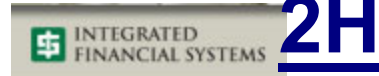


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Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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3 - Vendor Number
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COMMISSIONER WARRANTS 9-1-2023

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		71.99	8-22-23 PH TAX ABATEMENT	1331022	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		80.00	7-25-2023 BOARD SYNOPSIS	1334207	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		151.99	2 Transactions			
1	DEPT Total:		151.99	Commissioners	1 Vendors	2 Transactions	
12	DEPT			Court Administration			
10225	Shaffer/Paul T.						
	01-012-000-0000-6263		2,287.50	LEGAL SERVICES 06/20/2023 08/02/2023	01-JV-23-363	Contract Legal Services	Y
	01-012-000-0000-6263		1,125.00	LEGAL SERVICES 07/06/2023 07/24/2023	01-PR-23-193	Contract Legal Services	Y
10225	Shaffer/Paul T.		3,412.50	2 Transactions			
12	DEPT Total:		3,412.50	Court Administration	1 Vendors	2 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age						
	01-040-000-0000-6230		77.55	AITKIN AGE SUBSCRIPTION	TAA-210276	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		77.55	1 Transactions			
9594	MACATFO						
	01-040-000-0000-6241		50.00	NORTHERN REGION FALL MTG - KR	NRF2023-016	Registration Fee	N
	01-040-000-0000-6241		50.00	NORTHERN REGION FALL MTG - WB	NRF2023-017	Registration Fee	N
	01-040-000-0000-6241		50.00	NORTHERN REGION FALL MTG - CB	NRF2023-018	Registration Fee	N
9594	MACATFO		150.00	3 Transactions			
14071	Marco Technologies LLC						
	01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION 07/16/2023 08/15/2023	INV11539077	Data Processing/Computer Services	N
14071	Marco Technologies LLC		38.00	1 Transactions			
86235	The Office Shop Inc						
	01-040-021-0000-6405		47.35	THERMAL PAPER	327984-0	Office Supplies	N
86235	The Office Shop Inc		47.35	1 Transactions			

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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
10930	Tidholm Productions 01-040-000-0000-6405		145.00	#10 ENVELOPES (1500)	3340063	Office Supplies	Y
10930	Tidholm Productions		145.00	1 Transactions			
40	DEPT Total:		457.90	Auditor	5 Vendors	7 Transactions	
42	DEPT			Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524		5.00	OPC RETURNED FEE 07/01/2023 07/31/2023	1000098877	Handling Fee (Nfs Check)	N
9152	ACI Payments Inc		5.00	1 Transactions			
9561	Amazon Business 01-042-000-0000-6405		123.23	OFFICE SUPPLIES	1QPV-VLNN-3W3W	Office Supplies	N
9561	Amazon Business		123.23	1 Transactions			
42	DEPT Total:		128.23	Treasurer	2 Vendors	2 Transactions	
43	DEPT			Assessor			
4885	Tibbetts/Lori Ruth 01-043-000-0000-6339		7.56	CASH PAID FOR MEAL - LUNCH	08222023	Meals (Overnight)	N
4885	Tibbetts/Lori Ruth		7.56	1 Transactions			
43	DEPT Total:		7.56	Assessor	1 Vendors	1 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6342		248.78	AUG. 2023 COPIER LEASE 08/01/2023 08/31/2023	31076927	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		248.78	1 Transactions			
3336	Office Of MN. IT Services 01-044-000-0000-6266		1,338.65	WAN / REPLACES WARR #88504 06/01/2022 06/30/2023	DV22060321	Data Processing/Computer Services	N
	01-044-000-0000-6266		1,338.65	JULY '23 WAN SERVICES	DV23070312	Data Processing/Computer Services	N
3336	Office Of MN. IT Services		2,677.30	2 Transactions			
13722	Quadient Finance USA, Inc.						

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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
	01-044-048-0000-6205		3,500.00	7/27/23 POSTAGE DOWNLOAD	6665	Postage	N
13722	Quadient Finance USA, Inc.		3,500.00	1 Transactions			
44	DEPT Total:		6,426.08	Central Services	3 Vendors	4 Transactions	
45	DEPT			Motor Pool			
9561	Amazon Business						
	01-045-000-0000-6302		16.62	BATTERIES FOR KEY FOBS	1WCV-H6R1-6FHW	Vehicle Maintenance	N
9561	Amazon Business		16.62	1 Transactions			
13934	The Tire Barn						
	01-045-000-0000-6302		65.67	LUBE, OIL, FILTER - CAR#65	69004	Vehicle Maintenance	N
13934	The Tire Barn		65.67	1 Transactions			
45	DEPT Total:		82.29	Motor Pool	2 Vendors	2 Transactions	
49	DEPT			Information Technologies			
5893	CTC						
	01-049-000-0000-6283		155.00	AUGUST GUEST INTERNET	00103469-3	Programming, Services, Contracts	N
5893	CTC		155.00	1 Transactions			
88880	Datacomm Computers & Networks Inc						
	01-049-000-0000-6485		294.00	APC RBC43 REPLACEMENT BATTERY	16243	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		294.00	1 Transactions			
14071	Marco Technologies LLC						
	01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV11539077	Software Fees/License Fees	N
				07/16/2023 08/15/2023			
14071	Marco Technologies LLC		1,890.35	1 Transactions			
49	DEPT Total:		2,339.35	Information Technologies	3 Vendors	3 Transactions	
53	DEPT			Human Resources			
13230	BLR						
	01-053-000-0000-6360		4,300.00	BLR TRAINING SUBSCRIPTION	19600626	Services, Labor, Contracts	Y
				10/31/2023 10/31/2024			
13230	BLR		4,300.00	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
10879	Shred-It						
	01-053-000-0000-6360		140.32	5-3-2023 SHREDDING PICK-UP	8003986913	Services, Labor, Contracts	N
	01-053-000-0000-6360		104.48	SHREDDING FOR 6-28-23 PICK-UP	8004372254	Services, Labor, Contracts	N
10879	Shred-It		244.80	2 Transactions			
53	DEPT Total:		4,544.80	Human Resources	2 Vendors	3 Transactions	
90	DEPT			Attorney			
10452	AT&T Mobility						
	01-090-000-0000-6220		243.33	ATTORNEY CELLPHONES	287301408597	Telephone	N
	01-090-000-0000-6220		243.33	ATTORNEY CELLPHONES	287301408597	Telephone	N
	01-090-000-0000-6220		245.25	ATTORNEY CELLPHONES	287301408597	Telephone	N
10452	AT&T Mobility		731.91	3 Transactions			
13724	Minnesota Continuing Legal Education						
	01-090-000-0000-6406		89.00	MN DWI DESKBOOK 2023	INV1273132	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		89.00	MN DWI DESKBOOK 2023	INV1273264	Law Publ. & Subscriptions	N
13724	Minnesota Continuing Legal Education		178.00	2 Transactions			
10879	Shred-It						
	01-090-000-0000-6360		202.76	MONTHLY SERVICE (JUNE)	8004196252	Services, Labor, Contracts	N
10879	Shred-It		202.76	1 Transactions			
86235	The Office Shop Inc						
	01-090-000-0000-6405		199.11	OFFICE SUPPLIES	1131250-0	Office Supplies	N
	01-090-000-0000-6405		57.96	OFFICE SUPPLIES	1131250-1	Office Supplies	N
	01-090-000-0000-6405		54.00	OFFICE SUPPLIES	1131250-2	Office Supplies	N
86235	The Office Shop Inc		311.07	3 Transactions			
90	DEPT Total:		1,423.74	Attorney	4 Vendors	9 Transactions	
100	DEPT			Recorder			
86222	Aitkin Independent Age						
	01-100-000-0000-6230		77.55	AITKIN INDEPENDENT AGE	TAA-210223	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		77.55	1 Transactions			
86235	The Office Shop Inc						
	01-100-000-0000-6405		44.96	OFFICE SUPPLIES	1130797	Office Supplies	N

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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
86235	The Office Shop Inc		44.96		1 Transactions		
100	DEPT Total:		122.51	Recorder	2 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business						
	01-110-000-0000-6422		75.85	WINDOW CLEANING EQUIPMENT	1GT9-QGD6-1X1F	Janitorial Supplies	N
	01-110-000-0000-6422		276.88	DRAIN CLEANER/CARPET CLEANER	1QMV-R1J4-1PNR	Janitorial Supplies	N
	01-110-000-0000-6422		21.43	MICROFIBER CLEANING CLOTH	1WCH-H6R1-6FHW	Janitorial Supplies	N
9561	Amazon Business		374.16		3 Transactions		
12106	Antoine Electric						
	01-110-000-0000-6360		638.84	IT PANEL WIRING	3021	Services, Labor, Contracts	Y
12106	Antoine Electric		638.84		1 Transactions		
13725	Beartooth True Value						
	01-110-000-0000-6415		34.97	PRUNING SHEARS	B231700	Operational Supplies	N
13725	Beartooth True Value		34.97		1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc						
	01-110-000-0000-6360		200.00	COIL CLEANING - IT UNITS	12493	Services, Labor, Contracts	N
1598	Ferrara's Htg Air Cond & Refrig Inc		200.00		1 Transactions		
2340	Hyytinen Hardware Hank						
	01-110-000-0000-6415		13.48	LAG SCREWS TAGS, BOLTS	11022	Operational Supplies	N
	01-110-000-0000-6415		2.76	BOLTS	11027	Operational Supplies	N
	01-110-000-0000-6415		11.48	GLASS SCRAPER, GLASS CLEANER	11753	Operational Supplies	N
2340	Hyytinen Hardware Hank		27.72		3 Transactions		
9692	Minnesota Energy Resources Corporation						
	01-110-000-0000-6254		889.85	CH GAS SERVICE	4702131280	Utilities-Gas and Electric	N
				07/20/2023	08/20/2023		
9692	Minnesota Energy Resources Corporation		889.85		1 Transactions		
1652	Northland Fire Protection, LLC						
	01-110-000-0000-6360		431.70	ANNUAL FIRE EXTINGUISHER	54858	Services, Labor, Contracts	N
				08/01/2023	07/31/2024		
1652	Northland Fire Protection, LLC		431.70		1 Transactions		

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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
3950	Public Utilities						
	01-110-000-0000-6254		5,953.81	GOV'T CENTER UTILITIES 07/16/2023 08/16/2023	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		108.16	GLARCO UTILITIES 07/16/2023 08/16/2023	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		254.40	LA TOOL UTILITIES 07/16/2023 08/16/2023	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		41.09	OLD CO GARAGE UTILITIES 07/16/2023 08/16/2023	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		27.41	JUD'L CENTER UTILITIES 07/16/2023 08/16/2023	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		6,384.87	5 Transactions			
10698	Stericycle,Inc						
	01-110-000-0000-6360		30.10	STERI-SAFE 09/01/2023 09/30/2023	4011984097	Services, Labor, Contracts	6
10698	Stericycle,Inc		30.10	1 Transactions			
110	DEPT Total:		9,012.21	Courthouse Maintenance	9 Vendors	17 Transactions	
120	DEPT			Veterans Service			
10012	Tuorila Consulting						
	01-120-000-0000-6360		550.00	TUORILA CONSULTING 2ND OPINION 07/19/2023 07/19/2023	07192023	Services, Labor, Contracts	6
10012	Tuorila Consulting		550.00	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc						
	01-120-000-0000-6230		125.00	V PRESS AUGUST 08/22/2023 08/22/2023	47393	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		125.00	1 Transactions			
120	DEPT Total:		675.00	Veterans Service	2 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
9561	Amazon Business						
	01-122-000-0000-6405		28.54	ERASERS & GAVEL	17VM7DXM9GKN	Office, Film, & Field Supplies	N
9561	Amazon Business		28.54	1 Transactions			

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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
783	Canon Financial Services, Inc 01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT 08/01/2023 08/31/2023	31076936	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		219.42	1 Transactions			
15142	Christensen/Charles 01-122-000-0000-6278 01-122-038-0000-6330		70.00 77.29	PC MEETING PC MILEAGE	82223 82223	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
15142	Christensen/Charles		147.29	2 Transactions			
5484	Darlow Excavating 01-122-000-0000-6820		50.00	APP#2023-000837	58299	Refunds & Reimbursements	N
5484	Darlow Excavating		50.00	1 Transactions			
999999000	John Enloe 01-122-000-0000-6820		100.00	APP#2023-000491	57645	Refunds & Reimbursements	N
999999000	John Enloe		100.00	1 Transactions			
14832	Kulifaj / Stephen 01-122-000-0000-6278 01-122-038-0000-6330		70.00 79.91	PC MEETING PC MILEAGE	82223 82223	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
14832	Kulifaj / Stephen		149.91	2 Transactions			
11990	Lange/David 01-122-000-0000-6278 01-122-038-0000-6330		70.00 131.00	PC MEETING PC MILEAGE	82223 82223	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
11990	Lange/David		201.00	2 Transactions			
13424	Sonnee/Dennise J 01-122-000-0000-6278 01-122-038-0000-6330		80.00 45.85	PC MEETING PC MILEAGE	82223 82223	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
13424	Sonnee/Dennise J		125.85	2 Transactions			
86235	The Office Shop Inc 01-122-000-0000-6405		129.47	POS I T NOTES,PENS,ENVELOPES	1131261-0	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		129.47	1 Transactions			
10895	Westerlund/Laurie Ann 01-122-000-0000-6278		10.00	ONSITE	82223	Advisory Board/Committee Per Diem	Y

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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
	01-122-038-0000-6330		95.63	PC MILEAGE	82223	BOA/PC Mileage	N
10895	Westerlund/Laurie Ann		105.63		2 Transactions		
122	DEPT Total:		1,257.11	Planning & Zoning		10 Vendors	15 Transactions
200	DEPT			Enforcement			
86222	Aitkin Independent Age 01-200-000-0000-6405		72.35	AITKIN AGE NEWSPAPER	TAA_210583	Office Supplies	Y
86222	Aitkin Independent Age		72.35		1 Transactions		
783	Canon Financial Services, Inc 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 08/01/2023 08/31/2023	31076931	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74		1 Transactions		
10715	Civil Air Patrol Magazine 01-200-000-0000-6230		295.00	MAGAZINE AD	HM2708146	Printing, Publishing & Adv	N
10715	Civil Air Patrol Magazine		295.00		1 Transactions		
9799	DetectaChem, Inc. 01-200-200-0000-6265		87.80	MOBILE DETECT FENTANYL TEST KI	INV12111	Programs	Y
9799	DetectaChem, Inc.		87.80		1 Transactions		
12988	Forms & Systems of Minnesota 01-200-000-0000-6460		1,336.93	TICKET BOOKS	180180	Deputy Supplies	N
12988	Forms & Systems of Minnesota		1,336.93		1 Transactions		
1775	Galls LLC 01-200-000-0000-6180		100.95	#208 PANTS	025303186	Clothing Allowance	N
	01-200-000-0000-6180		117.95	KREUN SHIRTS	025327187	Clothing Allowance	N
	01-200-000-0000-6180		34.49	#221 TROUSER BELT	025334637	Clothing Allowance	N
1775	Galls LLC		253.39		3 Transactions		
9955	LENS Equipment 01-200-200-0000-6265		509.00	SOROKA VOICE RECORDER	6683	Programs	Y
9955	LENS Equipment		509.00		1 Transactions		
252	Lynn Peavey Company 01-200-000-0000-6405		53.05	EVIDENCE COLLECTION SUPLLIES	403377	Office Supplies	N

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
252	Lynn Peavey Company				53.05							
								1 Transactions				
12553	MEYER'S SERVICE CENTER											
		01-200-000-0000-6302			42.74	#207 OIL CHANGE		24557		Vehicle Maintenance		N
12553	MEYER'S SERVICE CENTER				42.74							
								1 Transactions				
1652	Northland Fire Protection, LLC											
		01-200-000-0000-6360			815.15	FIRE EXTINGUISHER CHECKS		54855		Services, Labor, Contracts		N
1652	Northland Fire Protection, LLC				815.15							
								1 Transactions				
3950	Public Utilities											
		01-200-000-0000-6254			58.82	EMERG STORAGE UTILITIES		507-00		Utilities-Gas and Electric		N
						07/16/2023	08/16/2023					
3950	Public Utilities				58.82							
								1 Transactions				
13934	The Tire Barn											
		01-200-000-0000-6302			55.48	#212 OIL CHANGE		68905		Vehicle Maintenance		N
		01-200-000-0000-6302			55.48	#210 OIL CHANGE		68910		Vehicle Maintenance		N
		01-200-000-0000-6302			69.67	#221 OIL CHANGE		68962		Vehicle Maintenance		N
13934	The Tire Barn				180.63							
								3 Transactions				
14558	Verizon Wireless-VSAT											
		01-200-200-0000-6265			355.00	PING ORDER - AIM VCET		9022331499		Programs		N
14558	Verizon Wireless-VSAT				355.00							
								1 Transactions				
9932	WEX BANK - Sheriff's Department											
		01-200-000-0000-6335			7,865.40	DEPUTY GAS		91154025		Gas/Vehicle Fuel Charges		N
9932	WEX BANK - Sheriff's Department				7,865.40							
								1 Transactions				
200	DEPT Total:				12,096.00	Enforcement			14 Vendors		18 Transactions	
202	DEPT					Boat & Water						
	9932	WEX BANK - Sheriff's Department										
		01-202-000-0000-6335			1,572.85	B/W GAS		91154025		Gas/Vehicle Fuel Charges		N
	9932	WEX BANK - Sheriff's Department			1,572.85							
								1 Transactions				
202	DEPT Total:				1,572.85	Boat & Water			1 Vendors		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
252	DEPT			Corrections			
10165	Advanced Correctional Healthcare, Inc. 01-252-000-0000-6262		1,578.58	NURSE HRS OVER CTRCT 1ST HALF 01/01/2023 06/16/2023	132043	Contract Service or Medical Service	6
	01-252-000-0000-6262		376.59	1ST/2ND Q POP RECONCILIATION	133192	Contract Service or Medical Service	6
	01-252-000-0000-6262		375.00	MENTAL HEALTH 8/11/23	133233	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.		2,330.17	3 Transactions			
117	Aitkin County Sheriff 01-252-000-0000-6405		17.00	DEPOSIT SLIPS - JAIL	941	Office Supplies	N
117	Aitkin County Sheriff		17.00	1 Transactions			
86222	Aitkin Independent Age 01-252-252-0000-6465		67.15	AITKIN AGE NEWSPAPER	TAA-210583	Inamte Welfare Supplies	Y
	01-252-252-0000-6465		72.35	AITKIN AGE NEWSPAPER	TAA-210634	Inamte Welfare Supplies	Y
86222	Aitkin Independent Age		139.50	2 Transactions			
5658	Amerigas 01-252-000-0000-6254		606.05	FILL PROPANE TANK	805699988	Utilities-Gas and Electric	N
5658	Amerigas		606.05	1 Transactions			
1491	Dutch's Electric, Inc 01-252-000-0000-6605		2,210.00	JAIL GYM LIGHT RETRO	31866	Building & Structure Related Expenditure	N
1491	Dutch's Electric, Inc		2,210.00	1 Transactions			
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6360		1,401.00	REPLACE CONDENSER FAN MTR	12444	Services, Labor, Contracts	N
1598	Ferrara's Htg Air Cond & Refrig Inc		1,401.00	1 Transactions			
1775	Galls LLC 01-252-000-0000-6180		396.10	WESTERLUND UNIFORM SHIRTS	025339521	Clothing Allowance	N
1775	Galls LLC		396.10	1 Transactions			
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		7,304.00	EE AUGUST HEALTH INSURANCE 08/01/2023 08/31/2023	202308	Salaries-Full Time	N
	01-252-000-0000-6150		27,170.00	ER AUGUST HEALTH INSURANCE 08/01/2023 08/31/2023	202308	Health Insurance-Employer	N

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
4812	JC32 Teamsters H&W Fund				34,474.00						
								2	Transactions		
11946	McGuire Mechanical										
	01-252-000-0000-6360				242.03	REPAIR WALK IN FREEZER		33281		Services, Labor, Contracts	N
11946	McGuire Mechanical				242.03			1	Transactions		
10147	Medline Industries, LP										
	01-252-000-0000-6430				311.21	ACETAMINOPHEN/PAPER CUPS/BAND.		2280522015		Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430				88.89	BANDAGES		2280780996		Medical Expense/Supplies - Inmates	6
10147	Medline Industries, LP				400.10			2	Transactions		
3160	Mille Lacs Energy Coop-Albert Lea										
	01-252-000-0000-6254				428.54	SHELTER TOWER		345401501		Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea				428.54			1	Transactions		
9692	Minnesota Energy Resources Corporation										
	01-252-000-0000-6254				538.51	JAIL GAS SERVICE		4701716901		Utilities-Gas and Electric	N
						07/20/2023	08/20/2023				
	01-252-000-0000-6254				24.63	STS GAS SERVICE		4702587991		Utilities-Gas and Electric	N
						07/20/2023	08/20/2023				
	01-252-000-0000-6254				1,441.35	JAIL UTILITIES		4708066524		Utilities-Gas and Electric	N
						07/20/2023	08/20/2023				
9692	Minnesota Energy Resources Corporation				2,004.49			3	Transactions		
1652	Northland Fire Protection, LLC										
	01-252-000-0000-6360				632.20	FIRE EXTINGUISHER CHECKS		54857		Services, Labor, Contracts	N
1652	Northland Fire Protection, LLC				632.20			1	Transactions		
3789	Pan-O-Gold Baking Company										
	01-252-000-0000-6418				122.11	BREAD & BUNS		10002423222002		Groceries	N
	01-252-000-0000-6418				86.22	BREAD & BUNS		10002423229005		Groceries	N
3789	Pan-O-Gold Baking Company				208.33			2	Transactions		
9808	Performance Foodservice										
	01-252-000-0000-6418				3,365.70	GROCERIES		695477		Groceries	N
	01-252-000-0000-6418				2,348.02	GROCERIES		704024		Groceries	N
9808	Performance Foodservice				5,713.72			2	Transactions		
11947	Phoenix Supply										

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
11947	Phoenix Supply		1,110.35	INMATE PATNS, SHIRTS, BOXERS	30820	Inamte Welfare Supplies	N
			1,110.35	1 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		9,230.15	NEW JAIL 2 UTILITIES	1431-00	Utilities-Gas and Electric	N
				07/16/2023 08/16/2023			
	01-252-000-0000-6254		132.71	STS UTILITIES	50109-00	Utilities-Gas and Electric	N
				07/16/2023 08/16/2023			
	01-252-000-0000-6254		1,269.08	NEW JAIL UTILITIES	512-00	Utilities-Gas and Electric	N
				07/16/2023 08/16/2023			
3950	Public Utilities		10,631.94	3 Transactions			
5774	Riverwood Healthcare Clinic						
	01-252-000-0000-6262		1,723.80	B.B. 12/9/22 ER	140026092	Contract Service or Medical Service	N
	01-252-000-0000-6262		292.82	M.J.V. 4/47/23 HEMATOLOGY/CHEM	143966241	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,342.57	A.M.E. ULTRASOUND 5/11/23	144795207	Contract Service or Medical Service	N
	01-252-000-0000-6262		224.25	A.M.E. - X-RAY 5/10/23	1448782847	Contract Service or Medical Service	N
	01-252-000-0000-6262		111.15	A.M.E. DR APPT 5/31/23	144993707	Contract Service or Medical Service	N
5774	Riverwood Healthcare Clinic		3,694.59	5 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6405		73.80	POST 2 INK CTRDG	1130997-0	Office Supplies	N
86235	The Office Shop Inc		73.80	1 Transactions			
9932	WEX BANK - Sheriff's Department						
	01-252-000-0000-6335		287.92	TRANSPORT GAS	91154025	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		287.92	1 Transactions			
252	DEPT Total:		67,001.83	Corrections	20 Vendors	35 Transactions	
253	DEPT			Sentence to Serve			
4812	JC32 Teamsters H&W Fund						
	01-253-000-0000-6101		332.00	EE AUGUST HEALTH INSURANCE	202308	Salaries-Full Time	N
				08/01/2023 08/31/2023			
	01-253-000-0000-6150		1,235.00	ER AUGUST HEALTH INSURANCE	202308	Health Insurance-Employer	N
				08/01/2023 08/31/2023			
4812	JC32 Teamsters H&W Fund		1,567.00	2 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
253	DEPT Total:		1,567.00	Sentence to Serve	1 Vendors	2 Transactions	
257	DEPT 14563 Anoka County Corrections 01-257-255-0000-6269		8,973.00	Community Corrections SEC JUV DET RJC CONTRACT 07/01/2023 07/31/2023	JULY 2023 RJC	Juvenile Detention	N
	14563 Anoka County Corrections		8,973.00	1 Transactions			
	783 Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 08/20/2023 09/19/2023	31043890	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		104.86	1 Transactions			
257	DEPT Total:		9,077.86	Community Corrections	2 Vendors	2 Transactions	
280	DEPT 14010 Erickson/Patrice 01-280-000-0000-6339		18.25	Emergency Management EM TRNG DINNER - I-FALLS	08112023	Meals (Overnight)	N
	14010 Erickson/Patrice		18.25	1 Transactions			
	5126 White/Karla D. 01-280-000-0000-6339		24.16	301 MEAL EM TRNG - I-FALLS	08142023	Meals (Overnight)	N
	5126 White/Karla D.		24.16	1 Transactions			
280	DEPT Total:		42.41	Emergency Management	2 Vendors	2 Transactions	
391	DEPT 10227 Martz Mobile Welding 01-391-000-0000-6360		1,200.00	Solid Waste GATE WORK MCGREGOR T/S	886162	Services, Labor, Contracts	Y
	10227 Martz Mobile Welding		1,200.00	1 Transactions			
	11507 Waste Management of Minnesota, Inc 01-391-060-0000-6360		22,216.06	MONTHLY RECYCLING CONTRACT 07/01/2023 07/31/2023	010594928086	Recycling Contract	N
	11507 Waste Management of Minnesota, Inc		22,216.06	1 Transactions			
391	DEPT Total:		23,416.06	Solid Waste	2 Vendors	2 Transactions	

Aitkin County



1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
392	DEPT		Water Wells			
9561	Amazon Business					
	01-392-000-0000-6405		COLLECTION BAGS	17VM7DXM9GKN	Office, Film, & Field Supplies	N
	9561 Amazon Business					
		181.87				
		181.87		1 Transactions		
3810	Paulbeck's County Market					
	01-392-000-0000-6405		DISTILLED WATER	9277342	Office, Film, & Field Supplies	N
	01-392-000-0000-6405		BLEACH	9277342	Office, Film, & Field Supplies	N
	3810 Paulbeck's County Market					
		1.69				
		9.79				
		11.48		2 Transactions		
392	DEPT Total:		Water Wells	2 Vendors	3 Transactions	
		193.35				
1	Fund Total:		General Fund		136 Transactions	
		145,008.63				

Aitkin County



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

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
12	DEPT			Court Administration			
6149	Christensen/Erik Albert 02-012-000-0000-6360		3,473.05	2019 LEGAL FEES 01/01/2019 12/31/2019	2019	Court Appointed Attorneys	Y
	02-012-000-0000-6360		651.60	2020 LEGAL FEES 01/01/2020 12/31/2020	2020	Court Appointed Attorneys	Y
6149	Christensen/Erik Albert		4,124.65	2 Transactions			
12	DEPT Total:		4,124.65	Court Administration	1 Vendors	2 Transactions	
700	DEPT			Promotion,Airport,Tourism, Misc.			
22	Aitkin Area Chamber of Commerce 02-700-909-0000-6800		1,550.00	BUSINESS DEVELOPMENT & RECREAT 1 Transactions	814231	Business Develop.Rec Reserve Expense	N
22	Aitkin Area Chamber of Commerce		1,550.00				
1010	City Of Aitkin 02-700-909-0000-6800		1,000.00	BUSINESS DEVELOPMENT & RECREAT 1 Transactions	814232	Business Develop.Rec Reserve Expense	N
1010	City Of Aitkin		1,000.00				
10821	The Jaques Art Center 02-700-909-0000-6800		1,400.00	BUSINESS DEVELOPMENT & RECREAT 1 Transactions	814233	Business Develop.Rec Reserve Expense	N
10821	The Jaques Art Center		1,400.00				
700	DEPT Total:		3,950.00	Promotion,Airport,Tourism, Misc.	3 Vendors	3 Transactions	
2	Fund Total:		8,074.65	Reserves Fund		5 Transactions	

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	31076932	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
14071	Marco Technologies LLC 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION 07/16/2023 08/15/2023	INV11539077	Data Processing/Computer Services	N
14071	Marco Technologies LLC		190.00	1 Transactions			
301	DEPT Total:		382.60	R&B Administration	2 Vendors	2 Transactions	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop 03-303-000-0000-6590		600.00	TIRE	0-062489	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		25.00	REPAIR LABOR	0-062489	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		55.00	REPAIR LABOR	0-062502	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		680.00	TIRES	0-062549	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		1,360.00	4 Transactions			
10083	Cedarbrook Lumber Comp 03-303-000-0000-6521		93.52	BRIDGE REPAIR	126251	Maintenance Supplies	N
10083	Cedarbrook Lumber Comp		93.52	1 Transactions			
14887	Cintas Corporation 03-303-000-0000-6360		17.10	SHOP LAUNDRY	4160553801	Services, Labor, Contracts	N
	03-303-000-0000-6360		17.10	SHOP LAUNDRY	4161138649	Services, Labor, Contracts	N
	03-303-000-0000-6360		62.38	SHOP LAUNDRY	4164628604	Services, Labor, Contracts	N
14887	Cintas Corporation		96.58	3 Transactions			
9714	CONCRETE LIFTING SOLUTION 03-303-000-0000-6521		2,160.00	BRIDGE REPAIR	00074	Maintenance Supplies	N
9714	CONCRETE LIFTING SOLUTION		2,160.00	1 Transactions			
1115	Contech Engineered Solutions 03-303-000-0000-6515		7,826.00	15" CULVERT	27614086	Culverts	N
	03-303-000-0000-6515		7,678.00	18" CULVERT	27614086	Culverts	N
	03-303-000-0000-6515		9,735.00	24" CULVERT	27614086	Culverts	N
	03-303-000-0000-6515		380.00	15" BAND	27614086	Culverts	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
1115	Contech Engineered Solutions		25,619.00		4 Transactions		
5893	CTC 03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21246237	Utilities-Gas and Electric	N
5893	CTC		350.00		1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		79.40	JUL/AUG POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.17	JUL/AUG POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		121.57		2 Transactions		
2089	Heartland Tire Inc 03-303-000-0000-6590		11.24	REPAIR PARTS	15023784	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		53.00	REPAIR LABOR	15023784	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		64.24		2 Transactions		
7525	Hometown Bldg Supply 03-303-000-0000-6417		96.76	AITKIN SHOP	2308-088629	Shop/Building Maintenance	N
	03-303-000-0000-6521		250.63	BRIDGE REPAIR	2308-088629	Maintenance Supplies	N
	03-303-000-0000-6417		16.44	AITKIN SHOP	2308-088631	Shop/Building Maintenance	N
	03-303-000-0000-6521		4.78	BRIDGE REPAIR	2308-089233	Maintenance Supplies	N
	03-303-000-0000-6417		77.21	AITKIN SHOP	2308-089338	Shop/Building Maintenance	N
7525	Hometown Bldg Supply		445.82		5 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		119.09	JULY 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		98.51	JULY 23 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		58.00	JULY 23 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		275.60		3 Transactions		
12927	Midwest Machinery Co. 03-303-000-0000-6590		390.90	REPAIR PARTS	9727228	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		57.96	REPAIR PARTS	9728742	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		134.75	REPAIR PARTS	9729544	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		583.61		3 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		136.81	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.49	169 & CSAH 3	192301001	Utilities-Gas and Electric	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6254		68.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		118.01	POWER: MCGREGOR	295300301	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 8	300601202	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 4	323200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		882.26	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		78.95	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	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.04	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		1,803.96				
				13 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6570		399.99	ANTI-FREEZE	X220073088:01	Motor Fuel & Lubricants	Y
	03-303-000-0000-6570		514.00	ANTI FREEZE	X220073234:01	Motor Fuel & Lubricants	Y
9179	NORTH CENTRAL INTERNATIONAL, LLC		913.99				
				2 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		349.76	REPAIR PARTS	2206353-2252827	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		316.50	REPAIR LABOR	2206353-2252827	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		100.00	REPAIR LABOR	2206353-2252827	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		387.86	REPAIR PARTS	2247865	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		220.92	REPAIR PARTS-FILTER	2247865	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		220.92	REPAIR PARTS-FILTER	2247865	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		220.92	REPAIR PARTS-FILTER	2247865	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		163.05	REPAIR PARTS	2247952	Repair & Maintenance Supplies	N
8537	Powerplan OIB		1,779.93				
				8 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		46.80	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.56	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		83.64	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.39	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		218.39				
				4 Transactions			
14785	Pylvanen/Scott						
	03-303-000-0000-6181		195.00	WORK BOOTS REIMBURSEMENT	CAVENDERS	Safety Footwear Allowance	N

Aitkin County



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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
14785	Pylvanen/Scott		195.00		1 Transactions		
9273	Reichert Enterprises, Inc						
	03-303-000-0000-6590		16.95	REPAIR PARTS	117865	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		466.00	REPAIR LABOR	117865	Repair & Maintenance Supplies	N
9273	Reichert Enterprises, Inc		482.95		2 Transactions		
12788	Timmer Implement of Aitkin						
	03-303-000-0000-6590		210.70	REPAIR PARTS	IA23903	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		210.70		1 Transactions		
13622	TrueNorth Steel Inc						
	03-303-000-0000-6515		778.00	CULVERT APRONS	FP0000024343	Culverts	N
	03-303-000-0000-6515		778.00	30" APRONS	FP0000024343	Culverts	N
13622	TrueNorth Steel Inc		1,556.00		2 Transactions		
6097	Verizon Wireless						
	03-303-000-0000-6220		424.02	DEPT CELL PHONES	9941011369	Telephone	N
6097	Verizon Wireless		424.02		1 Transactions		
9642	WEX BANK - Highway Dept						
	03-303-000-0000-6570		127.73	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		120.56	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		73.20	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		358.31	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		241.64	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		84.18	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		239.12	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		75.15	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		57.81	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,209.67	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		451.30	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		283.01	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		244.33	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		71.90	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		255.89	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		452.00	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		60.79	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		186.72	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N

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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
		03-303-000-0000-6570			85.64	SHOP SUPPLIES		0496-00-360070-7		Motor Fuel & Lubricants		N
		03-303-000-0000-6570			60.65-	REBATE		0496-00-360070-7		Motor Fuel & Lubricants		N
9642	WEX BANK - Highway Dept				4,618.30				20	Transactions		
303	DEPT Total:				43,373.18	R&B Highway Maintenance			21	Vendors		83 Transactions
307	DEPT					R&B Capital Infrastructure						
	9774	ROGGENBUCK/SANDRA										
		03-307-000-0000-6362			603.99	DAMAGES-PARCEL 27		PARCEL 27		Right Of Way		S
	9774	ROGGENBUCK/SANDRA			603.99				1	Transactions		
307	DEPT Total:				603.99	R&B Capital Infrastructure			1	Vendors		1 Transactions
308	DEPT					R&B Equipment & Facilities						
	90762	Aitkin Co License Center										
		03-308-000-0000-6610			1,883.92	LICENSE/REGISTRATION		4KNBF3432NL16262		Equipment		N
	90762	Aitkin Co License Center			1,883.92				1	Transactions		
	13027	Baratto Brothers Construction, Inc										
		03-308-000-0000-6610			35,026.97	CONT PAL COLD STOR PMT 2		PALI COLD STOR P		Equipment		N
		03-308-000-0000-6610			5,916.50	PAL COLD STOR PMT 3		PALI COLD STOR P		Equipment		N
	13027	Baratto Brothers Construction, Inc			40,943.47				2	Transactions		
308	DEPT Total:				42,827.39	R&B Equipment & Facilities			2	Vendors		3 Transactions
3	Fund Total:				87,187.16	Road & Bridge						89 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
400	DEPT			Public Health Department			
86222	Aitkin Independent Age 05-400-440-0410-6360		7.98	AGENCY-ANNUAL SUBSCRIPTION 09/13/2023 09/12/2024	TAA-210343	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		7.98	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		1.43	AGENCY-ENV MOISTENER 08/13/2023 08/13/2023	17KH-YXFY-VCX3	Office Supplies	N
	05-400-440-0410-6480		7.56	OSS-TRAINING HEADSET 08/14/2023 08/14/2023	17VQ-N34H-4TTX	Small Furniture/Equipment	N
	05-400-430-0403-6435		3.83	C&TC-BUSINESS CARDS 08/14/2023 08/14/2023	1C96-3XVG-6Y4R	Public Health Program Related Supplies	N
	05-400-450-0451-6435		7.66	HE-BUSINESS CARDS 08/14/2023 08/14/2023	1C96-3XVG-6Y4R	Public Health Program Related Supplies	N
	05-400-440-0410-6405		3.27	AGENCY-DISH SOAP 08/17/2023 08/17/2023	1KMK-VYQV-RLV6	Office Supplies	N
	05-400-450-0451-6435		44.08	HE-COMM EVENTS/OUTREACH-CAPS 08/06/2023 08/06/2023	1MPJ-X34Y-6Q4L	Public Health Program Related Supplies	N
9608	AMAZON CAPITAL SERVICES		67.83	6 Transactions			
12106	Antoine Electric 05-400-440-0410-6360		12.09	REPAIR LIGHT NEAR SW EXIT DOOR 07/12/2023 07/12/2023	23059	Services, Labor, Contracts	Y
12106	Antoine Electric		12.09	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		38.75	MAILROOM COPIER CONTRACT 08/01/2023 08/31/2023	31076930	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 08/01/2023 08/31/2023	31076933	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH COPIER CONTRACT 08/01/2023 08/31/2023	31076934	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		352.31	3 Transactions			
13904	Hill City Assembly of God Church 05-400-410-0413-6342		45.00	WIC CLINIC RENTAL 2ND QTR '23 04/01/2023 06/30/2023		WIC Space Rentals	1

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
13904	Hill City Assembly of God Church		45.00		1 Transactions		
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		8.91	GAS BILL 07/20/2023 08/21/2023	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		8.91		1 Transactions		
1652	Northland Fire Protection, LLC 05-400-440-0410-6300		42.96	MAINTENANCE RE-CERTIFICATION 08/11/2023 08/11/2023	54856	Maintenance/Service Contracts	N
1652	Northland Fire Protection, LLC		42.96		1 Transactions		
3950	Public Utilities 05-400-440-0410-6254		369.44	ELECTRIC BILL 07/16/2023 08/16/2023	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		369.44		1 Transactions		
9573	Rice Lake Construction Group 05-400-440-0410-6360		348.04	REPAIR STAIRS WEST ENTRY 08/16/2023 08/16/2023	2201-27000	Services, Labor, Contracts	N
9573	Rice Lake Construction Group		348.04		1 Transactions		
10698	Stericycle, Inc 05-400-440-0410-6360		16.86	STERI-SAFE 09/01/2023 09/30/2023	4011984097	Services, Labor, Contracts	6
10698	Stericycle, Inc		16.86		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 05-400-440-0410-6360		47.00	PH-ANNUAL SUBSCRIPTION 08/17/2023 08/17/2023	47359	Services, Labor, Contracts	N
3518	Voyageur Press Of Mcgregor, Inc		47.00		1 Transactions		
400	DEPT Total:		1,318.42	Public Health Department	11 Vendors	18 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		26.00	MA ESTATE DEATH CERTIFICATE 08/21/2023 08/21/2023	102374-102372	Program Expenses Direct Charge Ffp	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
88284	Aitkin Co Recorder		26.00		1 Transactions		
86222	Aitkin Independent Age 05-420-600-4800-6360		18.81	AGENCY-ANNUAL SUBSCRIPTION 09/13/2023 09/12/2024	TAA-210343	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		18.81		1 Transactions		
9561	Amazon Business 05-420-600-4800-6405		28.57	IM-COMP CABLES (SP) 08/06/2023 08/06/2023	1JXM-TQD9-KFVW	Office Supplies	N
9561	Amazon Business		28.57		1 Transactions		
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		58.04	9X12 MAILING ENVELOPES 08/12/2023 08/12/2023	179F-XF96-PY9M	Office Supplies	N
	05-420-600-4800-6405		3.37	AGENCY-ENV MOISTENER 08/13/2023 08/13/2023	17KH-YXFY-VCX3	Office Supplies	N
	05-420-600-4800-6480		17.81	OSS-TRAINING HEADSET 08/14/2023 08/14/2023	17VQ-N34H-4TTX	Small Furniture/Equipment	N
	05-420-600-4800-6405		7.71	AGENCY-DISH SOAP 08/17/2023 08/17/2023	1KMK-VYQV-RLV6	Office Supplies	N
	05-420-600-4800-6405		55.98	CALCULATORS (JA & BR) 08/11/2023 08/11/2023	1KMT-4PNH-LFHP	Office Supplies	N
	05-420-600-4800-6405		7.99	IM-MOUSE/WRIST REST (JT) 08/16/2023 08/16/2023	1RQF-WMC9-LCNQ	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		150.90		6 Transactions		
12106	Antoine Electric 05-420-600-4800-6360		28.49	REPAIR LIGHT NEAR SW EXIT DOOR 07/12/2023 07/12/2023	23059	Services, Labor, Contracts	Y
12106	Antoine Electric		28.49		1 Transactions		
783	Canon Financial Services, Inc 05-420-640-4800-6342		120.14	CS COPIER CONTRACT 08/01/2023 08/31/2023	31076929	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM COPIER CONTRACT 08/01/2023 08/31/2023	31076930	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS COPIER CONTRACT 08/01/2023 08/31/2023	31076933	Office Equipment Rental/Contracts	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
783	Canon Financial Services, Inc		270.87		3 Transactions		
11051	Department of Human Services 05-420-640-4800-6360		64.32	CS MONTHLY FED OFFSET FEE 07/01/2023 07/31/2023	A300C322401	Services, Labor, Contracts	N
11051	Department of Human Services		64.32		1 Transactions		
88439	Metro Legal Services 05-420-640-4800-6379		83.00	IV-D SERVICES 001576327003 08/17/2023 08/17/2023	3454423	Other Iv-D Charges	N
88439	Metro Legal Services		83.00		1 Transactions		
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		21.01	GAS BILL 07/20/2023 08/21/2023	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		21.01		1 Transactions		
1652	Northland Fire Protection, LLC 05-420-600-4800-6300		101.26	MAINTENANCE RE-CERTIFICATION 08/11/2023 08/11/2023	54856	Maintenance/Service Contracts	N
1652	Northland Fire Protection, LLC		101.26		1 Transactions		
3950	Public Utilities 05-420-600-4800-6254		870.82	ELECTRIC BILL 07/16/2023 08/16/2023	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		870.82		1 Transactions		
9573	Rice Lake Construction Group 05-420-600-4800-6360		820.38	REPAIR STAIRS WEST ENTRY 08/16/2023 08/16/2023	2201-27000	Services, Labor, Contracts	N
9573	Rice Lake Construction Group		820.38		1 Transactions		
340	Sheriff Anoka County 05-420-640-4800-6379		160.00	IV-D SERVICES 001165215707 08/15/2023 08/15/2023	23003716	Other Iv-D Charges	N
340	Sheriff Anoka County		160.00		1 Transactions		
86944	Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IV-D SERVICES 001401121401	11399	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
86944	Sheriff Crow Wing County		75.00	08/07/2023 08/07/2023 1 Transactions			
86433	Sheriff Mille Lacs County 05-420-640-4800-6379		85.50	IV-D SERVICES 00165215709 08/11/2023 08/11/2023 1 Transactions	11806	Other Iv-D Charges	N
86433	Sheriff Mille Lacs County		85.50				
14601	Sheriff St. Croix County 05-420-640-4800-6379		60.00	IV-D SERVICES 0014368930 02 07/31/2023 07/31/2023 1 Transactions	IN2023301286	Other Iv-D Charges	N
14601	Sheriff St. Croix County		60.00				
15347	St Louis County - PHHS 05-420-650-4400-6211		436.08	MTM ADMIN FEE NON-FFP 06/06/2023 06/06/2023	IP-00026619	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		309.12	MTM ADMIN FEE NON-FFP 06/21/2023 06/21/2023 2 Transactions	IP-00026623	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		745.20				
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 09/01/2023 09/30/2023 1 Transactions	4011984097	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73				
420	DEPT Total:		3,649.86	Income Maintenance	18 Vendors	26 Transactions	
430	DEPT			Social Services			
86222	Aitkin Independent Age 05-430-700-4800-6360		30.21	AGENCY-ANNUAL SUBSCRIPTION 09/13/2023 09/12/2024 1 Transactions	TAA-210343	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		30.21				
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		5.42	AGENCY-ENV MOISTENER 08/13/2023 08/13/2023	17KH-YXFY-VCX3	Office Supplies	N
	05-430-700-4800-6480		28.61	OSS-TRAINING HEADSET 08/14/2023 08/14/2023	17VQ-N34H-4TTX	Small Furniture/Equipment	N
	05-430-700-4800-6405		12.39	AGENCY-DISH SOAP	1KLL-VYQV-RLV6	Office Supplies	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6810		278.00-	MH-FLEX TABLET RETURN 08/17/2023 08/17/2023	1KN4-CHRQ-PLRK	Mh Init - Flex	N
	05-430-700-4800-6810		279.99	MH-FLEX TABLET 08/16/2023 08/16/2023	1KPT-TTD3-L4WD	Mh Init - Flex	N
	05-430-700-4800-6480		27.49	CHILD BOOSER SEAT 08/16/2023 08/16/2023	1XJM-WPDF-P3NK	Small Furniture/Equipment	N
	05-430-710-3650-6027		27.50	CONC PERMANCY PLANNING-BOOSTER 07/27/2023 07/27/2023	1XJM-WPDF-P3NK	Serv For Concurrent Perm Plan	N
9608	AMAZON CAPITAL SERVICES		103.40	7 Transactions			
12106	Antoine Electric						
	05-430-700-4800-6360		45.75	REPAIR LIGHT NEAR SW EXIT DOOR 07/12/2023 07/12/2023	23059	Services, Labor, Contracts	Y
12106	Antoine Electric		45.75	1 Transactions			
783	Canon Financial Services, Inc						
	05-430-700-4800-6342		146.70	MAILROOM COPIER CONTRACT 08/01/2023 08/31/2023	31076930	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT 08/01/2023 08/31/2023	31076933	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		242.08	2 Transactions			
11051	Department of Human Services						
	05-430-710-3750-6057	O	777.58	2022 Q4 NS KINSHIP ASSIST 10/01/2022 12/31/2022	00000755479	Northstar Kinship Assistance	N
	05-430-710-3780-6057	O	705.42	2022 Q4 NS ADOPTION ASSIST 10/01/2022 12/31/2022	00000755479	Northstar Adoption Assistance	N
11051	Department of Human Services		1,483.00	2 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-430-700-4800-6254		33.75	GAS BILL 07/20/2023 08/21/2023	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		33.75	1 Transactions			
1652	Northland Fire Protection, LLC						
	05-430-700-4800-6300		162.63	MAINTENANCE RE-CERTIFICATION 08/11/2023 08/11/2023	54856	Maintenance/Service Contracts	N

Aitkin County



5 Health & Human Services

Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
1652	Northland Fire Protection, LLC			162.63				1 Transactions			
3950	Public Utilities	05-430-700-4800-6254		1,398.59	ELECTRIC BILL	07/16/2023	1433-00	08/16/2023	Utilities-Gas and Electric		N
3950	Public Utilities			1,398.59				1 Transactions			
9573	Rice Lake Construction Group	05-430-700-4800-6360		1,317.58	REPAIR STAIRS WEST ENTRY	08/16/2023	2201-27000	08/16/2023	Services, Labor, Contracts		N
9573	Rice Lake Construction Group			1,317.58				1 Transactions			
10698	Stericycle, Inc	05-430-700-4800-6360		63.81	STERI-SAFE	09/01/2023	4011984097	09/30/2023	Services, Labor, Contracts		6
10698	Stericycle, Inc			63.81				1 Transactions			
430	DEPT Total:			4,880.80	Social Services			10 Vendors		18 Transactions	
5	Fund Total:			9,849.08	Health & Human Services					62 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
9561	Amazon Business 10-923-000-0000-6405		233.70	14 CELL PHONE CASES	1V4R-4RT4-JV4Q	Office Supplies	N
9561	Amazon Business		233.70	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	COPIER RENTAL 08/01/2023 08/31/2023	31076928	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
5893	CTC 10-923-000-0000-6254		350.00	INTERNET	21248090	Utilities-Gas and Electric	N
5893	CTC		350.00	1 Transactions			
5866	Department Of Natural Resources 10-923-000-0000-6360		15,619.50	FY23 QTR 4 CONTRACT 207912	3502221	Miscellaneous-Services	N
5866	Department Of Natural Resources		15,619.50	1 Transactions			
14071	Marco Technologies LLC 10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION 07/16/2023 08/15/2023	INV11539077	Data Processing/Computer Services	N
14071	Marco Technologies LLC		285.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 10-923-000-0000-6254	B	298.98	BERGLUND PARK 07/01/2023 08/01/2023	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		298.98	1 Transactions			
1652	Northland Fire Protection, LLC 10-923-000-0000-6360		913.35	ANNUAL MAINTENANCE	54854	Miscellaneous-Services	N
1652	Northland Fire Protection, LLC		913.35	1 Transactions			
8436	Northland Parts 10-923-000-0000-6590		93.99	SOCKET SET C58	470512	Repair & Maintenance Supplies	N
8436	Northland Parts		93.99	1 Transactions			
3950	Public Utilities 10-923-000-0000-6254		270.33	ACLD UTILITIES 07/16/2023 08/16/2023	348-00	Utilities-Gas and Electric	N

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8/29/23 2:36PM
10 Trust

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	Public Utilities		270.33		1 Transactions		
15229	Thompson/Dennis J 10-923-000-0000-6330		59.94	MILEAGE MFRP MEETING	082523	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		59.94		1 Transactions		
10930	Tidholm Productions 10-923-000-0000-6405		489.00	ACLD PENS	3215 2971	Office Supplies	Y
10930	Tidholm Productions		489.00		1 Transactions		
923	DEPT Total:		18,772.00	Forfeited Tax Sales	11 Vendors	11 Transactions	
929	DEPT			MN Trust Insurance Fund			
11692	Oberg Fence 10-929-550-0000-6360		17,178.00	RACE TRACK FENCE	4815	Fair Ground Clean Up	N
11692	Oberg Fence		17,178.00		1 Transactions		
929	DEPT Total:		17,178.00	MN Trust Insurance Fund	1 Vendors	1 Transactions	
10	Fund Total:		35,950.00	Trust		12 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			
14742	Berg/James M						
	11-925-000-0000-6278		35.00	NRAC MEETING	08142023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	08142023	Transportation/Travel/Parking	N
14742	Berg/James M		59.89	2 Transactions			
12526	Bixby/James						
	11-925-000-0000-6278		35.00	NRAC MEETING	08142023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		41.92	NRAC MILEAGE	08142023	Transportation/Travel/Parking	N
12526	Bixby/James		76.92	2 Transactions			
2099	Harmon/Elizabeth						
	11-925-000-0000-6330		21.09	HELP AT LLCC GIFT SHOP	08/14/2023	Transportation/Travel/Parking	N
	11-925-000-0000-6330		31.08	NRAC MILEAGE	08/14/2023	Transportation/Travel/Parking	N
2099	Harmon/Elizabeth		52.17	2 Transactions			
2270	Hoppe/Russell Peter						
	11-925-000-0000-6278		35.00	NRAC MEETING	08142023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	08142023	Transportation/Travel/Parking	Y
2270	Hoppe/Russell Peter		74.30	2 Transactions			
10075	Jeff Buttler Mobile Repair						
	11-925-000-0000-6590		1,405.00	HYDRALIC PUMP & MISC REPAIR	443	Repair & Maintenance Supplies	Y
10075	Jeff Buttler Mobile Repair		1,405.00	1 Transactions			
11990	Lange/David						
	11-925-000-0000-6278		35.00	NRAC MEETING	08142023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		44.54	NRAC MILEAGE	08142023	Transportation/Travel/Parking	N
11990	Lange/David		79.54	2 Transactions			
12512	MARCUM/ROBERT						
	11-925-000-0000-6278		35.00	NRAC MEETING	08142023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		31.44	NRAC MILEAGE	08142023	Transportation/Travel/Parking	N
12512	MARCUM/ROBERT		66.44	2 Transactions			
8436	Northland Parts						
	11-925-000-0000-6590		763.96	4 HYDRAULIC FILTER	470326	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		8.98	GASKET THERMOST	470836	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		157.56	HYD HOSE FIT REEL SLEEV MINI L	471737	Repair & Maintenance Supplies	N

Aitkin County



11 Forest Development

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	
8436	Northland Parts			966.35	NON-CHLOR BRAKE CLNR TOWELS	471737	Repair & Maintenance Supplies	N
					4 Transactions			
12077	Stromberg/Kevin							
	11-925-000-0000-6278			35.00	NRAC MEETING	08142023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330			23.58	NRAC MILEAGE	08142023	Transportation/Travel/Parking	N
12077	Stromberg/Kevin			58.58				
					2 Transactions			
15229	Thompson/Dennis J							
	11-925-000-0000-6330			21.09	NRAC MILEAGE	05142023	Transportation/Travel/Parking	N
15229	Thompson/Dennis J			21.09				
					1 Transactions			
4927	Turnock/Franklin Allen							
	11-925-000-0000-6278			35.00	NRAC MEETING	08142023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330			39.30	NRAC MILEAGE	08142023	Transportation/Travel/Parking	N
4927	Turnock/Franklin Allen			74.30				
					2 Transactions			
10017	Tveit/Galen							
	11-925-000-0000-6278			35.00	NRAC MEETING	08142023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330			23.58	NRAC MILEAGE	08142023	Transportation/Travel/Parking	N
10017	Tveit/Galen			58.58				
					2 Transactions			
925	DEPT Total:			2,993.16	Resource Management	12 Vendors	24 Transactions	
11	Fund Total:			2,993.16	Forest Development		24 Transactions	

Aitkin County



15 Aitkin County Collaborative

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
451	DEPT		Collaborative-Hill City School			
	392	ISD 2 Hill City-Treasurer				
		15-451-000-0000-6231	9,211.00	23-24 LCTS ALLOCATION		Hill City School Services
				07/01/2023	06/30/2024	N
	392	ISD 2 Hill City-Treasurer	9,211.00	1 Transactions		
451	DEPT Total:		9,211.00	Collaborative-Hill City School	1 Vendors	1 Transactions
15	Fund Total:		9,211.00	Aitkin County Collaborative		1 Transactions

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
3160	Mille Lacs Energy Coop-Albert Lea						
	19-521-000-0000-6254		442.96	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		996.44	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		693.16	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		60.53	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		74.26	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,267.35	5 Transactions			
10139	Nature Planet, Inc						
	19-521-000-0000-6454		654.00	STUFFED ANIMALS FOR CANTEEN	S-ORD106431	Commissary Supplies-Non Jail	N
10139	Nature Planet, Inc		654.00	1 Transactions			
14812	SCI Broadband/Savage Communications						
	19-521-000-0000-6220		685.80	PHONE AND INTERNET	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
521	DEPT Total:		3,607.15	LLCC Administration	3 Vendors	7 Transactions	
522	DEPT			LLCC Education			
85003	Aitkin County DAC						
	19-522-000-0000-6360		42.63	WOOD COOKIE MAKING	2023073104	Services, Labor, Contracts	N
85003	Aitkin County DAC		42.63	1 Transactions			
522	DEPT Total:		42.63	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
3776	Palisade One Stop						
	19-523-000-0000-6418		26.97	POP FOR ASTRONOMERS	7684653	Groceries-Students	N
3776	Palisade One Stop		26.97	1 Transactions			
3810	Paulbeck's County Market						
	19-523-000-0000-6418		104.63	GROCERIES	7634563	Groceries-Students	N
3810	Paulbeck's County Market		104.63	1 Transactions			
4761	Sysco Minnesota Inc						
	19-523-000-0000-6418		1,053.97	GROCERIES	253450534	Groceries-Students	N

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4761	Sysco Minnesota Inc		1,053.97	1 Transactions		
4968	Upper Lakes Foods, Inc					
	19-523-000-0000-6418		514.06	GROCERIES	306295-00	Groceries-Students N
	19-523-000-0000-6418		1,728.17	GROCERIES	324081-00	Groceries-Students N
	19-523-000-0000-6418		1,426.29	GROCERIES	325483-00	Groceries-Students N
4968	Upper Lakes Foods, Inc		3,668.52	3 Transactions		
523	DEPT Total:		4,854.09	LLCC Food	4 Vendors	6 Transactions
524	DEPT			LLCC Maintenance		
2928	Lundberg Plumbing & Heating, Inc					
	19-524-000-0000-6590		104.63	NEW SPRAYER FOR KITCHEN SINK	20294	Repair & Maintenance Supplies N
2928	Lundberg Plumbing & Heating, Inc		104.63	1 Transactions		
12521	Thaw It					
	19-524-000-0000-6360		250.00	UNPLUG DRAIN	LLCC	Services, Labor, Contracts Y
12521	Thaw It		250.00	1 Transactions		
524	DEPT Total:		354.63	LLCC Maintenance	2 Vendors	2 Transactions
19	Fund Total:		8,858.50	Long Lake Conservation Center		16 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			
9561	Amazon Business 21-520-000-0000-6523		298.70	2 VINTEK VINYL SHOWER MATS	11M9-WVLK-HP6M	Misc Bldg & Shop Supplies	N
	9561 Amazon Business		298.70	1 Transactions			
2060	Haypoint Jackpine Savages 21-520-000-0000-6802	Q	2,696.35	HAYPOINT BM4	FM 00851305	Trail Grants-State	N
	2060 Haypoint Jackpine Savages		2,696.35	1 Transactions			
9354	Kangas Enterprise, Inc 21-520-000-0000-6360	B	215.00	JACOBSON DUMP 08/21/2023 08/21/2023	22707	Services, Labor, Contracts	N
	9354 Kangas Enterprise, Inc		215.00	1 Transactions			
7062	Kern Excavating LLC 21-520-000-0000-6802	Q	2,605.00	CLAY AND CLASS 5 SOO GRADE	72223LD	Trail Grants-State	Y
	7062 Kern Excavating LLC		2,605.00	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	4,800.00	BLIND LAKE ATV TRAIL REPAIR	08142023	Trail Grants-State	Y
	21-520-000-0000-6802	Q	640.00	SOLANA LOOP TRIAL REPAIR PHA 2	08142023	Trail Grants-State	Y
	3024 Kingsley/Russell Lee		5,440.00	2 Transactions			
8436	Northland Parts 21-520-000-0000-6523		17.16	CUT-OFF WHEEL	470371	Misc Bldg & Shop Supplies	N
	8436 Northland Parts		17.16	1 Transactions			
12182	Northwoods Quads 21-520-000-0000-6802	Q	3,198.70	MOOSE RVR CNCT 7-19-23	FM 00865839	Trail Grants-State	N
	12182 Northwoods Quads		3,198.70	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254	B	135.07	MISS ACCESS UTILITIES 07/16/2023 08/16/2023	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	215.49	MISS SHOWER UTILITIES	1671-00	Utilities-Gas and Electric	N
	3950 Public Utilities		350.56	2 Transactions			
14585	Ruyak Enterprises, Inc 21-520-000-0000-6802	Q	1,100.00	GRADE SOO LINE TRAIL	7036	Trail Grants-State	N

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
14585	Ruyak Enterprises, Inc					
			1 Transactions			
10930	Tidholm Productions					
	21-520-000-0000-6450		383.60	ENVELOPES AND TAGS FOR CAMPGRO	3307 3022	Field Supplies
10930	Tidholm Productions		383.60	1 Transactions		Y
9617	Timber Lakes Septic Service, Inc.					
	21-520-000-0000-6360	B	150.00	BERGLUND DUMP	35297	Services, Labor, Contracts
	21-520-000-0000-6360	B	150.00	AITKIN DUMP	35476	Services, Labor, Contracts
	21-520-000-0000-6360	B	150.00	BERGLUND DUMP	35585	Services, Labor, Contracts
9617	Timber Lakes Septic Service, Inc.		450.00	3 Transactions		N
12718	Up North Riders					
	21-520-000-0000-6802	Q	21,479.59	LAWLER LOOPS 06-27-2023	FM 00864925	Trail Grants-State
12718	Up North Riders		21,479.59	1 Transactions		N
520	DEPT Total:		38,234.66	Parks	12 Vendors	16 Transactions
21	Fund Total:		38,234.66	Parks		16 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT			American Rescue Plan - COVID			
15295	Block North Brew Pub 22-716-000-0000-6802		5,000.00	REVITALIZATION GRANT	0811231	Category: Negative Economic Impacts	Y
15295	Block North Brew Pub		5,000.00	1 Transactions			
10221	Ginger Marie's 22-716-000-0000-6802		2,000.00	REVIT. GRT PRGM AUG. '23 COVID	08032023	Category: Negative Economic Impacts	G
10221	Ginger Marie's		2,000.00	1 Transactions			
9420	Hello Gorgeous 22-716-000-0000-6802		712.50	REVITALIZATION GRANT	08172023	Category: Negative Economic Impacts	G
9420	Hello Gorgeous		712.50	1 Transactions			
9523	LOWE PROPERTIES LLC 22-716-000-0000-6802		2,000.00	REVITALIZATION GRANT	0811232	Category: Negative Economic Impacts	G
9523	LOWE PROPERTIES LLC		2,000.00	1 Transactions			
10222	McGregor Home Center LLC 22-716-000-0000-6802		5,000.00	REVITALIZATION GRANT	08102023	Category: Negative Economic Impacts	G
10222	McGregor Home Center LLC		5,000.00	1 Transactions			
3776	Palisade One Stop 22-716-000-0000-6802		3,000.00	REVITALIZATION GRANT	081123	Category: Negative Economic Impacts	N
3776	Palisade One Stop		3,000.00	1 Transactions			
15324	The Beanery 22-716-000-0000-6802		5,000.00	REVITALIZATION GRANT	0817231	Category: Negative Economic Impacts	G
15324	The Beanery		5,000.00	1 Transactions			
716	DEPT Total:		22,712.50	American Rescue Plan - COVID	7 Vendors	7 Transactions	
22	Fund Total:		22,712.50	Coronavirus Relief Fund		7 Transactions	
	Final Total:		368,079.34	214 Vendors	368 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	145,008.63	General Fund
2	8,074.65	Reserves Fund
3	87,187.16	Road & Bridge
5	9,849.08	Health & Human Services
10	35,950.00	Trust
11	2,993.16	Forest Development
15	9,211.00	Aitkin County Collaborative
19	8,858.50	Long Lake Conservation Center
21	38,234.66	Parks
22	22,712.50	Coronavirus Relief Fund
All Funds	368,079.34	Total

Approved by,

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