

Print List in Order By: 2  
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on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
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Save Report Options?: Y

**COMMISSIONER WARRANTS**  
**9-15-2023**

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		100.00	AUG 8, '23 SYNOPSIS BD MIN	962784	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>100.00</b>	1 Transactions			
1	<b>DEPT Total:</b>		<b>100.00</b>	<b>Commissioners</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
12	DEPT			Court Administration			
86222	<b>Aitkin Independent Age</b> 01-012-000-0000-6360		271.13	SUMMONS 01-JV-22-594, 23-327	1326503	Services, Labor, Contracts	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>271.13</b>	1 Transactions			
3150	<b>Mille Lacs Co Sheriff</b> 01-012-000-0000-6265		40.00	SUMMONS SERVICE 01-JV-3-496	11776	Sheriff Services	N
<b>3150</b>	<b>Mille Lacs Co Sheriff</b>		<b>40.00</b>	1 Transactions			
10225	<b>Shaffer/Paul T.</b> 01-012-000-0000-6263		2,500.00	01-PR-23-193	01-PR-23-193	Contract Legal Services	Y
<b>10225</b>	<b>Shaffer/Paul T.</b>		<b>2,500.00</b>	1 Transactions			
86460	<b>Sheriff Dakota County</b> 01-012-000-0000-6265		80.00	SUMMONS SERVICE	01JV23451	Sheriff Services	N
<b>86460</b>	<b>Sheriff Dakota County</b>		<b>80.00</b>	1 Transactions			
4640	<b>Stearns County Sheriff's Dept</b> 01-012-000-0000-6265		70.00	SUMMONS 01-JV-23-451	23-1663	Sheriff Services	N
<b>4640</b>	<b>Stearns County Sheriff's Dept</b>		<b>70.00</b>	1 Transactions			
5062	<b>Washington Co Sheriffs Office</b> 01-012-000-0000-6265		80.00	SUMMONS SERVICE	23001570	Sheriff Services	N
<b>5062</b>	<b>Washington Co Sheriffs Office</b>		<b>80.00</b>	1 Transactions			
12	<b>DEPT Total:</b>		<b>3,041.13</b>	<b>Court Administration</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
40	DEPT			Auditor			
9561	<b>Amazon Business</b> 01-040-021-0000-6480		132.30	ADJUSTABLE FOOT RESTS	1PDC-VMPF-YK6T	Small Furniture/Equipment	N

# Aitkin County



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1 General Fund

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9561	Amazon Business		132.30		1 Transactions		
999999000	Jim and Ann Millers Inc 01-040-000-0000-5132		29.00	REFUND MARK'S BAR-NEW OWNER	REFUND 2023	Cigarette License Fees	N
999999000	Jim and Ann Millers Inc		29.00		1 Transactions		
86235	The Office Shop Inc 01-040-021-0000-6405		742.68	TONER (3)	1131595-0	Office Supplies	N
86235	The Office Shop Inc		742.68		1 Transactions		
<b>40</b>	<b>DEPT Total:</b>		<b>903.98</b>	<b>Auditor</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>41</b>	DEPT			Internal Audit			
12780	CliftonLarsonAllen LLP 01-041-000-0000-6360		7,425.00	2022 AUDIT - PROGRESS #6	3852661	Services, Labor, Contracts	Y
	01-041-000-0000-6360		1,500.00	2022 AUDIT - FAIRGROUND ASSETS	3852661	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP		8,925.00		2 Transactions		
<b>41</b>	<b>DEPT Total:</b>		<b>8,925.00</b>	<b>Internal Audit</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>42</b>	DEPT			Treasurer			
86222	Aitkin Independent Age 01-042-000-0000-6230		72.35	ANNUAL SUBSCRIPTION	TAA-210292	Printing, Publishing & Advertising	Y
86222	Aitkin Independent Age		72.35		1 Transactions		
14330	US Bank 01-042-000-0000-6342		100.00	RICOH EQUIP COPIER CONTRACT	509785747	Office Equipment Rental/Contracts	N
14330	US Bank		100.00		1 Transactions		
<b>42</b>	<b>DEPT Total:</b>		<b>172.35</b>	<b>Treasurer</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>43</b>	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		317.27	TABLET ACCOUNTS 07/26/2023	287298660812 08/25/2023	Telephone	N
10452	AT&T Mobility		317.27		1 Transactions		
4496	Mn Department Of Revenue						

# Aitkin County



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1 General Fund

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	01-043-000-0000-6268		30.00	PACE VALUATION MODEL - MIKE	555	Staff Training, Development	N
	01-043-000-0000-6268		90.00	(3) CLASSES FOR LORI T.	607	Staff Training, Development	N
<b>4496</b>	<b>Mn Department Of Revenue</b>		<b>120.00</b>		<b>2</b> Transactions		
13934	<b>The Tire Barn</b>						
	01-043-000-0000-6302		49.38	OIL & FILTER FOR M. BLAZEK	69136	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>49.38</b>		<b>1</b> Transactions		
10930	<b>Tidholm Productions</b>						
	01-043-000-0000-6230		119.95	BUSINESS CARDS FOR KIP	31972845	Printing, Publishing & Adv	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>119.95</b>		<b>1</b> Transactions		
9934	<b>WEX BANK - Assessors</b>						
	01-043-000-0000-6335		906.01	ASSESSOR GAS CHARGES 08/07/2023 09/06/2023	91729167	Gas/Vehicle Fuel Charges	N
<b>9934</b>	<b>WEX BANK - Assessors</b>		<b>906.01</b>		<b>1</b> Transactions		
<b>43</b>	<b>DEPT Total:</b>		<b>1,512.61</b>	<b>Assessor</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>44</b>	<b>DEPT</b>			<b>Central Services</b>			
	86235 <b>The Office Shop Inc</b>						
	01-044-000-0000-6360		713.94	ADMIN/HR COPIER CONTRACT AUG23	328179-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>713.94</b>		<b>1</b> Transactions		
<b>44</b>	<b>DEPT Total:</b>		<b>713.94</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>49</b>	<b>DEPT</b>			<b>Information Technologies</b>			
	10452 <b>AT&amp;T Mobility</b>						
	01-049-000-0000-6220		49.66	IT AUG CELL PHONE	287322433519	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>49.66</b>		<b>1</b> Transactions		
10231	<b>eGoldfax</b>						
	01-049-000-0000-6283		159.97	SEPT FAX SERVICE 09/01/2023 09/30/2023	12046371	Programming, Services, Contracts	N
<b>10231</b>	<b>eGoldfax</b>		<b>159.97</b>		<b>1</b> Transactions		
<b>49</b>	<b>DEPT Total:</b>		<b>209.63</b>	<b>Information Technologies</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
53	DEPT			Human Resources			
86222	<b>Aitkin Independent Age</b>						
	01-053-000-0000-6230		30.65	INVOICE 959407 08/02/2023 08/05/2023	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		30.65	INVOICE 960291 08/09/2023 08/12/2023	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		30.65	INVOICE 961182 08/16/2023 08/19/2023	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		30.65	INVOICE 962198 08/23/2023 08/26/2023	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		20.43	INVOICE 962967 08/30/2023 08/30/2023	483648	Printing, Publishing & Adv	Y
	<b>86222 Aitkin Independent Age</b>		<b>143.03</b>	<b>5 Transactions</b>			
12048	<b>McDowell Agency, Inc./The</b>						
	01-053-000-0000-6265		236.00	BACKGROUND CHECK 08/25/2023 08/25/2023	148952	Background Check Fee	N
	<b>12048 McDowell Agency, Inc./The</b>		<b>236.00</b>	<b>1 Transactions</b>			
10879	<b>Shred-It</b>						
	01-053-000-0000-6360		141.60	SHREDDING + 3 EXTRA BOXES 08/23/2023 08/23/2023	8004562931	Services, Labor, Contracts	N
	<b>10879 Shred-It</b>		<b>141.60</b>	<b>1 Transactions</b>			
9894	<b>Vault Health</b>						
	01-053-000-0000-6265		56.30	PRE-EMPLOYMENT DRUG TESTING 07/31/2023 07/31/2023	FL00597161	Background Check Fee	6
	01-053-000-0000-6360		122.32	DOT DRUG TESTING - 2 07/31/2023 08/22/2023	FL00597161	Services, Labor, Contracts	6
	<b>9894 Vault Health</b>		<b>178.62</b>	<b>2 Transactions</b>			
53	<b>DEPT Total:</b>		<b>699.25</b>	<b>Human Resources</b>	<b>4 Vendors</b>	<b>9 Transactions</b>	
90	DEPT			Attorney			
10855	<b>Culligan Soft Water</b>						
	01-090-000-0000-6265		162.00	CONTRACT SERVICE	150X01480805	Drug & Forfeiture MS 387.213	N
	<b>10855 Culligan Soft Water</b>		<b>162.00</b>	<b>1 Transactions</b>			
10879	<b>Shred-It</b>						

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1 General Fund

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10879	Shred-It	01-090-000-0000-6360			202.76	MONTHLY SERVICE		8004577723		Services, Labor, Contracts		N
					<b>202.76</b>		1 Transactions					
5173	Thomson Reuters-West Publishing	01-090-000-0000-6406			1,537.44	ONLINE/SOFTWARE SUBSCRIPTION		848869469		Law Publ. & Subscriptions		N
5173	Thomson Reuters-West Publishing				<b>1,537.44</b>		1 Transactions					
<b>90</b>	<b>DEPT Total:</b>				<b>1,902.20</b>	<b>Attorney</b>			<b>3 Vendors</b>		<b>3 Transactions</b>	
<b>100</b>	DEPT					Recorder						
86235	The Office Shop Inc	01-100-000-0000-6405			38.31	OFFICE SUPPLIES		1131692-0		Office Supplies		N
		01-100-000-0000-6405			3.83	OFFICE SUPPLIES		1131692-1		Office Supplies		N
86235	The Office Shop Inc				<b>42.14</b>		2 Transactions					
6101	West Central Indexing	01-100-195-0000-6266			134.88	ICRS-AUGUST 2023		1853		Data Processing/Computer Services		N
						08/01/2023	08/31/2023					
6101	West Central Indexing				<b>134.88</b>		1 Transactions					
<b>100</b>	<b>DEPT Total:</b>				<b>177.02</b>	<b>Recorder</b>			<b>2 Vendors</b>		<b>3 Transactions</b>	
<b>110</b>	DEPT					Courthouse Maintenance						
9561	Amazon Business	01-110-000-0000-6422			40.46	SCRUB PADS		1T6X-DXYY-MXGR		Janitorial Supplies		N
9561	Amazon Business				<b>40.46</b>		1 Transactions					
88628	Dalco Enterprises	01-110-000-0000-6422			175.37	LAUNDRY SOAP, GLOVES		4126560		Janitorial Supplies		N
		01-110-000-0000-6422			273.15	FOAMY Q&A		4126565		Janitorial Supplies		N
88628	Dalco Enterprises				<b>448.52</b>		2 Transactions					
<b>110</b>	<b>DEPT Total:</b>				<b>488.98</b>	<b>Courthouse Maintenance</b>			<b>2 Vendors</b>		<b>3 Transactions</b>	
<b>120</b>	DEPT					Veterans Service						
10452	AT&T Mobility	01-120-000-0000-6220			99.32	FIRSTNET AUGUST		287298585696X090		Telephone		N
						07/26/2023	08/25/2023					

# 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
10452	AT&T Mobility		99.32		1 Transactions		
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH AUGUST 08/21/2023	082123	Per Diem	Y
14508	Janzen/Hugh		50.00		1 Transactions		
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		132.95	FLEET AUGUST 08/08/2023	0481-00-857499-8	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services		132.95		1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6278		50.00	CHARLIE AUGUST 08/14/2023	081423	Per Diem	Y
11970	Wikelius/Charles		50.00		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN AUGUST 08/24/2023	082423	Per Diem	Y
9255	Witt/Warren		50.00		1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6278		50.00	JEFF AUGUST 08/23/2023	082323	Per Diem	Y
9063	Workman/Jeff		50.00		1 Transactions		
120	DEPT Total:		432.27	Veterans Service	6 Vendors	6 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		190.50	SEPT BOA	1336277	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		51.00	SEPT PC	1337647	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		241.50		2 Transactions		
170	Aitkin Motor Company 01-122-000-0000-6302		318.20	2016 BLUE OIL CHANGE/SWAY BARS	44571	Vehicle Maintenance	N
170	Aitkin Motor Company		318.20		1 Transactions		

# Aitkin County



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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15239	<b>AT&amp;T Mobility (P&amp;Z)</b> 01-122-000-0000-6220		223.15	MONTHLY CELLULAR CHARGES 07/26/2023 08/25/2023	287301120814	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility (P&amp;Z)</b>		<b>223.15</b>	<b>1</b> Transactions			
15142	<b>Christensen/Charles</b> 01-122-000-0000-6278		140.00	BOA MEETING 09/05/2023 09/06/2023	90623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		110.70	BOA MILEAGE	90623	BOA/PC Mileage	Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>250.70</b>	<b>2</b> Transactions			
9816	<b>ESP Septic LLC</b> 01-122-000-0000-6360		475.00	ADVANCED SSTS REVIEW	291370500	Services, Labor, Contracts	Y
<b>9816</b>	<b>ESP Septic LLC</b>		<b>475.00</b>	<b>1</b> Transactions			
10117	<b>Olson/Dake</b> 01-122-000-0000-6278		80.00	BOA MEETING 08/24/2023 09/06/2023	90623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		51.75	BOA MILEAGE	90623	BOA/PC Mileage	Y
<b>10117</b>	<b>Olson/Dake</b>		<b>131.75</b>	<b>2</b> Transactions			
4010	<b>Rasley Oil Company</b> 01-122-000-0000-6335		547.45	MONTHLY FUEL CHARGES 08/01/2023 08/31/2023	90823	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>547.45</b>	<b>1</b> Transactions			
12077	<b>Stromberg/Kevin</b> 01-122-000-0000-6278		140.00	BOA MEETING	90623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		119.87	BOA MILEAGE	90623	BOA/PC Mileage	Y
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>259.87</b>	<b>2</b> Transactions			
86235	<b>The Office Shop Inc</b> 01-122-000-0000-6360		713.74	MONTHLY SERVICE CONTRACT 05/03/2023 08/07/2023	3280640	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>713.74</b>	<b>1</b> Transactions			
8612	<b>Veenker/Thomas H</b> 01-122-000-0000-6278		130.00	BOA MEETING	90623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		138.86	BOA MILEAGE	90623	BOA/PC Mileage	Y



# Aitkin County



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1 General Fund

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8612	Veenker/Thomas H				268.86							
122	<b>DEPT Total:</b>				<b>3,430.22</b>	<b>Planning &amp; Zoning</b>		<b>10 Vendors</b>			<b>15 Transactions</b>	
123	DEPT					Coroner						
3987	Ramsey County Medical Examiner	01-123-000-0000-6262			1,511.00	T.H.S.2023-02290		MEDEX-034751		Coroner Fees		N
3987	Ramsey County Medical Examiner				<b>1,511.00</b>				1 Transactions			
9151	River Valley Forensic Services PA	01-123-000-0000-6260			500.00	T.H.S. POSTMORTEM		2212		Autopsies--Pathologist, Xrays, Etc		6
		01-123-000-0000-6262			250.00	CONTRACT ME SERVICE		2212		Coroner Fees		6
9151	River Valley Forensic Services PA				<b>750.00</b>				2 Transactions			
123	<b>DEPT Total:</b>				<b>2,261.00</b>	<b>Coroner</b>		<b>2 Vendors</b>			<b>3 Transactions</b>	
200	DEPT					Enforcement						
9561	Amazon Business	01-200-000-0000-6405			99.88	GRAPHICS CARD, HDMI CABLE		11D1-W9LK-R3WH		Office Supplies		N
		01-200-000-0000-6405			134.47	#216 EXTERNAL DRIVE; ADAPTER		1GJ7-TQXV-4HG7		Office Supplies		N
		01-200-000-0000-6405			38.00	JEN O. MONITOR STAND		1PDC-VMPF-C6G6		Office Supplies		N
		01-200-000-0000-6405			27.99	TV MOUNT- CONFERENCE ROOM		1TMG-LXKX-9LJR		Office Supplies		N
		01-200-200-0000-6405			66.15	AIM VCET OFFICE SUPPLIES		1XWV-3DK4-L7HV		VCET - AIM Office Supplies		N
9561	Amazon Business				<b>366.49</b>				5 Transactions			
339	Applied Concepts Inc	01-200-000-0000-6360			469.50	RADAR CERTIFICATION		424549		Services, Labor, Contracts		N
339	Applied Concepts Inc				<b>469.50</b>				1 Transactions			
10230	FirstTwo, Inc.	01-200-200-0000-6265			1,400.00	FIRSTTWO FULL AGENCY		2099		Programs		Y
						09/01/2023	12/31/2023					
10230	FirstTwo, Inc.				<b>1,400.00</b>				1 Transactions			
86235	The Office Shop Inc	01-200-000-0000-6360			63.36	ADMIN COPIER CONTRACT		328045-0		Services, Labor, Contracts		N
		01-200-000-0000-6360			331.62	ADMIN COPIER CONTRACT		328169-0		Services, Labor, Contracts		N

# Aitkin County



1 General Fund

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>86235</b>	<b>The Office Shop Inc</b>		<b>394.98</b>				
				2 Transactions			
13934	<b>The Tire Barn</b>						
	01-200-000-0000-6302		573.35	#214 HUB ASSEMBLY	68880	Vehicle Maintenance	N
	01-200-000-0000-6302		126.47	#222 OIL CHANGE & CABIN FILTER	68953	Vehicle Maintenance	N
	01-200-000-0000-6302		143.46	#207 OIL CHANGE & WIPER BLADES	68957	Vehicle Maintenance	N
	01-200-000-0000-6302		148.34	#218 OIL CHANGE	68984	Vehicle Maintenance	N
	01-200-000-0000-6302		142.10	#223 OIL CHANGES & WIPER BLADE	69139	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>1,133.72</b>				
				5 Transactions			
10930	<b>Tidholm Productions</b>						
	01-200-000-0000-6405		118.96	BUSINESS CARDS	2048.1-*5087	Office Supplies	Y
	01-200-000-0000-6460		93.46	#214 BUSINESS CARDS	33435086	Deputy Supplies	Y
	01-200-000-0000-6460		93.46	#209 BUSINESS CARDS	33445084	Deputy Supplies	Y
	01-200-000-0000-6460		93.46	#226 BUSINESS CARDS	3355 5085	Deputy Supplies	Y
	01-200-000-0000-6460		93.46	#223 BUSINESS CARDS	3377 5083	Deputy Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>492.80</b>				
				5 Transactions			
10226	<b>Yunker/Matt</b>						
	01-200-000-0000-6460		527.73	REPLACE #210 GLASSES 23001579	08182023	Deputy Supplies	N
<b>10226</b>	<b>Yunker/Matt</b>		<b>527.73</b>				
				1 Transactions			
<b>200</b>	<b>DEPT Total:</b>		<b>4,785.22</b>	<b>Enforcement</b>	<b>7 Vendors</b>	<b>20 Transactions</b>	
<b>202</b>	DEPT			Boat & Water			
2340	<b>Hyytinen Hardware Hank</b>						
	01-202-000-0000-6302		17.99	B/W HALOGEN BULB	12189/1	B&W Maintenance	N
	01-202-000-0000-6462		109.99	TONGUE JACK	12550/1	Sheriff Field Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>127.98</b>				
				2 Transactions			
13934	<b>The Tire Barn</b>						
	01-202-000-0000-6302		63.88	B/W TRAILER WIRE CONNECTOR	68379	B&W Maintenance	N
	01-202-000-0000-6302		205.66	B/W SHIFT CABLE	68965	B&W Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>269.54</b>				
				2 Transactions			
<b>202</b>	<b>DEPT Total:</b>		<b>397.52</b>	<b>Boat &amp; Water</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
<b>252</b>	DEPT			Corrections			

# Aitkin County



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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10165	<b>Advanced Correctional Healthcare, Inc.</b> 01-252-000-0000-6262		17,499.92	OCT MEDICAL SVC CONTRACT 10/01/2023 10/31/2023	133284	Contract Service or Medical Service	6
	01-252-000-0000-6262		72.49	NURSNG HRS OVER CONTRACT 1.25 07/23/2023 08/05/2023	133873	Contract Service or Medical Service	6
<b>10165</b>	<b>Advanced Correctional Healthcare, Inc.</b>		<b>17,572.41</b>	<b>2 Transactions</b>			
9561	<b>Amazon Business</b> 01-252-252-0000-6465		52.08	MEDICINE BALL WEIGHTS	16WW-TPV1-FXXR	Inmate Welfare Supplies	N
	01-252-000-0000-6420		9.99	ARC LIGHTER - KITCHEN	1PDC-VMPF-C6G6	Food Service Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>62.07</b>	<b>2 Transactions</b>			
13966	<b>America Tower Corporation</b> 01-252-000-0000-6342		389.48	JACOBSON TOWER LEASE	410997632	Tower Lease and Rental/Contracts	N
<b>13966</b>	<b>America Tower Corporation</b>		<b>389.48</b>	<b>1 Transactions</b>			
456	<b>Bob Barker Company, Inc.</b> 01-252-000-0000-6465		103.56	MAXITHINS	INV1937273	Inmate Supplies	N
<b>456</b>	<b>Bob Barker Company, Inc.</b>		<b>103.56</b>	<b>1 Transactions</b>			
163	<b>Charter Communications Holdings LLC</b> 01-252-252-0000-6465		201.88	INMATE CABLE 08/28/2023 09/27/2023	175591501082223	Inmate Welfare Supplies	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>201.88</b>	<b>1 Transactions</b>			
10855	<b>Culligan Soft Water</b> 01-252-000-0000-6342		55.00	SEPT COOLER RENTAL 09/01/2023 09/30/2023	150X01486406	Tower Lease and Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>	<b>1 Transactions</b>			
14106	<b>Cyntox LLC</b> 01-252-000-0000-6360		290.08	WASTE MNGMT CONTAINER	228987	Services, Labor, Contracts	Y
<b>14106</b>	<b>Cyntox LLC</b>		<b>290.08</b>	<b>1 Transactions</b>			
1775	<b>Galls LLC</b> 01-252-000-0000-6180		83.74	WESTERLUND PANTS	025247656	Clothing Allowance	N
	01-252-000-0000-6330		50.94	TXPRT CONTINGENCY OUTBOUD KIT	025410411	Prisoner Transportation & Travel	N
<b>1775</b>	<b>Galls LLC</b>		<b>134.68</b>	<b>2 Transactions</b>			

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2340	<b>Hyytinen Hardware Hank</b> 01-252-000-0000-6420		9.98	MATCHES & LIGHTER FOR KITCHEN	12279/1	Food Service Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>9.98</b>	1 Transactions			
5503	<b>Keefe Supply Company</b> 01-252-000-0000-6418		393.00	SNACK CAKES	23812126	Groceries	N
<b>5503</b>	<b>Keefe Supply Company</b>		<b>393.00</b>	1 Transactions			
10147	<b>Medline Industries, LP</b> 01-252-000-0000-6430		357.25	DRUG TEST CARDS	2279812907	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430		59.92	OINTMENT	2281858472	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430		108.30	MULTI PURP CLNR, EMESIS BAG,	2282026018	Medical Expense/Supplies - Inmates	6
<b>10147</b>	<b>Medline Industries, LP</b>		<b>525.47</b>	3 Transactions			
89765	<b>Minnesota Elevator, Inc</b> 01-252-000-0000-6360		211.57	SEPT MONTHLY SVC	1035971	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>211.57</b>	1 Transactions			
9228	<b>North Memorial Ambulance Service</b> 01-252-000-0000-6262		1,834.00	AMBULANCE P.B.R. 08-05-23	AK2308009:1	Contract Service or Medical Service	N
<b>9228</b>	<b>North Memorial Ambulance Service</b>		<b>1,834.00</b>	1 Transactions			
3789	<b>Pan-O-Gold Baking Company</b> 01-252-000-0000-6418		110.86	BREAD & BUNS	100024223236004	Groceries	N
	01-252-000-0000-6418		101.67	BREAD & BUNS	10002423243001	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>212.53</b>	2 Transactions			
9808	<b>Performance Foodservice</b> 01-252-000-0000-6418		3,328.12	GROCERIES	712278	Groceries	N
	01-252-000-0000-6418		3,066.95	GROCERIES	720602	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>6,395.07</b>	2 Transactions			
10879	<b>Shred-It</b> 01-252-000-0000-6360		36.00	3 BOXES OF JAIL SHREDDING	8004562931	Services, Labor, Contracts	N
				08/23/2023 08/23/2023			
<b>10879</b>	<b>Shred-It</b>		<b>36.00</b>	1 Transactions			
13934	<b>The Tire Barn</b> 01-252-000-0000-6302		835.94	TXPT VAN BRAKES	69200	Vehicle Maintenance	N

# Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
13934	The Tire Barn		835.94		1 Transactions		
<b>252</b>	<b>DEPT Total:</b>		<b>29,262.72</b>	<b>Corrections</b>	<b>17 Vendors</b>	<b>24 Transactions</b>	
<b>253</b>	DEPT			Sentence to Serve			
86467	Auto Value Aitkin						
	01-253-000-0000-6415		31.99	TORX BIT SET	40225766	Operational Supplies	N
	01-253-000-0000-6415		6.99	MINIATURE LAMPS	40226570	Operational Supplies	N
	01-253-000-0000-6415		56.98	ADHESIVE CLEANER & SHOP TOWELS	40226666	Operational Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>95.96</b>		<b>3 Transactions</b>		
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6464		9.96	BLACK VELCRO	12292/1	STS Supplies	N
	01-253-000-0000-6464		8.98	CAULK	12294	STS Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>18.94</b>		<b>2 Transactions</b>		
<b>253</b>	<b>DEPT Total:</b>		<b>114.90</b>	<b>Sentence to Serve</b>	<b>2 Vendors</b>	<b>5 Transactions</b>	
<b>254</b>	DEPT			Enhanced 911 System			
2437	Independent Emerg Services,Llc						
	01-254-000-0000-6360		14,491.58	MAINTENANCE AGREE	7626	Services, Labor, Contracts	Y
				10/01/2023	09/30/2024		
<b>2437</b>	<b>Independent Emerg Services,Llc</b>		<b>14,491.58</b>		<b>1 Transactions</b>		
<b>254</b>	<b>DEPT Total:</b>		<b>14,491.58</b>	<b>Enhanced 911 System</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>257</b>	DEPT			Community Corrections			
14563	Anoka County Corrections						
	01-257-255-0000-6269		8,973.00	ANOKA RJC CONTRACT AUG	8.31.2023	Juvenile Detention	N
<b>14563</b>	<b>Anoka County Corrections</b>		<b>8,973.00</b>		<b>1 Transactions</b>		
10237	Minnesota CIT Officers Association						
	01-257-251-0000-6241		2,200.00	MN CIT TRAINING CK & KG	0000149	Registration Fee	N
				10/23/2023	10/26/2023		
<b>10237</b>	<b>Minnesota CIT Officers Association</b>		<b>2,200.00</b>		<b>1 Transactions</b>		
11997	Minnesota Monitoring, Inc						
	01-257-267-0000-6342		1,898.50	EHM RENTAL COSTS	14246	Office Equipment Rental/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
11997	Minnesota Monitoring, Inc		1,898.50	08/01/2023 09/30/2023	1 Transactions		
10373	Northwestern MN Juvenile Ctr-Consequenc 01-257-255-0000-6269		7,776.00	JUV DET RESIDENTIAL ADB ONLY 07/01/2023 07/31/2023	292-179-1	Juvenile Detention	N
	01-257-255-0000-6269		8,826.95	JUV SEC RESIDENTIAL ADB ONLY 08/01/2023 08/31/2023	293-179-1	Juvenile Detention	N
10373	Northwestern MN Juvenile Ctr-Consequenc		16,602.95	2 Transactions			
4010	Rasley Oil Company 01-257-255-0000-6335		58.64	JUVENILE AGENT FUEL 07/01/2023 07/31/2023	AITCOPROS JULY	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		44.50	ADULT AGENT FUEL 07/01/2023 07/31/2023	AITCOPROS JULY	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		61.47	SOBRIETY COURT AGENT FUEL 07/01/2023 07/31/2023	AITCOPROS JULY	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		164.61	3 Transactions			
86235	The Office Shop Inc 01-257-000-0000-6405		161.01	OFFICE SUPPLIES 08/15/2023 08/16/2023	1131063	Office Supplies	N
86235	The Office Shop Inc		161.01	1 Transactions			
9931	WEX BANK - Community Corrections 01-257-000-0000-6335		47.94	ADMIN FUEL CHARGES 08/07/2023 09/06/2023	91685299	Gas/Vehicle Fuel Charges	N
9931	WEX BANK - Community Corrections		47.94	1 Transactions			
257	DEPT Total:		30,048.01	Community Corrections	7 Vendors	10 Transactions	
391	DEPT			Solid Waste			
15239	AT&T Mobility (P&Z) 01-391-000-0000-6220		44.63	MONTHLY CELLULAR CHARGES 07/26/2023 08/25/2023	287301120814	Telephone	N
15239	AT&T Mobility (P&Z)		44.63	1 Transactions			
4010	Rasley Oil Company 01-391-000-0000-6335		39.90	MONTHLY FUEL CHARGES	90823	Gas/Vehicle Fuel Charges	N

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4010	Rasley Oil Company		39.90	08/01/2023 08/31/2023 1 Transactions		
391	<b>DEPT Total:</b>		<b>84.53</b>	<b>Solid Waste</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
700	DEPT			Promotion,Airport,Tourism, Misc.		
9612	Discovery Publishing, Inc. 01-700-909-0000-6230		303.95	MN WHEELIN' ATV AD	3551	Tourism Printing, Publishing & Adv Y
9612	Discovery Publishing, Inc.		303.95	1 Transactions		
700	<b>DEPT Total:</b>		<b>303.95</b>	<b>Promotion,Airport,Tourism, Misc.</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
1	<b>Fund Total:</b>		<b>104,458.01</b>	<b>General Fund</b>		<b>132 Transactions</b>

# Aitkin County



2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT 10203 <b>Brendel/William</b> 02-044-251-0000-6268		7,000.00	Central Services			
	<b>10203 Brendel/William</b>		<b>7,000.00</b>	SEPT. '23 ORGANIZATION CONSULT 1 Transactions	5	Staff Training, Development	Y
44	<b>DEPT Total:</b>		<b>7,000.00</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>7,000.00</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>	



# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
9990	<b>Forgotten Heroes Ranges &amp; Retreat</b> 03-000-000-0000-5505		500.00	CULVERT REFUND	.	Culverts	N
<b>9990</b>	<b>Forgotten Heroes Ranges &amp; Retreat</b>		<b>500.00</b>	1 Transactions			
1735	<b>Gelhar/Paul</b> 03-000-000-0000-5505		500.00	DEPOSIT REFUND	.	Culverts	N
<b>1735</b>	<b>Gelhar/Paul</b>		<b>500.00</b>	1 Transactions			
0	<b>DEPT Total:</b>		<b>1,000.00</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
301	DEPT			R&B Administration			
10855	<b>Culligan Soft Water</b> 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>	1 Transactions			
11406	<b>Innovative Office Solutions, LLC</b> 03-301-000-0000-6405		209.79	OFFICE SUPPLIES	IN4310929	Office Supplies	Y
<b>11406</b>	<b>Innovative Office Solutions, LLC</b>		<b>209.79</b>	1 Transactions			
9671	<b>Pitney Bowes Global Financial Services</b> 03-301-000-0000-6342		81.30	LEASE	3106240467	Office Equipment Rental/Contracts	N
<b>9671</b>	<b>Pitney Bowes Global Financial Services</b>		<b>81.30</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 03-301-000-0000-6360		325.44	CONTRACT	328172-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>325.44</b>	1 Transactions			
301	<b>DEPT Total:</b>		<b>671.53</b>	<b>R&amp;B Administration</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
14943	<b>1ST AYD CORPORATION</b> 03-303-000-0000-6417		447.56	AITKIN SHOP SUPPLIES	PSI635792	Shop/Building Maintenance	N
<b>14943</b>	<b>1ST AYD CORPORATION</b>		<b>447.56</b>	1 Transactions			
170	<b>Aitkin Motor Company</b> 03-303-000-0000-6590		169.68	REPAIR PARTS	17852	Repair & Maintenance Supplies	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
<b>170</b>	<b>Aitkin Motor Company</b>		<b>169.68</b>		<b>1</b> Transactions		
13649	<b>Aitkin Rental Center</b> 03-303-000-0000-6417		275.00	AITKIN SHOP	10941	Shop/Building Maintenance	1
<b>13649</b>	<b>Aitkin Rental Center</b>		<b>275.00</b>		<b>1</b> Transactions		
12106	<b>Antoine Electric</b> 03-303-000-0000-6417		111.42	AITKIN SHOP	3020	Shop/Building Maintenance	Y
<b>12106</b>	<b>Antoine Electric</b>		<b>111.42</b>		<b>1</b> Transactions		
7916	<b>AT&amp;T Mobility (R&amp;B)</b> 03-303-000-0000-6220		38.23	PAUL'S IPAD SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	MIKE'S LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL'S LAPTOP SVC	ACCT 287303768387	Telephone	N
<b>7916</b>	<b>AT&amp;T Mobility (R&amp;B)</b>		<b>114.69</b>		<b>3</b> Transactions		
11419	<b>Beaudry Oil &amp; Service, Inc.</b> 03-303-000-0000-6570		24,919.17	AITKIN DIESEL	1105222	Motor Fuel & Lubricants	N
<b>11419</b>	<b>Beaudry Oil &amp; Service, Inc.</b>		<b>24,919.17</b>		<b>1</b> Transactions		
163	<b>Charter Communications Holdings LLC</b> 03-303-000-0000-6220		142.55	PHONE: HWY OFFICE	175592901082223	Telephone	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>142.55</b>		<b>1</b> Transactions		
14887	<b>Cintas Corporation</b> 03-303-000-0000-6360		61.56	SHOP LAUNDRY	4165329073.	Services, Labor, Contracts	N
	03-303-000-0000-6360		17.10	SHOP LAUNDRY	4166043877	Services, Labor, Contracts	N
	03-303-000-0000-6360		17.10	SHOP LAUNDRY	4166852593	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>95.76</b>		<b>3</b> Transactions		
13008	<b>East Side Oil Companies, Inc</b> 03-303-000-0000-6417		90.00	AITKIN SHOP	R106886	Shop/Building Maintenance	N
<b>13008</b>	<b>East Side Oil Companies, Inc</b>		<b>90.00</b>		<b>1</b> Transactions		
8622	<b>Frontier Communications Holdings LLC</b> 03-303-000-0000-6220		89.14	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220		89.14	MCGREGOR	218-768-4481	Telephone	N
	03-303-000-0000-6220		89.14	PALISADE	218-845-2607	Telephone	N

# Aitkin County



3 Road & Bridge

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
8622	Frontier Communications Holdings LLC		267.42				
				3 Transactions			
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6255		140.28	AITKIN SHOP	340271	Garbage	N
1754	Garrison Disposal Company, Inc		140.28				
				1 Transactions			
1959	H & L Mesabi Inc						
	03-303-000-0000-6590		12,200.00	4' PLOW BLADES	42919	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		53,700.00	6' PLOW BLADES	42919	Repair & Maintenance Supplies	N
1959	H & L Mesabi Inc		65,900.00				
				2 Transactions			
7525	Hometown Bldg Supply						
	03-303-000-0000-6417		139.98	AITKIN SHOP	2308-089998	Shop/Building Maintenance	N
	03-303-000-0000-6417		42.46	AITKIN SHOP	2308-090016	Shop/Building Maintenance	N
7525	Hometown Bldg Supply		182.44				
				2 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		59.54	JUL/AUG CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		58.60	JUL/AUG CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		118.14				
				2 Transactions			
12927	Midwest Machinery Co.						
	03-303-000-0000-6590		130.32	REPAIR PARTS-OIL FILTER	9754875	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		130.32				
				1 Transactions			
5917	Mike's Bobcat Service, Inc.						
	03-303-000-0000-6360		130.00	GRADING	JULY 2023	Services, Labor, Contracts	N
5917	Mike's Bobcat Service, Inc.		130.00				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6423		65.94	NAT GAS: AITKIN SHOP	0506048841-0001	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		65.94				
				1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		117.28	REPAIR PARTS	X220073903:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		117.28	REPAIR PARTS	X220073903:02	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		948.77	REPAIR PARTS	X220074107:01	Repair & Maintenance Supplies	Y
9179	NORTH CENTRAL INTERNATIONAL, LLC		1,183.33				
				3 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
10224	<b>NORTHERN ROOFING AND CONSTRUCTIO</b> 03-303-000-0000-6417		357.60	AITKIN SHOP	2023-53.	Shop/Building Maintenance	N
<b>10224</b>	<b>NORTHERN ROOFING AND CONSTRUCTIO</b>		<b>357.60</b>	<b>1</b> Transactions			
10720	<b>Nuss Truck Group Inc</b> 03-303-000-0000-6590		2,167.11	REPAIR PARTS	SWO008683	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3,360.75	REPAIR LABOR	SWO008683	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>5,527.86</b>	<b>2</b> Transactions			
8537	<b>Powerplan OIB</b> 03-303-000-0000-6590		266.22	REPAIR PARTS-FILTERS	2257400	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		266.22	REPAIR PARTS-FILTERS	2257400	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		265.04	REPAIR PARTS-FILTERS	2257400	Repair & Maintenance Supplies	N
<b>8537</b>	<b>Powerplan OIB</b>		<b>797.48</b>	<b>3</b> Transactions			
9273	<b>Reichert Enterprises, Inc</b> 03-303-000-0000-6590		494.91	REPAIR PARTS	117879	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,336.00	REPAIR LABOR	117879	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.63	REPAIR PARTS	117880	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		872.00	REPAIR LABOR	117880	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		223.42	REPAIR PARTS	117881	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		582.00	REPAIR LABOR	117881	Repair & Maintenance Supplies	N
<b>9273</b>	<b>Reichert Enterprises, Inc</b>		<b>3,527.96</b>	<b>6</b> Transactions			
4070	<b>Riley Auto Supply</b> 03-303-000-0000-6417		1,260.00	SWATARA SHOP	AUGUST STMT	Shop/Building Maintenance	N
	03-303-000-0000-6590		125.97	REPAIR PARTS	AUGUST STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		121.44	REPAIR PARTS	AUGUST STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		141.00	REPAIR PARTS	AUGUST STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.45	REPAIR PARTS	AUGUST STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		15.98	REPAIR PARTS	AUGUST STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		28.36	REPAIR PARTS	AUGUST STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		139.99	REPAIR PARTS	AUGUST STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		69.98	REPAIR PARTS	AUGUST STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		84.54	REPAIR PARTS	AUGUST STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		79.99	AITKIN SHOP	AUGUST STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		30.37	AITKIN SHOP	AUGUST STMT	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>2,190.07</b>	<b>12</b> 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
14812	<b>SCI Broadband/Savage Communications</b> 03-303-000-0000-6220		153.31	PHONE/INTERNET	ACC 009-038972	Telephone	N
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>153.31</b>	<b>1</b> Transactions			
9176	<b>SPARKY'S TOOLS, LLC</b> 03-303-000-0000-6590		239.99	REPAIR PARTS	D 115450	Repair & Maintenance Supplies	N
<b>9176</b>	<b>SPARKY'S TOOLS, LLC</b>		<b>239.99</b>	<b>1</b> Transactions			
9028	<b>Thompson/Randall</b> 03-303-000-0000-6181		39.99	WORK BOOT REIMBURSEMENT	FLEET FARM	Safety Footwear Allowance	N
<b>9028</b>	<b>Thompson/Randall</b>		<b>39.99</b>	<b>1</b> Transactions			
12788	<b>Timmer Implement of Aitkin</b> 03-303-000-0000-6590		110.00	REPAIR PARTS	IA24381	Repair & Maintenance Supplies	N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>		<b>110.00</b>	<b>1</b> Transactions			
9371	<b>TRAFFIC AND PARKING CONTROL CO, INC</b> 03-303-000-0000-6516		1,849.00	STOP SIGN	I761100	Signs & Posts	N
<b>9371</b>	<b>TRAFFIC AND PARKING CONTROL CO, INC</b>		<b>1,849.00</b>	<b>1</b> Transactions			
8671	<b>Village Laundromat &amp; Car Wash, Inc</b> 03-303-000-0000-6417		42.00	SHOP RAGS	000089	Shop/Building Maintenance	N
<b>8671</b>	<b>Village Laundromat &amp; Car Wash, Inc</b>		<b>42.00</b>	<b>1</b> Transactions			
5295	<b>Ziegler Inc</b> 03-303-000-0000-6590		25.00-	REPAIR PARTS	CM000159157	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		727.51-	REPAIR PARTS	CM000163175	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,489.57	REPAIR PARTS	IN001128969	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,512.40	REPAIR PARTS	IN001140266	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>2,249.46</b>	<b>4</b> Transactions			
<b>303</b>	<b>DEPT Total:</b>		<b>111,568.42</b>	<b>R&amp;B Highway Maintenance</b>	<b>30 Vendors</b>	<b>63 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>113,239.95</b>	<b>Road &amp; Bridge</b>		<b>69 Transactions</b>	

# 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		765.00	AUGUST 2023 MARRIAGE CERTIFICA	082023	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		<b>765.00</b>	1 Transactions			
0	<b>DEPT Total:</b>		<b>765.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
9	<b>Fund Total:</b>		<b>765.00</b>	<b>State</b>		<b>1 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
170	<b>Aitkin Motor Company</b>						
	10-923-000-0000-6590		61.29	THE WORKS OIL CHANGE 2019 F150	44746	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		2,347.64	LEAF SPGS & SHACKLES 2015 F250	44764	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		62.28	THE WORKS OIL CHANGE 2019 F150	44829	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>2,471.21</b>	<b>3 Transactions</b>			
10452	<b>AT&amp;T Mobility</b>						
	10-923-000-0000-6220		670.02	CELL PHONES 07/26/2023 08/25/2023	287302631438X090	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>670.02</b>	<b>1 Transactions</b>			
10855	<b>Culligan Soft Water</b>						
	10-923-000-0000-6342		187.20	WATER OFFICE 09/01/2023 09/30/2023	150-10046456-2	Office/Equipment-Rental	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>187.20</b>	<b>1 Transactions</b>			
9788	<b>Demenge/Jerry</b>						
	10-923-000-0000-6820		1,017.60	REIMBURSEMENT - SALE CANCELLED	02090	Refunds & Reimbursements	Y
<b>9788</b>	<b>Demenge/Jerry</b>		<b>1,017.60</b>	<b>1 Transactions</b>			
1754	<b>Garrison Disposal Company, Inc</b>						
	10-923-000-0000-6255		110.30	SHOP GARBAGE	340219	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>110.30</b>	<b>1 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b>						
	10-923-000-0000-6590		1.49	HARDWARE AND NUTS GRADER	12021	Repair & Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>1.49</b>	<b>1 Transactions</b>			
10412	<b>O'Reilly Auto Parts</b>						
	10-923-000-0000-6590		40.78	WIPERS FOR 667	1878-160317	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>40.78</b>	<b>1 Transactions</b>			
4010	<b>Rasley Oil Company</b>						
	10-923-000-0000-6335		1,521.28	#2 FUEL	AITCOL&PS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>1,521.28</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b>						
	10-923-000-0000-6405		5.57	POST IT NOTES	327880-0	Office Supplies	N

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# Aitkin County



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

10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc		5.57		1 Transactions		
923	DEPT Total:		6,025.45	Forfeited Tax Sales	9 Vendors		11 Transactions
10	Fund Total:		6,025.45	Trust			11 Transactions



# Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
9561	Amazon Business 11-925-000-0000-6405		34.07	ANDROID CELL COVERS SURVEY	1MDX-DK99-LDV4	Office Supplies	N
	<b>9561 Amazon Business</b>		<b>34.07</b>	<b>1 Transactions</b>			
14455	Dependable Demolition 11-925-000-0000-6361		10,000.00	1050 YARDS CRUSHING	675	Road Construction Service	Y
	<b>14455 Dependable Demolition</b>		<b>10,000.00</b>	<b>1 Transactions</b>			
10232	Jerry's Roadside Mowing LLC 11-925-000-0000-6360		4,350.00	MOW FOREST RDS & ATV TRL 75	082023	Services, Labor, Contracts	Y
	<b>10232 Jerry's Roadside Mowing LLC</b>		<b>4,350.00</b>	<b>1 Transactions</b>			
4070	Riley Auto Supply 11-925-000-0000-6590		542.93	HYD OIL FL 5 G & ANTIFREEZE 50	639327	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		167.88	ANTIFREEZE 50/50	639443	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		130.97	HYD OIL FL 5G ANTIFREEZE 50/50	639803	Repair & Maintenance Supplies	N
	<b>4070 Riley Auto Supply</b>		<b>841.78</b>	<b>3 Transactions</b>			
925	<b>DEPT Total:</b>		<b>15,225.85</b>	<b>Resource Management</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
939	DEPT			County Surveyor			
2340	Hyytinen Hardware Hank 11-939-000-0000-6450		47.96	DEEP WOODS OFF	12194	Supplies	N
	<b>2340 Hyytinen Hardware Hank</b>		<b>47.96</b>	<b>1 Transactions</b>			
939	<b>DEPT Total:</b>		<b>47.96</b>	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
11	<b>Fund Total:</b>		<b>15,273.81</b>	<b>Forest Development</b>		<b>7 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
930	DEPT			ARDC			
	90081 ARDC						
	12-930-000-0000-2045		207.96	1ST HALF PILT-2023	1ST SETTLE 2023	In Lieu	N
	12-930-000-0000-6801		36,072.73	1ST SETTLEMENT - 2023	1ST SETTLE 2023	Appropriations	N
	<b>90081 ARDC</b>		<b>36,280.69</b>	<b>2 Transactions</b>			
930	<b>DEPT Total:</b>		<b>36,280.69</b>	<b>ARDC</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
931	DEPT			Towns			
	5838 Nw Carlton Co Ambulance District						
	12-931-162-0000-2045		1,717.20	1ST SETTLEMENT - 2023	1ST SETTLE 2023	Nw Carlton Co Ambulance District	N
	<b>5838 Nw Carlton Co Ambulance District</b>		<b>1,717.20</b>	<b>1 Transactions</b>			
931	<b>DEPT Total:</b>		<b>1,717.20</b>	<b>Towns</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
12	<b>Fund Total:</b>		<b>37,997.89</b>	<b>Townships/Cities/ARDC/Ambulan</b>		<b>3 Transactions</b>	

# Aitkin County



**13** Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>943</b>	DEPT			Taxes And Penalties			
999999000	<b>CARMEN SHIELDS</b> 13-943-000-0000-2001		1,268.00	PROPERTY TAX OVERPAYMENT - P2	275	Cur - Property Taxes	N
<b>999999000</b>	<b>CARMEN SHIELDS</b>		<b>1,268.00</b>	1 Transactions			
999999000	<b>THOMPSON FARMS</b> 13-943-000-0000-2001		1,369.00	PROPERTY TAX OVERPAYMENT - P2	271 TO 274	Cur - Property Taxes	N
<b>999999000</b>	<b>THOMPSON FARMS</b>		<b>1,369.00</b>	1 Transactions			
<b>943</b>	<b>DEPT Total:</b>		<b>2,637.00</b>	<b>Taxes And Penalties</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>13</b>	<b>Fund Total:</b>		<b>2,637.00</b>	<b>Taxes &amp; Penalties</b>		<b>2 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9221	<b>COGNIA INC</b> 19-521-000-0000-6360		4,000.00	ACCREDITATION FEE	00167104	Services, Labor, Contracts	N
	<b>9221 COGNIA INC</b>		<b>4,000.00</b>	1 Transactions			
2763	<b>Countryside Sanitation, LLC</b> 19-521-000-0000-6255		157.95	SEPT. GARBAGE 09/01/2023	4054	Garbage	Y
	<b>2763 Countryside Sanitation, LLC</b>		<b>157.95</b>	09/30/2023 1 Transactions			
521	<b>DEPT Total:</b>		<b>4,157.95</b>	<b>LLCC Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
522	DEPT			LLCC Education			
10228	<b>Garrison Sports Bait &amp; Tackle</b> 19-522-000-0000-6360		800.00	LAUNCH. PART OF FISHING CAMP	100	Services, Labor, Contracts	Y
	<b>10228 Garrison Sports Bait &amp; Tackle</b>		<b>800.00</b>	1 Transactions			
10029	<b>Nor-Tran, Inc.</b> 19-522-000-0000-6330		900.00	BUSSING TO PLANETARIUM 08/10/2023	7684653	Transportation/Travel/Parking	Y
	19-522-000-0000-6330		725.00	BUSSING TO FISHING LAUNCH 08/10/2023	7684653	Transportation/Travel/Parking	Y
	<b>10029 Nor-Tran, Inc.</b>		<b>1,625.00</b>	2 Transactions			
522	<b>DEPT Total:</b>		<b>2,425.00</b>	<b>LLCC Education</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
523	DEPT			LLCC Food			
3776	<b>Palisade One Stop</b> 19-523-000-0000-6418		26.97	POP FOR NNSF	2187684653	Groceries-Students	G
	<b>3776 Palisade One Stop</b>		<b>26.97</b>	1 Transactions			
523	<b>DEPT Total:</b>		<b>26.97</b>	<b>LLCC Food</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
524	DEPT			LLCC Maintenance			
9561	<b>Amazon Business</b> 19-524-000-0000-6590		39.59	BATTERY - BACKUP/SURGE PROTECT	13WY-NJKT-44N4	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		191.40	BATTERIES FOR FIRE SUPPRESSION	17YR-VT16-34QW	Repair & Maintenance Supplies	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
<b>9561</b>	<b>Amazon Business</b>		<b>230.99</b>		<b>2</b> Transactions	
2340	<b>Hyytinen Hardware Hank</b>					
	19-524-000-0000-6590		4.99	ADHSV SPREADER	11828	Repair & Maintenance Supplies N
	19-524-000-0000-6590		14.12	ELECTRICAL TAPE/HARDWARE	12002	Repair & Maintenance Supplies N
	19-524-000-0000-6590		17.77	HARDWARE/NAILS	12004/12024	Repair & Maintenance Supplies N
	19-524-000-0000-6590		32.97	SCREWS/HORNET SPRAY	12100	Repair & Maintenance Supplies N
	19-524-000-0000-6590		53.91	BULBS/BLEACH/TOILET SHIMS	12513	Repair & Maintenance Supplies N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>123.76</b>		<b>5</b> Transactions	
15300	<b>MCGREGOR ACE HARDWARE</b>					
	19-524-000-0000-6590		169.53	PAINT, EQUIPMENT, MATERIALS	M10041	Repair & Maintenance Supplies N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>169.53</b>		<b>1</b> Transactions	
3776	<b>Palisade One Stop</b>					
	19-524-000-0000-6335		35.53	GAS FOR VEHICLES	2187684653	Gas/Vehicle Fuel Charges G
<b>3776</b>	<b>Palisade One Stop</b>		<b>35.53</b>		<b>1</b> Transactions	
4070	<b>Riley Auto Supply</b>					
	19-524-000-0000-6302		7.99	FILTER FOR CAR	639392	Vehicle Maintenance N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>7.99</b>		<b>1</b> Transactions	
<b>524</b>	<b>DEPT Total:</b>		<b>567.80</b>	<b>LLCC Maintenance</b>	<b>5 Vendors</b>	<b>10 Transactions</b>
<b>19</b>	<b>Fund Total:</b>		<b>7,177.72</b>	<b>Long Lake Conservation Center</b>		<b>16 Transactions</b>

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
10229	<b>Bobendrier/Wayne A.</b> 21-520-000-0000-6802	Q	3,000.00	DOZER WORK ON ATV CHALLENGER COUR	082023	Trail Grants-State	Y
<b>10229</b>	<b>Bobendrier/Wayne A.</b>		<b>3,000.00</b>	<b>1</b> Transactions			
2763	<b>Countryside Sanitation, LLC</b> 21-520-000-0000-6255	B	422.37	BERGLUND GARBAGE 09/01/2023 09/30/2023	4005	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>422.37</b>	<b>1</b> Transactions			
14455	<b>Dependable Demolition</b> 21-520-000-0000-6802	Q	20,900.00	2200 YARDS CRUSHING REDTOP	669	Trail Grants-State	Y
<b>14455</b>	<b>Dependable Demolition</b>		<b>20,900.00</b>	<b>1</b> Transactions			
1754	<b>Garrison Disposal Company, Inc</b> 21-520-000-0000-6255	B	226.98	MONTHLY GARBAGE	340221	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>226.98</b>	<b>1</b> Transactions			
2340	<b>Hyytinen Hardware Hank</b> 21-520-000-0000-6523		12.28	TRIM BRUSH & DISINFECTING WIPES	12050	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		139.99	DEWALT MECHANICS TOOL 108 PC	12051	Misc Bldg & Shop Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>152.27</b>	<b>2</b> Transactions			
3024	<b>Kingsley/Russell Lee</b> 21-520-000-0000-6802	Q	3,040.00	BLIND LAKE ATV CLUB PHASE 2	092023	Trail Grants-State	Y
	21-520-000-0000-6802	Q	8,000.00	BLIND LAKE ATV	092023	Trail Grants-State	Y
<b>3024</b>	<b>Kingsley/Russell Lee</b>		<b>11,040.00</b>	<b>2</b> Transactions			
9109	<b>Nelson Sanitation &amp; Rental, Inc.</b> 21-520-000-0000-6360		84.00	AXTELL RIDING PORTABLE	INV/2023/11124	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	CITY OF MCGRATH PORTABLE	INV/2023/11129	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	LAWLER TRAILHEAD PORTABLE	INV/2023/11132	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	MCGREGOR TRAILHEAD PORTABLE	INV/2023/11133	Services, Labor, Contracts	N
	21-520-000-0000-6360		174.00	ROUND LAKE BEACH PORTABLE	INV/2023/11134	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	SWATARA PARKING PORTABLE	INV/2023/11135	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	BLIND LAKE PORTABLE	INV/2023/11144	Services, Labor, Contracts	N
	21-520-000-0000-6360		264.29	LONE LAKE BEACH PORTABLE	INV/2023/11158	Services, Labor, Contracts	N
<b>9109</b>	<b>Nelson Sanitation &amp; Rental, Inc.</b>		<b>942.29</b>	<b>8</b> Transactions			

# Aitkin County



Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
9526	<b>Norland Environmental Service Inc</b> 21-520-000-0000-6255	B	175.50	JACOBSON GARBAGE 08/01/2023 08/31/2023	4365918	Garbage	N
<b>9526</b>	<b>Norland Environmental Service Inc</b>		<b>175.50</b>	1 Transactions			
4070	<b>Riley Auto Supply</b> 21-520-000-0000-6523		39.99	8PC LARGE HEX BIT SET	639341	Misc Bldg & Shop Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>39.99</b>	1 Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b> 21-520-000-0000-6360	B	150.00	PUMP AITKIN DUMP STATION 08/29/2023 08/29/2023	35677	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>150.00</b>	1 Transactions			
<b>520</b>	<b>DEPT Total:</b>		<b>37,049.40</b>	<b>Parks</b>	<b>10 Vendors</b>	<b>19 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>37,049.40</b>	<b>Parks</b>		<b>19 Transactions</b>	
	<b>Final Total:</b>		<b>331,624.23</b>	<b>165 Vendors</b>	<b>261 Transactions</b>		

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	104,458.01	General Fund	
	2	7,000.00	Reserves Fund	
	3	113,239.95	Road & Bridge	
	9	765.00	State	
	10	6,025.45	Trust	
	11	15,273.81	Forest Development	
	12	37,997.89	Townships/Cities/ARDC/Ambulan	
	13	2,637.00	Taxes & Penalties	
	19	7,177.72	Long Lake Conservation Center	
	21	37,049.40	Parks	
<b>All Funds</b>		<b>331,624.23</b>	<b>Total</b>	Approved by, .....
				.....
				.....