

Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

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1 - Page Break by Fund  
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**COMMISSIONER WARRANTS 10-13-2023**

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	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc. 01-012-000-0000-6220		20.85	MONTHLY TELEPHONE 09/01/2023 09/30/2023	4487034	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>20.85</b>	<b>1 Transactions</b>			
10225	Shaffer/Paul T. 01-012-000-0000-6263		7,706.25	LEGAL SERVICES 08/01/2023 09/22/2023	SEPT 21 2023	Contract Legal Services	Y
<b>10225</b>	<b>Shaffer/Paul T.</b>		<b>7,706.25</b>	<b>1 Transactions</b>			
<b>12</b>	<b>DEPT Total:</b>		<b>9,030.15</b>	<b>Court Administration</b>	<b>4 Vendors</b>	<b>12 Transactions</b>	
<b>40</b>	<b>DEPT</b>			<b>Auditor</b>			
9046	Loffler Companies, Inc. 01-040-000-0000-6220		41.70	MONTHLY TELEPHONE 09/01/2023 09/30/2023	4487034	Telephone	N
	01-040-021-0000-6220		20.85	MONTHLY TELEPHONE 09/01/2023 09/30/2023	4487034	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>62.55</b>	<b>2 Transactions</b>			
3195	MCCC LOCKBOX 01-040-000-0000-6268		130.00	BEGINNER EXCEL	2309055	Staff Training, Development	N
	01-040-000-0000-6268		130.00	ADVANCED EXCEL TRAINING	2310068	Staff Training, Development	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>260.00</b>	<b>2 Transactions</b>			
86290	Mn Counties Information Systems 01-040-000-0000-6266		5,503.00	CTYPAYQTR	2351	Data Processing/Computer Services	N
<b>86290</b>	<b>Mn Counties Information Systems</b>		<b>5,503.00</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-040-021-0000-6360		79.59	COPIER CONTRACT 06/06/2023 09/06/2023	328586-0	Services, Labor, Contracts	N
	01-040-000-0000-6405		12.52	APPT BOOK (KP)	328654-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>92.11</b>	<b>2 Transactions</b>			
<b>40</b>	<b>DEPT Total:</b>		<b>5,917.66</b>	<b>Auditor</b>	<b>4 Vendors</b>	<b>7 Transactions</b>	
<b>41</b>	<b>DEPT</b>			<b>Internal Audit</b>			

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1 General Fund

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-043-000-0000-6405			38.38	2 BX OF # 10 BUS ENVELOPE	1131560-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>38.38</b>	1 Transactions			
<b>43</b>	<b>DEPT Total:</b>			<b>95.72</b>	<b>Assessor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>44</b>	<b>DEPT</b>				<b>Central Services</b>			
9046	Loffler Companies, Inc.							
	01-044-000-0000-6220			36.49	MONTHLY TELEPHONE	4487034	Telephone	N
					09/01/2023 09/30/2023			
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>36.49</b>	1 Transactions			
<b>44</b>	<b>DEPT Total:</b>			<b>36.49</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>45</b>	<b>DEPT</b>				<b>Motor Pool</b>			
10412	O'Reilly Auto Parts							
	01-045-000-0000-6302			37.28	WIPERS CAR # 9	1878-166867	Vehicle Maintenance	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>			<b>37.28</b>	1 Transactions			
13934	The Tire Barn							
	01-045-000-0000-6302			64.87	LUBE, OIL AND FILTER CAR # 61	69587	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>			<b>64.87</b>	1 Transactions			
<b>45</b>	<b>DEPT Total:</b>			<b>102.15</b>	<b>Motor Pool</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>49</b>	<b>DEPT</b>				<b>Information Technologies</b>			
10231	eGoldfax							
	01-049-000-0000-6266			446.97	OCTOBER FAX	EGOLD-12048199	Software Fees/License Fees	N
<b>10231</b>	<b>eGoldfax</b>			<b>446.97</b>	1 Transactions			
9046	Loffler Companies, Inc.							
	01-049-000-0000-6220			36.49	MONTHLY TELEPHONE	4487034	Telephone	N
					09/01/2023 09/30/2023			
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>36.49</b>	1 Transactions			
86290	Mn Counties Information Systems							
	01-049-000-0000-6283			17,745.00	CTYTAXQTR65	2351	Programming, Services, Contracts	N
	01-049-000-0000-6283			8,552.00	CTYTAXQTR35	2351	Programming, Services, Contracts	N
	01-049-000-0000-6283			50.00-	CTYTAXADJ35	2351	Programming, Services, Contracts	N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.			15.64		1 Transactions		
12048	McDowell Agency, Inc./The 01-053-000-0000-6265			379.50	BACKGROUND CHECKS - 4 09/08/2023 10/28/2023	149637	Background Check Fee	N
12048	McDowell Agency, Inc./The			379.50		1 Transactions		
10722	Visnovec/Nicole 01-053-000-0000-6405			11.89	COFFEE FOR INTERVIEWS	327300008898	Office Supplies	N
10722	Visnovec/Nicole			11.89		1 Transactions		
53	DEPT Total:			1,869.03	Human Resources	4 Vendors	4 Transactions	
90	DEPT				Attorney			
10855	Culligan Soft Water 01-090-000-0000-6265			101.00	MONTHLY SERVICE	150X01493105	Drug & Forfeiture MS 387.213	N
10855	Culligan Soft Water			101.00		1 Transactions		
9046	Loffler Companies, Inc. 01-090-000-0000-6220			72.98	MONTHLY TELEPHONE 09/01/2023 09/30/2023	4487034	Telephone	N
9046	Loffler Companies, Inc.			72.98		1 Transactions		
10879	Shred-It 01-090-000-0000-6360			202.76	SEPT. MONTHLY SERVICE	8004852944	Services, Labor, Contracts	N
10879	Shred-It			202.76		1 Transactions		
11949	Swanson/Sondra 01-090-000-0000-6264			9.00	REQUEST CERTIFIED COPIES	18498	Sheriff Services	N
11949	Swanson/Sondra			9.00		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405			18.00	OFFICE SUPPLIES	1132280-0	Office Supplies	N
	01-090-000-0000-6405			20.86	OFFICE SUPPLIES	1132280-1	Office Supplies	N
	01-090-000-0000-6405			170.07	OFFICE SUPPLIES	1132280-2	Office Supplies	N
	01-090-000-0000-6360			1,065.67	COPIER CONTRACT	328404-0	Services, Labor, Contracts	N
86235	The Office Shop Inc			1,274.60		4 Transactions		
5173	Thomson Reuters-West Publishing							

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-110-000-0000-6422		469.44	TP DISPENSERS,40X46 CAN LINERS	4138258	Janitorial Supplies	N
	01-110-000-0000-6422		237.60	EXAM GLOVES	4141357	Janitorial Supplies	N
	01-110-000-0000-6422		222.22	WHEELED TRASH CANS	4141362	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises</b>		<b>797.11</b>				
				4 Transactions			
1754	Garrison Disposal Company, Inc						
	01-110-000-0000-6255		575.22	MONTHLY SERVICE	346966	Garbage	N
				09/01/2023 09/30/2023			
	01-110-000-0000-6255		105.30	DEMO OF LANDSCAPE TIMBERS	346998	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>680.52</b>				
				2 Transactions			
9046	Loffler Companies, Inc.						
	01-110-000-0000-6220		10.43	MONTHLY TELEPHONE	4487034	Telephone	N
				09/01/2023 09/30/2023			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>10.43</b>				
				1 Transactions			
8791	Menards Baxter						
	01-110-000-0000-6415		809.60	LANDSCAPE BLOCK	05623	Operational Supplies	N
<b>8791</b>	<b>Menards Baxter</b>		<b>809.60</b>				
				1 Transactions			
9694	Midwest Lock & Door, Inc.						
	01-110-000-0000-6360		1,007.00	DOOR HOLD OPENS	7595	Services, Labor, Contracts	N
	01-110-000-0000-6360		146.90	PADLOCKS - ALARM 3RD FLOOR	9367	Services, Labor, Contracts	N
<b>9694</b>	<b>Midwest Lock &amp; Door, Inc.</b>		<b>1,153.90</b>				
				2 Transactions			
89765	Minnesota Elevator, Inc						
	01-110-000-0000-6360		379.07	MONTHLY SERVICE	1040806	Services, Labor, Contracts	N
				10/01/2023 10/31/2023			
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>379.07</b>				
				1 Transactions			
3950	Public Utilities						
	01-110-000-0000-6254		5,431.73	GOVT CENTER UTILITIES	1430-00	Utilities-Gas and Electric	N
				08/19/2023 09/16/2023			
	01-110-000-0000-6254		101.87	GLARCO UTILITIES	50186-00	Utilities-Gas and Electric	N
				08/16/2023 09/16/2023			
	01-110-000-0000-6254		251.14	LA TOOL UTILITIES	50188-00	Utilities-Gas and Electric	N
				08/16/2023 09/16/2023			
	01-110-000-0000-6254		41.82	OLD CO GARAGE UTILITIES	50202-00	Utilities-Gas and Electric	N
				08/16/2023 09/16/2023			

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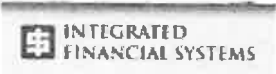


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86318	Tange/Susan					
		70.00	1 Transactions			
10017	Tveit/Galen					
	01-121-000-0000-6278	70.00	HRA MTG 7/26, 9/27	09272023	Advisory Board/Committee Per Diem	Y
10017	Tveit/Galen	70.00	1 Transactions			
121	DEPT Total:	350.00	Housing & Redevelopment	6 Vendors	6 Transactions	
122	DEPT		Planning & Zoning			
86222	Aitkin Independent Age					
	01-122-000-0000-6230	89.75	OCT BOA	1342032	Printing, Publishing & Adv	Y
	01-122-000-0000-6230	93.63	OCT PC	1343819	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age	183.38	2 Transactions			
9561	Amazon Business					
	01-122-000-0000-6405	93.82	BATTERIES,FLAGS,RECORDER	1CPC-VJ4K-VJ4Y	Office, Film, & Field Supplies	N
9561	Amazon Business	93.82	1 Transactions			
10118	Bristow/Jane					
	01-122-000-0000-6278	100.00	BOA MEETING	100423	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330	250.87	BOA MILEAGE	100423	BOA/PC Mileage	N
	01-122-000-0000-6278	140.00	BOA MEETING - JULY	100523	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330	453.92	BOA MILEAGE - JULY	100523	BOA/PC Mileage	N
10118	Bristow/Jane	944.79	4 Transactions			
15142	Christensen/Charles					
	01-122-000-0000-6278	90.00	BOA MEETING	100423	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330	139.52	BOA MILEAGE	100423	BOA/PC Mileage	N
15142	Christensen/Charles	229.52	2 Transactions			
13066	Downunder Inspections					
	01-122-000-0000-6360	17,000.00	SSTS INSPECTIONS	100323	Services, Labor, Contracts	Y
			08/07/2023	09/29/2023		
13066	Downunder Inspections	17,000.00	1 Transactions			
9046	Loffler Companies, Inc.					
	01-122-000-0000-6220	46.91	MONTHLY TELEPHONE	4487034	Telephone	N
			09/01/2023	09/30/2023		

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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		
			Amount				
172	Aitkin Police Dept						
	01-200-200-0000-6264		2,017.82	VCET 3RD QTR OT- BROWN	Y2Q3OT-APD	VCET-Other County OT	N
<b>172</b>	<b>Aitkin Police Dept</b>		<b>2,017.82</b>	<b>1 Transactions</b>			
9561	Amazon Business						
	01-200-000-0000-6405		273.10	COMP AIR; PKNG TAPE, CABINET	13WY-94XH-YXJN	Office Supplies	N
	01-200-000-0000-6405		13.99	BLUE TOOTH MOUSE #216	1CPC-VJ4K-PT16	Office Supplies	N
	01-200-200-0000-6405		59.97	1 TB FLASHDRIVES	1JPG-RPH3-CF1W	VCET - AIM Office Supplies	N
	01-200-000-0000-6180		77.95	#222 DUTY BELT	1L1X-919T-C1M9	Clothing Allowance	N
	01-200-000-0000-6405		248.00	TV FOR CONFERENCE ROOM	1MXT-GDVJ-MKYW	Office Supplies	N
	01-200-000-0000-6405		158.98	JEN T -MONITOR	1W76-Y16J-7FVN	Office Supplies	N
	01-200-200-0000-6405		37.69	64 GB FLASHDRIVES	1XKG-KJD7-D1MN	VCET - AIM Office Supplies	N
	01-200-000-0000-6405		35.70	PG MARKERS, NOTEBOOKS	1Y1J-QGQX-Q1YY	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>905.38</b>	<b>8 Transactions</b>			
14568	Axon Enterprise, Inc						
	01-200-000-0000-6460		885.00	TASER TRAINING CARTRIDGES	INUS188897	Deputy Supplies	N
<b>14568</b>	<b>Axon Enterprise, Inc</b>		<b>885.00</b>	<b>1 Transactions</b>			
13325	Bruggman/Paul						
	01-200-000-0000-6180		149.99	#207 BOOT REIMBURSEMENT	10032023	Clothing Allowance	N
<b>13325</b>	<b>Bruggman/Paul</b>		<b>149.99</b>	<b>1 Transactions</b>			
788	Bureau of Crim. Apprehension						
	01-200-039-0000-6463		770.00	PERMIT TO CARRY NEW & RENEW	01-000078	Gun Permit Supplies/Expenses	N
<b>788</b>	<b>Bureau of Crim. Apprehension</b>		<b>770.00</b>	<b>1 Transactions</b>			
10442	Bureau Of Crim.Apprehension						
	01-200-003-0000-6241		50.00	LANA - CRIME REPORTING CLASS	30340	Registration Fee	N
	01-200-003-0000-6241		375.00	#226 BASIC NARCOTICS CLASS	31541	Registration Fee	N
<b>10442</b>	<b>Bureau Of Crim.Apprehension</b>		<b>425.00</b>	<b>2 Transactions</b>			
10259	Defense Technology, LLC						
	01-200-003-0000-6241		545.00	#216 FIREARM TRAINER RECERT	1016-000016226	Registration Fee	Y
<b>10259</b>	<b>Defense Technology, LLC</b>		<b>545.00</b>	<b>1 Transactions</b>			
1333	Dell Marketing L.P.						
	01-200-200-0000-6265		2,502.49	VCET COMPUTER TO USE FOR CELLB	10696867455	Programs	N

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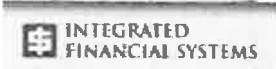
Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-000-0000-6302		324.93	#219 BATTERY	69652	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>2,109.93</b>	4 Transactions			
<b>200</b>	<b>DEPT Total:</b>		<b>19,930.58</b>	<b>Enforcement</b>	<b>20 Vendors</b>	<b>32 Transactions</b>	
<b>202</b>	<b>DEPT</b>			<b>Boat &amp; Water</b>			
	13934 The Tire Barn						
	01-202-000-0000-6302		70.68	B/W TRUCK OIL CHANGE	69547	B&W Maintenance	N
	01-202-000-0000-6302		25.00	B/W TRUCK TIRE REPAIR	69589	B&W Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>95.68</b>	2 Transactions			
<b>202</b>	<b>DEPT Total:</b>		<b>95.68</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>252</b>	<b>DEPT</b>			<b>Corrections</b>			
	10165 Advanced Correctional Healthcare, Inc.						
	01-252-000-0000-6262		17,499.92	NOV MEDICAL SERVICES	134066	Contract Service or Medical Service	6
	01-252-000-0000-6262		187.50	MENTAL HEALTH 1.25 HRS 9/18/23	134610	Contract Service or Medical Service	6
<b>10165</b>	<b>Advanced Correctional Healthcare, Inc.</b>		<b>17,687.42</b>	2 Transactions			
	9561 Amazon Business						
	01-252-000-0000-6405		39.97	BLUETOOTH HEADSET -TRANSPORT	113L-TRJJ-HM6Y	Office Supplies	N
	01-252-000-0000-6405		213.98	TV - PROGRAMS	1CHW-97XP-7494	Office Supplies	N
	01-252-000-0000-6405		29.41	LAMINATING SHEETS & ZIP TIES	1CPC-VJ4K-PT16	Office Supplies	N
	01-252-000-0000-6405		63.99	PHONE HOLDER CAR MOUNT; MICROP	1KJF-C3FQ-6LR1	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>347.35</b>	4 Transactions			
	14005 American Tower Corporation						
	01-252-000-0000-6342		389.48	JACOBSON TOWER RENTAL	411101204	Tower Lease and Rental/Contracts	N
<b>14005</b>	<b>American Tower Corporation</b>		<b>389.48</b>	1 Transactions			
	14568 Axon Enterprise, Inc						
	01-252-000-0000-6461		885.00	TASER TRAINING CARTRIDGES	INUS188897	Jail Supplies	N
<b>14568</b>	<b>Axon Enterprise, Inc</b>		<b>885.00</b>	1 Transactions			
	710 Brainerd Dispatch						
	01-252-252-0000-6465		250.80	INMATE NEWSPAPER- 1 YR SUB	178234833	Inmate Welfare Supplies	N
<b>710</b>	<b>Brainerd Dispatch</b>		<b>250.80</b>	1 Transactions			



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3789	Pan-O-Gold Baking Company		123.88				
				2 Transactions			
14668	Parenteau/Nate						
	01-252-000-0000-6360		100.00	SETTLEMENT AGREEMENT AND RELEA	GENERAL RELEAS	Services, Labor, Contracts	N
14668	Parenteau/Nate		100.00	1 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		2,185.16	GROCERIES	746308	Groceries	N
	01-252-000-0000-6418		3,523.78	GROCERIES	754960	Groceries	N
9808	Performance Foodservice		5,708.94	2 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		8,856.08	JAIL 2 UTILITIES	1431-00	Utilities-Gas and Electric	N
				08/16/2023	09/16/2023		
	01-252-000-0000-6254		128.80	STS UTILITIES	50109-00	Utilities-Gas and Electric	N
				08/16/2023	09/16/2023		
3950	Public Utilities		8,984.88	2 Transactions			
4010	Rasley Oil Company						
	01-252-000-0000-6330		389.10	TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		389.10	1 Transactions			
4761	Sysco Minnesota Inc						
	01-252-000-0000-6418		932.25	GROCERIES	253473550	Groceries	N
4761	Sysco Minnesota Inc		932.25	1 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6405		71.93	TONER - PROGRAMS COMPUTER	1132725-0	Office Supplies	N
86235	The Office Shop Inc		71.93	1 Transactions			
252	DEPT Total:		40,078.37	Corrections	20 Vendors	28 Transactions	
253	DEPT			Sentence to Serve			
13725	Beartooth True Value						
	01-253-000-0000-6464		68.97	9' SCRAPERS	A137171	STS Supplies	N
13725	Beartooth True Value		68.97	1 Transactions			
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6415		16.78	QUICK SQUARE	13225/1	Operational 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	
9046	Loffler Companies, Inc.		46.91	09/01/2023 09/30/2023			
				1 Transactions			
11997	Minnesota Monitoring, Inc						
	01-257-267-0000-6342		2,701.00	EHM RENTAL COSTS	14270	Office Equipment Rental/Contracts	N
				09/01/2023 09/30/2023			
11997	Minnesota Monitoring, Inc		2,701.00	1 Transactions			
89269	Northwestern MN Juv Ctr-Primary Resident						
	01-257-255-0000-6269		8,640.00	JUV DETENTION-RESIDENTIAL ADB	-1-179-1	Juvenile Detention	N
				09/01/2023 09/30/2023			
89269	Northwestern MN Juv Ctr-Primary Resident		8,640.00	1 Transactions			
13062	Prairie Lakes Youth Programs - Secure						
	01-257-255-0000-6269		11,314.25	SEC DET PROGRAM (GWG)	722-269-1	Juvenile Detention	N
				06/01/2023 06/27/2023			
	01-257-255-0000-6269		704.00	SEC DET MEDICAL RX (GWG)	732-269-1	Juvenile Detention	N
				08/01/2023 08/01/2023			
13062	Prairie Lakes Youth Programs - Secure		12,018.25	2 Transactions			
86235	The Office Shop Inc						
	01-257-000-0000-6360		156.15	COPIER SERVICE CONTRACT	328616-0	Services, Labor, Contracts	N
				06/08/2023 10/08/2023			
86235	The Office Shop Inc		156.15	1 Transactions			
257	DEPT Total:		32,535.31	Community Corrections	6 Vendors	7 Transactions	
391	DEPT			Solid Waste			
12106	Antoine Electric						
	01-391-000-0000-6360		274.58	AITKIN RECYCLING CENTER	3057	Services, Labor, Contracts	Y
12106	Antoine Electric		274.58	1 Transactions			
248	Association of Mn Counties						
	01-391-000-0000-6241		275.00	AMC FALL CONF 9/13-9/15	100323	Registration Fee	N
248	Association of Mn Counties		275.00	1 Transactions			
9046	Loffler Companies, Inc.						
	01-391-000-0000-6220		10.43	MONTHLY TELEPHONE	4487034	Telephone	N
				09/01/2023 09/30/2023			

# Aitkin County



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

2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT 10203 Brendel/William 02-044-251-0000-6268		7,000.00	Central Services			
	10203 Brendel/William		7,000.00	REVITALIZATION INITIATIVE 1 Transactions	6	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>	
60	DEPT 9243 Command Central, LLC 02-060-000-0000-6800		2,875.00	Elections			
	9243 Command Central, LLC		2,875.00	ICE INSTALLATION, UPDATES (5) 1 Transactions	31967	Election Reserve Expense	Y
	9212 Dominion Voting Systems Inc. 02-060-000-0000-6800		42,185.00	5 ICE MACHINES	DVS150476	Election Reserve Expense	N
	9212 Dominion Voting Systems Inc.		42,185.00	1 Transactions			
60	<b>DEPT Total:</b>		<b>45,060.00</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
2	<b>Fund Total:</b>		<b>52,060.00</b>	<b>Reserves Fund</b>		<b>3 Transactions</b>	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		19.83	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.83	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.61	REPAIR PARTS-FILTERS	Acct 4000300	Repair & Maintenance Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>118.98</b>				
				14 Transactions			
11945	<b>Brainerd General Rental</b>						
	03-303-000-0000-6417		310.50	MCGREGOR SALT SHED	167060	Shop/Building Maintenance	N
<b>11945</b>	<b>Brainerd General Rental</b>		<b>310.50</b>				
				1 Transactions			
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6360		16.92	SHOP LAUNDRY	4168853318	Services, Labor, Contracts	N
	03-303-000-0000-6360		22.35	SHOP LAUNDRY	4169564726	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>39.27</b>				
				2 Transactions			
9326	<b>Dehn Oil</b>						
	03-303-000-0000-6570		8,323.92	MCGREGOR DIESEL	25218020	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		17,341.50	PALISADE DIESEL	25218024	Motor Fuel & Lubricants	N
<b>9326</b>	<b>Dehn Oil</b>		<b>25,665.42</b>				
				2 Transactions			
7935	<b>East Central Energy</b>						
	03-303-000-0000-6254		76.52	AUG/SEPT POWER-MCGRATH	10003400	Utilities-Gas and Electric	N
	03-303-000-0000-6254		41.96	AUG/SEPT POWER-STREET LIGHT	207716700	Utilities-Gas and Electric	N
<b>7935</b>	<b>East Central Energy</b>		<b>118.48</b>				
				2 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

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



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6220		93.83	MONTHLY TELEPHONE	4487034	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>93.83</b>	09/01/2023 09/30/2023 1 Transactions			
12927	Midwest Machinery Co.						
	03-303-000-0000-6590		116.93	REPAIR PARTS	9777186	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>116.93</b>	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6423		82.02	NAT GAS: AITKIN SHOP	0506048841-00001	Fuel for Buildings	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>82.02</b>	1 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		145.10	REPAIR PARTS	PSO041836-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3,937.90	REPAIR PARTS	SWO010647	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,446.50	REPAIR LABOR	SWO010647	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>6,529.50</b>	3 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6417		89.99	AITKIN SHOP	1878-166750	Shop/Building Maintenance	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>89.99</b>	1 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		49.19	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.73	HWY 47 & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		71.36	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		45.51	HWY 210/169E & CR 12	63388-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>210.79</b>	4 Transactions			
13116	Rally Snares						
	03-303-000-0000-6360		300.00	BEAVER REMOVAL	7-13 TO 9-22-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		385.00	CANOE/DAM REMOVAL LABOR	7-13 TO 9-22-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		150.00	BEAVER REMOVAL	7-13 TO 9-22-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		140.00	DAM REMOVAL LABOR	7-13 TO 9-22-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		168.75	MILEAGE	7-13 TO 9-22-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		168.75	MILEAGE	7-13 TO 9-22-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		188.75	MILEAGE	7-13 TO 9-22-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		124.94	MILEAGE	7-13 TO 9-22-23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		304.31	MILEAGE	7-13 TO 9-22-23	Services, Labor, Contracts	Y

# Aitkin County



3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6515		35.84	2023 CULVERT ORDER	FP0000024697	Culverts N
	03-303-000-0000-6515		75.52	2023 CULVERT ORDER	FP0000024697	Culverts N
	03-303-000-0000-6515		5,469.79	2023 CULVERT ORDER	FP0000024697	Culverts N
	03-303-000-0000-6515		25.23	2023 CULVERT ORDER	FP0000024697	Culverts N
	03-303-000-0000-6515		27.36	2023 CULVERT ORDER	FP0000024697	Culverts N
	03-303-000-0000-6515		38.56	2023 CULVERT ORDER	FP0000024697	Culverts N
	03-303-000-0000-6515		33.52	2023 CULVERT ORDER	FP0000024697	Culverts N
	03-303-000-0000-6515		29.98	2023 CULVERT ORDER	FP0000024697	Culverts N
	03-303-000-0000-6515		692.04	2023 CULVERT ORDER	FP0000024697	Culverts N
	03-303-000-0000-6515		19.68	15" BAND	FP0000024697	Culverts N
<b>13622</b>	<b>TrueNorth Steel Inc</b>		<b>12,051.64</b>			<b>15 Transactions</b>
<b>8279</b>	<b>Winzer Franchise Company</b>					
	03-303-000-0000-6417		158.57	AITKIN SHOP SUPPLIES	1472919	Shop/Building Maintenance N
<b>8279</b>	<b>Winzer Franchise Company</b>		<b>158.57</b>			<b>1 Transactions</b>
<b>10196</b>	<b>Yanmar CE NA</b>					
	03-303-000-0000-6590		700.35	REPAIR PARTS	636731	Repair & Maintenance Supplies N
<b>10196</b>	<b>Yanmar CE NA</b>		<b>700.35</b>			<b>1 Transactions</b>
<b>5295</b>	<b>Ziegler Inc</b>					
	03-303-000-0000-6590		1,054.80	REPAIR PARTS	IN001177549	Repair & Maintenance Supplies N
<b>5295</b>	<b>Ziegler Inc</b>		<b>1,054.80</b>			<b>1 Transactions</b>
<b>303</b>	<b>DEPT Total:</b>		<b>58,901.88</b>	<b>R&amp;B Highway Maintenance</b>	<b>33 Vendors</b>	<b>103 Transactions</b>
<b>3</b>	<b>Fund Total:</b>		<b>59,456.88</b>	<b>Road &amp; Bridge</b>		<b>105 Transactions</b>

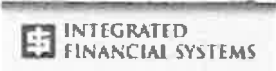
# Aitkin County



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
2340	Hyytinen Hardware Hank		2.10	09/27/2023 09/27/2023 1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		53.28	MONTHLY TELEPHONE 09/01/2023 09/30/2023 1 Transactions	4487034	Telephone	N
9046	Loffler Companies, Inc.		53.28				
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		29.91	ELEVATOR SERVICE OCT '23 10/01/2023 10/31/2023 1 Transactions	1040805	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		29.91				
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 09/26/2023 09/26/2023 1 Transactions	23701	Services, Labor, Contracts	N
9014	PAPER STORM		13.61				
10698	Stericycle, Inc 05-400-440-0410-6360		16.86	STERI-SAFE 10/01/2023 10/31/2023 1 Transactions	8004726823	Services, Labor, Contracts	6
10698	Stericycle, Inc		16.86				
86235	The Office Shop Inc 05-400-440-0410-6300		1,533.58	PH-COPIER CONTRACT IRDXC58501 09/22/2023 09/22/2023	328409-0	Maintenance/Service Contracts	N
	05-400-440-0410-6300		77.45	OSS-COPIER CONTRACT IRDXC58501 09/22/2023 09/22/2023	328409-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		1,611.03				
3518	Voyageur Press Of Mcgregor, Inc 05-400-400-0402-6360		740.00	COVID-19 & FLU CLINIC ADS 09/27/2023 09/27/2023 1 Transactions	47570	Services, Labor, Contracts	N
3518	Voyageur Press Of Mcgregor, Inc		740.00				
400	DEPT Total:		2,735.84	Public Health Department	11 Vendors	20 Transactions	
420	DEPT 86359 Aitkin Co Attorney			Income Maintenance			

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	05-420-640-4800-6220		31.32	MONTHLY TELEPHONE	4487034	Telephone	N
				09/01/2023 09/30/2023			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>156.88</b>	<b>2 Transactions</b>			
88439	Metro Legal Services						
	05-420-640-4800-6379		60.00	IV-D SERVICES #001419599402	3460978	Other Iv-D Charges	N
				09/26/2023 09/26/2023			
<b>88439</b>	<b>Metro Legal Services</b>		<b>60.00</b>	<b>1 Transactions</b>			
89765	Minnesota Elevator, Inc						
	05-420-600-4800-6300		70.49	ELEVATOR SERVICE OCT '23	1040805	Maintenance/Service Contracts	N
				10/01/2023 10/31/2023			
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>70.49</b>	<b>1 Transactions</b>			
9014	PAPER STORM						
	05-420-600-4800-6360		32.08	PAPER SHREDDING	23701	Services, Labor, Contracts	N
				09/26/2023 09/26/2023			
<b>9014</b>	<b>PAPER STORM</b>		<b>32.08</b>	<b>1 Transactions</b>			
10254	Sheriff Brown County						
	05-420-640-4800-6379		65.00	IV-D SERVICES #001472818902	202300000490	Other Iv-D Charges	Y
				09/25/2023 09/25/2023			
<b>10254</b>	<b>Sheriff Brown County</b>		<b>65.00</b>	<b>1 Transactions</b>			
86474	Sheriff Carlton County						
	05-420-640-4800-6379		50.00	IV-D SERVICES 001427568702	IN202301335	Other Iv-D Charges	N
				09/19/2023 09/19/2023			
<b>86474</b>	<b>Sheriff Carlton County</b>		<b>50.00</b>	<b>1 Transactions</b>			
86944	Sheriff Crow Wing County						
	05-420-640-4800-6379		75.00	IV-D SERVICES #001538155502	11577	Other Iv-D Charges	N
<b>86944</b>	<b>Sheriff Crow Wing County</b>		<b>75.00</b>	<b>1 Transactions</b>			
10698	Stericycle, Inc						
	05-420-600-4800-6360		39.73	STERI-SAFE	8004726823	Services, Labor, Contracts	6
				10/01/2023 10/31/2023			
<b>10698</b>	<b>Stericycle, Inc</b>		<b>39.73</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc						



# Aitkin County



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-740-0000-5343			20,456.92	09/20/2023 09/20/2023 CMH RESIDENTIAL TREATMENT PATH	00000760214	CMH Residential Treatment Path (S30)	N
<b>11051</b>	<b>Department of Human Services</b>			<b>20,703.92</b>	09/22/2023 09/22/2023 2 Transactions			
2340	Hyytinen Hardware Hank 05-430-700-4800-6422			7.94	JANITORIAL - TOILET FLAPPER 09/27/2023 09/27/2023	13383	Janitorial Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>7.94</b>	1 Transactions			
9046	Loffler Companies, Inc. 05-430-700-4800-6220			201.65	MONTHLY TELEPHONE 09/01/2023 09/30/2023	4487034	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>201.65</b>	1 Transactions			
89765	Minnesota Elevator, Inc 05-430-700-4800-6300			113.22	ELEVATOR SERVICE OCT '23 10/01/2023 10/31/2023	1040805	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>			<b>113.22</b>	1 Transactions			
9014	PAPER STORM 05-430-700-4800-6360			51.51	PAPER SHREDDING 09/26/2023 09/26/2023	23701	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>			<b>51.51</b>	1 Transactions			
10698	Stericycle, Inc 05-430-700-4800-6360			63.81	STERI-SAFE 10/01/2023 10/31/2023	8004726823	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>			<b>63.81</b>	1 Transactions			
86235	The Office Shop Inc 05-430-700-4800-6300			293.19	OSS-COPIER CONTRACT IRDXC5850I 09/22/2023 09/22/2023	328409-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>293.19</b>	1 Transactions			
10930	Tidholm Productions 05-430-700-4800-6405			117.75	LARGE BUSINESS CARDS (KH) 09/26/2023 09/26/2023	3417 5177	Office Supplies	Y

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 9 State

# 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	
0	DEPT		Undesignated			
4580	Mn Dept Of Finance					
	09-000-000-0000-2030		555.00	MARRIAGE LICENSE FEES COLLECTE	SEPT	State Fees, Assessments & Surcharges N
	09-000-000-0000-2022		516.00	BIRTH & DEATH SURCHARGES	SEPT 2023	Birth/Death Surcharges N
	09-000-000-0000-2024		126.00	CHILDREN SURCHARGES	SEPT 2023	St Share Of Birth Cert.-Children N
	09-000-000-0000-2031		24.00	TORRENS ASSURANCE	SEPT 2023	Real Estate Assurance (Was 5874 And € N
	09-000-000-0000-2036		5,040.00	STATE GEN FUND/LEG. SURCHARGE	SEPT 2023	Recording Surcharges (Was 5871 & 6281)N
4580	Mn Dept Of Finance		6,261.00	5 Transactions		
3375	Mn Dept Of Health					
	09-000-000-0000-2027		1,062.50	STATE WELL CERTIFICATE	SEPT 2023	State Well Cert Fees (Was 5097 & 6203) N
3375	Mn Dept Of Health		1,062.50	1 Transactions		
0	DEPT Total:		7,323.50	Undesignated	2 Vendors	6 Transactions
9	Fund Total:		7,323.50	State		6 Transactions

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3100	McGregor Oil		201.36 201.36	NL 1 Transactions	AITKINLA	Gas/Vehicle Fuel Charges N
10412	O'Reilly Auto Parts		35.89	2 CABIN FILTERS	1878-165369	Repair & Maintenance Supplies N
10412	O'Reilly Auto Parts		35.89	1 Transactions		
3950	Public Utilities		234.85	ACLD UTILITIES	348-00	Utilities-Gas and Electric N
3950	Public Utilities		234.85	08/16/2023 09/16/2023 1 Transactions		
4010	Rasley Oil Company		1,062.26	#2 OFF ROAD	AITCOL&PS	Gas/Vehicle Fuel Charges N
4010	Rasley Oil Company		52.25 1,114.51	NL 2 Transactions	AITCOL&PS	Gas/Vehicle Fuel Charges N
4070	Riley Auto Supply		100.78	JIC HOSE FITTING & BALL MOUNT	640055	Repair & Maintenance Supplies N
4070	Riley Auto Supply		100.78	1 Transactions		
923	DEPT Total:		3,528.05	Forfeited Tax Sales	12 Vendors	13 Transactions
926	DEPT			Law Library		
5173	Thomson Reuters-West Publishing		1,562.70	ONLINE SUBSCRIPTION	849028880	Law Books N
5173	Thomson Reuters-West Publishing		1,155.61 2,718.31	LIBRARY PLAN	849104373	Law Books N
5173	Thomson Reuters-West Publishing		2,718.31	10/01/2023 10/31/2023 2 Transactions		
926	DEPT Total:		2,718.31	Law Library	1 Vendors	2 Transactions
10	Fund Total:		6,736.44	Trust		16 Transactions

# Aitkin County



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT				LLCC Administration			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		B	157.95	OCTOBER GARBAGE 10/01/2023 10/31/2023	4189	Garbage	Y
				<b>157.95</b>	1 Transactions			
9743	Lakes Printing 19-521-000-0000-6454			303.24	POSTERS FOR CANTEEN	00217816	Commissary Supplies-Non Jail	N
				<b>303.24</b>	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220			685.80	PHONE AND INTERNET 10/01/2023 10/31/2023	024-033167	Telephone	N
				<b>685.80</b>	1 Transactions			
10034	Sorben Honey 19-521-000-0000-6454			456.00	HONEY FOR CANTEEN	561777	Commissary Supplies-Non Jail	Y
				<b>456.00</b>	1 Transactions			
86235	The Office Shop Inc 19-521-000-0000-6360			336.38	COPIER CONTRACT 06/06/2023 09/06/2023	328582-0	Services, Labor, Contracts	N
				<b>336.38</b>	1 Transactions			
9287	The Teehive LLC 19-521-000-0000-6454			2,153.00	T-SHIRTS AND SWEATSHIRTS	289302	Commissary Supplies-Non Jail	Y
				600.00	T-SHIRTS	289499	Commissary Supplies-Non Jail	Y
				<b>2,753.00</b>	2 Transactions			
521	DEPT Total:			<b>4,692.37</b>	LLCC Administration	<b>6 Vendors</b>	<b>7 Transactions</b>	
523	DEPT				LLCC Food			
9658	McMillan/Dave 19-523-000-0000-6418			146.06	GROCERIES FOR APT GROUP	4291661	Groceries-Students	N
				<b>146.06</b>	1 Transactions			
3810	Paulbeck's County Market 19-523-000-0000-6418			53.51	GROCERIES	7684653	Groceries-Students	N
				69.64	GROCERIES	7684653	Groceries-Students	N

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
116	Aitkin Pet & Farm Supply Inc 21-520-000-0000-6450	Q	74.95	FENCE AXTELL	3Q3M5SEP2VYG6	Field Supplies	N
116	Aitkin Pet & Farm Supply Inc		<b>74.95</b>	1 Transactions			
10083	Cedarbrook Lumber Comp 21-520-000-0000-6523		455.48	PINE SPF 100' FAT MAX	127149	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		69.93	SPF	127163	Misc Bldg & Shop Supplies	N
10083	Cedarbrook Lumber Comp		<b>525.41</b>	2 Transactions			
1430	Dotzler Power Equipment 21-520-000-0000-6450		40.48	VERSACUT SAW CHAIN OIL FIL	34236	Field Supplies	N
	21-520-000-0000-6450		26.95	POWERCUT SAW CHAIN 3/8"	34447	Field Supplies	N
1430	Dotzler Power Equipment		<b>67.43</b>	2 Transactions			
10618	Erik's Lawn Service 21-520-000-0000-6360	B	436.00	AITKIN CAMPGROUND MOWING	9697	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	596.00	BERGLUND PARK MOWING	9697	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	396.00	JACOBSON MOWING	9697	Services, Labor, Contracts	Y
	21-520-000-0000-6360		156.00	ROUND LAKE BEACH MOWING	9697	Services, Labor, Contracts	Y
	21-520-000-0000-6360		636.00	SNAKE RIVER CAMPGROUND MOWING	9697	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		<b>2,220.00</b>	5 Transactions			
1754	Garrison Disposal Company, Inc 21-520-000-0000-6255	B	163.80	AITKIN PARK GARBAGE	347000	Garbage	N
1754	Garrison Disposal Company, Inc		<b>163.80</b>	1 Transactions			
1818	Glen's Sign Design 21-520-000-0000-6450	Q	720.00	AXTELL AND N SOO LINE	092023	Field Supplies	Y
1818	Glen's Sign Design		<b>720.00</b>	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	2,480.00	RABEY LINE TRAIL REPAIR	102023	Trail Grants-State	Y
3024	Kingsley/Russell Lee		<b>2,480.00</b>	1 Transactions			
9358	McNeil Excavating 21-520-000-0000-6802	Q	10,395.00	CLASS 5 RABEY LINE	092023	Trail Grants-State	Y
	21-520-000-0000-6802	Q	3,465.00	HAULING BLIND LAKE TRAIL ATV	092023	Trail Grants-State	Y

WLB1  
 10/9/23 11:58AM  
 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			
9272	ARCHITECTURAL RESOURCES INC					
	22-716-000-0000-6818			2022177	Category: Revenue Replacement	N
9272	ARCHITECTURAL RESOURCES INC					
		33,000.00	FRF-BOILER/CHILLER			
		<b>33,000.00</b>		1 Transactions		
9085	Climate Makers Inc					
	22-716-000-0000-6818			11525	Category: Revenue Replacement	N
9085	Climate Makers Inc					
		13,895.30	FRF- CLIMATE CONTROLS LLCC			
		<b>13,895.30</b>		1 Transactions		
10261	My Crafts N Things					
	22-716-000-0000-6802			100620231	Category: Negative Economic Impacts	G
10261	My Crafts N Things					
		1,150.50	REVITALIZATION GRANT			
		<b>1,150.50</b>		1 Transactions		
716	DEPT Total:		American Rescue Plan - COVID	3 Vendors	3 Transactions	
48,045.80						
22	Fund Total:		Coronavirus Relief Fund		3 Transactions	
48,045.80						

# Aitkin County

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	276,974.82	General Fund
2	52,060.00	Reserves Fund
3	59,456.88	Road & Bridge
5	30,224.43	Health & Human Services
9	7,323.50	State
10	6,736.44	Trust
11	2,792.06	Forest Development
19	13,562.66	Long Lake Conservation Center
21	21,853.77	Parks
22	48,045.80	Coronavirus Relief Fund
25	393.59	Opioid Settlement
<b>All Funds</b>	<b>519,423.95</b>	<b>Total</b>

Approved by,

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