Development Staff Training, Development	Y Y
9224	Professional Development Academy LLC		3,000.00	2 Transactions			
10879	Shred-It 01-040-000-0000-6360		408.00	SHREDDING SERVICES (13 BOXES)	8003416199	Services, Labor, Contracts	N
10879	Shred-It		408.00	1 Transactions			
40	DEPT Total:		4,234.55	Auditor	6 Vendors	9 Transactions	
42	DEPT			Treasurer			
9046	Loffler Companies, Inc. 01-042-000-0000-6220		21.09	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		21.09	1 Transactions			
86235	The Office Shop Inc 01-042-000-0000-6405 01-042-000-0000-6405 01-042-000-0000-6405 01-042-000-0000-6405 01-042-000-0000-6405		6.84 6.84 9.98 1.00 18.52	LARGE 5TAB INSERTS INDEX TABS SHEET PROTECTOR INSERT TABS RUBBERBAND, 2-HOLE PUNCH, BIND	1129595-0 1129683-0 1130005-0 327546-0 327560-0	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	N N N N N
86235	The Office Shop Inc		43.18	5 Transactions			
14330	US Bank 01-042-000-0000-6342		100.00	RICOH EQUIP COPIER CONTRACT	507404226	Office Equipment Rental/Contracts	N
14330	US Bank		100.00	1 Transactions			
42	DEPT Total:		164.27	Treasurer	3 Vendors	7 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility						

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	01-043-000-0000-6220		318.26	MONTHLY MOBILE 06/26/2023 07/25/2023	287298660812	Telephone	N
10452	AT&T Mobility		318.26	1 Transactions			
10330	Dangers/Mike 01-043-000-0000-6330		114.33	DOR PACE COURSE MIKE D	842023	Transportation/Travel/Parking	N
10330	Dangers/Mike		114.33	1 Transactions			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		57.98	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		57.98	1 Transactions			
4496	Mn Department Of Revenue 01-043-000-0000-6268		10.00	DOR PACE COURSES MIKE D	488	Staff Training, Development	N
4496	Mn Department Of Revenue		10.00	1 Transactions			
86235	The Office Shop Inc 01-043-000-0000-6405		12.79	LEGAL PADS	1130496-0	Office Supplies	N
	01-043-000-0000-6405		13.91	SMD FOLDER, FILE, LTR	1130626-0	Office Supplies	N
86235	The Office Shop Inc		26.70	2 Transactions			
13934	The Tire Barn 01-043-000-0000-6302		1,187.85	OIL CHG, TIRES, BRAKES FOR BEN	68799	Vehicle Maintenance	N
	01-043-000-0000-6302		50.23	OIL CHG - SHANNON'S CAR	68907	Vehicle Maintenance	N
13934	The Tire Barn		1,238.08	2 Transactions			
9934	WEX BANK - Assessors 01-043-000-0000-6335		552.53	GAS/FUEL	91083862	Gas/Vehicle Fuel Charges	N
9934	WEX BANK - Assessors		552.53	1 Transactions			
43	DEPT Total:		2,317.88	Assessor	7 Vendors	9 Transactions	
44	DEPT			Central Services			
9046	Loffler Companies, Inc. 01-044-000-0000-6220		36.90	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		36.90	1 Transactions			

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89081	North Ambulance Brainerd 01-044-000-0000-6841		1,385.00	JULY 2023 SUBSIDY 07/01/2023 07/31/2023	07312023	Ambulance Appropriations	N
89081	North Ambulance Brainerd		1,385.00	1 Transactions			
44	DEPT Total:		1,421.90	Central Services	2 Vendors	2 Transactions	
45	DEPT			Motor Pool			
50	Aitkin Body Shop, Inc 01-045-000-0000-6302		140.00	BUFF OUT SCRATCHES	15454	Vehicle Maintenance	N
50	Aitkin Body Shop, Inc		140.00	1 Transactions			
13934	The Tire Barn 01-045-000-0000-6302		59.98	LUBE, OIL AND FILTER #7	68783	Vehicle Maintenance	N
13934	The Tire Barn		59.98	1 Transactions			
45	DEPT Total:		199.98	Motor Pool	2 Vendors	2 Transactions	
49	DEPT			Information Technologies			
10452	AT&T Mobility 01-049-000-0000-6220		49.66	IT JULY CELL PHONE	287322433519	Telephone	N
10452	AT&T Mobility		49.66	1 Transactions			
9046	Loffler Companies, Inc. 01-049-000-0000-6220		36.90	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		36.90	1 Transactions			
14071	Marco Technologies LLC 01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV11466930	Software Fees/License Fees	Y
14071	Marco Technologies LLC		1,890.35	1 Transactions			
3195	MCCC LOCKBOX 01-049-000-0000-6268		800.00	ANNUAL LINKED-IN LICENSE 07/10/2023 07/09/2024	2307183	Staff Training, Development	N
3195	MCCC LOCKBOX		800.00	1 Transactions			

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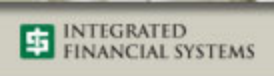


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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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
49	DEPT Total:		2,776.91	Information Technologies	4 Vendors	4 Transactions	
52	DEPT			Administration			
9561	Amazon Business						
	01-052-000-0000-6405		25.10	PHONE CASE, BINDERS/PAPER CLIP	11D1-W9LK-QKQG	Office Supplies	N
	01-052-000-0000-6405		22.55	PENS, SCISSORS- SUPPLIES '23	16JT-VPVL-17FQ	Office Supplies	N
	01-052-000-0000-6405		9.99	SUPPLIES- BINDER CLIPS	1HF6-93HM-1L9Y	Office Supplies	N
9561	Amazon Business		57.64	3 Transactions			
15240	AT&T Mobility (Central Serv)						
	01-052-000-0000-6220		66.28	ADMIN MOBILE PHONE	287298817699	Telephone	N
				05/26/2023 06/25/2023			
	01-052-000-0000-6220		50.65	ADMIN MOBILE PHONE	287298817699	Telephone	N
				06/26/2023 07/25/2023			
15240	AT&T Mobility (Central Serv)		116.93	2 Transactions			
9046	Loffler Companies, Inc.						
	01-052-000-0000-6220		52.71	MONTHLY TELEPHONE	4432014	Telephone	N
				07/01/2023 07/31/2023			
9046	Loffler Companies, Inc.		52.71	1 Transactions			
52	DEPT Total:		227.28	Administration	3 Vendors	6 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		10.21	INVOICE 950500 - HIRING AD	483648	Printing, Publishing & Adv	Y
				06/03/2023 06/03/2023			
	01-053-000-0000-6230		30.65	INVOICE 952751 - HIRING AD	483648	Printing, Publishing & Adv	Y
				06/14/2023 06/17/2023			
	01-053-000-0000-6230		30.65	INVOICE 953670 - HIRING AD	483648	Printing, Publishing & Adv	Y
				06/21/2023 06/24/2023			
	01-053-000-0000-6230		20.43	INVOICE 954538 - HIRING AD	483648	Printing, Publishing & Adv	Y
				06/28/2023 07/28/2023			
	01-053-000-0000-6230		10.22	INVOICE 954942	483648	Printing, Publishing & Adv	Y
				07/01/2023 07/01/2023			
	01-053-000-0000-6230		30.65	INVOICE955699	483648	Printing, Publishing & Adv	Y
				07/05/2023 07/08/2023			
	01-053-000-0000-6230		30.65	INVOICE 956589	483648	Printing, Publishing & Adv	Y

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-053-000-0000-6230		30.65	07/12/2023 INVOICE 957493	07/15/2023 483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		30.65	07/19/2023 INVOICE 958337	07/22/2023 483648	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		224.76		07/26/2023 9 Transactions		
9561	Amazon Business						
	01-053-000-0000-6405		19.59	MANILLA FOLDERS	11D1-W9LK-QKQG	Office Supplies	N
	01-053-000-0000-6405		20.80	AVERY TABS FOR NIKKI	16JT-VPVL-17FQ	Office Supplies	N
9561	Amazon Business		40.39		07/21/2023 2 Transactions		
9046	Loffler Companies, Inc.						
	01-053-000-0000-6220		15.81	MONTHLY TELEPHONE	4432014	Telephone	N
9046	Loffler Companies, Inc.		15.81		07/01/2023 1 Transactions		
12048	McDowell Agency, Inc./The						
	01-053-000-0000-6265		98.00	BACKGROUND CHECKS	148329	Background Check Fee	N
12048	McDowell Agency, Inc./The		98.00		07/17/2023 1 Transactions		
86235	The Office Shop Inc						
	01-053-000-0000-6405		21.07	PAPER AND TABS	1130144-0	Office Supplies	N
	01-053-000-0000-6405		34.41	PENS AND INDEX TABS	1130144-1	Office Supplies	N
86235	The Office Shop Inc		55.48		07/24/2023 2 Transactions		
9894	Vault Health						
	01-053-000-0000-6360		61.16	1 DOT DRUG SCREEN	FL00595737	Services, Labor, Contracts	6
9894	Vault Health		61.16		07/11/2023 1 Transactions		
53	DEPT Total:		495.60	Human Resources	6 Vendors	16 Transactions	
60	DEPT 11372 DS Solutions, Inc.			Elections			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-060-000-0000-6360		500.00	EJ ONLINE TRNG MAINTENANCE 08/01/2023 07/31/2024	13416	Services, Labor, Contracts	N
11372	DS Solutions, Inc.		500.00	1 Transactions			
60	DEPT Total:		500.00	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
9561	Amazon Business 01-090-000-0000-6405		25.98	OFFICE SUPPLIES	1QXV-7YD7-XPTG	Office Supplies	N
9561	Amazon Business		25.98	1 Transactions			
10855	Culligan Soft Water 01-090-000-0000-6265		38.00	MONTHLY SERVICE	150X01469600	Drug & Forfeiture MS 387.213	N
10855	Culligan Soft Water		38.00	1 Transactions			
9046	Loffler Companies, Inc. 01-090-000-0000-6220		73.80	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		73.80	1 Transactions			
4139	Roggenkamp-Rakotz/Lisa M 01-090-000-0000-6332		298.65	LODGING FOR TRAINING	53147845	Hotel / Motel Lodging	N
	01-090-000-0000-6330		213.68	MILEAGE REIMBURSEMENT	7/14/23	Transportation/Travel/Parking	N
4139	Roggenkamp-Rakotz/Lisa M		512.33	2 Transactions			
11336	Sheriff Douglas County-Mn 01-090-000-0000-6264		55.00	SUBPOENA SERVICE 01CR21729	202300000580	Sheriff Services	N
11336	Sheriff Douglas County-Mn		55.00	1 Transactions			
10879	Shred-It 01-090-000-0000-6360		202.76	MONTHLY SERVICE	8004387753	Services, Labor, Contracts	N
10879	Shred-It		202.76	1 Transactions			
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,537.44	ONLINE/SOFTWARE SUBSCRIPTION	848712324	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		377.94	LIBRARY PLAN CHARGES 08/01/2023 08/31/2023	848810284	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		1,915.38	2 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
90	DEPT Total:		2,823.25	Attorney	7 Vendors	9 Transactions	
100	DEPT			Recorder			
10452	AT&T Mobility 01-100-000-0000-6220		49.66	RECORDER CELL PHONE	287323078605	Telephone	N
10452	AT&T Mobility		49.66		1 Transactions		
9046	Loffler Companies, Inc. 01-100-000-0000-6220		26.36	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		26.36		1 Transactions		
9108	Pictometry International Corp 01-100-196-0000-5529		82,670.49	EV CLOUD LICENSE - YEAR 1	11493372	Recorder Fees-Recorder's Tech Fund	N
9108	Pictometry International Corp		82,670.49		1 Transactions		
6101	West Central Indexing 01-100-195-0000-6266		122.40	ICRS-JULY 2023 07/01/2023 07/31/2023	1848	Data Processing/Computer Services	N
6101	West Central Indexing		122.40		1 Transactions		
100	DEPT Total:		82,868.91	Recorder	4 Vendors	4 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6422		387.58	FLOOR CARE SUPPLIES	1L3N-7MVD-J9GY	Janitorial Supplies	N
	01-110-000-0000-6415		114.34	BULBS-BOAT & WATER GARAGE	1R9W-CFDP-L4Q9	Operational Supplies	N
9561	Amazon Business		501.92		2 Transactions		
15240	AT&T Mobility (Central Serv) 01-110-000-0000-6220		49.67	MAINT MOBILE PHONE 05/26/2023 06/25/2023	287298817699	Telephone	N
	01-110-000-0000-6220		49.66	MAINT MOBILE PHONE 06/26/2023 07/25/2023	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		99.33		2 Transactions		
88628	Dalco Enterprises 01-110-000-0000-6360		329.60	SERVICE ON MACHINES	4118079	Services, Labor, Contracts	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
88628	Dalco Enterprises		329.60		1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		1,384.44	MONTHLY SERVICE - JULY/AUG	339402	Garbage	N
1754	Garrison Disposal Company, Inc		1,384.44		1 Transactions		
9046	Loffler Companies, Inc. 01-110-000-0000-6220		10.54	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		10.54		1 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6360		379.07	MONTHLY SERVICE 08/01/2023 08/31/2023	1031742	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		379.07		1 Transactions		
3390	Minnesota UC Fund 01-110-000-0000-6172		1,688.00	Q2 2023 UNEMPLOYMENT	16353089	Unemployment Compensation	N
3390	Minnesota UC Fund		1,688.00		1 Transactions		
1652	Northland Fire Protection, LLC 01-110-000-0000-6360 01-110-000-0000-6360		672.00 191.00	FAIRGROUNDS SERVICE GOVT CENTER EXTINGUISHER	54717 54718	Services, Labor, Contracts Services, Labor, Contracts	N N
1652	Northland Fire Protection, LLC		863.00		2 Transactions		
9307	Savanna Pallets 01-110-000-0000-6415		56.00	MULCH	145225	Operational Supplies	N
9307	Savanna Pallets		56.00		1 Transactions		
110	DEPT Total:		5,311.90	Courthouse Maintenance	9 Vendors	12 Transactions	
120	DEPT			Veterans Service			
10452	AT&T Mobility 01-120-000-0000-6220		101.30	FIRSTNET JULY 06/26/2023 07/25/2023	287298585696	Telephone	N
10452	AT&T Mobility		101.30		1 Transactions		
10981	Bakken/Glen A.J. 01-120-000-0000-6278		50.00	GLEN JULY	071923	Per Diem	Y

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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
10981	Bakken/Glen A.J.		50.00	07/19/2023 07/19/2023 1 Transactions			
2448	Janzen/Carroll Mark 01-120-000-0000-6278		50.00	CARROLL JULY 07/24/2023 07/24/2023 1 Transactions	072423	Per Diem	Y
2448	Janzen/Carroll Mark		50.00				
9046	Loffler Companies, Inc. 01-120-000-0000-6220		15.81	MONTHLY TELEPHONE 07/01/2023 07/31/2023 1 Transactions	4432014	Telephone	N
9046	Loffler Companies, Inc.		15.81				
10677	Olsen/Gerald D 01-120-000-0000-6278		50.00	GERRY JULY 07/06/2023 07/06/2023 1 Transactions	070623	Per Diem	Y
10677	Olsen/Gerald D		50.00				
15126	Timinski/Matt 01-120-000-0000-6278		50.00	MATT JULY 07/06/2023 07/06/2023 1 Transactions	070623	Per Diem	Y
15126	Timinski/Matt		50.00				
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		115.23	FLEET JULY 07/08/2023 08/07/2023 1 Transactions	91083907	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services		115.23				
11970	Wikelius/Charles 01-120-000-0000-6278		50.00	CHARLIE JULY 07/17/2023 07/17/2023 1 Transactions	071723	Per Diem	Y
11970	Wikelius/Charles		50.00				
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN JULY 07/19/2023 07/19/2023 1 Transactions	071923	Per Diem	Y
9255	Witt/Warren		50.00				

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
120	DEPT Total:		532.34	Veterans Service	9 Vendors	9 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age						
	01-122-000-0000-6230		54.88	AUG PC	1330307	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		175.00	SOLAR ENERGY ORDINANCE	1330358	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		260.25	VRBO ORDINANCE	1330361	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		144.00	1945 ORDINANCE	1330363	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		634.13		4 Transactions		
15239	AT&T Mobility (P&Z)						
	01-122-000-0000-6220		226.08	MONTHLY CELLULAR CONTRACT 06/26/2023 07/25/2023	287301120814	Telephone	N
15239	AT&T Mobility (P&Z)		226.08		1 Transactions		
10118	Bristow/Jane						
	01-122-000-0000-6278		80.00	BOA MEETING	80823	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		172.27	BOA MILEAGE	80823	BOA/PC Mileage	N
10118	Bristow/Jane		252.27		2 Transactions		
15142	Christensen/Charles						
	01-122-000-0000-6278		80.00	BOA MEETING	80823	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		95.63	BOA MILEAGE	80823	BOA/PC Mileage	N
15142	Christensen/Charles		175.63		2 Transactions		
13066	Downunder Inspections						
	01-122-000-0000-6360		12,325.00	SSTS INSPECTIONS 06/19/2023 08/04/2023	80823	Services, Labor, Contracts	Y
13066	Downunder Inspections		12,325.00		1 Transactions		
9046	Loffler Companies, Inc.						
	01-122-000-0000-6220		47.44	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		47.44		1 Transactions		
3334	MCIT						
	01-122-000-0000-5840		1,137.50	COURT JUDGEMENT / MONSE	01-CV-22-383	Misc Receipts	N
3334	MCIT		1,137.50		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
10117	Olson/Dake						
	01-122-000-0000-6278		60.00	BOA MEETING	80823	Advisory Board/Committee Per Diem	Y
	01-122-000-0000-6278		60.00	BOA MEETING	80823	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		30.13	BOA MILEAGE	80823	BOA/PC Mileage	N
	01-122-038-0000-6330		30.13	BOA MILEAGE	80823	BOA/PC Mileage	N
10117	Olson/Dake		180.26	4 Transactions			
4010	Rasley Oil Company						
	01-122-000-0000-6335		465.25	MONTHLY FUEL CHARGES 07/01/2023 07/31/2023	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		465.25	1 Transactions			
12077	Stromberg/Kevin						
	01-122-000-0000-6278		80.00	BOA MEETING	80823	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		85.15	BOA MILEAGE	80823	BOA/PC Mileage	N
12077	Stromberg/Kevin		165.15	2 Transactions			
11024	Thompson Excavating LLC						
	01-122-000-0000-6820		750.00	FULL REFUND - APP#2023-000797	58251	Refunds & Reimbursements	N
11024	Thompson Excavating LLC		750.00	1 Transactions			
8612	Veenker/Thomas H						
	01-122-000-0000-6278		80.00	BOA MEETING	80823	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		94.98	BOA MILEAGE	80823	BOA/PC Mileage	N
8612	Veenker/Thomas H		174.98	2 Transactions			
5108	Westerlund Construction LLC						
	01-122-000-0000-6360		250.00	SEPTIC REVIEW	72723	Services, Labor, Contracts	Y
5108	Westerlund Construction LLC		250.00	1 Transactions			
122	DEPT Total:		16,783.69	Planning & Zoning	13 Vendors	23 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6262		1,549.00	T.W. TOXICOLOGY	MEDEX-034657	Coroner Fees	N
3987	Ramsey County Medical Examiner		1,549.00	1 Transactions			
9151	River Valley Forensic Services PA						
	01-123-000-0000-6262		250.00	MTHLY SVC FEE	2180	Coroner Fees	6

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-123-000-0000-6262		500.00	T.B.W ME 2023-01755	2180	Coroner Fees	6
9151	River Valley Forensic Services PA		750.00		2 Transactions		
123	DEPT Total:		2,299.00	Coroner	2 Vendors	3 Transactions	
200	DEPT			Enforcement			
9561	Amazon Business						
	01-200-000-0000-6180		79.38	DUTY BELT- TOM	1LCL-HVL3-LQPG	Clothing Allowance	N
	01-200-000-0000-6302		89.14	#224 SIDE MIRROR	1RVY-DDPP-RRKF	Vehicle Maintenance	N
	01-200-000-0000-6460		174.24	CELL PHONE CASES	1T1D-RL76-FLJC	Deputy Supplies	N
	01-200-000-0000-6460		59.85	#208 POWER CORD	1V4W-FHLD-6GH7	Deputy Supplies	N
9561	Amazon Business		402.61		4 Transactions		
9138	ASAP Towing						
	01-200-000-0000-6359		187.50	23001428	11022	Wrecker Service	Y
	01-200-000-0000-6359		169.50	23001514	11044	Wrecker Service	Y
9138	ASAP Towing		357.00		2 Transactions		
9203	AT&T Mobility (Sheriff's)						
	01-200-000-0000-6220		2,133.45	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.26	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		243.46	VCET PHONE & HOT SPOT	287297906116	Programs	N
9203	AT&T Mobility (Sheriff's)		2,466.17		3 Transactions		
9740	Johnson/Zach						
	01-200-000-0000-6335		32.48	#226 REIMBURSE GAS	1523010	Gas/Vehicle Fuel Charges	N
9740	Johnson/Zach		32.48		1 Transactions		
9046	Loffler Companies, Inc.						
	01-200-000-0000-6220		221.40	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		221.40		1 Transactions		
3390	Minnesota UC Fund						
	01-200-000-0000-6172		11.70	Q2 2023 UNEMPLOYMENT	16353089	Unemployment Compensation	N
3390	Minnesota UC Fund		11.70		1 Transactions		
12110	Revelin Vehicle Solutions, LLC						
	01-200-000-0000-6610		47,087.75	SQUAD EQUIPMENT	267	Equipment & Radios	Y

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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
12110	Revelin Vehicle Solutions, LLC		47,087.75		1 Transactions		
4070	Riley Auto Supply 01-200-000-0000-6302		9.99	#214 HEADLIGHT	637267	Vehicle Maintenance	N
4070	Riley Auto Supply		9.99		1 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		367.68	#222 ROTORS & PADS	68513	Vehicle Maintenance	N
	01-200-000-0000-6302		827.48	#214 OIL CHANGE; TIRES	68771	Vehicle Maintenance	N
13934	The Tire Barn		1,195.16		2 Transactions		
9932	WEX BANK - Sheriff's Department 01-200-000-0000-6335		105.05	#221 GAS	91029278	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		105.05		1 Transactions		
200	DEPT Total:		51,889.31	Enforcement	10 Vendors	17 Transactions	
202	DEPT			Boat & Water			
9138	ASAP Towing 01-202-000-0000-6302		138.50	B/W TRUCK TOW	11049	B&W Maintenance	Y
9138	ASAP Towing		138.50		1 Transactions		
9203	AT&T Mobility (Sheriff's) 01-202-000-0000-6220		88.89	#208 CELL & SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		88.89		1 Transactions		
13934	The Tire Barn 01-202-000-0000-6302		190.21	B/W TRUCK SHIFT CABLE	68677	B&W Maintenance	N
	01-202-000-0000-6302		82.89	#208 OIL CHANGE	68747	B&W Maintenance	N
13934	The Tire Barn		273.10		2 Transactions		
13847	WHITES LEGACY GARAGE 01-202-000-0000-6302		186.98	FLAT BOTTOM BOAT PUMP ISSUE	07312023	B&W Maintenance	Y
13847	WHITES LEGACY GARAGE		186.98		1 Transactions		
202	DEPT Total:		687.47	Boat & Water	4 Vendors	5 Transactions	
252	DEPT			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 On Behalf of Name	1099
10165	Advanced Correctional Healthcare, Inc. 01-252-000-0000-6262		17,499.92	SEPT MEDICAL SERVICES	132341	Contract Service or Medical Service	6
	01-252-000-0000-6262		225.00	MENTAL HELATH 7/25/23 1.5 HRS	133105	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.		17,724.92	2 Transactions			
9561	Amazon Business 01-252-000-0000-6430		79.66	PROPEL PACKETS	1DGX-CHP9-PGLP	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6465		58.56	READING GLASSES	1VT4-D4N1-WRY1	Inmate Supplies	N
	01-252-000-0000-6430		89.90	DRUG TEST-FENTANYL	1YD7-7JDD-KLWC	Medical Expense/Supplies - Inmates	N
9561	Amazon Business		228.12	3 Transactions			
12106	Antoine Electric 01-252-000-0000-6360		411.02	LIGHT REPAIR, LED LAMPS	23058	Services, Labor, Contracts	Y
	01-252-000-0000-6360		67.63	LIGHT SWITCH-JAIL	23060	Services, Labor, Contracts	Y
12106	Antoine Electric		478.65	2 Transactions			
9203	AT&T Mobility (Sheriff's) 01-252-000-0000-6220		99.32	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		99.32	1 Transactions			
163	Charter Communications Holdings LLC 01-252-252-0000-6465		201.88	INMATE CABLE 07/28/2023	0006081072823	Inamte Welfare Supplies	N
				08/27/2023			
163	Charter Communications Holdings LLC		201.88	1 Transactions			
10855	Culligan Soft Water 01-252-000-0000-6342		55.00	AUGUST COOLER RENTAL	150X01475003	Tower Lease and Rental/Contracts	N
10855	Culligan Soft Water		55.00	1 Transactions			
1775	Galls LLC 01-252-000-0000-6180		155.99	#331 PANTS	025117365	Clothing Allowance	N
1775	Galls LLC		155.99	1 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin 01-252-000-0000-6430		2,123.92	INMATE MEDS	30	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		2,123.92	1 Transactions			
9046	Loffler Companies, Inc. 01-252-000-0000-6220		105.43	MONTHLY TELEPHONE	4432014	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.		105.43	07/01/2023 07/31/2023 1 Transactions			
10147	Medline Industries, LP 01-252-000-0000-6430		458.33	INMATE MED SUPPLIES	2278247681	Medical Expense/Supplies - Inmates	6
10147	Medline Industries, LP		458.33	1 Transactions			
89765	Minnesota Elevator, Inc 01-252-000-0000-6360		211.57	AUGUST MTHLY SVC 08/01/2023 08/31/2023 1 Transactions	1031350	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		211.57	1 Transactions			
9228	North Memorial Ambulance Service 01-252-000-0000-6262		1,834.00	M.T.G TRANSPORT 7/19/23	BR23070407:1	Contract Service or Medical Service	N
9228	North Memorial Ambulance Service		1,834.00	1 Transactions			
14410	Northland Business Systems 01-252-000-0000-6360		21,945.00	CALL RECRD SYS THRU 3/20/24	SO29359	Services, Labor, Contracts	N
14410	Northland Business Systems		21,945.00	1 Transactions			
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		125.64	BREAD & BUNS	10002423208005	Groceries	N
	01-252-000-0000-6418		131.19	BREAD & BUNS	10002423215004	Groceries	N
3789	Pan-O-Gold Baking Company		256.83	2 Transactions			
9808	Performance Foodservice 01-252-000-0000-6418		3,046.29	GROCERIES	678695	Groceries	N
	01-252-000-0000-6418		3,071.95	GROCERIES	687112	Groceries	N
9808	Performance Foodservice		6,118.24	2 Transactions			
4010	Rasley Oil Company 01-252-000-0000-6330		160.02	TRANSPORT GAS 07/01/2023 07/31/2023 1 Transactions	AITCOSHES	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		160.02	1 Transactions			
3200	Star Tribune 01-252-252-0000-6465		718.02	STAR TRIBUNE - INMATE PAPER 08/15/2023 02/13/2024	2155653	Inamte Welfare 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
3200	Star Tribune		718.02		1 Transactions		
10218	Stellar Services LLC 01-252-000-0000-6405		181.00	STELLAR CHECKS	CK10091	Office Supplies	Y
10218	Stellar Services LLC		181.00		1 Transactions		
10219	Waldera/Mason 01-252-000-0000-6180		79.99	#333 REIMBURSE CLOTHING COST	7633012009	Clothing Allowance	Y
10219	Waldera/Mason		79.99		1 Transactions		
10005	Watson/Linda 01-252-000-0000-6360		50.00	INDIGENT HAIRCUTS	07312023	Services, Labor, Contracts	Y
10005	Watson/Linda		50.00		1 Transactions		
252	DEPT Total:		53,186.23	Corrections	20 Vendors	26 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		
2340	Hyytinen Hardware Hank 01-253-000-0000-6464		5.99	BUSS FUSE	11108/1	STS Supplies	N
	01-253-000-0000-6464		26.99	CABLE TIES	11236/1	STS Supplies	N
	01-253-000-0000-6464		1.45	HARDWARE	11486/1	STS Supplies	N
2340	Hyytinen Hardware Hank		34.43		3 Transactions		
9046	Loffler Companies, Inc. 01-253-000-0000-6220		5.27	MONTHLY TELEPHONE 07/01/2023	4432014 07/31/2023	Telephone	N
9046	Loffler Companies, Inc.		5.27		1 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6335		348.36	STS GAS 07/01/2023	AITCOSHERS 07/31/2023	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		348.36		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
253	DEPT Total:		426.29	Sentence to Serve	4 Vendors	6 Transactions	
255	DEPT			Crime Victims			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		5.27	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		5.27	1 Transactions			
255	DEPT Total:		5.27	Crime Victims	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
9561	Amazon Business 01-257-000-0000-6405		229.47	OFFICE SUPPLIES 08/04/2023 08/07/2023	1NGX-LHHK-KK1D	Office Supplies	N
9561	Amazon Business		229.47	1 Transactions			
9046	Loffler Companies, Inc. 01-257-000-0000-6220		47.44	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		47.44	1 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		2,283.50	EHM RENTAL COST 07/01/2023 07/31/2023	14205	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		2,283.50	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		53.04	DRUG TESTING LAB FEES 07/01/2023 07/31/2023	02239920237	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		53.04	1 Transactions			
6097	Verizon Wireless 01-257-258-0000-6215		163.51	AGENT CELL PHONES 06/24/2023 07/23/2023	9940410088	Wireless Telephone Services	N
6097	Verizon Wireless		163.51	1 Transactions			
257	DEPT Total:		2,776.96	Community Corrections	5 Vendors	5 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
391	DEPT			Solid Waste			
15239	AT&T Mobility (P&Z) 01-391-000-0000-6220		45.22	MONTHLY CELLULAR CONTRACT 06/26/2023 07/25/2023	287301120814	Telephone	N
			45.22	1 Transactions			
9046	Loffler Companies, Inc. 01-391-000-0000-6220		10.54	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
			10.54	1 Transactions			
4010	Rasley Oil Company 01-391-000-0000-6335		26.41	MONTHLY FUEL CHARGES 07/01/2023 07/31/2023	AITCOZOS	Gas/Vehicle Fuel Charges	N
			26.41	1 Transactions			
391	DEPT Total:		82.17	Solid Waste	3 Vendors	3 Transactions	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
89856	Aitkin Co Agricultural Society 01-600-550-0000-5840		4,444.00	2022 LEGACY PAYMENT	2022LGCY	Misc Receipts	N
			4,444.00	1 Transactions			
600	DEPT Total:		4,444.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions	
601	DEPT			Extension			
10850	Carlson/David L 01-601-000-0000-6278		35.00	EXT. MTG	08062023	Advisory Board/Committee Per Diem	Y
			26.20	EXT MLG	08062023	Extension Committee Expense(Not PerD	Y
			61.20	2 Transactions			
9440	Dotzler/Sharon A 01-601-000-0000-6278		35.00	EXT MTG	08072023	Advisory Board/Committee Per Diem	Y
			35.00	1 Transactions			
91345	Elvecrog/Roberta C 01-601-000-0000-6278		35.00	EXT MTG	08072023	Advisory Board/Committee Per Diem	Y

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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	On Behalf of Name
91345	Elvecrog/Roberta C				35.00							
							1 Transactions					
12045	Janzen/Joy											
		01-601-000-0000-6278			35.00	EXT MTG		08072023		Advisory Board/Committee Per Diem	Y	
		01-601-000-0000-6379			11.79	EXT MLG		08072023		Extension Committee Expense(Not PerD	Y	
12045	Janzen/Joy				46.79		2 Transactions					
14813	Joerger, Rebecca											
		01-601-000-0000-6278			35.00	EXT MTG		08072023		Advisory Board/Committee Per Diem	Y	
		01-601-000-0000-6379			20.96	EXT MLG		08072023		Extension Committee Expense(Not PerD	N	
14813	Joerger, Rebecca				55.96		2 Transactions					
9046	Loffler Companies, Inc.											
		01-601-000-0000-6220			5.27	MONTHLY TELEPHONE				Telephone	N	
						07/01/2023	07/31/2023					
9046	Loffler Companies, Inc.				5.27		1 Transactions					
90853	Mickelson/Bonnie H											
		01-601-000-0000-6278			35.00	EXT MTG		08072023		Advisory Board/Committee Per Diem	Y	
90853	Mickelson/Bonnie H				35.00		1 Transactions					
601	DEPT Total:				274.22	Extension			7 Vendors			10 Transactions
711	DEPT					Economic Development						
9561	Amazon Business											
		01-711-000-0000-6405			17.66	SUPPLIES- NOTE PADS PK OF 12		1HF6-93HM-1L9Y		Office Supplies	N	
9561	Amazon Business				17.66		1 Transactions					
15240	AT&T Mobility (Central Serv)											
		01-711-000-0000-6220			44.65	ECON DEV PHONE				Telephone	N	
						05/26/2023	06/25/2023					
		01-711-000-0000-6220			45.62	ECON DEV PHONE				Telephone	N	
						06/26/2023	07/25/2023					
15240	AT&T Mobility (Central Serv)				90.27		2 Transactions					
9612	Discovery Publishing, Inc.											
		01-711-000-0000-6230			303.95	LAND DEPT- ADVERT. MN WHEELIN6		3515		Printing, Publishing & Adv	Y	
9612	Discovery Publishing, Inc.				303.95		1 Transactions					

Aitkin County



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	
9046	Loffler Companies, Inc. 01-711-000-0000-6220		5.27	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		5.27	1 Transactions			
8819	Mille Lacs Energy Coop-Aitkin 01-711-043-0000-6801		848,818.07	MNDEED BROADBAND GRANT '21-'24	CARE-21-0011-O-FY	CDBG-CV Broadband Grant ExpendituresN	
8819	Mille Lacs Energy Coop-Aitkin		848,818.07	1 Transactions			
711	DEPT Total:		849,235.22	Economic Development	5 Vendors	6 Transactions	
1	Fund Total:		1,090,381.06	General Fund		213 Transactions	

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
44	DEPT 10203 Brendel/William 02-044-251-0000-6268		7,000.00	Central Services ORGANIZATIONAL DEV. CONSULTING	4	Staff Training, Development	Y
	10203 Brendel/William		7,000.00	1 Transactions			
44	DEPT Total:		7,000.00	Central Services	1 Vendors	1 Transactions	
2	Fund Total:		7,000.00	Reserves Fund		1 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
0	DEPT			Undesignated			
14625	Lindberg/Charles 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
14625	Lindberg/Charles		500.00	1 Transactions			
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6230		93.00	PUBLIC HEARING NOTICE-SD 86	1323158	Printing, Publishing & Advertising	Y
86222	Aitkin Independent Age		93.00	1 Transactions			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	AUG WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		55.00	1 Transactions			
14071	Marco Technologies LLC 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV11466930	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		190.00	1 Transactions			
301	DEPT Total:		338.00	R&B Administration	3 Vendors	3 Transactions	
302	DEPT			R&B Engineering/Construction			
12500	Frontier Precision, Inc 03-302-000-0000-6550		117.44	ENGINEERING SUPPLIES	279905	R & B Engineer Supplies	N
12500	Frontier Precision, Inc		117.44	1 Transactions			
2340	Hyytinen Hardware Hank 03-302-000-0000-6550		7.98	ENGINEERING SUPPLIES	JUL 2023 STMT	R & B Engineer Supplies	N
			21.99	ENGINEERING SUPPLIES	JUL 2023 STMT	R & B Engineer Supplies	N
2340	Hyytinen Hardware Hank		29.97	2 Transactions			
302	DEPT Total:		147.41	R&B Engineering/Construction	2 Vendors	3 Transactions	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop 03-303-000-0000-6590		60.00	REPAIR LABOR	0062514	Repair & Maintenance Supplies	Y
			25.00	REPAIR LABOR	0062514	Repair & Maintenance Supplies	Y

Aitkin County

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



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	
	03-303-000-0000-6590		95.00	REPAIR PARTS	0062514	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		25.00	REPAIR LABOR	0062518	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		205.00				
				4 Transactions			
7916	AT&T Mobility (R&B)						
	03-303-000-0000-6220		38.23	PAULS IPAD SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	MIKE LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL LAPTOP SVC	ACCT 287303768387	Telephone	N
7916	AT&T Mobility (R&B)		114.69				
				3 Transactions			
86467	Auto Value Aitkin						
	03-303-000-0000-6590		462.21	REPAIR PARTS	40224040	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		348.08	REPAIR PARTS	40224060	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		138.26	REPAIR PARTS	40224062	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.86	REPAIR PARTS	40224103	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		929.64	REPAIR PARTS	40224670	Repair & Maintenance Supplies	N
	03-303-000-0000-6570		21.68	REPAIR PARTS	40225065	Motor Fuel & Lubricants	N
86467	Auto Value Aitkin		1,631.21				
				6 Transactions			
13725	Beartooth True Value						
	03-303-000-0000-6590		30.00	REPAIR PARTS	JUL 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		30.00	REPAIR PARTS	JUL 2023 STMT	Repair & Maintenance Supplies	N
13725	Beartooth True Value		60.00				
				2 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		17.10	SHOP LAUNDRY	4163227883	Services, Labor, Contracts	N
	03-303-000-0000-6360		17.10	SHOP LAUNDRY	4163931492	Services, Labor, Contracts	N
14887	Cintas Corporation		34.20				
				2 Transactions			
2763	Countryside Sanitation, LLC						
	03-303-000-0000-6254		117.00	AUG 23 MCGREGOR	3867	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	AUG 23 PALISADE	3868	Utilities-Gas and Electric	Y
2763	Countryside Sanitation, LLC		198.90				
				2 Transactions			
11180	Fastenal Company						
	03-303-000-0000-6417		476.09	AITKIN SHOP SUPPLIES	MNBAX262835	Shop/Building Maintenance	N
11180	Fastenal Company		476.09				
				1 Transactions			
8622	Frontier Communications Holdings LLC						

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
		03-303-000-0000-6220			87.14	JACOBSON		218-752-6591		Telephone		N
		03-303-000-0000-6220			87.14	MCGREGOR		218-768-4481		Telephone		N
		03-303-000-0000-6220			87.14	PALISADE		218-845-2607		Telephone		N
8622	Frontier Communications Holdings LLC				261.42				3	Transactions		
1754	Garrison Disposal Company, Inc											
		03-303-000-0000-6254			140.28	AITKIN SHOP		339484		Utilities-Gas and Electric		N
1754	Garrison Disposal Company, Inc				140.28				1	Transactions		
2089	Heartland Tire Inc											
		03-303-000-0000-6590			4,478.57	TIRES		15023615		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			746.96	TIRES		15023615		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			746.96	TIRES		15023615		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			369.05	REPAIR PARTS		15023615		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			90.99	REPAIR PARTS		15023615		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			90.99	REPAIR PARTS		15023615		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			192.00	REPAIR LABOR		15023615		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			48.00	REPAIR LABOR		15023615		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			48.00	REPAIR LABOR		15023615		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			153.00	REPAIR PARTS		15023618		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			125.00	REPAIR LABOR		15023618		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			109.84	REPAIR PARTS		15023684		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			109.84	REPAIR PARTS		15023684		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			48.00	REPAIR PARTS		15023684		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			48.00	REPAIR PARTS		15023684		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			746.96	TIRES		15023684		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			746.96	TIRES		15023684		Repair & Maintenance Supplies		N
2089	Heartland Tire Inc				8,899.12				17	Transactions		
2340	Hyytinen Hardware Hank											
		03-303-000-0000-6417			77.98	AITKIN SHOP SUPPLIES		JUL 2023 STMT		Shop/Building Maintenance		N
		03-303-000-0000-6417			25.91	PALISADE SHOP		JUL 2023 STMT		Shop/Building Maintenance		N
		03-303-000-0000-6590			6.99	REPAIR PARTS		JUL 2023 STMT		Repair & Maintenance Supplies		N
2340	Hyytinen Hardware Hank				110.88				3	Transactions		
10217	IRON VALLEY EQUIPMENT & MFG											
		03-303-000-0000-6590			4,402.85	REPAIR PARTS		1790		Repair & Maintenance Supplies		Y
10217	IRON VALLEY EQUIPMENT & MFG				4,402.85				1	Transactions		

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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
10295	Knife River Corporation 03-303-000-0000-6520 03-303-000-0000-6520		3,891.70 3,773.77	PLINY PIT RD-CALCIUM CHLORIDE GUN LAKE PIT RD-CALC CHLORIDE	1016751 1016751	Calcium Chloride Dust Control Calcium Chloride Dust Control	N N
10295	Knife River Corporation		7,665.47	2 Transactions			
9046	Loffler Companies, Inc. 03-303-000-0000-6220		94.88	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		94.88	1 Transactions			
15300	MCGREGOR ACE HARDWARE 03-303-000-0000-6590		46.78	REPAIR PARTS	B23487	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		46.78	1 Transactions			
3100	McGregor Oil 03-303-000-0000-6570 03-303-000-0000-6570 03-303-000-0000-6570 03-303-000-0000-6570 03-303-000-0000-6570		65.00 59.49 8.38- 1,295.85 2,342.76	GASOLINE GASOLINE DISCOUNT SWATARA DIESEL JACOBSON DIESEL	010975 010975 010975 014222 014222	Motor Fuel & Lubricants Motor Fuel & Lubricants Motor Fuel & Lubricants Motor Fuel & Lubricants Motor Fuel & Lubricants	N N N N N
3100	McGregor Oil		3,754.72	5 Transactions			
12927	Midwest Machinery Co. 03-303-000-0000-6590 03-303-000-0000-6417		60.32 549.99	REPAIR PARTS AITKIN SHOP-BP BLOWER	9709057 9713919	Repair & Maintenance Supplies Shop/Building Maintenance	N N
12927	Midwest Machinery Co.		610.31	2 Transactions			
9692	Minnesota Energy Resources Corporation 03-303-000-0000-6423 03-303-000-0000-6423		70.14 64.87	NAT GAS: AITKIN SHOP NAT GAS: AITKIN SHOP	0506048841-0001 0506048841-0001	Fuel for Buildings Fuel for Buildings	N N
9692	Minnesota Energy Resources Corporation		135.01	2 Transactions			
3555	Newman Signs Inc 03-303-000-0000-6516		841.13	RESIDENTIAL E-911 SIGNS	TRFINV048204	Signs & Posts	N
3555	Newman Signs Inc		841.13	1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC 03-303-000-0000-6590 03-303-000-0000-6590		116.75 194.67	REPAIR PARTS REPAIR PARTS	X220072163:01 X220072216:01	Repair & Maintenance Supplies Repair & Maintenance Supplies	Y Y

Aitkin County



3 Road & Bridge

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
9179	NORTH CENTRAL INTERNATIONAL, LLC		311.42				
				2 Transactions			
8436	Northland Parts						
	03-303-000-0000-6590		9.56	REPAIR PARTS	470721	Repair & Maintenance Supplies	N
8436	Northland Parts		9.56				
				1 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		615.30	REPAIR PARTS	PSO026260-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.66	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.66	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.65	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.65	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.65	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.65	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.65	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.65	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.65	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.65	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.65	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		99.65	REPAIR PARTS-FILTERS	PSO027697-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		439.63	REPAIR PARTS	PSO027801-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		298.19	REPAIR PARTS	PSO26269-1	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		2,349.64				
				13 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6417		41.88	AITKIN SHOP SUPPLIES	1878-160270	Shop/Building Maintenance	N
10412	O'Reilly Auto Parts		41.88				
				1 Transactions			
3760	Palisade Cooperative Oil Assoc						
	03-303-000-0000-6570		58.47	GASOLINE	487978	Motor Fuel & Lubricants	N
3760	Palisade Cooperative Oil Assoc		58.47				
				1 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		427.29	REPAIR PARTS	2244861	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		112.04	REPAIR PARTS	2244861	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		220.92	REPAIR PARTS-FILTERS	2244861	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		220.92	REPAIR PARTS-FILTERS	2244861	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		220.92	REPAIR PARTS-FILTERS	2244861	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		387.86	REPAIR PARTS	2244861	Repair & Maintenance Supplies	N
8537	Powerplan OIB		1,589.95				
				6 Transactions			

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
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15211	Quality Disposal Systems Inc						
	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						
	03-303-000-0000-6590		119.90	REPAIR PARTS	JUL 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		91.99	REPAIR PARTS	JUL 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		66.99	REPAIR PARTS	JUL 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		602.99	REPAIR PARTS	JUL 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		83.48	REPAIR PARTS	JUL 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		162.98	REPAIR PARTS	JUL 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		86.04	REPAIR PARTS	JUL 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		43.98	AITKIN SHOP	JUL 2023 STMT	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		1,258.35	8 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			
13934	The Tire Barn						
	03-303-000-0000-6590		18.00	REPAIR LABOR	67914	Repair & Maintenance Supplies	N
13934	The Tire Barn		18.00	1 Transactions			
12788	Timmer Implement of Aitkin						
	03-303-000-0000-6590		162.50	REPAIR PARTS-FILTERS	ACCT 32879	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		162.50	REPAIR PARTS-FILTERS	ACCT 32879	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		325.00	2 Transactions			
7000	Town Of Aitkin Treasurer						
	03-303-000-0000-6825		715.00	2022 GRADING	.	Maintenance Agreements	N
	03-303-000-0000-6825		786.00	2022 GRAVEL	.	Maintenance Agreements	N
7000	Town Of Aitkin Treasurer		1,501.00	2 Transactions			
10196	Yanmar CE NA						
	03-303-000-0000-6590		1,776.76	REPAIR PARTS	627173	Repair & Maintenance Supplies	N
10196	Yanmar CE NA		1,776.76	1 Transactions			
5295	Ziegler Inc						
	03-303-000-0000-6590		84.07	REPAIR PARTS	IN001097873	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		REPAIR PARTS-FILTERS	IN001101597	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS-FILTERS	IN001101597	Repair & Maintenance Supplies	N
5295	Ziegler Inc			3 Transactions		
303	DEPT Total:		39,959.20	R&B Highway Maintenance	33 Vendors	102 Transactions
307	DEPT		R&B Capital Infrastructure			
10213	DAVIES/ANN					
	03-307-000-0000-6362		ROW PART OF S17-T47-R26	ROW	Right Of Way	S
10213	DAVIES/ANN		750.00	1 Transactions		
14998	WSB & Associates, Inc.					
	03-307-000-0000-6269		BIT PLANT INSP/MILEAGE	R-023149-000-1	Professional Services	N
	03-307-000-0000-6269		BIT PLANT INSP/MILEAGE	R-023149-000-1	Professional Services	N
	03-307-000-0000-6269		BIT PLANT INSP/MILEAGE	R-023149-000-1	Professional Services	N
14998	WSB & Associates, Inc.		8,245.95	3 Transactions		
307	DEPT Total:		8,995.95	R&B Capital Infrastructure	2 Vendors	4 Transactions
3	Fund Total:		49,940.56	Road & Bridge		113 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			
9553	Aramark Uniform Services 05-400-440-0410-6422		8.62	JANITORIAL SUPPLIES 08/08/2023 08/08/2023		Janitorial Supplies	N
9553	Aramark Uniform Services		8.62	1 Transactions			
9272	ARCHITECTURAL RESOURCES INC 05-400-440-0410-6360		247.52	HHS REMODEL PLANNING 07/01/2023 07/31/2023	Y20006-8	Services, Labor, Contracts	N
9272	ARCHITECTURAL RESOURCES INC		247.52	1 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		20.10	COOLER RENTAL SERVICE 08/01/2023 08/31/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		20.10	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		53.88	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		53.88	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		29.91	ELEVATOR SERVICE AUG '23 08/01/2023 08/31/2023	1031741	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		29.91	1 Transactions			
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 08/01/2023 08/01/2023		Services, Labor, Contracts	N
9014	PAPER STORM		13.61	1 Transactions			
4010	Rasley Oil Company 05-400-410-0413-6335		12.93	WIC GAS CHARGES FOR JULY'23 07/01/2023 07/31/2023		Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335		11.58	MESCH GAS CHARGES FOR JULY'23 07/01/2023 07/31/2023		Gas/Vehicle Fuel Charges	N
	05-400-450-0451-6335		16.14	SHIP-CTF-GAS CHARGES JULY'23 07/01/2023 07/31/2023		Gas/Vehicle Fuel Charges	N

Aitkin County



Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
4010	Rasley Oil Company		40.65		3 Transactions		
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		78.07	FAP SERVICE - 111 07/05/2023 07/29/2023	853751	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		78.07		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 05-400-450-0451-6360		55.00	PH BUDGET-MCGREGOR VOY. ARTICL 08/01/2023 08/01/2023	47270	Services, Labor, Contracts	N
3518	Voyageur Press Of Mcgregor, Inc		55.00		1 Transactions		
400	DEPT Total:		547.36	Public Health Department	9 Vendors	11 Transactions	
420	DEPT			Income Maintenance			
9553	Aramark Uniform Services 05-420-600-4800-6422		20.31	JANITORIAL SUPPLIES 08/08/2023 08/08/2023		Janitorial Supplies	N
9553	Aramark Uniform Services		20.31		1 Transactions		
9272	ARCHITECTURAL RESOURCES INC 05-420-600-4800-6360		583.44	HHS REMODEL PLANNING 07/01/2023 07/31/2023	Y20006-8	Services, Labor, Contracts	N
	05-420-600-4800-6360		937.04	HHS REMODEL PLANNING 07/01/2023 07/31/2023	Y20006-8	Services, Labor, Contracts	N
9272	ARCHITECTURAL RESOURCES INC		1,520.48		2 Transactions		
10855	Culligan Soft Water 05-420-600-4800-6342		47.39	COOLER RENTAL SERVICE 08/01/2023 08/31/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		47.39		1 Transactions		
11051	Department of Human Services 05-420-650-4400-6025		2,904.29	MA LTC UN 65 06/01/2023 06/30/2023	A300MM1P011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		461.67	G8 LTC LT65 CY20 06/01/2023 06/30/2023	A300MM1P011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		2,038.38	MA ESTATE COLLECTIONS - FED 06/01/2023 06/30/2023	A300MM1P011	State/Fed Share - MA Estate	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	
	05-420-650-4400-6026			68.17	CV MA ESTATE COLL - FED 06/01/2023 06/30/2023	A300MM1P011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026			11,439.78	MA AX ESTATE COLLECTIONS-FED 06/01/2023 06/30/2023	A300MM1P011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026			1,019.19	MA ESTATE COLLECTIONS - STATE 06/01/2023 06/30/2023	A300MM1P011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026			26.01	CV MA ESTATE COLL - STATE 06/01/2023 06/30/2023	A300MM1P011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026			365.10	MA AX ESTATE COLLECTIONS-STATE 06/01/2023 06/30/2023	A300MM1P011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026			455.64	MCRE/GAMC/NONRES ESTATE-06/23 06/01/2023 06/30/2023	A300MM1P011	State/Fed Share - MA Estate	N
11051	Department of Human Services			18,778.23	9 Transactions			
9046	Loffler Companies, Inc.							
	05-420-600-4800-6220			126.98	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
	05-420-640-4800-6220			31.67	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.			158.65	2 Transactions			
88439	Metro Legal Services							
	05-420-640-4800-6379			253.00	IV-D SERVICE #0015079532 01 07/27/2023 07/27/2023	3450280	Other Iv-D Charges	N
88439	Metro Legal Services			253.00	1 Transactions			
89765	Minnesota Elevator, Inc							
	05-420-600-4800-6300			70.49	ELEVATOR SERVICE AUG '23 08/01/2023 08/31/2023	1031741	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc			70.49	1 Transactions			
9014	PAPER STORM							
	05-420-600-4800-6360			32.08	PAPER SHREDDING 08/01/2023 08/01/2023		Services, Labor, Contracts	N
9014	PAPER STORM			32.08	1 Transactions			
86474	Sheriff Carlton County							
	05-420-640-4800-6379			50.00	IV-D SERVICE 0015344996 02 07/27/2023 07/27/2023	IN202301015	Other Iv-D Charges	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
86474	Sheriff Carlton County		50.00		1 Transactions		
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		58.56	IM SERVICE - 101 07/05/2023	853751 07/29/2023	Postage	N
88859	Spee*Dee-St Cloud		58.56		1 Transactions		
420	DEPT Total:		20,989.19	Income Maintenance	10 Vendors	20 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6804		45.57	MH-INIT HOUSING 07/25/2023	1QNT-VJFD-DJNR 07/25/2023	Mh Init - Housing Expense	N
9608	AMAZON CAPITAL SERVICES		45.57		1 Transactions		
9553	Aramark Uniform Services 05-430-700-4800-6422		32.63	JANITORIAL SUPPLIES 08/08/2023	08/08/2023	Janitorial Supplies	N
9553	Aramark Uniform Services		32.63		1 Transactions		
10855	Culligan Soft Water 05-430-700-4800-6342		76.11	COOLER RENTAL SERVICE 08/01/2023	150-10016285-1 08/31/2023	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		76.11		1 Transactions		
9046	Loffler Companies, Inc. 05-430-700-4800-6220		203.95	MONTHLY TELEPHONE 07/01/2023	4432014 07/31/2023	Telephone	N
9046	Loffler Companies, Inc.		203.95		1 Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		113.22	ELEVATOR SERVICE AUG '23 08/01/2023	1031741 08/31/2023	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		113.22		1 Transactions		
9014	PAPER STORM 05-430-700-4800-6360		51.51	PAPER SHREDDING 08/01/2023	08/01/2023	Services, Labor, Contracts	N

Aitkin County



5 Health & Human Services

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9014	PAPER STORM			51.51		1 Transactions		
10657	Quadient Finance USA, Inc 05-430-000-0000-1205			2,000.00	POSTAGE 07/12/2023 07/12/2023	11465883	Postage Account	N
10657	Quadient Finance USA, Inc			2,000.00		1 Transactions		
4010	Rasley Oil Company 05-430-700-4800-6335			200.28	SS GAS CHARGES FOR JULY'23 07/01/2023 07/31/2023		Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company			200.28		1 Transactions		
430	DEPT Total:			2,723.27	Social Services	8 Vendors	8 Transactions	
5	Fund Total:			24,259.82	Health & Human Services		39 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		495.00	MARRIAGE LICENSES JULY 2023	08092023	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2022		712.00	BIRTH & DEATH SURCHARGES 07/01/2023 07/31/2023	JULY 2023	Birth/Death Surcharges	N
	09-000-000-0000-2024		90.00	CHILDREN SURCHARGES 07/01/2023 07/31/2023	JULY 2023	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		10.50	TORRENS ASSURANCE 07/01/2023 07/31/2023	JULY 2023	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,668.00	STATE GEN FUND/LEG. SURCHARGE 07/01/2023 07/31/2023	JULY 2023	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		5,975.50	5 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		977.50	STATE WELL CERTIFICATE 07/01/2023 07/31/2023	JULY 2023	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		977.50	1 Transactions			
0	DEPT Total:		6,953.00	Undesignated	2 Vendors	6 Transactions	
9	Fund Total:		6,953.00	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			
	12589 Haapoja/George						
	10-900-000-0000-2300		1,327.36	REFUND BOND	14278	Timber Permit Bonds	Y
	12589 Haapoja/George		1,327.36	1 Transactions			
900	DEPT Total:		1,327.36	Timber Permit Bonds	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
	86222 Aitkin Independent Age						
	10-923-000-0000-6230		84.35	TIMBER AUCTION BID	1328801	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		84.35	1 Transactions			
	170 Aitkin Motor Company						
	10-923-000-0000-6590		67.96	2016 F150 LOF	44357	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		59.31	2023 F150 LOF	44507	Repair & Maintenance Supplies	N
	170 Aitkin Motor Company		127.27	2 Transactions			
	9561 Amazon Business						
	10-923-000-0000-6590		274.99	SUPERFASTRACING 15GPPM FUEL XF	1GXF-7HKX-XY4Q	Repair & Maintenance Supplies	N
	9561 Amazon Business		274.99	1 Transactions			
	10452 AT&T Mobility						
	10-923-000-0000-6220		656.65	CELL PHONES AND TABLETS	287302631438	Telephone	N
				06/26/2023 07/25/2023			
	10452 AT&T Mobility		656.65	1 Transactions			
	13725 Beartooth True Value						
	10-923-000-0000-6590		24.96	WINDSHIELD FLUID BRAKLEEN CATA	B232438	Repair & Maintenance Supplies	N
	13725 Beartooth True Value		24.96	1 Transactions			
	10855 Culligan Soft Water						
	10-923-000-0000-6342		15.00	WATER OFFICE	150-10046456-2	Office/Equipment-Rental	N
				08/01/2023 08/31/2023			
	10855 Culligan Soft Water		15.00	1 Transactions			
	1754 Garrison Disposal Company, Inc						
	10-923-000-0000-6255		110.30	SHOP GARBAGE	339433	Garbage	N
	1754 Garrison Disposal Company, Inc		110.30	1 Transactions			

Aitkin County



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

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
2340	Hyytinen Hardware Hank							
	10-923-000-0000-6450			6.99	DOORSTOP WHT AIR C	11262	Field Supplies	N
	10-923-000-0000-6590			10.98	SPRAY BOTTLE PRO UPHOLSTERY CL	11639	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank			17.97	2 Transactions			
9046	Loffler Companies, Inc.							
	10-923-000-0000-6220			42.17	MONTHLY TELEPHONE	4432014	Telephone	N
					07/01/2023 07/31/2023			
9046	Loffler Companies, Inc.			42.17	1 Transactions			
14071	Marco Technologies LLC							
	10-923-000-0000-6266			285.00	OFFICE 365 SUBSCRIPTION	INV11466930	Data Processing/Computer Services	Y
14071	Marco Technologies LLC			285.00	1 Transactions			
3100	McGregor Oil							
	10-923-000-0000-6335			74.66	FUEL	AITKINLA	Gas/Vehicle Fuel Charges	N
3100	McGregor Oil			74.66	1 Transactions			
10412	O'Reilly Auto Parts							
	10-923-000-0000-6590			56.93	U1LUH BATTERY	1878-157589	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts			56.93	1 Transactions			
4010	Rasley Oil Company							
	10-923-000-0000-6335			236.89	#2 OFF ROAD	AITCOL&PS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company			236.89	1 Transactions			
13403	Siggy's Small Engine Repair LLC							
	10-923-000-0000-6590			145.80	2023 HONDA RANCHER OIL CHG	050277	Repair & Maintenance Supplies	Y
	10-923-000-0000-6590			207.10	BRUSH MOW 44" BLADES AND BOLT	050278	Repair & Maintenance Supplies	Y
13403	Siggy's Small Engine Repair LLC			352.90	2 Transactions			
86235	The Office Shop Inc							
	10-923-000-0000-6405			54.78	ENVELOPES	1129582-0	Office Supplies	N
	10-923-000-0000-6405			27.39	ENVELOPES	327472-0	Office Supplies	N
86235	The Office Shop Inc			82.17	2 Transactions			
12788	Timmer Implement of Aitkin							
	10-923-000-0000-6590			738.16	SPROCKET	IA24078	Repair & Maintenance Supplies	N

Aitkin County



Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
12788	Timmer Implement of Aitkin		738.16		1 Transactions		
10180	WEX Bank - Land Dept						
	10-923-000-0000-6335		4,270.42	GAS	91084076	Gas/Vehicle Fuel Charges	N
				07/08/2023 08/07/2023			
10180	WEX Bank - Land Dept		4,270.42		1 Transactions		
923	DEPT Total:		7,450.79	Forfeited Tax Sales	17 Vendors	21 Transactions	
926	DEPT			Law Library			
	5173 Thomson Reuters-West Publishing						
	10-926-000-0000-6455		1,562.70	ONLINE SUBSCRIPTION CHARGES	848712332	Law Books	N
				07/01/2023 07/31/2023			
	10-926-000-0000-6455		1,155.61	LIBRARY PLAN CHARGES	848801642	Law Books	N
				08/01/2023 08/31/2023			
	5173 Thomson Reuters-West Publishing		2,718.31		2 Transactions		
926	DEPT Total:		2,718.31	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		11,496.46	Trust		24 Transactions	

Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
1473	Future Forests, Inc 11-925-000-0000-6273		5,064.00	SPRAY SITE 2, 3 & 4 21.10 AC	SPRAY 2023	Timber Improvement	N
1473	Future Forests, Inc		5,064.00	1 Transactions			
8436	Northland Parts 11-925-000-0000-6590		106.99	HYD OIL	468250	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		4.69	CONNECTOR	469639	Repair & Maintenance Supplies	N
8436	Northland Parts		111.68	2 Transactions			
10720	Nuss Truck Group Inc 11-925-000-0000-6590		3,440.79	HYDRAULIC PUMP	PSO012317-1	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		145.94	O-RING KIT	PSO014192-1	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		475.22	SHAFT COUPLING & UNIV JOINT	PSO016475-1	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		122.58	HYDRAULIC FLUID	PSO020674-1	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		4,184.53	4 Transactions			
925	DEPT Total:		9,360.21	Resource Management	3 Vendors	7 Transactions	
939	DEPT			County Surveyor			
2340	Hyytinen Hardware Hank 11-939-000-0000-6450		32.99	RATCHET TIEDOWN	11708	Supplies	N
2340	Hyytinen Hardware Hank		32.99	1 Transactions			
9046	Loffler Companies, Inc. 11-939-000-0000-6220		21.09	MONTHLY TELEPHONE 07/01/2023 07/31/2023	4432014	Telephone	N
9046	Loffler Companies, Inc.		21.09	1 Transactions			
13934	The Tire Barn 11-939-000-0000-6590		546.77	2016 F150 SPARK PLUG COIL ON P	68609	Repair & Maintenance Supplies	N
	11-939-000-0000-6450		166.48	2015 CARGO MAX TLR SPARE	68630	Supplies	N
13934	The Tire Barn		713.25	2 Transactions			
939	DEPT Total:		767.33	County Surveyor	3 Vendors	4 Transactions	
11	Fund Total:		10,127.54	Forest Development		11 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
521	DEPT			LLCC Administration			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	GARBAGE FOR AUGUST 08/01/2023 08/31/2023	3924	Garbage	Y
	2763 Countryside Sanitation, LLC		157.95	1 Transactions			
86235	The Office Shop Inc 19-521-000-0000-6405		25.98	CARD STOCK	327034-0	Office Supplies	N
	19-521-000-0000-6360		413.26	COPIER LEASE	327332-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		439.24	2 Transactions			
9617	Timber Lakes Septic Service, Inc. 19-521-000-0000-6360		1,352.00	SEPTIC PUMPING	34989	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		1,352.00	1 Transactions			
521	DEPT Total:		1,949.19	LLCC Administration	3 Vendors	4 Transactions	
522	DEPT			LLCC Education			
3390	Minnesota UC Fund 19-522-000-0000-6172		599.80	Q2 2023 UNEMPLOYMENT	16353089	Unemployment Compensation	N
3390	Minnesota UC Fund		599.80	1 Transactions			
86235	The Office Shop Inc 19-522-000-0000-6431		4.85	DRY ERASE MARKERS	327757-0	Educational Supplies	N
86235	The Office Shop Inc		4.85	1 Transactions			
522	DEPT Total:		604.65	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
3776	Palisade One Stop 19-523-000-0000-6418		12.98	ICE	7684653	Groceries-Students	N
3776	Palisade One Stop		12.98	1 Transactions			
3810	Paulbeck's County Market 19-523-000-0000-6418		12.27	SNACKS FOR YOUTH GROUP	7684653	Groceries-Students	N
	19-523-000-0000-6418		25.52	CAMP PRIZES FOOD	7684653	Groceries-Students	N
	19-523-000-0000-6418		16.45	GROCERIES FOR CAMP	7684653	Groceries-Students	N
	19-523-000-0000-6418		31.04	GROCERIES	7684653	Groceries-Students	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
3810	Paulbeck's County Market		85.28		4 Transactions		
10076	PFS Minnesota 19-523-000-0000-6418		1,158.42	GROCERIES	500540-10	Groceries-Students	N
10076	PFS Minnesota		1,158.42		1 Transactions		
523	DEPT Total:		1,256.68	LLCC Food	3 Vendors	6 Transactions	
524	DEPT			LLCC Maintenance			
657	Aitkin Glass Service Inc. 19-524-000-0000-6360		374.76	REPLACE BROKEN GLASS IN DH	20756	Services, Labor, Contracts	N
657	Aitkin Glass Service Inc.		374.76		1 Transactions		
2340	Hyytinen Hardware Hank 19-524-000-0000-6590		65.74	ASSORTED MAINTENANCE SUPPLIES	2498	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		65.74		1 Transactions		
9534	Jeff's Mobile Lock & Key 19-524-000-0000-6360		100.00	LOCK REPAIR	678579	Services, Labor, Contracts	Y
9534	Jeff's Mobile Lock & Key		100.00		1 Transactions		
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590		113.12	ASSORTED MAINTENANCE SUPPLIES	M10041	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		113.12		1 Transactions		
8436	Northland Parts 19-524-000-0000-6302		66.17	WINDSHIELD WIPER BLADES	470517	Vehicle Maintenance	N
8436	Northland Parts		66.17		1 Transactions		
3776	Palisade One Stop 19-524-000-0000-6335		116.40	GAS AND DEISEL	7684653	Gas/Vehicle Fuel Charges	N
3776	Palisade One Stop		116.40		1 Transactions		
4070	Riley Auto Supply 19-524-000-0000-6302		107.86	OIL FILTER AND OIL FOR VAN	639237	Vehicle Maintenance	N
4070	Riley Auto Supply		107.86		1 Transactions		

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 19 Long Lake Conservation Cen

Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
524	DEPT Total:		944.05	LLCC Maintenance	7 Vendors	7 Transactions	
19	Fund Total:		4,754.57	Long Lake Conservation Center		19 Transactions	

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6805	Q	1,624.63	BM4 05/15/2023	00851296	Trail Grants-Federal	N
188	Aitkin Sno-Drifters Snowmobile		1,624.63	1 Transactions			
7628	Al's Welding & Sandblasting 21-520-000-0000-6620		4,674.19	TANDEM TRAILER REPAIRS	10777	Auto, Trailers, Snowmobiles, ATV	Y
7628	Al's Welding & Sandblasting		4,674.19	1 Transactions			
13725	Beartooth True Value 21-520-000-0000-6523		53.98	2 COIR WELCOME MATS	A135202	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		174.99	142 PC MECHANIC TOOL SET	B231431	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		28.07	HARDWARE & CLEVIS GRAB HOOK	B232605	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		17.97	14 OZ#2 MP LITH GREASE	B232769	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		54.94	CLEVIS GRAB HOOK & BLK RUST EN	B233371	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		13.97	WD40 & AERO GLASS CLEANER	B233572	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6450		16.99	3LB SUN/SHADE SEED	B233976	Field Supplies	N
13725	Beartooth True Value		360.91	7 Transactions			
9625	Blind Lake ATV Club 21-520-000-0000-6802	Q	4,032.73	FM 00859644 4-24-23 TO 5-17-23	00859644	Trail Grants-State	N
	21-520-000-0000-6802	Q	5,061.41	10/2/22-10/18/22	FM 00829272	Trail Grants-State	N
9625	Blind Lake ATV Club		9,094.14	2 Transactions			
2763	Countryside Sanitation, LLC 21-520-000-0000-6255	B	844.74	BERGLUND PARK GARBAGE	3876	Garbage	Y
2763	Countryside Sanitation, LLC		844.74	1 Transactions			
10618	Erik's Lawn Service 21-520-000-0000-6360		436.00	AITKIN CAMPGROUND MOWING 07/01/2023 07/31/2023	9431	Services, Labor, Contracts	Y
	21-520-000-0000-6360		596.00	BERGLUND PARK MOWING 07/01/2023 07/31/2023	9431	Services, Labor, Contracts	Y
	21-520-000-0000-6360		396.00	JACOBSON MOWING 07/01/2023 07/31/2023	9431	Services, Labor, Contracts	Y
	21-520-000-0000-6360		156.00	ROUND LAKE BEACH MOWING 07/01/2023 07/31/2023	9431	Services, Labor, Contracts	Y
	21-520-000-0000-6360		636.00	SNAKE RIVER CAMPGROUND MOWING 07/01/2023 07/31/2023	9431	Services, Labor, Contracts	Y

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	
10618	Erik's Lawn Service			2,220.00		5 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6255		B	163.80	AITKIN CAMP GARBAGE 08/01/2023 08/31/2023	339434	Garbage	N
1754	Garrison Disposal Company, Inc			163.80		1 Transactions		
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802		Q	856.91	FY23 BM4 MCGRATH FINLAYSON	FM 00851514	Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.			856.91		1 Transactions		
8506	Hotsy Equipment Of Minnesota 21-520-000-0000-6523		B	487.10	ATV WASH PARTS	17856	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		B	251.97	ATV WASH PARTS	17864	Misc Bldg & Shop Supplies	N
8506	Hotsy Equipment Of Minnesota			739.07		2 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6450			19.98	WASP & YELL JACK FOAM	11194	Field Supplies	N
2340	Hyytinen Hardware Hank			19.98		1 Transactions		
3024	Kingsley/Russell Lee 21-520-000-0000-6802		Q	5,120.00	SOLANA LOOP TRAIL REPAIR PHA 2 08/01/2023 08/07/2023	08082023	Trail Grants-State	Y
3024	Kingsley/Russell Lee			5,120.00		1 Transactions		
5917	Mike's Bobcat Service, Inc. 21-520-000-0000-6802		Q	6,200.00	CLASS 5 & GRADE MOOSE RIVER CON	082023	Trail Grants-State	N
5917	Mike's Bobcat Service, Inc.			6,200.00		1 Transactions		
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802		Q	2,414.09	MILLE LACS FY23 BM4	FM 00851515	Trail Grants-State	N
3176	Mille Lacs Trails, Inc.			2,414.09		1 Transactions		
9109	Nelson Sanitation & Rental, Inc. 21-520-000-0000-6360			349.00	LONE LAKE BEACH PORTABLE	INV/2023/8747	Services, Labor, Contracts	N
	21-520-000-0000-6360			84.00	AXTELL RIDING PORTABLE	INV/2023/8748	Services, Labor, Contracts	N
	21-520-000-0000-6360			84.00	CITY OF MCGRATH PORTABLE	INV/2023/8749	Services, Labor, Contracts	N
	21-520-000-0000-6360			84.00	LAWLER TRAILHEAD PORTABLE	INV/2023/8750	Services, Labor, Contracts	N
	21-520-000-0000-6360			84.00	MCGREGOR TRAILHEAD PORTABLE	INV/2023/8751	Services, Labor, Contracts	N

Aitkin County



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

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6360				174.00	ROUND LAKE BEACH PORTABLE	INV/2023/8752	Services, Labor, Contracts	N
	21-520-000-0000-6360				84.00	SWATARA PARKING PORTABLE	INV/2023/8753	Services, Labor, Contracts	N
	21-520-000-0000-6360				84.00	BLIND LAKE PORTABLE	INV/2023/8754	Services, Labor, Contracts	N
9109	Nelson Sanitation & Rental, Inc.				1,027.00	8 Transactions			
9526	Norland Environmental Service Inc								
	21-520-000-0000-6255	B			175.50	GARBAGE JACOBSON CAMP 07/01/2023 07/31/2023	4364339	Garbage	N
9526	Norland Environmental Service Inc				175.50	1 Transactions			
8436	Northland Parts								
	21-520-000-0000-6523				23.77	BRAKE CLNR & SHOP TOWELS	469639	Misc Bldg & Shop Supplies	N
8436	Northland Parts				23.77	1 Transactions			
3780	Palisade Supersledders Inc.								
	21-520-000-0000-6802	Q			8,309.16	PALISADE BM2 FY23	FM 00834812	Trail Grants-State	N
	21-520-000-0000-6802	Q			8,309.16	PALISADE BM3 04-14-2023	FM 00842433	Trail Grants-State	N
3780	Palisade Supersledders Inc.				16,618.32	2 Transactions			
15211	Quality Disposal Systems Inc								
	21-520-000-0000-6255				189.92	SNAKE RIVER CAMPGROUND GARBAGE	1187622	Garbage	N
15211	Quality Disposal Systems Inc				189.92	1 Transactions			
4800	Tamarack Sno-Flyers								
	21-520-000-0000-6802	Q			17,063.77	TAMARACK SN TRL BM3 04-14-2023	FM 00842570	Trail Grants-State	N
	21-520-000-0000-6802	Q			3,412.75	TAMARACK FY23 BM4	FM 00851530	Trail Grants-State	N
4800	Tamarack Sno-Flyers				20,476.52	2 Transactions			
999999000	Tanguy/George								
	21-520-000-0000-5510				100.00	CAMP REFUND - TANGUY	A - ENVELOPE	Co. Parks Campground Fees	N
999999000	Tanguy/George				100.00	1 Transactions			
9617	Timber Lakes Septic Service, Inc.								
	21-520-000-0000-6360	B			150.00	BERGLUND PARK DUMP	35025	Services, Labor, Contracts	N
	21-520-000-0000-6360	B			150.00	AITKIN DUMP	35134	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.				300.00	2 Transactions			
12718	Up North Riders								
	21-520-000-0000-6802	Q			11,650.00	HAUL MATERIAL FOR ATV TRAILS	082023	Trail Grants-State	N

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12718	Up North Riders		11,650.00	1 Transactions		
520	DEPT Total:		84,893.49	Parks	22 Vendors	44 Transactions
21	Fund Total:		84,893.49	Parks		44 Transactions
	Final Total:		1,289,806.50	281 Vendors	470 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,090,381.06	General Fund
2	7,000.00	Reserves Fund
3	49,940.56	Road & Bridge
5	24,259.82	Health & Human Services
9	6,953.00	State
10	11,496.46	Trust
11	10,127.54	Forest Development
19	4,754.57	Long Lake Conservation Center
21	84,893.49	Parks
All Funds	1,289,806.50	Total

Approved by,

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