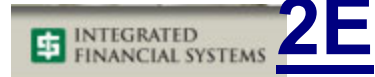


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# Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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[Commissioner Warrants 9-29-2023](#)

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	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		96.00	PUBLIC NOTICE-CANNABIS 9/2023	1337669	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>96.00</b>	<b>1 Transactions</b>			
10895	<b>Westerlund/Laurie Ann</b> 01-001-000-0000-6330		175.54	AMC MILEAGE 09/13/2023 09/15/2023	09182023	Transportation/Travel/Parking	N
	01-001-000-0000-6332		291.38	AMC LODGING 09/13/2023 09/15/2023	09182023	Hotel / Motel Lodging	N
<b>10895</b>	<b>Westerlund/Laurie Ann</b>		<b>466.92</b>	<b>2 Transactions</b>			
<b>1</b>	<b>DEPT Total:</b>		<b>562.92</b>	<b>Commissioners</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
12	DEPT			Court Administration			
86222	<b>Aitkin Independent Age</b> 01-012-000-0000-6360		273.05	SUMMONS 01-JV-23-488	1334113	Services, Labor, Contracts	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>273.05</b>	<b>1 Transactions</b>			
11634	<b>Gammello &amp; Pearson PLLC</b> 01-012-000-0000-6263		15.00	01-PR-17-186	94640	Contract Legal Services	Y
	01-012-000-0000-6263		75.00	01-PR-22-149	94641	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-23-193	94642	Contract Legal Services	Y
	01-012-000-0000-6263		135.00	01-PR-23-507	94643	Contract Legal Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>240.00</b>	<b>4 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 01-012-000-0000-6220		20.94	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>20.94</b>	<b>1 Transactions</b>			
<b>12</b>	<b>DEPT Total:</b>		<b>533.99</b>	<b>Court Administration</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	
40	DEPT			Auditor			
86222	<b>Aitkin Independent Age</b> 01-040-000-0000-6230		605.00	PG1 2022 FINANCIALS/PD VENDORS	1339275	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	PG2 2022 FINANCIALS/PD VENDORS	1339276	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	PG4 2022 FINANCIALS/PD VENDORS	1339284	Printing, Publishing & Adv	Y

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-040-000-0000-6230		605.00	PG5 2022 FINANCIALS/PD VENDORS	1339290	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	PG6 2022 FINANCIALS/PD VENDORS	1339297	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		548.75	PG7 2022 FINANCIALS/PD VENDORS	1339298	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	PG3 2022 FINANCIALS/PD VENDORS	1340259	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>4,178.75</b>	<b>7 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b>						
	01-040-000-0000-6220		41.88	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
	01-040-021-0000-6220		20.94	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>62.82</b>	<b>2 Transactions</b>			
14071	<b>Marco Technologies LLC</b>						
	01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV11651801	Data Processing/Computer Services	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>38.00</b>	<b>1 Transactions</b>			
<b>40</b>	<b>DEPT Total:</b>		<b>4,279.57</b>	<b>Auditor</b>	<b>3 Vendors</b>	<b>10 Transactions</b>	
<b>42</b>	<b>DEPT</b>			<b>Treasurer</b>			
9561	<b>Amazon Business</b>						
	01-042-000-0000-6405		79.92	4 STAMPS	1J4J-RGXY-96Q7	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>79.92</b>	<b>1 Transactions</b>			
607	<b>GOVERNMENT FORMS &amp; SUPPLIES</b>						
	01-042-000-0000-6405		110.46	MN DOCUMENT SECURITY PAPER	0343049	Office Supplies	N
<b>607</b>	<b>GOVERNMENT FORMS &amp; SUPPLIES</b>		<b>110.46</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b>						
	01-042-000-0000-6220		20.94	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>20.94</b>	<b>1 Transactions</b>			
4689	<b>Metro Sales Inc</b>						
	01-042-000-0000-6342		163.00	ADDITIONAL COPIES 09/07/2023 12/06/2023	2359289	Office Equipment Rental/Contracts	N
<b>4689</b>	<b>Metro Sales Inc</b>		<b>163.00</b>	<b>1 Transactions</b>			

# 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	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>42</b>	<b>DEPT Total:</b>		<b>374.32</b>	<b>Treasurer</b>	<b>4 Vendors</b>	<b>4 Transactions</b>
<b>43</b>	DEPT		Assessor			
5462	<b>Bremer Bank (Elan ACH)</b> 01-043-000-0000-6405		75.83	FIVE APPLE APPS - ASSESSORS LT091523	Office Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>75.83</b>	1 Transactions		
9046	<b>Loffler Companies, Inc.</b> 01-043-000-0000-6220		57.59	MONTHLY TELEPHONE 08/01/2023 08/31/2023	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>57.59</b>	1 Transactions		
3951	<b>Pro West &amp; Associates, Inc</b> 01-043-000-0000-6360		287.48	GIS LAYER ASSISTANCE 007777	Services, Labor, Contracts, GIS Mapping	N
	<b>3951 Pro West &amp; Associates, Inc</b>		<b>287.48</b>	1 Transactions		
<b>43</b>	<b>DEPT Total:</b>		<b>420.90</b>	<b>Assessor</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>44</b>	DEPT		Central Services			
783	<b>Canon Financial Services, Inc</b> 01-044-000-0000-6342		248.78	COPIER RENTAL - 9/2023 09/01/2023 09/30/2023	Office Equipment Rental/Contracts	N
	<b>783 Canon Financial Services, Inc</b>		<b>248.78</b>	1 Transactions		
9046	<b>Loffler Companies, Inc.</b> 01-044-000-0000-6220		36.65	MONTHLY TELEPHONE 08/01/2023 08/31/2023	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>36.65</b>	1 Transactions		
3336	<b>Office Of MN. IT Services</b> 01-044-000-0000-6266		1,338.65	AUG '23 WAN SERVICES 08/01/2023 08/31/2023	Data Processing/Computer Services	N
	<b>3336 Office Of MN. IT Services</b>		<b>1,338.65</b>	1 Transactions		
<b>44</b>	<b>DEPT Total:</b>		<b>1,624.08</b>	<b>Central Services</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>49</b>	DEPT		Information Technologies			
783	<b>Canon Financial Services, Inc</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
	01-049-000-0000-6342		47.07	IT COPIER MONTHLY LEASE 10/01/2023 10/31/2023	31281174	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>47.07</b>	<b>1 Transactions</b>			
5893	<b>CTC</b> 01-049-000-0000-6283		155.00	GUEST INTERNET BILL	21260548	Programming, Services, Contracts	N
<b>5893</b>	<b>CTC</b>		<b>155.00</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 01-049-000-0000-6220		36.65	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>36.65</b>	<b>1 Transactions</b>			
14071	<b>Marco Technologies LLC</b> 01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV11651801	Software Fees/License Fees	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>1,890.35</b>	<b>1 Transactions</b>			
<b>49</b>	<b>DEPT Total:</b>		<b>2,129.07</b>	<b>Information Technologies</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>52</b>	DEPT			Administration			
9046	<b>Loffler Companies, Inc.</b> 01-052-000-0000-6220		52.35	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>52.35</b>	<b>1 Transactions</b>			
<b>52</b>	<b>DEPT Total:</b>		<b>52.35</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>53</b>	DEPT			Human Resources			
9046	<b>Loffler Companies, Inc.</b> 01-053-000-0000-6220		15.71	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>15.71</b>	<b>1 Transactions</b>			
<b>53</b>	<b>DEPT Total:</b>		<b>15.71</b>	<b>Human Resources</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>90</b>	DEPT			Attorney			
10452	<b>AT&amp;T Mobility</b> 01-090-000-0000-6220		243.27	ATTY CELLPHONES	287301408597	Telephone	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
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>243.27</b>		1 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-6342		237.21	CONTRACT CHARGES 09/01/2023 09/30/2023	31242633	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>237.21</b>		1 Transactions		
9046	Loffler Companies, Inc. 01-090-000-0000-6220		73.30	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>73.30</b>		1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6265		30.00	PRE-TRIAL TESTING	12289120238	Drug & Forfeiture MS 387.213	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>30.00</b>		1 Transactions		
90995	Sheriff Polk County 01-090-000-0000-6264		55.00	SUB SERV. JONES 01CR20384	IN202301193	Sheriff Services	N
<b>90995</b>	<b>Sheriff Polk County</b>		<b>55.00</b>		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		377.94	LIBRARY PLAN CHARGES	848967338	Law Publ. & Subscriptions	N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>377.94</b>		1 Transactions		
<b>90</b>	<b>DEPT Total:</b>		<b>1,016.72</b>	<b>Attorney</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
<b>100</b>	DEPT			Recorder			
10452	AT&T Mobility 01-100-000-0000-6220		49.66	RECORDER CELL PHONE 07/26/2023 08/25/2023	287323078605X090	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>49.66</b>		1 Transactions		
9046	Loffler Companies, Inc. 01-100-000-0000-6220		26.18	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>26.18</b>		1 Transactions		
86235	The Office Shop Inc 01-100-000-0000-6405		30.19	OFFICE SUPPLIES	1131860-0	Office Supplies	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-100-000-0000-6360		1,218.36	COPIER CONTRACT	328044-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>1,248.55</b>				
				2 Transactions			
<b>100</b>	<b>DEPT Total:</b>		<b>1,324.39</b>	<b>Recorder</b>		<b>3 Vendors</b>	<b>4 Transactions</b>
<b>110</b>	<b>DEPT</b>			<b>Courthouse Maintenance</b>			
9561	Amazon Business						
	01-110-000-0000-6422		40.00	CUPS FOR TRAINING ROOM	1K43-WJ9D-74G7	Janitorial Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>40.00</b>				
				1 Transactions			
88628	Dalco Enterprises						
	01-110-000-0000-6422		1,166.96	CAN LINERS, DISPENSERS	4109494	Janitorial Supplies	N
	01-110-000-0000-6360		421.50	EQUIPMENT REPAIR	4120991	Services, Labor, Contracts	N
	01-110-000-0000-6422		2,725.63	TOILET PAPER, CLEANERS	4123742	Janitorial Supplies	N
	01-110-000-0000-6422		1,276.85	SANITIZER, CAN LINERS, PAPER	4129011	Janitorial Supplies	N
	01-110-000-0000-6422		74.07	BRUTE GARBAGE CAN	4132120	Janitorial Supplies	N
	01-110-000-0000-6360		249.00	VACUUM REPAIR	4132154	Services, Labor, Contracts	N
<b>88628</b>	<b>Dalco Enterprises</b>		<b>5,914.01</b>				
				6 Transactions			
1737	G & N Enterprises						
	01-110-000-0000-6415		1,102.81	LIGHT BULBS	4675	Operational Supplies	Y
<b>1737</b>	<b>G &amp; N Enterprises</b>		<b>1,102.81</b>				
				1 Transactions			
1754	Garrison Disposal Company, Inc						
	01-110-000-0000-6255		692.22	MONTHLY SERVICE	340187	Garbage	N
				09/01/2023	09/30/2023		
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>692.22</b>				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	01-110-000-0000-6415		11.98	SOCKETS	12134	Operational Supplies	N
	01-110-000-0000-6415		20.99	TOGGLES AND BOLTS	12363	Operational Supplies	N
	01-110-000-0000-6415		41.46	CONCRETE	12510	Operational Supplies	N
	01-110-000-0000-6415		14.98	CONCRETE MIXER	12546	Operational Supplies	N
	01-110-000-0000-6415		0.99	WIRE MESH	12643	Operational Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>90.40</b>				
				5 Transactions			
9046	Loffler Companies, Inc.						
	01-110-000-0000-6220		10.47	MONTHLY TELEPHONE	4460585	Telephone	N
				08/01/2023	08/31/2023		

# 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
9046	Loffler Companies, Inc.		10.47		1 Transactions		
9694	Midwest Lock & Door, Inc. 01-110-000-0000-6360		6,729.00	DOOR REPAIRS - FAIRGROUNDS	9334	Services, Labor, Contracts	N
9694	Midwest Lock & Door, Inc.		6,729.00		1 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6360		379.07	MONTHLY SERVICE	1036349	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		379.07	09/01/2023 09/30/2023	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		1,018.74	GAS SERVICE	4739006773	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		1,018.74	08/21/2023 09/19/2023	1 Transactions		
10412	O'Reilly Auto Parts 01-110-000-0000-6415		17.98	GREASE FOR GREASE GUN	1878-164729	Operational Supplies	N
10412	O'Reilly Auto Parts		17.98		1 Transactions		
110	<b>DEPT Total:</b>		<b>15,994.70</b>	<b>Courthouse Maintenance</b>	<b>10 Vendors</b>	<b>19 Transactions</b>	
111	DEPT			Buildings			
9573	Rice Lake Construction Group 01-111-000-0000-6605		16,440.00	FINAL PAYMENT - STEPS	2021-05	Building & Structure Related Expenditure	N
9573	Rice Lake Construction Group		16,440.00		1 Transactions		
111	<b>DEPT Total:</b>		<b>16,440.00</b>	<b>Buildings</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
120	DEPT			Veterans Service			
10097	Harms Monroe/Penny 01-120-000-0000-6330		63.01	TRAVEL G VIEW, FORG HEROES	082423	Transportation/Travel/Parking	N
10097	Harms Monroe/Penny		63.01	08/24/2023 09/11/2023	1 Transactions		
13602	Hughley/Josh 01-120-000-0000-6330		37.90	GRANDVIEW MILEAGE	091123	Transportation/Travel/Parking	N
				09/11/2023 09/13/2023			



# 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
13602	Hughley/Josh				37.90				1 Transactions			
9046	Loffler Companies, Inc.	01-120-000-0000-6220			15.71	MONTHLY TELEPHONE	08/01/2023 08/31/2023	4460585		Telephone		N
9046	Loffler Companies, Inc.				15.71				1 Transactions			
120	<b>DEPT Total:</b>				<b>116.62</b>	<b>Veterans Service</b>			<b>3 Vendors</b>		<b>3 Transactions</b>	
122	DEPT					Planning & Zoning						
86222	Aitkin Independent Age	01-122-000-0000-6230			105.25	DOUGHERTY PROPERTIES		1337227		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				105.25				1 Transactions			
783	Canon Financial Services, Inc	01-122-000-0000-6342			219.42	MONTHLY COPIER CONTRACT	09/01/2023 09/30/2023	31242634		Office Equipment Rental/Contracts		N
783	Canon Financial Services, Inc				219.42				1 Transactions			
15142	Christensen/Charles	01-122-000-0000-6278			70.00	PC MEETING		92023		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			37.99	PC MILEAGE		92023		BOA/PC Mileage		Y
15142	Christensen/Charles				107.99				2 Transactions			
14832	Kulifaj / Stephen	01-122-000-0000-6278			60.00	PC MEETING		92023		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			24.89	PC MILEAGE		92023		BOA/PC Mileage		Y
14832	Kulifaj / Stephen				84.89				2 Transactions			
11990	Lange/David	01-122-000-0000-6278			70.00	PC MEETING		92023		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			66.81	PC MILEAGE		92023		BOA/PC Mileage		Y
11990	Lange/David				136.81				2 Transactions			
9046	Loffler Companies, Inc.	01-122-000-0000-6220			47.12	MONTHLY TELEPHONE	08/01/2023 08/31/2023	4460585		Telephone		N
9046	Loffler Companies, Inc.				47.12				1 Transactions			

# 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
13424	<b>Sonnee/Dennise J</b>	01-122-000-0000-6278			60.00	PC MEETING		92023		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			32.75	PC MILEAGE		92023		BOA/PC Mileage		Y
<b>13424</b>	<b>Sonnee/Dennise J</b>				<b>92.75</b>				<b>2</b>	<b>Transactions</b>		
10930	<b>Tidholm Productions</b>	01-122-000-0000-6405			232.78	ENVELOPES		33975114		Office, Film, & Field Supplies		Y
<b>10930</b>	<b>Tidholm Productions</b>				<b>232.78</b>				<b>1</b>	<b>Transactions</b>		
10895	<b>Westerlund/Laurie Ann</b>	01-122-038-0000-6330			55.02	PC MILEAGE		92023		BOA/PC Mileage		N
<b>10895</b>	<b>Westerlund/Laurie Ann</b>				<b>55.02</b>				<b>1</b>	<b>Transactions</b>		
<b>122</b>	<b>DEPT Total:</b>				<b>1,082.03</b>	<b>Planning &amp; Zoning</b>			<b>9</b>	<b>Vendors</b>	<b>13</b>	<b>Transactions</b>
<b>200</b>	<b>DEPT</b>					<b>Enforcement</b>						
170	<b>Aitkin Motor Company</b>	01-200-000-0000-6302			61.05	#217 OIL CHANGE		44906		Vehicle Maintenance		N
<b>170</b>	<b>Aitkin Motor Company</b>				<b>61.05</b>				<b>1</b>	<b>Transactions</b>		
9561	<b>Amazon Business</b>	01-200-000-0000-6180			77.95	#222 DUTY BELT		116P-QRCJ-L4LM		Clothing Allowance		N
		01-200-000-0000-6180			77.95-	#222 DUTY BELT RETURNED		116P-QRCJ-L4LM		Clothing Allowance		N
		01-200-200-0000-6265			125.89	5 IPAD CASES		1J7R-WGHQ-GVJC		Programs		N
		01-200-000-0000-6405			125.10	FLASH DRIVES		1VY3-39RP-JXKT		Office Supplies		N
<b>9561</b>	<b>Amazon Business</b>				<b>250.99</b>				<b>4</b>	<b>Transactions</b>		
9203	<b>AT&amp;T Mobility (Sheriff's)</b>	01-200-000-0000-6220			2,118.61	DEPUTY CELL & SQUAD PC		287297906116		Telephone		N
		01-200-200-0000-6260			89.26	CI PHONES		287297906116		CI Funds		N
		01-200-200-0000-6265			243.46	VCET PHONE & HOT SPOT		287297906116		Programs		N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>				<b>2,451.33</b>				<b>3</b>	<b>Transactions</b>		
783	<b>Canon Financial Services, Inc</b>	01-200-000-0000-6342			170.74	ADMIN COPIER LEASE	09/01/2023 09/30/2023	31242629		Office Equipment Rental/Contracts		N
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>170.74</b>				<b>1</b>	<b>Transactions</b>		
4463	<b>Cook/Sheryl</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
4463	Cook/Sheryl	01-200-000-0000-6180			195.00	#218 REIMBURSE BOOTS		09082023		Clothing Allowance		N
					<b>195.00</b>		1 Transactions					
10251	Front Line Industries	01-200-039-0000-6463			120.00	PERMIT TO PURCHASE CARDS		X9Z0950AF		Gun Permit Supplies/Expenses		Y
					<b>120.00</b>		1 Transactions					
6121	Identisys	01-200-039-0000-6463			166.00	GUN PERMIT PRINTER MAINTENANCE	10/15/2023 10/14/2024	637219		Gun Permit Supplies/Expenses		N
					<b>166.00</b>		1 Transactions					
9740	Johnson/Zach	01-200-000-0000-6180			195.00	#226 BOOT REIMBURSEMENT		24564691		Clothing Allowance		N
					<b>195.00</b>		1 Transactions					
9046	Loffler Companies, Inc.	01-200-000-0000-6220			219.89	MONTHLY TELEPHONE	08/01/2023 08/31/2023	4460585		Telephone		N
					<b>219.89</b>		1 Transactions					
3100	McGregor Oil	01-200-000-0000-6335			70.00	#217 GAS		11894		Gas/Vehicle Fuel Charges		N
					<b>70.00</b>		1 Transactions					
12553	MEYER'S SERVICE CENTER	01-200-000-0000-6302			15.00	#217 TIRE REPAIR		24820		Vehicle Maintenance		Y
					<b>15.00</b>		1 Transactions					
10412	O'Reilly Auto Parts	01-200-000-0000-6460			54.99	BATTERY CHARGER		1878-164178		Deputy Supplies		N
		01-200-000-0000-6405			8.99	PADLOCK FOR TRAIL CAM & KEY		1878-165515		Office Supplies		N
					<b>63.98</b>		2 Transactions					
15373	State of MN-Data Practices Office	01-200-003-0000-6241			250.00	PAM - DATA PRACTICES TRNG		00000758707		Registration Fee		N
					<b>250.00</b>		1 Transactions					
10244	Tactical RC LLC											

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1 General Fund

Vendor No.	Name	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-200-0000-6265			2,999.00	REMOTE VISUALIZATION VEHICLE	1070	Programs	Y
<b>10244</b>	<b>Tactical RC LLC</b>			<b>2,999.00</b>	1 Transactions			
13005	<b>Tactical Solutions</b>							
	01-200-000-0000-6360			570.00	RADAR CERTIFICATIONS	9847	Services, Labor, Contracts	N
<b>13005</b>	<b>Tactical Solutions</b>			<b>570.00</b>	1 Transactions			
86235	<b>The Office Shop Inc</b>							
	01-200-000-0000-6405			52.26	BANK STAMPS	1131850-0	Office Supplies	N
	01-200-000-0000-6405			360.42	INVESTIGATOR PRINTER INK	1131889-0	Office Supplies	N
	01-200-000-0000-6405			71.70	PENS, BINDER CLIPS, PAPER	1132479-0	Office Supplies	N
	01-200-000-0000-6405			5.76	BINDER CLIPS (SMALL)	1132479-1	Office Supplies	N
	01-200-000-0000-6405			36.16	SECURITY ENVELOPES	328282-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>526.30</b>	5 Transactions			
13934	<b>The Tire Barn</b>							
	01-200-000-0000-6302			69.48	#211 OIL CHANGE	67391	Vehicle Maintenance	N
	01-200-000-0000-6302			55.48	#225 OIL CHANGE	67459	Vehicle Maintenance	N
	01-200-000-0000-6302			69.48	#212 OIL CHANGE	67685	Vehicle Maintenance	N
	01-200-000-0000-6302			69.48	#210 OIL CHANGE	68074	Vehicle Maintenance	N
	01-200-000-0000-6302			69.48	#225 OIL CHANGE	68637	Vehicle Maintenance	N
	01-200-000-0000-6302			70.68	#216 OIL CHANGE	69305	Vehicle Maintenance	N
	01-200-000-0000-6302			721.36	#221 TIRES	69413	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>			<b>1,125.44</b>	7 Transactions			
10930	<b>Tidholm Productions</b>							
	01-200-000-0000-6460			109.95	#222 BUSINESS CARDS	3395121	Deputy Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>			<b>109.95</b>	1 Transactions			
10252	<b>Tierney/Tim</b>							
	01-200-003-0000-6330			30.00	#220 BAG FEE - GA TRNG- REIMB	09122023	Transportation/Travel/Parking	Y
<b>10252</b>	<b>Tierney/Tim</b>			<b>30.00</b>	1 Transactions			
9302	<b>WEX Bank</b>							
	01-200-000-0000-6335			8,905.64	DEPUTY GAS	91794414	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>			<b>8,905.64</b>	1 Transactions			
9932	<b>WEX BANK - Sheriff's Department</b>							
	01-200-000-0000-6335			70.87	#221 GAS	91672218	Gas/Vehicle Fuel Charges	N

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1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
9932	WEX BANK - Sheriff's Department				70.87				1 Transactions		
13848	WYATT'S TOWING & Recovery 24-7										
	01-200-000-0000-6359				237.00	23001650		23-00436		Wrecker Service	Y
	01-200-000-0000-6359				430.00	23001579		23-00438		Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7				667.00				2 Transactions		
200	DEPT Total:				19,233.18	Enforcement			22 Vendors		39 Transactions
202	DEPT					Boat & Water					
9561	Amazon Business										
	01-202-000-0000-6462				68.09	TRAILER HITCH B/W		1KRJ-JNFP-JQMT		Sheriff Field Supplies	N
9561	Amazon Business				68.09				1 Transactions		
9203	AT&T Mobility (Sheriff's)										
	01-202-000-0000-6220				87.89	#208 CELL & SQUAD PC		287297906116		Telephone	N
9203	AT&T Mobility (Sheriff's)				87.89				1 Transactions		
9302	WEX Bank										
	01-202-000-0000-6335				1,194.61	B/W GAS		91794414		Gas/Vehicle Fuel Charges	N
9302	WEX Bank				1,194.61				1 Transactions		
202	DEPT Total:				1,350.59	Boat & Water			3 Vendors		3 Transactions
252	DEPT					Corrections					
10165	Advanced Correctional Healthcare, Inc.										
	01-252-000-0000-6262				300.00	MENTAL HLTH 9/5 & 9/6 -2 HRS		134025		Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.				300.00				1 Transactions		
9561	Amazon Business										
	01-252-000-0000-6405				272.42	2 SUPERSONIC TV'S		1VWM-T9F3-HDCN		Office Supplies	N
9561	Amazon Business				272.42				1 Transactions		
9203	AT&T Mobility (Sheriff's)										
	01-252-000-0000-6220				101.30	DISPATCH CELL, TRANSPORT CELL		287297906116		Telephone	N
9203	AT&T Mobility (Sheriff's)				101.30				1 Transactions		
5462	Bremer Bank (Elan ACH)										

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)	01-252-000-0000-6405			998.00	2 CHAIRS FOR JAIL	239543	Office Supplies	N
					<b>998.00</b>	1 Transactions			
1775	Galls LLC	01-252-000-0000-6180			242.87	DEERING - SHIRTS	025531695	Clothing Allowance	N
1775	Galls LLC				<b>242.87</b>	1 Transactions			
1754	Garrison Disposal Company, Inc	01-252-000-0000-6360			592.00	ROLL OFF - JAIL GYM FLOORING	339668	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc				<b>592.00</b>	1 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin	01-252-000-0000-6430			3,757.57	STOCK MEDS - JAIL	09132023	Medical Expense/Supplies - Inmates	N
		01-252-000-0000-6430			4,573.41	INMATE RX'S	30	Medical Expense/Supplies - Inmates	N
		01-252-000-0000-6430			1,309.52	MEDICAL SUPPLIES	684	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin				<b>9,640.50</b>	3 Transactions			
4812	JC32 Teamsters H&W Fund	01-252-000-0000-6101			6,972.00	SEPT EE HEALTH INS	09/20/2023	Salaries-Full Time	N
		01-252-000-0000-6150			25,935.00	SEPT ER HEALTH INS	09/20/2023	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund				<b>32,907.00</b>	2 Transactions			
9046	Loffler Companies, Inc.	01-252-000-0000-6220			104.71	MONTHLY TELEPHONE	4460585	Telephone	N
						08/01/2023 08/31/2023			
9046	Loffler Companies, Inc.				<b>104.71</b>	1 Transactions			
13844	McKesson Medical Surgical	01-252-000-0000-6430			227.68	AED PADS	21097166	Medical Expense/Supplies - Inmates	N
13844	McKesson Medical Surgical				<b>227.68</b>	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea	01-252-000-0000-6254			430.35	SHELTER/TOWER	345401501	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea				<b>430.35</b>	1 Transactions			
9692	Minnesota Energy Resources Corporation	01-252-000-0000-6254			492.57	JAIL GAS SERVICE	4738332143	Utilities-Gas and Electric	N
						08/21/2023 09/19/2023			
		01-252-000-0000-6254			28.85	STS GAS SERVICE	4738748924	Utilities-Gas and Electric	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
9692	Minnesota Energy Resources Corporation		521.42	08/21/2023 09/19/2023		2 Transactions	
9228	North Memorial Ambulance Service 01-252-000-0000-6262		1,919.00	TRANSPORT J.K.M 9/2/23	AK2309009:1	Contract Service or Medical Service	N
9228	North Memorial Ambulance Service		1,919.00			1 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		97.96	BREAD & BUNS	100002423249003	Groceries	N
	01-252-000-0000-6418		75.76	BREAD & BUNS	10002423257002	Groceries	N
3789	Pan-O-Gold Baking Company		173.72			2 Transactions	
3810	Paulbeck's County Market 01-252-000-0000-6418		42.94	COFFEE	927210202	Groceries	N
3810	Paulbeck's County Market		42.94			1 Transactions	
9808	Performance Foodservice 01-252-000-0000-6418		2,968.24	GROCERIES	728720	Groceries	N
	01-252-000-0000-6418		2,478.88	GROCERIES	737246	Groceries	N
9808	Performance Foodservice		5,447.12			2 Transactions	
4010	Rasley Oil Company 01-252-000-0000-6330		504.10	TRANSPORT GAS	AITCOSHES	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		504.10			1 Transactions	
10771	Regional Diagnostic Radiology 01-252-000-0000-6262		81.80	J. M - RADIOLOGY 9/2/23	RDR530880	Contract Service or Medical Service	6
10771	Regional Diagnostic Radiology		81.80			1 Transactions	
84172	Riverwood Healthcare Center 01-252-000-0000-6262		193.70	A.M.E. 5/16/23- MLCO	144827473	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,440.40	A.M.E - 5/16/23 -MLCO	144986626	Contract Service or Medical Service	N
	01-252-000-0000-6262		26,595.49	A.M.E. 6/27/23 - MLCO	144987242	Contract Service or Medical Service	N
	01-252-000-0000-6262		104.97	A.M.E. 6/7/23 - MLCO	144993895	Contract Service or Medical Service	N
	01-252-000-0000-6262		541.12	A.M.E. 6/7/23 - MLCO	145731578	Contract Service or Medical Service	N
	01-252-000-0000-6262		374.07	A.M.E. - 6/13/23 - MLCO	145922329	Contract Service or Medical Service	N
	01-252-000-0000-6262		100.50	L.M.M 8/14/23- MLCO	148017338	Contract Service or Medical Service	N
84172	Riverwood Healthcare Center		29,350.25			7 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
3200	Star Tribune 01-252-252-0000-6465		718.02	STAR TRIBUNE - INMATES 08/15/2023 02/13/2024	2155653	Inmate Welfare Supplies	N
<b>3200</b>	<b>Star Tribune</b>		<b>718.02</b>	<b>1 Transactions</b>			
4761	Sysco Minnesota Inc 01-252-000-0000-6418		761.91	GROCERIES	174433	Groceries	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>761.91</b>	<b>1 Transactions</b>			
5072	Ukuras Big Dollar 01-252-000-0000-6418		160.94	GROCERIES	5712	Groceries	N
<b>5072</b>	<b>Ukuras Big Dollar</b>		<b>160.94</b>	<b>1 Transactions</b>			
9302	WEX Bank 01-252-000-0000-6335		220.57	TRANSPORT GAS	91794414	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>220.57</b>	<b>1 Transactions</b>			
<b>252</b>	<b>DEPT Total:</b>		<b>85,718.62</b>	<b>Corrections</b>	<b>23 Vendors</b>	<b>35 Transactions</b>	
<b>253</b>	<b>DEPT</b>			<b>Sentence to Serve</b>			
9203	AT&T Mobility (Sheriff's) 01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>38.23</b>	<b>1 Transactions</b>			
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101		332.00	SEPT EE HEALTH INS	09/20/2023	Salaries-Full Time	N
	01-253-000-0000-6150		1,235.00	SEPT ER HEALTH INS	09/20/2023	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>1,567.00</b>	<b>2 Transactions</b>			
9046	Loffler Companies, Inc. 01-253-000-0000-6220		5.24	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>5.24</b>	<b>1 Transactions</b>			
4010	Rasley Oil Company 01-253-000-0000-6335		201.13	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>201.13</b>	<b>1 Transactions</b>			
13934	The Tire Barn						



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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
		01-253-000-0000-6302			188.99	STS -BROKEN WIRE TO REAR LIGHT		67462		Vehicle Maintenance		N
<b>13934</b>	<b>The Tire Barn</b>				<b>188.99</b>		1 Transactions					
<b>253</b>	<b>DEPT Total:</b>				<b>2,000.59</b>	<b>Sentence to Serve</b>		<b>5 Vendors</b>		<b>6 Transactions</b>		
<b>255</b>	DEPT					Crime Victims						
	9046	<b>Loffler Companies, Inc.</b>										
		01-255-000-0000-6220			5.24	MONTHLY TELEPHONE	08/01/2023 08/31/2023	4460585		Telephone		N
	<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>5.24</b>		1 Transactions					
<b>255</b>	<b>DEPT Total:</b>				<b>5.24</b>	<b>Crime Victims</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>257</b>	DEPT					Community Corrections						
	86222	<b>Aitkin Independent Age</b>										
		01-257-000-0000-6360			189.09	PUBLIC NOTICE AD FOR ADV BRD	08/16/2023 08/19/2023	1334633		Services, Labor, Contracts		Y
	<b>86222</b>	<b>Aitkin Independent Age</b>			<b>189.09</b>		1 Transactions					
	14563	<b>Anoka County Corrections</b>										
		01-257-255-0000-6269			101.05	JUV DET.- RX ONLY FOR ADB	06/01/2023 06/30/2023	908-1000002-1		Juvenile Detention		N
	<b>14563</b>	<b>Anoka County Corrections</b>			<b>101.05</b>		1 Transactions					
	783	<b>Canon Financial Services, Inc</b>										
		01-257-000-0000-6342			104.86	CANON COPIER CONTRACT	09/20/2023 10/19/2023	3128452		Office Equipment Rental/Contracts		N
	<b>783</b>	<b>Canon Financial Services, Inc</b>			<b>104.86</b>		1 Transactions					
	89203	<b>Core Professional Services, Pa</b>										
		01-257-267-0000-6260			700.00	SO EVALUATION	08/22/2023 08/22/2023	1640		Professional Consulting		6
	<b>89203</b>	<b>Core Professional Services, Pa</b>			<b>700.00</b>		1 Transactions					
	10239	<b>Kartta Group LLC</b>										
		01-257-267-0000-6260			700.00	SO EVAL (GRANT REIMB PENDING)	08/31/2023 08/31/2023	1262001		Professional Consulting		6

# 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
<b>10239</b>	<b>Kartta Group LLC</b>		<b>700.00</b>		1 Transactions		
9046	Loffler Companies, Inc. 01-257-000-0000-6220		47.12	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>47.12</b>		1 Transactions		
13062	Prairie Lakes Youth Programs - Secure 01-257-255-0000-6269		704.00	JUV DETENT RX ONLY GWG	732-269-1	Juvenile Detention	N
<b>13062</b>	<b>Prairie Lakes Youth Programs - Secure</b>		<b>704.00</b>		1 Transactions		
4010	Rasley Oil Company 01-257-255-0000-6335		73.31	JUVENILE AGENT FUEL 08/01/2023 08/30/2023	AITKCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		75.78	ADULT AGENT FUEL 08/01/2023 08/30/2023	AITKCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		60.67	SOBRIETY COURT AGENT FUEL 08/01/2023 08/30/2023	AITKCOPROS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>209.76</b>		3 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		291.36	DRUG TESTING LAB FEES 08/01/2023 08/31/2023	0223992038	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>291.36</b>		1 Transactions		
<b>257</b>	<b>DEPT Total:</b>		<b>3,047.24</b>	<b>Community Corrections</b>	<b>9 Vendors</b>	<b>11 Transactions</b>	
<b>391</b>	<b>DEPT</b>			<b>Solid Waste</b>			
9046	Loffler Companies, Inc. 01-391-000-0000-6220		10.47	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>10.47</b>		1 Transactions		
11692	Oberg Fence 01-391-000-0000-6360		1,732.00	AITKIN RECYCLING FENCE	4887	Services, Labor, Contracts	N
<b>11692</b>	<b>Oberg Fence</b>		<b>1,732.00</b>		1 Transactions		
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		15,036.26	MONTHLY RECYCLING CONTRACT	010678628081	Recycling Contract	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
11507	Waste Management of Minnesota, Inc		15,036.26	08/01/2023 08/31/2023	1 Transactions		
5056	Western Lake Superior Sanitary 01-391-000-0000-6360		8,473.14	ANNUAL FEE & 2ND QTR DISPOSAL	1200	Services, Labor, Contracts	N
5056	Western Lake Superior Sanitary		8,473.14	1 Transactions			
391	<b>DEPT Total:</b>		<b>25,251.87</b>	<b>Solid Waste</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
89856	Aitkin Co Agricultural Society 01-600-550-0000-5840		3,680.00	2023 LEGACY FUNDS	09/11/2023	Misc Receipts	N
89856	Aitkin Co Agricultural Society		3,680.00	1 Transactions			
600	<b>DEPT Total:</b>		<b>3,680.00</b>	<b>Ag Society, Soil &amp; Water, Ag Inspect</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
601	DEPT			Extension			
9046	Loffler Companies, Inc. 01-601-000-0000-6220		5.24	MONTHLY TELEPHONE	4460585	Telephone	N
9046	Loffler Companies, Inc.		5.24	08/01/2023 08/31/2023	1 Transactions		
601	<b>DEPT Total:</b>		<b>5.24</b>	<b>Extension</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
711	DEPT			Economic Development			
9046	Loffler Companies, Inc. 01-711-000-0000-6220		5.24	MONTHLY TELEPHONE	4460585	Telephone	N
9046	Loffler Companies, Inc.		5.24	08/01/2023 08/31/2023	1 Transactions		
8819	Mille Lacs Energy Coop-Aitkin 01-711-043-0000-6801		897,330.05	MNDEED- BROADBAND GRANT 9/2023	CARE-21-0011-O-FY	CDBG-CV Broadband Grant Expenditures	N
8819	Mille Lacs Energy Coop-Aitkin		897,330.05	1 Transactions			
711	<b>DEPT Total:</b>		<b>897,335.29</b>	<b>Economic Development</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
1	<b>Fund Total:</b>		<b>1,083,595.23</b>	<b>General Fund</b>		<b>184 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						
10250	FISCHER/JOHN	03-000-000-0000-5505			500.00	DEPOSIT REFUND		REFUND		Culverts		N
<b>10250</b>	<b>FISCHER/JOHN</b>				<b>500.00</b>		<b>1 Transactions</b>					
10247	JOHNSON/MACKENZIE & JAMES	03-000-000-0000-5517			45.00	E-911 SIGN DUPLICATE		29211		Charges-Individuals		N
<b>10247</b>	<b>JOHNSON/MACKENZIE &amp; JAMES</b>				<b>45.00</b>		<b>1 Transactions</b>					
<b>0</b>	<b>DEPT Total:</b>				<b>545.00</b>	<b>Undesignated</b>			<b>2 Vendors</b>		<b>2 Transactions</b>	
<b>301</b>	DEPT					R&B Administration						
783	Canon Financial Services, Inc	03-301-000-0000-6342			192.60	CONTRACT CHARGE		31242630		Office Equipment Rental/Contracts		N
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>192.60</b>		<b>1 Transactions</b>					
14071	Marco Technologies LLC	03-301-000-0000-6266			190.00	OFFICE 365 SUBSCRIPTION		INV11651801		Data Processing/Computer Services		Y
<b>14071</b>	<b>Marco Technologies LLC</b>				<b>190.00</b>		<b>1 Transactions</b>					
11605	Shred Right	03-301-000-0000-6405			40.00	DOCUMENT DESTRUCTION		0006936		Office Supplies		N
<b>11605</b>	<b>Shred Right</b>				<b>40.00</b>		<b>1 Transactions</b>					
<b>301</b>	<b>DEPT Total:</b>				<b>422.60</b>	<b>R&amp;B Administration</b>			<b>3 Vendors</b>		<b>3 Transactions</b>	
<b>302</b>	DEPT					R&B Engineering/Construction						
2340	Hyytinen Hardware Hank	03-302-000-0000-6550			28.48	ENGINEERING SUPPLIES		AUG 2023 STMT		R & B Engineer Supplies		N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>28.48</b>		<b>1 Transactions</b>					
<b>302</b>	<b>DEPT Total:</b>				<b>28.48</b>	<b>R&amp;B Engineering/Construction</b>			<b>1 Vendors</b>		<b>1 Transactions</b>	
<b>303</b>	DEPT					R&B Highway Maintenance						
50	Aitkin Body Shop, Inc	03-303-000-0000-6590			1,253.04	REPAIR PARTS		15382		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			515.00	REPAIR LABOR		15382		Repair & Maintenance Supplies		N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>1,768.04</b>				
				2 Transactions			
13649	<b>Aitkin Rental Center</b>						
	03-303-000-0000-6417		275.00	AITKIN SHOP	10948	Shop/Building Maintenance	1
	03-303-000-0000-6417		100.00	AITKIN SHOP	10951	Shop/Building Maintenance	1
<b>13649</b>	<b>Aitkin Rental Center</b>		<b>375.00</b>				
				2 Transactions			
195	<b>Aitkin Tire Shop</b>						
	03-303-000-0000-6590		915.00	TIRE	0-062652	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		100.00	REPAIR LABOR	0-062652	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,650.00	TIRES	0-062692	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>2,665.00</b>				
				3 Transactions			
13725	<b>Beartooth True Value</b>						
	03-303-000-0000-6417		5.79	AITKIN COLD STORAGE	A138864	Shop/Building Maintenance	N
	03-303-000-0000-6570		43.57	PROPANE FOR MASTIC	A139869	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		30.00	PROPANE FOR MASTIC	A139942	Motor Fuel & Lubricants	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>79.36</b>				
				3 Transactions			
8048	<b>Cemstone Products Co</b>						
	03-303-000-0000-6417		1,272.50	PALI COLD STORAGE	7260721	Shop/Building Maintenance	N
<b>8048</b>	<b>Cemstone Products Co</b>		<b>1,272.50</b>				
				1 Transactions			
163	<b>Charter Communications Holdings LLC</b>						
	03-303-000-0000-6220		142.55	PHONE: HWY OFFICE	175592901091423	Telephone	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>142.55</b>				
				1 Transactions			
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6360		62.38	SHOP LAUNDRY	4167439170	Services, Labor, Contracts	N
	03-303-000-0000-6360		17.10	SHOP LAUNDRY	4168150109	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>79.48</b>				
				2 Transactions			
2763	<b>Countryside Sanitation, LLC</b>						
	03-303-000-0000-6255		117.00	SEPT 23 MCGREGOR	3996	Garbage	Y
	03-303-000-0000-6255		81.90	SEPT 23 PALISADE	3997	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>198.90</b>				
				2 Transactions			
5893	<b>CTC</b>						
	03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21263061	Utilities-Gas and Electric	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5893	CTC		350.00		1 Transactions		
13144	D & D Beverage LLC 03-303-000-0000-6417		607.25	AITKIN SHOP SUPPLIES	1990789	Shop/Building Maintenance	N
13144	D & D Beverage LLC		607.25		1 Transactions		
2089	Heartland Tire Inc 03-303-000-0000-6590		824.96	TIRES	15024143	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		37.84	REPAIR PARTS	15024143	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		48.00	REPAIR LABOR	15024143	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		910.80		3 Transactions		
7525	Hometown Bldg Supply 03-303-000-0000-6417		27.96	MCGRATH	2309-091555	Shop/Building Maintenance	N
	03-303-000-0000-6417		69.90	MCGRATH SHOP	2309-091628	Shop/Building Maintenance	N
7525	Hometown Bldg Supply		97.86		2 Transactions		
2340	Hyytinen Hardware Hank 03-303-000-0000-6417		53.75	AITKIN SHOP	AUG 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		16.97	AITKIN SHOP	AUG 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		7.29	AITKIN SHOP SUPPLIES	AUG 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		94.46	AITKIN SHOP	AUG 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6590		39.98	REPAIR PARTS	AUG 2023 STMT	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		212.45		5 Transactions		
8101	Kris Engineering Inc 03-303-000-0000-6590		2,291.72	REPAIR PARTS	38816	Repair & Maintenance Supplies	N
8101	Kris Engineering Inc		2,291.72		1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		99.91	AUG 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		97.58	AUG 23 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		60.00	AUG CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		257.49		3 Transactions		
9046	Loffler Companies, Inc. 03-303-000-0000-6220		94.24	MONTHLY TELEPHONE	4460585	Telephone	N

08/01/2023 08/31/2023

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>94.24</b>				
				1 Transactions			
15300	<b>MCGREGOR ACE HARDWARE</b>						
	03-303-000-0000-6417		8.99	MCGREGOR SHOP	C42696	Shop/Building Maintenance	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>8.99</b>				
				1 Transactions			
3100	<b>McGregor Oil</b>						
	03-303-000-0000-6570		2,629.81	SWATARA DIESEL	0-14364	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>		<b>2,629.81</b>				
				1 Transactions			
8527	<b>Midstates Equipment &amp; Supply, Inc.</b>						
	03-303-000-0000-6517		32,476.23	MASTIC	223784	Asphalt,Crackfiller,Tack Oil,Etc	N
<b>8527</b>	<b>Midstates Equipment &amp; Supply, Inc.</b>		<b>32,476.23</b>				
				1 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	03-303-000-0000-6254		131.23	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.74	169 & CSAH 3	192301001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		120.10	POWER: MCGREGOR	295300301	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 8	300601202	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 4	323200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		949.22	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6254		80.34	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		70.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.00	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.30	47 & CSAH 12	545110401	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,880.33</b>				
				13 Transactions			
3555	<b>Newman Signs Inc</b>						
	03-303-000-0000-6516		1,016.92	RESIDENTIAL E-911 SIGNS	TRFINV049336	Signs & Posts	N
<b>3555</b>	<b>Newman Signs Inc</b>		<b>1,016.92</b>				
				1 Transactions			
15211	<b>Quality Disposal Systems Inc</b>						
	03-303-000-0000-6255		70.79	GARBAGE: MCGRATH	ACCT 1652085	Garbage	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>70.79</b>				
				1 Transactions			
9176	<b>SPARKY'S TOOLS, LLC</b>						

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
9176	<b>SPARKY'S TOOLS, LLC</b>	03-303-000-0000-6590			199.99	REPAIR PARTS		D 115959		Repair & Maintenance Supplies	N
					<b>199.99</b>		1 Transactions				
90805	<b>Temco</b>	03-303-000-0000-6417			198.00	PALI COLD STORAGE		28183		Shop/Building Maintenance	Y
					<b>198.00</b>		1 Transactions				
9617	<b>Timber Lakes Septic Service, Inc.</b>	03-303-000-0000-6417			215.00	PALISADE SHOP		35829		Shop/Building Maintenance	N
					<b>215.00</b>		1 Transactions				
13622	<b>TrueNorth Steel Inc</b>	03-303-000-0000-6515			6,204.82	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			3,430.20	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			7,207.20	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			4,158.00	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			5,115.90	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			2,956.80	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			6,229.04	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			866.44	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			4,980.75	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			2,237.79	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			3,175.45	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			2,745.99	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			2,454.19	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			3,087.00	2023 CULVERT ORDER		FP24093/FP24154		Culverts	N
		03-303-000-0000-6515			1,629.65	15" BANDS		FP24093/FP24154		Culverts	N
					<b>56,479.22</b>		15 Transactions				
6097	<b>Verizon Wireless</b>	03-303-000-0000-6220			424.66	DEPT CELL PHONES		9943408125		Telephone	N
					<b>424.66</b>		1 Transactions				
9642	<b>WEX BANK - Highway Dept</b>	03-303-000-0000-6570			63.17	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
		03-303-000-0000-6570			129.78	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
		03-303-000-0000-6570			173.80	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
		03-303-000-0000-6570			178.88	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
		03-303-000-0000-6570			459.42	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N



# Aitkin County



**3 Road & Bridge**

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	03-303-000-0000-6570		98.20	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		89.81	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		188.63	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		58.28	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,423.07	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		364.39	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		66.43	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		372.65	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		42.99	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		182.99	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		659.62	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		299.24	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		254.09	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		55.99-	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK - Highway Dept</b>		<b>5,049.45</b>				
					<b>19 Transactions</b>		
8279	<b>Winzer Franchise Company</b>						
	03-303-000-0000-6417		534.49	AITKIN SHOP SUPPLIES	1455590	Shop/Building Maintenance	N
<b>8279</b>	<b>Winzer Franchise Company</b>		<b>534.49</b>				
					<b>1 Transactions</b>		
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		741.36-	REPAIR PARTS	CM000165317	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,122.77	REPAIR PARTS	IN001146863	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		273.00	REPAIR PARTS	IN001151162	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>654.41</b>				
					<b>3 Transactions</b>		
<b>303</b>	<b>DEPT Total:</b>		<b>113,240.93</b>	<b>R&amp;B Highway Maintenance</b>			
					<b>30 Vendors</b>		<b>93 Transactions</b>
<b>307</b>	<b>DEPT</b>			<b>R&amp;B Capital Infrastructure</b>			
14998	<b>WSB &amp; Associates, Inc.</b>						
	03-307-000-0000-6269		1,077.90	BIT PLANT INSP/PM/MILEAGE	R-023149-000-2	Professional Services	N
	03-307-000-0000-6269		2,277.90	BIT PLANT INSP/PM/MILEAGE	R-023149-000-2	Professional Services	N
<b>14998</b>	<b>WSB &amp; Associates, Inc.</b>		<b>3,355.80</b>				
					<b>2 Transactions</b>		
<b>307</b>	<b>DEPT Total:</b>		<b>3,355.80</b>	<b>R&amp;B Capital Infrastructure</b>			
					<b>1 Vendors</b>		<b>2 Transactions</b>
<b>3</b>	<b>Fund Total:</b>		<b>117,592.81</b>	<b>Road &amp; Bridge</b>			
							<b>101 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
400	DEPT			Public Health Department			
9561	<b>Amazon Business</b> 05-400-440-0410-6422		5.60	JANITORIAL SUPPLIES-BATTERIES 09/03/2023 09/03/2023	1PQ1-9T3T-MQPK	Janitorial Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>5.60</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-400-440-0410-6405		2.38	AGENCY-BLACK PENS 09/15/2023 09/15/2023	1DHD-CT1G-6XF4	Office Supplies	N
	05-400-440-0410-6405		12.37	AGENCY-AAA BATTERIES/STENO PAD 09/13/2023 09/13/2023	1MPK-V1YP-H6M3	Office Supplies	N
	05-400-440-0410-6405		5.80	AGENCY-AA BATTERIES 09/20/2023 09/20/2023	1PR4-CW6Y-4X9N	Office Supplies	N
	05-400-440-0410-6405		8.99	PH PHONE SCREEN PROTECTOR-(BH) 09/12/2023 09/12/2023	1QJX-T9XV-9CTN	Office Supplies	N
	05-400-430-0408-6405		19.98	FAP(127)-9X12 ENVELOPES 09/17/2023 09/17/2023	1VY3-39RP-JWJY	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>49.52</b>	<b>5 Transactions</b>			
248	<b>Association of Mn Counties</b> 05-400-440-0410-6241		38.50	AMC POLICY CONFERENCE-(SP) 09/19/2023 09/19/2023		Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>38.50</b>	<b>1 Transactions</b>			
10203	<b>Brendel/William</b> 05-400-440-0410-6268		280.00	STRENGTHS TRAINING 09/21/2023 09/21/2023		Staff Training, Development	Y
<b>10203</b>	<b>Brendel/William</b>		<b>280.00</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 05-400-440-0410-6342		38.75	MAILROOM COPIER CONTRACT 09/01/2023 09/30/2023	31242628	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 09/01/2023 09/30/2023	31242631	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH COPIER CONTRACT 09/01/2023 09/30/2023	31242632	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>352.31</b>	<b>3 Transactions</b>			
9590	<b>FFF Enterprises</b>						

# Aitkin County



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

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
	05-400-400-0402-6432			1,177.12	FLU VACCINE 2023-2024	09/12/2023 09/12/2023	91945274		Vaccine Cost		N
	05-400-400-0402-6432			4,828.94	FLU VACCINE 2023-2024	09/12/2023 09/12/2023	91988733		Vaccine Cost		N
	05-400-400-0402-6432			2,522.40	FLU VACCINE 2023-2024	09/12/2023 09/12/2023	92003503		Vaccine Cost		N
	05-400-400-0402-6432			1,345.28	FLU VACCINE 2023-2024	09/12/2023 09/12/2023	92003504		Vaccine Cost		N
<b>9590</b>	<b>FFF Enterprises</b>			<b>9,873.74</b>		<b>4 Transactions</b>					
9046	Loffler Companies, Inc.			53.51	MONTHLY TELEPHONE	08/01/2023 08/31/2023	4460585		Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>53.51</b>		<b>1 Transactions</b>					
3336	Office Of MN. IT Services			1.03	LANGUAGE SERVICES	09/14/2023 09/14/2023	W23080407		Services, Labor, Contracts		N
<b>3336</b>	<b>Office Of MN. IT Services</b>			<b>1.03</b>		<b>1 Transactions</b>					
88859	Spee*Dee-St Cloud			106.31	FAP SERVICE - 111	08/02/2023 09/02/2023	878137		Services, Labor, Contracts		N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>			<b>106.31</b>		<b>1 Transactions</b>					
10930	Tidholm Productions			54.24	AGENCY-BRM ENVELOPES	08/29/2023 08/29/2023	3381 5099		Office Supplies		Y
<b>10930</b>	<b>Tidholm Productions</b>			<b>54.24</b>		<b>1 Transactions</b>					
<b>400</b>	<b>DEPT Total:</b>			<b>10,814.76</b>	<b>Public Health Department</b>		<b>10 Vendors</b>		<b>19 Transactions</b>		
<b>420</b>	<b>DEPT</b>				<b>Income Maintenance</b>						
9561	Amazon Business			13.20	JANITORIAL SUPPLIES-BATTERIES	09/03/2023 09/03/2023	1PQ1-9T3T-MQPK		Janitorial Supplies		N
<b>9561</b>	<b>Amazon Business</b>			<b>13.20</b>		<b>1 Transactions</b>					
9608	AMAZON CAPITAL SERVICES										

# Aitkin County



Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
	05-420-600-4800-6405			23.28	IM-A-Z TAB DIVIDERS FOR FTI	09/15/2023 09/15/2023	1DHD-CT1G-6XF4	Office Supplies	N
	05-420-600-4800-6405			5.60	AGENCY-BLACK PENS	09/15/2023 09/15/2023	1DHD-CT1G-6XF4	Office Supplies	N
	05-420-600-4800-6405			29.15	AGENCY-AAA BATTERIES/STENO PAD	09/13/2023 09/13/2023	1MPK-V1YP-H6M3	Office Supplies	N
	05-420-600-4800-6405			13.68	AGENCY-AA BATTERIES	09/20/2023 09/20/2023	1PR4-CW6Y-4X9N	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>			<b>71.71</b>		<b>4</b> Transactions			
248	Association of Mn Counties								
	05-420-600-4800-6241			90.75	AMC POLICY CONFERENCE-(SP)	09/19/2023 09/19/2023		Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>			<b>90.75</b>		<b>1</b> Transactions			
10203	Brendel/William								
	05-420-600-4800-6268			660.00	STRENGTHS TRAINING	09/21/2023 09/21/2023		Staff Training, Development	Y
<b>10203</b>	<b>Brendel/William</b>			<b>660.00</b>		<b>1</b> Transactions			
783	Canon Financial Services, Inc								
	05-420-640-4800-6342			120.14	CS COPIER CONTRACT	09/01/2023 09/30/2023	31242627	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342			91.34	MAILROOM COPIER CONTRACT	09/01/2023 09/30/2023	31242628	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342			59.39	OSS COPIER CONTRACT	09/01/2023 09/30/2023	31242631	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>			<b>270.87</b>		<b>3</b> Transactions			
11051	Department of Human Services								
	05-420-640-4800-6360			21.44	CS MONTHLY FED OFFSET FEE	08/01/2023 08/31/2023	A300C32520I	Services, Labor, Contracts	N
	05-420-650-4400-6025			2,902.55	MA LTC UN 65	08/01/2023 08/31/2023	A300MM1R01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025			399.25	G8 LTC LT65 CY20	08/01/2023 08/31/2023	A300MM1R01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025			561.45	MA MH TCM CV	08/01/2023 08/31/2023	A300MM1R01I	State/Fed Share - MA Program	N
	05-420-650-4400-6026			7,860.82	MA ESTATE COLLECTIONS-FED		A300MM1R01I	State/Fed Share - MA Estate	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-650-4400-6026		1,603.16	08/01/2023 08/31/2023 MA AX ESTATE COLLECTIONS-FED	A300MM1R011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		3,930.41	08/01/2023 08/31/2023 MA ESTATE COLLECTIONS-STATE	A300MM1R011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		51.17	08/01/2023 08/31/2023 MA AX ESTATE COLLECTIONS-CY18	A300MM1R011	State/Fed Share - MA Estate	N
<b>11051</b>	<b>Department of Human Services</b>		<b>17,330.25</b>		<b>8</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>						
	05-420-600-4800-6220		126.11	08/01/2023 08/31/2023 MONTHLY TELEPHONE	4460585	Telephone	N
	05-420-640-4800-6220		31.46	08/01/2023 08/31/2023 MONTHLY TELEPHONE	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>157.57</b>		<b>2</b> Transactions		
3336	<b>Office Of MN. IT Services</b>						
	05-420-600-4800-6360		2.43	09/14/2023 09/14/2023 LANGUAGE SERVICES	W23080407	Services, Labor, Contracts	N
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>2.43</b>		<b>1</b> Transactions		
89003	<b>Seven County Process Servers LLC</b>						
	05-420-640-4800-6379		92.00	06/15/2023 09/15/2023 IV-D SERVICES #000112503501	20230705	Other Iv-D Charges	Y
<b>89003</b>	<b>Seven County Process Servers LLC</b>		<b>92.00</b>		<b>1</b> Transactions		
86460	<b>Sheriff Dakota County</b>						
	05-420-640-4800-6379		80.00	09/09/2023 09/09/2023 IV-D SERVICES #000112503501	208832	Other Iv-D Charges	N
<b>86460</b>	<b>Sheriff Dakota County</b>		<b>80.00</b>		<b>1</b> Transactions		
86339	<b>Sheriff St Louis County-Duluth</b>						
	05-420-640-4800-6379		65.00	09/06/2023 09/06/2023 IV-D SERVICES #000112503501	2303065	Other Iv-D Charges	N
<b>86339</b>	<b>Sheriff St Louis County-Duluth</b>		<b>65.00</b>		<b>1</b> Transactions		
88859	<b>Spee*Dee-St Cloud</b>						
	05-420-600-4800-6205		117.89	08/02/2023 09/02/2023 IM SERVICE - 101	878137	Postage	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
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>117.89</b>		<b>1</b> Transactions		
15347	<b>St Louis County - PHHS</b> 05-420-650-4400-6211		391.92	MTM ADMIN FEE NON-FFP 07/05/2023 07/05/2023	IP-00026673	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		353.28	MTM ADMIN FEE NON-FFP 07/18/2023 07/18/2023	IP-00026677	Medical Assistance - MTM Admin	N
<b>15347</b>	<b>St Louis County - PHHS</b>		<b>745.20</b>		<b>2</b> Transactions		
10930	<b>Tidholm Productions</b> 05-420-600-4800-6405		127.85	AGENCY-BRM ENVELOPES 08/29/2023 08/29/2023	3381 5099	Office Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>127.85</b>		<b>1</b> Transactions		
<b>420</b>	<b>DEPT Total:</b>		<b>19,824.72</b>	<b>Income Maintenance</b>	<b>14 Vendors</b>	<b>28 Transactions</b>	
<b>430</b>	DEPT			Social Services			
9561	<b>Amazon Business</b> 05-430-700-4800-6422		21.21	JANITORIAL SUPPLIES-BATTERIES 09/03/2023 09/03/2023	1PQ1-9T3T-MQPK	Janitorial Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>21.21</b>		<b>1</b> Transactions		
9608	<b>AMAZON CAPITAL SERVICES</b> 05-430-700-4800-6405		9.00	AGENCY-BLACK PENS 09/15/2023 09/15/2023	1DHD-CT1G-6XF4	Office Supplies	N
	05-430-700-4800-6405		46.82	AGENCY-AAA BATTERIES/STENO PAD 09/13/2023 09/13/2023	1MPK-V1YP-H6M3	Office Supplies	N
	05-430-700-4800-6405		21.96	AGENCY-AA BATTERIES 09/20/2023 09/20/2023	1PR4-CW6Y-4X9N	Office Supplies	N
	05-430-700-4800-6405		19.98	SS(102)-9X12 ENVELOPES 09/17/2023 09/17/2023	1VY3-39RP-JWJY	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>97.76</b>		<b>4</b> Transactions		
248	<b>Association of Mn Counties</b> 05-430-700-4800-6241		145.75	AMC POLICY CONFERENCE-(SP) 09/19/2023 09/19/2023		Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>145.75</b>		<b>1</b> Transactions		
10203	<b>Brendel/William</b>						

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6268		1,060.00	STRENGTHS TRAINING 09/21/2023 09/21/2023		Staff Training, Development	Y
<b>10203</b>	<b>Brendel/William</b>		<b>1,060.00</b>		<b>1</b> Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILROOM COPIER CONTRACT 09/01/2023 09/30/2023	31242628	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT 09/01/2023 09/30/2023	31242631	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>242.08</b>		<b>2</b> Transactions		
9046	Loffler Companies, Inc. 05-430-700-4800-6220		202.53	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>202.53</b>		<b>1</b> Transactions		
3336	Office Of MN. IT Services 05-430-700-4800-6360		3.89	LANGUAGE SERVICES 09/14/2023 09/14/2023	W23080407	Services, Labor, Contracts	N
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>3.89</b>		<b>1</b> Transactions		
86235	The Office Shop Inc 05-430-700-4800-6405		12.66	SS-WALL NAME PLATE (JAMES) 09/18/2023 09/18/2023	1132319-0	Office Supplies	Y
<b>86235</b>	<b>The Office Shop Inc</b>		<b>12.66</b>		<b>1</b> Transactions		
10930	Tidholm Productions 05-430-700-4800-6405		205.34	AGENCY-BRM ENVELOPES 08/29/2023 08/29/2023	3381 5099	Office Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>205.34</b>		<b>1</b> Transactions		
<b>430</b>	<b>DEPT Total:</b>		<b>1,991.22</b>	<b>Social Services</b>	<b>9 Vendors</b>	<b>13 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>32,630.70</b>	<b>Health &amp; Human Services</b>		<b>60 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
0	DEPT			Undesignated			
4580	<b>Mn Dept Of Finance</b>						
	09-000-000-0000-2022		768.00	BIRTH & DEATH SURCHARGES 06/01/2023 06/30/2023	JUNE 2023	Birth/Death Surcharges	N
	09-000-000-0000-2024		153.00	CHILDREN SURCHARGES 06/01/2023 06/30/2023	JUNE 2023	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		16.50	TORRENS ASSURANCE 06/01/2023 06/30/2023	JUNE 2023	Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2036		5,697.00	STATE GEN FUND/LEG. SURCHARGE 06/01/2023 06/30/2023	JUNE 2023	Recording Surcharges (Was 5871 & 6281)	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>6,634.50</b>	<b>4 Transactions</b>			
3375	<b>Mn Dept Of Health</b>						
	09-000-000-0000-2022		912.00	BIRTH & DEATH SURCHARGES 08/01/2023 08/31/2023	AUGUST 2023	Birth/Death Surcharges	N
	09-000-000-0000-2024		165.00	CHILDREN SURCHARGES 08/01/2023 08/31/2023	AUGUST 2023	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2027		1,360.00	STATE WELL CERTIFICATE	AUGUST 2023	State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2031		6.00	TORRENS ASSURANCE 08/01/2023 08/31/2023	AUGUST 2023	Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2036		5,737.00	STATE GEN FUND/LEG. SURCHARGE 08/01/2023 08/31/2023	AUGUST 2023	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2027		807.50	STATE WELL CERTIFICATE	JUNE 2023	State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>8,987.50</b>	<b>6 Transactions</b>			
0	<b>DEPT Total:</b>		<b>15,622.00</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>10 Transactions</b>	
9	<b>Fund Total:</b>		<b>15,622.00</b>	<b>State</b>		<b>10 Transactions</b>	



# 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
900	DEPT 12589 Haapoja/George 10-900-000-0000-2300		1,157.46	Timber Permit Bonds			
	12589 Haapoja/George		1,157.46	1 Transactions	14400	Timber Permit Bonds	Y
900	<b>DEPT Total:</b>		<b>1,157.46</b>	<b>Timber Permit Bonds</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT 86222 Aitkin Independent Age 10-923-000-0000-6230		60.25	Forfeited Tax Sales			
	86222 Aitkin Independent Age		60.25	1 Transactions	1338322	Printing, Publishing & Adv	Y
	783 Canon Financial Services, Inc 10-923-000-0000-6342		158.21	COPIER RENTAL 09/02/2023 09/30/2023	31242626	Office/Equipment-Rental	N
	783 Canon Financial Services, Inc		158.21	1 Transactions			
	5893 CTC 10-923-000-0000-6254		350.00	INTERNET 09/12/2023 10/11/2023	21261039	Utilities-Gas and Electric	N
	5893 CTC		350.00	1 Transactions			
	12589 Haapoja/George 10-923-000-0000-6820		2,341.18	REFUND OVERAPPRAISAL	14400	Refunds & Reimbursements	Y
	12589 Haapoja/George		2,341.18	1 Transactions			
	9046 Loffler Companies, Inc. 10-923-000-0000-6220		41.88	MONTHLY TELEPHONE 08/01/2023 08/31/2023	4460585	Telephone	N
	9046 Loffler Companies, Inc.		41.88	1 Transactions			
	14071 Marco Technologies LLC 10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV11651801	Data Processing/Computer Services	Y
	14071 Marco Technologies LLC		285.00	1 Transactions			
	12927 Midwest Machinery Co. 10-923-000-0000-6590		97.09	SPARK PLUGS AND WIRES	9684485	Repair & Maintenance Supplies	N
	12927 Midwest Machinery Co.		97.09	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11187	<b>Regents Of The University of Minnesota</b>						
	10-923-000-0000-6268		225.00	TIMBER MARKING FOR WILDLIFE	2110012016	Staff Training, Development	N
	10-923-000-0000-6268		375.00	FOREST MGMT NEOTROPICAL MIGRAT	2110012017	Staff Training, Development	N
<b>11187</b>	<b>Regents Of The University of Minnesota</b>		<b>600.00</b>	<b>2 Transactions</b>			
12788	<b>Timmer Implement of Aitkin</b>						
	10-923-000-0000-6590		82.99	BEARING MOU BOLTS & NUTS	IA24203	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		230.00	BEARING MOU PLATE MOU FUEL FIL	IA24361	Repair & Maintenance Supplies	N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>		<b>312.99</b>	<b>2 Transactions</b>			
10180	<b>WEX Bank - Land Dept</b>						
	10-923-000-0000-6335		4,155.21	GAS	91740605	Gas/Vehicle Fuel Charges	N
				08/08/2023 09/07/2023			
<b>10180</b>	<b>WEX Bank - Land Dept</b>		<b>4,155.21</b>	<b>1 Transactions</b>			
<b>923</b>	<b>DEPT Total:</b>		<b>8,401.81</b>	<b>Forfeited Tax Sales</b>	<b>10 Vendors</b>	<b>12 Transactions</b>	
<b>926</b>	<b>DEPT</b>			<b>Law Library</b>			
	5173 <b>Thomson Reuters-West Publishing</b>						
	10-926-000-0000-6455		1,155.61	LIBRARY PLAN	848958181	Law Books	N
				09/01/2023 09/30/2023			
	10-926-000-0000-6455		1,562.70	ONLINE SUBSCRIPTION CHARGES	8848869476	Law Books	N
				08/01/2023 08/31/2023			
	5173 <b>Thomson Reuters-West Publishing</b>		2,718.31	<b>2 Transactions</b>			
<b>926</b>	<b>DEPT Total:</b>		<b>2,718.31</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>10</b>	<b>Fund Total:</b>		<b>12,277.58</b>	<b>Trust</b>		<b>15 Transactions</b>	

# 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	<b>Berg/James M</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	092023	Transportation/Travel/Parking	Y
<b>14742</b>	<b>Berg/James M</b>		<b>59.89</b>	<b>2 Transactions</b>			
12526	<b>Bixby/James</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		41.92	NRAC MILEAGE	092023	Transportation/Travel/Parking	N
<b>12526</b>	<b>Bixby/James</b>		<b>76.92</b>	<b>2 Transactions</b>			
10245	<b>Emery Inc.</b>						
	11-925-000-0000-6361		6,300.00	300 CU YDS CL 5 FOREST RD 21-2	4011	Road Construction Service	Y
	11-925-000-0000-6361		1,083.50	49.25 CU YRD CL 5 BLINDLAKE CO	4013	Road Construction Service	Y
<b>10245</b>	<b>Emery Inc.</b>		<b>7,383.50</b>	<b>2 Transactions</b>			
2099	<b>Harmon/Elizabeth</b>						
	11-925-000-0000-6330		30.53	MILEAGE TO LLCC NRAC MTG	092023	Transportation/Travel/Parking	N
<b>2099</b>	<b>Harmon/Elizabeth</b>		<b>30.53</b>	<b>1 Transactions</b>			
2270	<b>Hoppe/Russell Peter</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	092023	Transportation/Travel/Parking	Y
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>74.30</b>	<b>2 Transactions</b>			
14014	<b>Hughes/Steven Roger</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	092023	Transportation/Travel/Parking	N
<b>14014</b>	<b>Hughes/Steven Roger</b>		<b>58.58</b>	<b>2 Transactions</b>			
11990	<b>Lange/David</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		44.54	NRAC MILEAGE	092023	Transportation/Travel/Parking	N
<b>11990</b>	<b>Lange/David</b>		<b>79.54</b>	<b>2 Transactions</b>			
12512	<b>MARCUM/ROBERT</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		31.44	NRAC MILEAGE	092023	Transportation/Travel/Parking	N

# 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
<b>12512</b>	<b>MARCUM/ROBERT</b>		<b>66.44</b>		<b>2</b> Transactions		
9575	<b>Perrine/Jessica</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		17.03	NRAC MILEAGE	092023	Transportation/Travel/Parking	N
<b>9575</b>	<b>Perrine/Jessica</b>		<b>52.03</b>		<b>2</b> Transactions		
12077	<b>Stromberg/Kevin</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	092023	Transportation/Travel/Parking	N
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>58.58</b>		<b>2</b> Transactions		
15229	<b>Thompson/Dennis J</b>						
	11-925-000-0000-6330		20.76	NRAC MEETING MILEAGE	092023	Transportation/Travel/Parking	N
	11-925-000-0000-6330		70.82	MFRC & MFRP MEETING MILEAGE	092023	Transportation/Travel/Parking	N
<b>15229</b>	<b>Thompson/Dennis J</b>		<b>91.58</b>		<b>2</b> Transactions		
4927	<b>Turnock/Franklin Allen</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	092023	Transportation/Travel/Parking	N
<b>4927</b>	<b>Turnock/Franklin Allen</b>		<b>74.30</b>		<b>2</b> Transactions		
10017	<b>Tveit/Galen</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	092023	Transportation/Travel/Parking	Y
<b>10017</b>	<b>Tveit/Galen</b>		<b>58.58</b>		<b>2</b> Transactions		
8612	<b>Veenker/Thomas H</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	092023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		52.40	NRAC MILEAGE	092023	Transportation/Travel/Parking	N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>87.40</b>		<b>2</b> Transactions		
<b>925</b>	<b>DEPT Total:</b>		<b>8,252.17</b>	<b>Resource Management</b>	<b>14 Vendors</b>	<b>27 Transactions</b>	
<b>939</b>	<b>DEPT</b>			<b>County Surveyor</b>			
	9046 <b>Loffler Companies, Inc.</b>						
	11-939-000-0000-6220		20.94	MONTHLY TELEPHONE	4460585	Telephone	N
				08/01/2023	08/31/2023		

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# Aitkin County



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

11 Forest Development

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
9046	Loffler Companies, Inc.		20.94		1 Transactions		
939	<b>DEPT Total:</b>		20.94	County Surveyor	1 Vendors		1 Transactions
11	<b>Fund Total:</b>		8,273.11	Forest Development			28 Transactions

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT			LLCC Administration			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	19-521-000-0000-6254		538.20	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,041.08	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		721.07	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		79.23	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		88.68	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>2,468.26</b>	<b>5 Transactions</b>			
9739	<b>Nardini Fire Equipment</b>						
	19-521-000-0000-6360		514.00	REPAIR FIRE SUPPRESSION SYSTEM	IV00258074	Services, Labor, Contracts	Y
<b>9739</b>	<b>Nardini Fire Equipment</b>		<b>514.00</b>	<b>1 Transactions</b>			
10930	<b>Tidholm Productions</b>						
	19-521-000-0000-6230		24.95	SCAN LLCC POSTER ART	00005153	Printing, Publishing & Adv	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>24.95</b>	<b>1 Transactions</b>			
<b>521</b>	<b>DEPT Total:</b>		<b>3,007.21</b>	<b>LLCC Administration</b>	<b>3 Vendors</b>	<b>7 Transactions</b>	
522	DEPT			LLCC Education			
9561	<b>Amazon Business</b>						
	19-522-000-0000-6431		307.64	EDUCATION SUPPLIES	17TW-VFW6-76X3	Educational Supplies	N
	19-522-000-0000-6431		12.08	BOOK FOR LEARNIN'	1VY3-39RP-CF4P	Educational Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>319.72</b>	<b>2 Transactions</b>			
10029	<b>Nor-Tran, Inc.</b>						
	19-522-000-0000-6431		550.00	FORKHORN I	1928	Educational Supplies	N
<b>10029</b>	<b>Nor-Tran, Inc.</b>		<b>550.00</b>	<b>1 Transactions</b>			
<b>522</b>	<b>DEPT Total:</b>		<b>869.72</b>	<b>LLCC Education</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
523	DEPT			LLCC Food			
3810	<b>Paulbeck's County Market</b>						
	19-523-000-0000-6418		157.56	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		17.97	GLUTEN FREE COOKIES FOR KIDS	7684653	Groceries-Students	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>175.53</b>	<b>2 Transactions</b>			
10076	<b>PFS Minnesota</b>						

# 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	
	19-523-000-0000-6418		GROCERIES	500540-8	Groceries-Students	N
<b>10076</b>	<b>PFS Minnesota</b>					
	4968 Upper Lakes Foods, Inc					
	19-523-000-0000-6418		CREDIT FOR MILK	284909-0A	Groceries-Students	N
	19-523-000-0000-6418		GROCERIES	321369-00	Groceries-Students	N
	19-523-000-0000-6418		GROCERIES	340145-00	Groceries-Students	N
	19-523-000-0000-6418		GROCERIES	342553-00	Groceries-Students	N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>					
<b>523</b>	<b>DEPT Total:</b>		<b>LLCC Food</b>		<b>3 Vendors</b>	<b>7 Transactions</b>
		<b>4,259.66</b>				
<b>524</b>	<b>DEPT</b>		<b>LLCC Maintenance</b>			
	13725 Beartooth True Value					
	19-524-000-0000-6590		HARDWARE AND WASP SPRAY	A138046	Repair & Maintenance Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>					
	10238 Hasskamp Bros. Well Drilling					
	19-524-000-0000-6360		UNCLOG DRAIN, INDUSTRIAL	42123	Services, Labor, Contracts	Y
<b>10238</b>	<b>Hasskamp Bros. Well Drilling</b>					
<b>524</b>	<b>DEPT Total:</b>		<b>LLCC Maintenance</b>		<b>2 Vendors</b>	<b>2 Transactions</b>
		<b>205.18</b>				
<b>19</b>	<b>Fund Total:</b>		<b>Long Lake Conservation Center</b>			<b>19 Transactions</b>
		<b>8,341.77</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			
13725	<b>Beartooth True Value</b>						
	21-520-000-0000-6523		145.00	142 PC MECHANIC TOOL SET	A137112	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6450		51.98	2 SUN/SHADE SEEDS	A137768	Field Supplies	N
	21-520-000-0000-6450		34.99	SUN/SHADE SEED	B234108	Field Supplies	N
	21-520-000-0000-6450		10.28	2 WASP SPRAY	B234108	Field Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>242.25</b>	<b>4 Transactions</b>			
9625	<b>Blind Lake ATV Club</b>						
	21-520-000-0000-6802	Q	5,038.56	BLIND ALKE TRL RFR 08-15-2023	FM 00870740	Trail Grants-State	N
<b>9625</b>	<b>Blind Lake ATV Club</b>		<b>5,038.56</b>	<b>1 Transactions</b>			
10245	<b>Emery Inc.</b>						
	21-520-000-0000-6802	Q	4,466.00	203 CU YRD CL 5 BLINDLAKE ATV	4012	Trail Grants-State	Y
<b>10245</b>	<b>Emery Inc.</b>		<b>4,466.00</b>	<b>1 Transactions</b>			
10618	<b>Erik's Lawn Service</b>						
	21-520-000-0000-6360	B	545.00	AITKIN CAMPGROUND MOWING 07/31/2023 09/07/2023	9565	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	745.00	BERGLUND PARK MOWING 07/31/2023 09/07/2023	9565	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	495.00	JACOBSON MOWING 07/31/2023 09/07/2023	9565	Services, Labor, Contracts	Y
	21-520-000-0000-6360		195.00	ROUND LAKE BEACH MOWING 07/31/2023 09/07/2023	9565	Services, Labor, Contracts	Y
	21-520-000-0000-6360		795.00	SNAKE RIVER CAMPGROUND MOWING 07/31/2023 09/07/2023	9565	Services, Labor, Contracts	Y
<b>10618</b>	<b>Erik's Lawn Service</b>		<b>2,775.00</b>	<b>5 Transactions</b>			
3024	<b>Kingsley/Russell Lee</b>						
	21-520-000-0000-6802	Q	640.00	BLIND LAKE TRAIL REPAIR	092023	Trail Grants-State	Y
	21-520-000-0000-6802	Q	6,400.00	BLINDLAKE PARKING LOT EXPANSIO	092023	Trail Grants-State	Y
<b>3024</b>	<b>Kingsley/Russell Lee</b>		<b>7,040.00</b>	<b>2 Transactions</b>			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	21-520-000-0000-6254	B	285.03	BERGLUND PARK 08/01/2023 09/01/2023	185110602	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>285.03</b>	<b>1 Transactions</b>			



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 21 Parks

# Aitkin County



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

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	
15211	<b>Quality Disposal Systems Inc</b> 21-520-000-0000-6255			189.92	SNAKE RIVER GARBAGE	1187622	Garbage	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>			<b>189.92</b>	1 Transactions			
14585	<b>Ruyak Enterprises, Inc</b> 21-520-000-0000-6802		Q	1,210.00	GRADE SOO LINE	7083	Trail Grants-State	N
<b>14585</b>	<b>Ruyak Enterprises, Inc</b>			<b>1,210.00</b>	1 Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b> 21-520-000-0000-6360		B	150.00	BERGLUND DUMP	35778	Services, Labor, Contracts	N
	21-520-000-0000-6360		B	150.00	AITKIN DUMP	36004	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>			<b>300.00</b>	2 Transactions			
12718	<b>Up North Riders</b> 21-520-000-0000-6802		Q	899.84	LAWLER LOOPS RFR 08-15-2023	FM 00870809	Trail Grants-State	N
<b>12718</b>	<b>Up North Riders</b>			<b>899.84</b>	1 Transactions			
<b>520</b>	<b>DEPT Total:</b>			<b>22,446.60</b>	<b>Parks</b>	<b>10 Vendors</b>	<b>19 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>			<b>22,446.60</b>	<b>Parks</b>		<b>19 Transactions</b>	

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 22 Coronavirus Relief Fund

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
716	DEPT		American Rescue Plan - COVID			
	12709 K & N Electric LLC					
	22-716-000-0000-6818				Category: Revenue Replacement	Y
	12709 K & N Electric LLC					
		12,922.00	PANEL REPLACEMENT - FRF - LLCC	2726		
		12,922.00	1 Transactions			
716	<b>DEPT Total:</b>		<b>American Rescue Plan - COVID</b>	<b>1 Vendors</b>		<b>1 Transactions</b>
22	<b>Fund Total:</b>		<b>Coronavirus Relief Fund</b>			<b>1 Transactions</b>
	<b>Final Total:</b>	<b>1,313,701.80</b>	<b>247 Vendors</b>	<b>437 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,083,595.23	General Fund
3	117,592.81	Road & Bridge
5	32,630.70	Health & Human Services
9	15,622.00	State
10	12,277.58	Trust
11	8,273.11	Forest Development
19	8,341.77	Long Lake Conservation Center
21	22,446.60	Parks
22	12,922.00	Coronavirus Relief Fund
<b>All Funds</b>	<b>1,313,701.80</b>	<b>Total</b>

Approved by, .....

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