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Aitkin County



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

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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		100.00	SEPT 26 SYNOPSIS MINUTES	1348015	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		100.00	1 Transactions			
15240	AT&T Mobility (Central Serv) 01-001-000-0000-6220		193.06	COMMISSIONERS MOBILE PHONE	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		193.06	1 Transactions			
10119	Kearney/Michael 01-001-000-0000-6330		1,509.12	07/07/2023-09/20/2023 MLG	10272023	Transportation/Travel/Parking	Y
	01-001-000-0000-6332		293.38	07/07/2023 09/20/2023 AMC CONFERENCE HOTEL	10272023	Hotel / Motel Lodging	Y
10119	Kearney/Michael		1,802.50	2 Transactions			
1	DEPT Total:		2,095.56	Commissioners	3 Vendors	4 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		52.50	01-PR-17-186	95877	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-22-272	95879	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-22-716	95880	Contract Legal Services	Y
	01-012-000-0000-6263		195.00	01-PR-23-193	95882	Contract Legal Services	Y
11634	Gammello & Pearson PLLC		277.50	4 Transactions			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		21.21	MONTHLY TELEPHONE	4517182	Telephone	N
				10/01/2023 10/31/2023			
9046	Loffler Companies, Inc.		21.21	1 Transactions			
10225	Shaffer/Paul T. 01-012-000-0000-6263		8,756.25	LEGAL SERVICES	11/2/23	Contract Legal Services	Y
10225	Shaffer/Paul T.		8,756.25	1 Transactions			
12	DEPT Total:		9,054.96	Court Administration	3 Vendors	6 Transactions	
40	DEPT			Auditor			
13475	Bright/Wendie						

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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
13475	Bright/Wendie 01-040-000-0000-6330		98.79 98.79	MLG - IFS YE TRNG 10/24 1 Transactions	10242023	Transportation/Travel/Parking	N
999999000	Kings Mart #45 01-040-000-0000-5119		60.00	REFUND LIQUOR 57B-2023 CLOSED	REFUND-CLOSED	Liquor Licenses	N
	01-040-000-0000-5132		20.85	REFUND TOBACCO 14-2023 CLOSED	REFUND-CLOSED	Cigarette License Fees	N
999999000	Kings Mart #45		80.85	2 Transactions			
9046	Loffler Companies, Inc. 01-040-000-0000-6220		42.43	MONTHLY TELEPHONE 10/01/2023 10/31/2023	4517182	Telephone	N
	01-040-021-0000-6220		21.21	MONTHLY TELEPHONE 10/01/2023 10/31/2023	4517182	Telephone	N
9046	Loffler Companies, Inc.		63.64	2 Transactions			
14071	Marco Technologies LLC 01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV11770061	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		38.00	1 Transactions			
3195	MCCC LOCKBOX 01-040-000-0000-6268		40.00	MN DOR YE TRAINING (KR)	2310122	Staff Training, Development	N
	01-040-000-0000-6268		50.00	IFS YE TRAINING (WB)	2310154	Staff Training, Development	N
3195	MCCC LOCKBOX		90.00	2 Transactions			
89796	Ryan/Kathleen 01-040-000-0000-6330		149.85	DOR TRNG 270*.555	IFS/DOR TRNG	Transportation/Travel/Parking	N
	01-040-000-0000-6330		98.79	IFS YE TRNG 178*.555	IFS/DOR TRNG	Transportation/Travel/Parking	N
89796	Ryan/Kathleen		248.64	2 Transactions			
86235	The Office Shop Inc 01-040-000-0000-6405		15.72	CALCULATOR TAPE (9 ROLLS)	1134208-0	Office Supplies	N
86235	The Office Shop Inc		15.72	1 Transactions			
40	DEPT Total:		635.64	Auditor	7 Vendors	11 Transactions	
42	DEPT			Treasurer			
9046	Loffler Companies, Inc. 01-042-000-0000-6220		21.21	MONTHLY TELEPHONE 10/01/2023 10/31/2023	4517182	Telephone	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		21.21		1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		12.54	REPLACEMENT INK BLUE/RED INK P 10/05/2023 10/31/2023	1133429-0	Office Supplies	N
86235	The Office Shop Inc		12.54		1 Transactions		
14330	US Bank 01-042-000-0000-6342		100.00	RENTAL OF RICOH PRINTER	514337369	Office Equipment Rental/Contracts	N
14330	US Bank		100.00		1 Transactions		
42	DEPT Total:		133.75	Treasurer	3 Vendors	3 Transactions	
43	DEPT			Assessor			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		58.34	MONTHLY TELEPHONE 10/01/2023 10/31/2023	4517182	Telephone	N
9046	Loffler Companies, Inc.		58.34		1 Transactions		
3810	Paulbeck's County Market 01-043-000-0000-6335		351.58	FUEL	9277327	Gas/Vehicle Fuel Charges	N
3810	Paulbeck's County Market		351.58		1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		31.90	NOTE PAPER, BATTERIES, TAPE	1134191-0	Office Supplies	N
86235	The Office Shop Inc		31.90		1 Transactions		
43	DEPT Total:		441.82	Assessor	3 Vendors	3 Transactions	
44	DEPT			Central Services			
1010	City Of Aitkin 01-044-100-0000-6800		5,138.00	2023 ABATEMENT / PAULBECKS	56-0-181801	Tax Abatements	N
1010	City Of Aitkin		5,138.00		1 Transactions		
9046	Loffler Companies, Inc. 01-044-000-0000-6220		37.13	MONTHLY TELEPHONE 10/01/2023 10/31/2023	4517182	Telephone	N

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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	
9046	Loffler Companies, Inc.		37.13		1 Transactions		
44	DEPT Total:		5,175.13	Central Services	2 Vendors	2 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business						
	01-049-000-0000-6485		718.98	APC SMARTUPS 1500 HWYSERVER	16LN-6MNQ-WTLM	Computer/Technology Supplies	N
	01-049-000-0000-6485		24.86	FIRE BARRIER SEALANT	1MQC-LM6G-YXVT	Computer/Technology Supplies	N
9561	Amazon Business		743.84		2 Transactions		
2386	Information Systems Corp						
	01-049-000-0000-6283		5,195.00	NEXSAN ANNUAL SUPPORT	M30783	Programming, Services, Contracts	N
	01-049-000-0000-6283		441.00	CREDIT FOR 2022PAYMENT	M30783	Programming, Services, Contracts	N
2386	Information Systems Corp		4,754.00		2 Transactions		
9046	Loffler Companies, Inc.						
	01-049-000-0000-6220		37.13	MONTHLY TELEPHONE	4517182	Telephone	N
				10/01/2023 10/31/2023			
9046	Loffler Companies, Inc.		37.13		1 Transactions		
14071	Marco Technologies LLC						
	01-049-000-0000-6283		7,232.60	ZIX ANNUAL HOSTED	INV11645745	Programming, Services, Contracts	Y
	01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV11770061	Software Fees/License Fees	Y
	01-049-000-0000-6283		687.50	FIREWALL CONFIG IP CHANGE	INV11789412	Programming, Services, Contracts	Y
14071	Marco Technologies LLC		9,810.45		3 Transactions		
49	DEPT Total:		15,345.42	Information Technologies	4 Vendors	8 Transactions	
52	DEPT			Administration			
9561	Amazon Business						
	01-052-000-0000-6405		110.83	OFFICE SUPPLIES	1YVX-Q7NV-6D9Q	Office Supplies	N
9561	Amazon Business		110.83		1 Transactions		
15240	AT&T Mobility (Central Serv)						
	01-052-000-0000-6220		49.77	ADMIN MOBILE PHONE	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		49.77		1 Transactions		
9046	Loffler Companies, Inc.						

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-052-000-0000-6220			53.04	MONTHLY TELEPHONE	10/01/2023 - 10/31/2023	4517182		Telephone		N
9046	Loffler Companies, Inc.				53.04		1 Transactions					
9542	Seibert/Jessica	01-052-000-0000-6330			357.42	07/13/2023-10/12/2023 MLG	07/13/2023 - 10/12/2023	10272023		Transportation/Travel/Parking		N
9542	Seibert/Jessica				357.42		1 Transactions					
52	DEPT Total:				571.06	Administration		4 Vendors		4 Transactions		
53	DEPT					Human Resources						
9046	Loffler Companies, Inc.	01-053-000-0000-6220			15.91	MONTHLY TELEPHONE	10/01/2023 - 10/31/2023	4517182		Telephone		N
9046	Loffler Companies, Inc.				15.91		1 Transactions					
84172	Riverwood Healthcare Center	01-053-000-0000-6265			990.00	PRE-EMPLOYMENT PHYSICALS (2)		74W-GNZ-D32 & YM		Background Check Fee		N
84172	Riverwood Healthcare Center				990.00		1 Transactions					
53	DEPT Total:				1,005.91	Human Resources		2 Vendors		2 Transactions		
60	DEPT					Elections						
9243	Command Central, LLC	01-060-000-0000-6360			4,465.00	ICE BATTERY CHANGE/REPLACE		31971		Services, Labor, Contracts		Y
		01-060-000-0000-6342			7,820.00	ICE HARDWARE MAINT AGREE		32481		Office Equipment Rental/Contracts		Y
9243	Command Central, LLC				12,285.00		01/01/2024 - 12/31/2024 2 Transactions					
11051	Department of Human Services	01-060-000-0000-6205			164.31	SEPT2023 MAILING SERVICES	09/01/2023 - 09/30/2023	A3001C01248I		Postage		N
11051	Department of Human Services				164.31		1 Transactions					
10879	Shred-It	01-060-000-0000-6360			12.00	SHREDDING		8005121140		Services, Labor, Contracts		N

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
10879	Shred-It				12.00							
60	DEPT Total:				12,461.31	Elections		3 Vendors		4 Transactions		
90	DEPT					Attorney						
11327	Hubbard County Sheriff's Office	01-090-000-0000-6264			78.20	SUBPOENA SERVICE 01CR2101		3587		Sheriff Services		N
11327	Hubbard County Sheriff's Office				78.20		1 Transactions					
9046	Loffler Companies, Inc.	01-090-000-0000-6220			74.25	MONTHLY TELEPHONE		4517182		Telephone		N
						10/01/2023	10/31/2023					
9046	Loffler Companies, Inc.				74.25		1 Transactions					
14071	Marco Technologies LLC	01-090-000-0000-6266			228.00	OFFICE 365 SUBSCRIPTION		INV11770061		Computer Research		Y
14071	Marco Technologies LLC				228.00		1 Transactions					
86235	The Office Shop Inc	01-090-000-0000-6405			99.05	OFFICE SUPPLIES		1134009-0		Office Supplies		N
		01-090-000-0000-6405			58.40	OFFICE SUPPLIES		1134009-1		Office Supplies		N
		01-090-000-0000-6405			83.15	OFFICE SUPPLIES		1134010-0		Office Supplies		N
86235	The Office Shop Inc				240.60		3 Transactions					
90	DEPT Total:				621.05	Attorney		4 Vendors		6 Transactions		
100	DEPT					Recorder						
9046	Loffler Companies, Inc.	01-100-000-0000-6220			26.52	MONTHLY TELEPHONE		4517182		Telephone		N
						10/01/2023	10/31/2023					
9046	Loffler Companies, Inc.				26.52		1 Transactions					
100	DEPT Total:				26.52	Recorder		1 Vendors		1 Transactions		
110	DEPT					Courthouse Maintenance						
9561	Amazon Business	01-110-000-0000-6415			323.97	SNOW SHOVELS AND SALT TRAYS		17DM-WWVP-DY14		Operational Supplies		N

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9561	Amazon Business		323.97		1 Transactions		
15240	AT&T Mobility (Central Serv) 01-110-000-0000-6220		49.77	MAINT MOBILE PHONE	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		49.77		1 Transactions		
86467	Auto Value Aitkin 01-110-000-0000-6415		31.98	LIGHTS OF SWEEPER	40230804	Operational Supplies	N
86467	Auto Value Aitkin		31.98		1 Transactions		
9085	Climate Makers Inc 01-110-000-0000-6360		33,063.33	LLCC BROWN OUT	110058	Services, Labor, Contracts	N
9085	Climate Makers Inc		33,063.33		1 Transactions		
88628	Dalco Enterprises 01-110-000-0000-6415		1,090.33	SALT AND CAN WHEELS	4144795	Operational Supplies	N
	01-110-000-0000-6422		1,424.00	GLOVES, SOAP, TOWELS	4144795	Janitorial Supplies	N
	01-110-000-0000-6415		725.19	SIDEWALK SALT	4150880	Operational Supplies	N
88628	Dalco Enterprises		3,239.52		3 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		692.22	MONTHLY SERVICE 10/01/2023	347451	Garbage	N
				10/31/2023			
1754	Garrison Disposal Company, Inc		692.22		1 Transactions		
9046	Loffler Companies, Inc. 01-110-000-0000-6220		10.61	MONTHLY TELEPHONE 10/01/2023	4517182	Telephone	N
				10/31/2023			
9046	Loffler Companies, Inc.		10.61		1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		1,173.52	GAS SERVICE 09/20/2023	4776558369	Utilities-Gas and Electric	N
				10/17/2023			
9692	Minnesota Energy Resources Corporation		1,173.52		1 Transactions		
3950	Public Utilities 01-110-000-0000-6254		4,614.86	GOVT CENTER 09/16/2023	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		133.64	GLARCO UTILITIES	50186-00	Utilities-Gas and Electric	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
	01-110-000-0000-6254		261.32	09/16/2023 10/16/2023 LA TOOL UTILITIES	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		41.87	09/16/2023 10/16/2023 OLD COUNTY GARAGE UTILITIES	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		64.28	09/16/2023 10/16/2023 EMERG STORAGE UTILITIES	507-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		37.15	09/16/2023 10/16/2023 JUD'L CENTER	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		5,153.12	6 Transactions			
10698	Stericycle,Inc						
	01-110-000-0000-6360		30.10	11/01/2023 11/30/2023 STERI-SAFE	8004972677	Services, Labor, Contracts	6
10698	Stericycle,Inc		30.10	1 Transactions			
110	DEPT Total:		43,768.14	Courthouse Maintenance	10 Vendors	17 Transactions	
120	DEPT			Veterans Service			
10981	Bakken/Glen A.J.						
	01-120-000-0000-6278		50.00	10/19/2023 10/19/2023 GLEN OCT	10192023	Per Diem	Y
10981	Bakken/Glen A.J.		50.00	1 Transactions			
2448	Janzen/Carroll Mark						
	01-120-000-0000-6278		50.00	10/27/2023 10/27/2023 CARROLL OCT	102723	Per Diem	Y
2448	Janzen/Carroll Mark		50.00	1 Transactions			
14508	Janzen/Hugh						
	01-120-000-0000-6278		50.00	10/20/2023 10/20/2023 HUGH OCT	102023	Per Diem	Y
14508	Janzen/Hugh		50.00	1 Transactions			
5767	Lamke/Dennis C.						
	01-120-000-0000-6278		50.00	10/24/2023 10/24/2023 DENNIS OCT	10242023	Per Diem	Y
5767	Lamke/Dennis C.		50.00	1 Transactions			
9046	Loffler Companies, Inc.						

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	01-120-000-0000-6220		15.91	MONTHLY TELEPHONE 10/01/2023 10/31/2023	4517182	Telephone	N
9046	Loffler Companies, Inc.		15.91	1 Transactions			
10012	Tuorila Consulting 01-120-000-0000-6360		450.00	TUORILA 2ND OPIN FOR DF 10/25/2023 10/25/2023	10252023	Services, Labor, Contracts	6
10012	Tuorila Consulting		450.00	1 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6278		150.00	CHARLIE OCT 10/04/2023 10/30/2023	100423	Per Diem	Y
11970	Wikelius/Charles		150.00	1 Transactions			
9063	Workman/Jeff 01-120-000-0000-6278		50.00	JEFF OCT 10/03/2023 10/03/2023	100323	Per Diem	Y
9063	Workman/Jeff		50.00	1 Transactions			
120	DEPT Total:		865.91	Veterans Service	8 Vendors	8 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		82.00	NOV BOA	1348141	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		82.00	ZONING ORDINANCE AMEND	1348178	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		74.25	NOV PC	1349352	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		89.75	ZONING ORDINANCE	1349620	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		328.00	4 Transactions			
10194	Anderson/Brock 01-122-000-0000-6339		88.90	SSTS TRAINING ALEXANDRIA	101823	Meals (Overnight)	N
10194	Anderson/Brock		88.90	1 Transactions			
10118	Bristow/Jane 01-122-000-0000-6278		90.00	BOA MEETING	110223	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		149.34	BOA MILEAGE	110223	BOA/PC Mileage	N
10118	Bristow/Jane		239.34	2 Transactions			
15142	Christensen/Charles						

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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	
	01-122-000-0000-6278			90.00	BOA MEETING	110223	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			81.22	BOA MILEAGE	110223	BOA/PC Mileage	N
15142	Christensen/Charles			171.22				
					2 Transactions			
10274	JC Septic Systems							
	01-122-029-0000-6304			19,874.00	WAYNE REID - FIX UP GRANT	101923	MPCA SSTS Upgrade Grant Expenses	Y
10274	JC Septic Systems			19,874.00				
					1 Transactions			
9046	Loffler Companies, Inc.							
	01-122-000-0000-6220			47.73	MONTHLY TELEPHONE	4517182	Telephone	N
					10/01/2023 10/31/2023			
9046	Loffler Companies, Inc.			47.73				
					1 Transactions			
10117	Olson/Dake							
	01-122-000-0000-6278			90.00	BOA MEETING	110223	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			88.36	BOA MILEAGE	110223	BOA/PC Mileage	N
10117	Olson/Dake			178.36				
					2 Transactions			
10164	Plagge/Connor							
	01-122-000-0000-6339			55.37	SSTS TRAINING-ALEXANDRIA	101823	Meals (Overnight)	N
10164	Plagge/Connor			55.37				
					1 Transactions			
14132	R & R Landscaping							
	01-122-000-0000-6820			250.00	WRONG SEPTIC SELECTED - REFUND	110123	Refunds & Reimbursements	N
14132	R & R Landscaping			250.00				
					1 Transactions			
13424	Sonnee/Dennise J							
	01-122-000-0000-6278			90.00	PC MEETING	101823	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			72.05	PC MILEAGE	101823	BOA/PC Mileage	N
13424	Sonnee/Dennise J			162.05				
					2 Transactions			
12077	Stromberg/Kevin							
	01-122-000-0000-6278			90.00	BOA MEETING	110223	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			85.81	BOA MILEAGE	110223	BOA/PC Mileage	N
12077	Stromberg/Kevin			175.81				
					2 Transactions			
8612	Veenker/Thomas H							
	01-122-000-0000-6278			90.00	BOA MEETING	110223	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			81.22	BOA MILEAGE	110223	BOA/PC Mileage	N

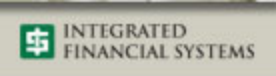
Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
8612	Veenker/Thomas H		171.22		2 Transactions		
122	DEPT Total:		21,742.00	Planning & Zoning	12 Vendors	21 Transactions	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA						
	01-123-000-0000-6260		500.00	AUTOPSY P.M.R. JR	2262	Autopsies--Pathologist, Xrays, Etc	6
	01-123-000-0000-6262		250.00	MTHLY SERVICE	2262	Coroner Fees	6
9151	River Valley Forensic Services PA		750.00		2 Transactions		
123	DEPT Total:		750.00	Coroner	1 Vendors	2 Transactions	
200	DEPT			Enforcement			
9561	Amazon Business						
	01-200-000-0000-6405		14.25	RETURN DUST-OFF COMPRESSED AIR	14T6-9J31-1FMP	Office Supplies	N
	01-200-000-0000-6405		25.26	MAGNETIC SHEETS; STAPLER	1CCY-X9LQ-G44G	Office Supplies	N
	01-200-000-0000-6460		40.72	#214 HANDCUFF CASES	1CCY-X9LQ-G44G	Deputy Supplies	N
	01-200-200-0000-6405		37.77	OFFICE SUPPLIES	INRX-NWDD-GJ7F	VCET - AIM Office Supplies	N
9561	Amazon Business		89.50		4 Transactions		
10288	Asmus/Daniel						
	01-200-000-0000-6180		189.95	#208 BOOT REIMBURSE	10282023	Clothing Allowance	N
10288	Asmus/Daniel		189.95		1 Transactions		
1152	Cook/Steven						
	01-200-000-0000-6260		550.00	SKAHL BACKGROUND	10302023	Professional Consulting	Y
1152	Cook/Steven		550.00		1 Transactions		
1775	Galls LLC						
	01-200-000-0000-6180		149.72	#222 L/S SHIRTS	026025244	Clothing Allowance	N
1775	Galls LLC		149.72		1 Transactions		
9740	Johnson/Zach						
	01-200-003-0000-6339		18.80	#226 TRNG - MOORHEAD	20072	Meals (Overnight)	N
9740	Johnson/Zach		18.80		1 Transactions		
9046	Loffler Companies, Inc.						
	01-200-000-0000-6220		222.75	MONTHLY TELEPHONE	4517182	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
9046	Loffler Companies, Inc.		222.75	10/01/2023 10/31/2023 1 Transactions			
3950	Public Utilities 01-200-000-0000-6254		6,910.10	NEW JAIL 2 UTILITIES 09/23/2023 10/16/2023 1 Transactions	1431-00	Utilities-Gas and Electric	N
3950	Public Utilities		6,910.10				
11538	RCB Collections Range Credit Bureau Inc 01-200-000-0000-6360		40.00	CREDIT REPORTS RUDERICK & SKAH 1 Transactions	47553	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		40.00				
10273	T-Mobile USA Inc 01-200-200-0000-6265		100.00	GPS LOCATE 09/21/2023 09/26/2023 1 Transactions	9548602916	Programs	N
10273	T-Mobile USA Inc		100.00				
86235	The Office Shop Inc 01-200-000-0000-6405		220.10	CALENDARS 1 Transactions	1133953-0	Office Supplies	N
86235	The Office Shop Inc		220.10				
13934	The Tire Barn 01-200-000-0000-6302		56.68	#225 OIL CHANGE 69841		Vehicle Maintenance	N
	01-200-000-0000-6302		205.82	OLD 222 - OIL CHANGE & SOLENOID 69876		Vehicle Maintenance	N
	01-200-000-0000-6302		70.68	#207 OIL CHANGE 69930		Vehicle Maintenance	N
	01-200-000-0000-6302		70.68	#214 OIL CHANGE 70041		Vehicle Maintenance	N
13934	The Tire Barn		403.86	4 Transactions			
10252	Tierney/Tim 01-200-000-0000-6180		142.45	#220 BOOT REIMBURSEMENT 1 Transactions	10122023	Clothing Allowance	Y
10252	Tierney/Tim		142.45				
200	DEPT Total:		9,037.23	Enforcement	12 Vendors	18 Transactions	
252	DEPT			Corrections			
10165	Advanced Correctional Healthcare, Inc. 01-252-000-0000-6262		17,499.92	DEC MEDICAL SERVICES 134958		Contract Service or Medical Service	6
	01-252-000-0000-6262		525.00	MENT HLTH 10/19,10/26, 10/31 135663		Contract Service or Medical Service	6

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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10165	Advanced Correctional Healthcare, Inc.		18,024.92		2 Transactions		
14005	American Tower Corporation 01-252-000-0000-6342		389.48	JACOBSON TOWER LEASE	411199940	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation		389.48		1 Transactions		
163	Charter Communications Holdings LLC 01-252-252-0000-6465		201.88	INMATE CABLE	175591501102123	Inmate Welfare Supplies	N
163	Charter Communications Holdings LLC		201.88		1 Transactions		
1152	Cook/Steven 01-252-000-0000-6260		1,025.00	HENRY & HERTLE BACKGROUNDS	10302023	Prof Counseling - Inmates	Y
1152	Cook/Steven		1,025.00		1 Transactions		
10855	Culligan Soft Water 01-252-000-0000-6342		55.00	NOV COOLER RENTAL	150X01512508	Tower Lease and Rental/Contracts	N
10855	Culligan Soft Water		55.00		1 Transactions		
1775	Galls LLC 01-252-000-0000-6180		242.87	#328 S/S SHIRTS	025946235	Clothing Allowance	6
1775	Galls LLC		242.87		1 Transactions		
9578	Kangas Concrete Coatings 01-252-252-0000-5870		1,600.00	GYM CONCRETE REPAIR	1260	Prisoner Welfare Account(Non Tax)	Y
9578	Kangas Concrete Coatings		1,600.00		1 Transactions		
5503	Keefe Supply Company 01-252-000-0000-6418		340.50	SNACK CAKES	1768415	Groceries	N
5503	Keefe Supply Company		340.50		1 Transactions		
9046	Loffler Companies, Inc. 01-252-000-0000-6220		106.07	MONTHLY TELEPHONE 10/01/2023	4517182 10/31/2023	Telephone	N
9046	Loffler Companies, Inc.		106.07		1 Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6360		211.57	NOV MONTHLY SERVICE	1044866	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		211.57		1 Transactions		

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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	
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		524.14	JAIL GAS SERVICE 09/20/2023	4775513523	Utilities-Gas and Electric	N
	01-252-000-0000-6254		55.00	STS GAS SERVICE	4775665675	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,505.62	GAS SERVICE - JAIL 09/22/2023	4781708966	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		2,084.76		3 Transactions		
9228	North Memorial Ambulance Service						
	01-252-000-0000-6262		1,887.00	TRANSPORT 10/16/23 C.S.	AK2310052:1	Contract Service or Medical Service	N
9228	North Memorial Ambulance Service		1,887.00		1 Transactions		
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		5.55	REIMBURSE FOR BUNS	10002423187007	Groceries	N
	01-252-000-0000-6418		81.27	BREAD & BUNS	10002423292002	Groceries	N
	01-252-000-0000-6418		107.15	BREAD & BUNS	10002423299001	Groceries	N
	01-252-000-0000-6418		86.86	BREAD & BUNS	10002423306003	Groceries	N
3789	Pan-O-Gold Baking Company		269.73		4 Transactions		
9808	Performance Foodservice						
	01-252-000-0000-6418		2,530.74	GROCERIES	779757	Groceries	N
	01-252-000-0000-6418		2,412.44	GROCERIES	787762	Groceries	N
	01-252-000-0000-6418		2,585.50	GROCERIES	794532	Groceries	N
9808	Performance Foodservice		7,528.68		3 Transactions		
11947	Phoenix Supply						
	01-252-252-0000-6465		21.90	RED UNIFORM PANTS	31720	Inmate Welfare Supplies	N
11947	Phoenix Supply		21.90		1 Transactions		
3950	Public Utilities						
	01-252-000-0000-6254		116.16	STS UTILITIES 09/16/2023	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,237.98	NEW JAIL UTILITIES 09/16/2023	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,354.14		2 Transactions		
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6360		20.00	CREDIT REPORT HENRY	47553	Services, Labor, Contracts	N

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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	
11538	RCB Collections Range Credit Bureau Inc		20.00				
				1 Transactions			
5774	Riverwood Healthcare Clinic						
	01-252-000-0000-6262		87.10	T.D.B. CHEMISTRY TESTS 7/20/23	103097030	Contract Service or Medical Service	N
	01-252-000-0000-6262		72.80	A.M.E. - 9/7/23 MLCO	103585006	Contract Service or Medical Service	N
	01-252-000-0000-6262		89.37	A.M.E. -9/20/23 -MLCO	103585006	Contract Service or Medical Service	N
	01-252-000-0000-6262		93.60	A.M.E. 9/20/23 -MLCO	103585006	Contract Service or Medical Service	N
	01-252-000-0000-6262		104.97	A.M.E. 9/28 - MLCO	103585006	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,060.15	M.K.S. 5/16/23- MLCO	104902849	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,260.09	L.D. 5/19/23- MLCO	104905952	Contract Service or Medical Service	N
	01-252-000-0000-6262		3,495.37	J.M. ER 9/2/23	104981669	Contract Service or Medical Service	N
	01-252-000-0000-6262		402.67	T.E.O 9/18/23 - ICSO	104992047	Contract Service or Medical Service	N
5774	Riverwood Healthcare Clinic		6,666.12	9 Transactions			
10289	Roger's Two Way Radio						
	01-252-000-0000-6314		4,253.34	RADIO TOWER SWITCHES	24182	Radio Maint	Y
10289	Roger's Two Way Radio		4,253.34	1 Transactions			
10291	Russ Sorensen Cabinetry						
	01-252-252-0000-5870		9,995.00	POST 2 CABINETS/COUNTERTOPS	50477843	Prisoner Welfare Account(Non Tax)	Y
10291	Russ Sorensen Cabinetry		9,995.00	1 Transactions			
13934	The Tire Barn						
	01-252-000-0000-6302		70.68	TRANSPORT CAR OIL CHANGE	70108	Vehicle Maintenance	N
13934	The Tire Barn		70.68	1 Transactions			
5072	Ukuras Big Dollar						
	01-252-000-0000-6418		299.36	CAKE MIXES/PUDDING	776612	Groceries	N
5072	Ukuras Big Dollar		299.36	1 Transactions			
252	DEPT Total:		56,648.00	Corrections	22 Vendors	39 Transactions	
253	DEPT			Sentence to Serve			
	9046 Loffler Companies, Inc.						
	01-253-000-0000-6220		5.31	MONTHLY TELEPHONE	4517182	Telephone	N
				10/01/2023 10/31/2023			
9046	Loffler Companies, Inc.		5.31	1 Transactions			
13934	The Tire Barn						

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
		01-253-000-0000-6302			246.98	TRAILER TIRES		69866		Vehicle Maintenance		N
13934	The Tire Barn				246.98		1 Transactions					
253	DEPT Total:				252.29	Sentence to Serve		2 Vendors		2 Transactions		
255	DEPT					Crime Victims						
9046	Loffler Companies, Inc.	01-255-000-0000-6220			5.30	MONTHLY TELEPHONE	10/01/2023 10/31/2023	4517182		Telephone		N
9046	Loffler Companies, Inc.				5.30		1 Transactions					
255	DEPT Total:				5.30	Crime Victims		1 Vendors		1 Transactions		
257	DEPT					Community Corrections						
14563	Anoka County Corrections	01-257-255-0000-6269			8,973.00	SECURE JUV DET - RJC CONTRACT	10/01/2023 10/31/2023	10.31.23		Juvenile Detention		N
14563	Anoka County Corrections				8,973.00		1 Transactions					
10265	AT&T Mobility (Community Correct)	01-257-000-0000-6215			45.20	WIRELESS TELEPHONE SERVICES	09/26/2023 10/25/2023	287332245168		Wireless Telephone Services		N
		01-257-255-0000-6215			45.20	WIRELESS TELEPHONE SERVICES	09/26/2023 10/25/2023	287332245168		Wireless Telephone Services		N
		01-257-257-0000-6215			225.94	WIRELESS TELEPHONE SERVICES	09/26/2023 10/25/2023	287332245168		Wireless Telephone Services		N
		01-257-258-0000-6215			45.17	WIRELESS TELEPHONE SERVICES	09/26/2023 10/25/2023	287332245168		Wireless Telephone Services		N
10265	AT&T Mobility (Community Correct)				361.51		4 Transactions					
9046	Loffler Companies, Inc.	01-257-000-0000-6220			47.73	MONTHLY TELEPHONE	10/01/2023 10/31/2023	4517182		Telephone		N
9046	Loffler Companies, Inc.				47.73		1 Transactions					
10373	Northwestern MN Juvenile Ctr-Consequenc	01-257-255-0000-6269			9,036.00	JUV DET RESIDENTIAL (ADB)	10/01/2023 10/31/2023	295-179-1		Juvenile Detention		N

Aitkin County



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

1 General Fund

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	
10373	Northwestern MN Juvenile Ctr-Consequenc			9,036.00		1 Transactions		
257	DEPT Total:			18,418.24	Community Corrections	4 Vendors	7 Transactions	
280	DEPT				Emergency Management			
361	Arrowhead EMS Association							
	01-280-000-0000-6240			85.00	ARROWHEAD EMA ASSOC DUES	12294	Membership/Dues/Association Fees	N
361	Arrowhead EMS Association			85.00		1 Transactions		
280	DEPT Total:			85.00	Emergency Management	1 Vendors	1 Transactions	
391	DEPT				Solid Waste			
9561	Amazon Business							
	01-391-000-0000-6800			82.59	HALLOWEEN BAGS	17K9-4WCF-4CRR	Miscellaneous(Promotional)	N
	01-391-000-0000-6405			53.40	CANON 125 TONER CARTRIDGE	1VN9-4L9M-7Q6P	Office, Film, & Field Supplies	N
9561	Amazon Business			135.99		2 Transactions		
2763	Countryside Sanitation, LLC							
	01-391-060-0000-6360			2,462.35	MONTHLY RECYCLING CONTRACT	102723	Recycling Contract	Y
					07/01/2023 10/31/2023			
2763	Countryside Sanitation, LLC			2,462.35		1 Transactions		
9046	Loffler Companies, Inc.							
	01-391-000-0000-6220			10.61	MONTHLY TELEPHONE	4517182	Telephone	N
					10/01/2023 10/31/2023			
9046	Loffler Companies, Inc.			10.61		1 Transactions		
2880	Long Lake Conservation Ctr							
	01-391-036-0000-6431			8,979.60	EED 2023	1083	EED Expenses/Supplies	N
2880	Long Lake Conservation Ctr			8,979.60		1 Transactions		
391	DEPT Total:			11,588.55	Solid Waste	4 Vendors	5 Transactions	
601	DEPT				Extension			
9046	Loffler Companies, Inc.							
	01-601-000-0000-6220			5.30	MONTHLY TELEPHONE	4517182	Telephone	N
					10/01/2023 10/31/2023			

Aitkin County



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

1 General Fund

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	
9046	Loffler Companies, Inc.			5.30	1 Transactions			
601	DEPT Total:			5.30	Extension	1 Vendors	1 Transactions	
711	DEPT				Economic Development			
15240	AT&T Mobility (Central Serv)							
	01-711-000-0000-6220			44.73	ECON DEV PHONE	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)			44.73	1 Transactions			
9046	Loffler Companies, Inc.							
	01-711-000-0000-6220			5.30	MONTHLY TELEPHONE	4517182	Telephone	N
					10/01/2023 10/31/2023			
9046	Loffler Companies, Inc.			5.30	1 Transactions			
8819	Mille Lacs Energy Coop-Aitkin							
	01-711-043-0000-6801			668,444.05	BROADBAND PAYMENT	CARE-21-0011-0-FY	CDBG-CV Broadband Grant Expenditures	N
8819	Mille Lacs Energy Coop-Aitkin			668,444.05	1 Transactions			
711	DEPT Total:			668,494.08	Economic Development	3 Vendors	3 Transactions	
1	Fund Total:			879,228.17	General Fund		179 Transactions	

Aitkin County



2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT 10203			Central Services			
	Brendel/William 02-044-251-0000-6268		7,000.00	ORGANIZATION DEVELOP. CONSULT	7	Staff Training, Development	Y
	10203 Brendel/William		7,000.00	1 Transactions			
44	DEPT Total:		7,000.00	Central Services	1 Vendors	1 Transactions	
200	DEPT 9863			Enforcement			
	Brown/Todd M 02-200-020-0000-6360		71.15	SIDE X SIDE OIL & FILTER	11315408	Sheriff Search & Rescue Reserve Expense	
	9863 Brown/Todd M		71.15	1 Transactions			
	3334 MCIT 02-200-020-0000-6360		192.00	MCIT INSURANCE FOR DRONES	9658	Sheriff Search & Rescue Reserve Expense	
	3334 MCIT		192.00	1 Transactions			
200	DEPT Total:		263.15	Enforcement	2 Vendors	2 Transactions	
2	Fund Total:		7,263.15	Reserves Fund		3 Transactions	

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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
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6405		77.55	YEARLY SUBSCRIPTION	TAA-210317	Office Supplies	Y
86222	Aitkin Independent Age		77.55	1 Transactions			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	31412908	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		55.00	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		109.51	OFFICE SUPPLIES	IN4361196	Office Supplies	Y
	03-301-000-0000-6405		29.91	OFFICE SUPPLIES	IN4363659	Office Supplies	Y
11406	Innovative Office Solutions, LLC		139.42	2 Transactions			
14071	Marco Technologies LLC 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV11770061	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		190.00	1 Transactions			
9261	RTVision, Inc. 03-301-000-0000-6300		1,892.21	TIMECARD PLUS 1/1-12/31/24	INV532	Maintenance/Service Contracts	N
9261	RTVision, Inc.		1,892.21	1 Transactions			
11605	Shred Right 03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	0010888	Office Supplies	N
11605	Shred Right		40.00	1 Transactions			
301	DEPT Total:		2,586.78	R&B Administration	7 Vendors	8 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		30.00	REPAIR PARTS	2584	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		80.00	REPAIR LABOR	2584	Repair & Maintenance Supplies	N
50	Aitkin Body Shop, Inc		110.00	2 Transactions			
86467	Auto Value Aitkin						

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
<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>	
	03-303-000-0000-6417		77.22	AITKIN SHOP SUPPLIES	400300	Shop/Building Maintenance	N
	03-303-000-0000-6590		80.17	REPAIR PARTS-FILTERS	400300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.33	REPAIR PARTS-FILTERS	400300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.33	REPAIR PARTS-FILTERS	400300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.33	REPAIR PARTS-FILTERS	400300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.33	REPAIR PARTS-FILTERS	400300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.33	REPAIR PARTS-FILTERS	400300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.33	REPAIR PARTS-FILTERS	400300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.33	REPAIR PARTS-FILTERS	400300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.33	REPAIR PARTS-FILTERS	400300	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		803.70				
				9 Transactions			
13725	Beartooth True Value						
	03-303-000-0000-6417		71.32	AITKIN SHOP	A142809	Shop/Building Maintenance	N
13725	Beartooth True Value		71.32				
				1 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		142.55	PHONE: HWY OFFICE	175592901101423	Telephone	N
163	Charter Communications Holdings LLC		142.55				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		37.96	SHOP LAUNDRY	4170976130	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.16	SHOP LAUNDRY	4171681033	Services, Labor, Contracts	N
	03-303-000-0000-6360		16.91	SHOP LAUNDRY	4172396426	Services, Labor, Contracts	N
14887	Cintas Corporation		70.03				
				3 Transactions			
1115	Contech Engineered Solutions, LLC						
	03-303-000-0000-6515		502.08	24" BAND	27996680	Culverts	N
	03-303-000-0000-6515		11,838.73	AITKIN TWP CULVERT	27996680	Culverts	N
1115	Contech Engineered Solutions, LLC		12,340.81				
				2 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		86.24	SEPT/OCT POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.91	SEPT/OCT POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		129.15				
				2 Transactions			
11180	Fastenal Company						
	03-303-000-0000-6417		735.78	AITKIN SHOP SUPPLIES	MNBAX264378	Shop/Building Maintenance	N
11180	Fastenal Company		735.78				
				1 Transactions			

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Vendor No.	Name	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
		Rpt				Paid On Bhf #	On Behalf of Name	
8622	Frontier Communications Holdings LLC							
	03-303-000-0000-6220		91.73	JACOBSON		218-752-6591	Telephone	N
	03-303-000-0000-6220		91.73	MCGREGOR		218-768-4481	Telephone	N
	03-303-000-0000-6220		91.73	PALISADE		218-845-2607	Telephone	N
8622	Frontier Communications Holdings LLC		275.19		3	Transactions		
1754	Garrison Disposal Company, Inc							
	03-303-000-0000-6255		140.28	AITKIN SHOP		1979600	Garbage	N
	03-303-000-0000-6255		70.20	GARBAGE PICK UP		1979600	Garbage	N
1754	Garrison Disposal Company, Inc		210.48		2	Transactions		
1818	Glen's Sign Design							
	03-303-000-0000-6590		65.00	TRUCK LETTERS		..	Repair & Maintenance Supplies	Y
1818	Glen's Sign Design		65.00		1	Transactions		
2089	Heartland Tire Inc							
	03-303-000-0000-6590		373.48	TIRES		15024568	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		57.92	REPAIR PARTS		15024568	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		24.00	REPAIR LABOR		15024568	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		455.40		3	Transactions		
10047	HUFFMAN SPRINGS & U-BOLTS CORPORA							
	03-303-000-0000-6590		1,909.00	REPAIR PARTS		10653	Repair & Maintenance Supplies	N
10047	HUFFMAN SPRINGS & U-BOLTS CORPORA		1,909.00		1	Transactions		
9009	JOERGER/JOSH							
	03-303-000-0000-6181		195.00	WORK BOOT REIMBURSEMENT		L&M FLEET	Safety Footwear Allowance	N
9009	JOERGER/JOSH		195.00		1	Transactions		
91187	Lake Country Power							
	03-303-000-0000-6254		61.32	SEPT/OCT CSAH 14		141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		60.37	SEPT/OCT CSAH 6		141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		121.69		2	Transactions		
8050	Liljenquist Sewer & Excavating							
	03-303-000-0000-6254		34,300.00	SALT SAND		4495	Winter Sand	Y
8050	Liljenquist Sewer & Excavating		34,300.00		1	Transactions		
9046	Loffler Companies, Inc.							

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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
	03-303-000-0000-6220		95.47	MONTHLY TELEPHONE 10/01/2023 10/31/2023	4517182	Telephone	N
9046	Loffler Companies, Inc.		95.47	1 Transactions			
12927	Midwest Machinery Co.						
	03-303-000-0000-6590		86.56	REPAIR PARTS	9839353	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		86.56	1 Transactions			
5917	Mike's Bobcat Service, Inc.						
	03-303-000-0000-6360		260.00	GRADING	SEPT/OCT 2023	Services, Labor, Contracts	N
5917	Mike's Bobcat Service, Inc.		260.00	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6423		172.47	NAT AGAS: AITKIN SHOP	0506048841-001	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		172.47	1 Transactions			
8446	Northern Star Coop Service						
	03-303-000-0000-6423		501.61	LP: SWATARA SHOP	21271	Fuel for Buildings	N
8446	Northern Star Coop Service		501.61	1 Transactions			
8436	Northland Parts						
	03-303-000-0000-6590		37.99	REPAIR PARTS	474301	Repair & Maintenance Supplies	N
8436	Northland Parts		37.99	1 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		714.91	REPAIR PARTS	PSO050536-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		312.60	REPAIR PARTS	PSO052198-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		11.59	REPAIR PARTS	PSO053390-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		24.78	REPAIR PARTS	PSO053394-1	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		1,063.88	4 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6590		13.51	REPAIR PARTS	1878-168351	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		496.89	REPAIR PARTS	1878-168715	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		74.95	AITKIN SHOP SUPPLIES	1878-168988	Shop/Building Maintenance	N
	03-303-000-0000-6590		55.08	REPAIR PARTS	1878-169393	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		640.43	4 Transactions			
8537	Powerplan OIB						

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		15.31	REPAIR PARTS	2267113	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		153.76	REPAIR PARTS	2270783.	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		477.94	REPAIR PARTS	2273091	Repair & Maintenance Supplies	N
8537	Powerplan OIB		647.01				
				3 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		53.11	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		46.49	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		91.65	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		47.41	HWY210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		238.66				
				4 Transactions			
13116	Rally Snares						
	03-303-000-0000-6360		200.00	BEAVER REMOVAL	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		100.00	BEAVER REMOVAL	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		35.00	DAM REMOVAL LABOR	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		35.00	DAM REMOVAL LABOR	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		150.00	BEAVER REMOVAL	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		100.00	BEAVER REMOVAL	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		35.00	DAM REMOVAL LABOR	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		1,050.00	BEAVER REMOVAL	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		249.72	MILEAGE	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		126.43	MILEAGE	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		125.64	MILEAGE	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		126.43	MILEAGE	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		126.43	MILEAGE	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		126.43	MILEAGE	9/25-10/19/23	Services, Labor, Contracts	Y
	03-303-000-0000-6360		142.66	MILEAGE	9/25-10/19/23	Services, Labor, Contracts	Y
13116	Rally Snares		2,602.31				
				14 Transactions			
14812	SCI Broadband/Savage Communications						
	03-303-000-0000-6220		155.02	PHONE/INTERNET	ACCT 009-038972	Telephone	N
14812	SCI Broadband/Savage Communications		155.02				
				1 Transactions			
90805	Temco						
	03-303-000-0000-6417		111.96	AITKIN SHOP SUPPLIES	28290	Shop/Building Maintenance	Y
90805	Temco		111.96				
				1 Transactions			
8364	Towmaster, Inc						
	03-303-000-0000-6590		524.81	REPAIR PARTS	464165	Repair & Maintenance Supplies	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
8364	Towmaster, Inc		524.81		1 Transactions		
9362	TRUEMAN WELTERS, INC 03-303-000-0000-6590		1,234.80	RPR PARTS-MISSED PART OF INV	IE36282	Repair & Maintenance Supplies	N
9362	TRUEMAN WELTERS, INC		1,234.80		1 Transactions		
9642	WEX BANK - Highway Dept 03-303-000-0000-6417		34.82	SHOP SUPPLIES	0496-00-360070-7	Shop/Building Maintenance	N
	03-303-000-0000-6570		80.17	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		75.37	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		501.49	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		197.71	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		328.87	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		179.41	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		161.52	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		273.73	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		195.85	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		939.69	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		571.16	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		529.98	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		275.33	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		222.81	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		336.76	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		134.09	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		22.17	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6590		60.77-	REBATE	0496-00-360070-7	Repair & Maintenance Supplies	N
9642	WEX BANK - Highway Dept		5,000.16		19 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		557.19	REPAIR PARTS	SI000396831	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		552.40	REPAIR LABOR	SI000396831	Repair & Maintenance Supplies	N
5295	Ziegler Inc		1,109.59		2 Transactions		
303	DEPT Total:		66,417.83	R&B Highway Maintenance	33 Vendors	95 Transactions	
307	DEPT			R&B Capital Infrastructure			
8694	Department of Transportation 03-307-000-0000-6269		588.71	JOB COST TRANSFERS	P00017483	Professional Services	N
	03-307-000-0000-6269		971.88	JOB COST TRANSFERS	P00017483	Professional Services	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-307-000-0000-6269		JOB COST TRANSFERS	P00017483	Professional Services	N
	03-307-000-0000-6269		JOB COST TRANSFERS	P00017618	Professional Services	N
	03-307-000-0000-6269		JOB COST TRANSFERS	P00017618	Professional Services	N
	03-307-000-0000-6269		JOB COST TRANSFERS	P00017618	Professional Services	N
	03-307-000-0000-6269		JOB COST TRANSFERS	P00017761	Professional Services	N
	03-307-000-0000-6269		JOB COST TRANSFERS	P00017761	Professional Services	N
8694	Department of Transportation		10,029.72	8 Transactions		
307	DEPT Total:		10,029.72	R&B Capital Infrastructure	1 Vendors	8 Transactions
3	Fund Total:		79,034.33	Road & Bridge		111 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
400	DEPT			Public Health Department			
13599	AITKIN FARMER'S MARKET 05-400-450-0451-6435		160.86	PH BUDGET LINE-AFM DEMO 10/23/2023 10/23/2023	2205	Public Health Program Related Supplies	N
13599	AITKIN FARMER'S MARKET		160.86	1 Transactions			
86222	Aitkin Independent Age 05-400-400-0402-6360		53.95	COVID VAX GRANT-VAX SCHEDULES 10/22/2023 10/22/2023	969871	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		53.95	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		1.59	CLEANING SUPPLIES 10/29/2023 10/29/2023	19X6-JNC3-K7N9	Office Supplies	N
	05-400-450-0451-6405		323.94	SHIP PLOTTER INK 10/29/2023 10/29/2023	1WCT-MCY1-JL7N	Office Supplies	N
	05-400-440-0410-6405		36.12	ACCTG-TONER CARTRIDGES 10/25/2023 10/25/2023	1YJ-PQ7Y-7966	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		361.65	3 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		8.62	JANITORIAL SUPPLIES 10/31/2023 10/31/2023	2530201475	Janitorial Supplies	N
9553	Aramark Uniform Services		8.62	1 Transactions			
175	City Of McGregor 05-400-400-0402-6342		125.00	COVID VAX -RENTAL FEE 10/24/2023 10/24/2023		Office Equipment Rental/Contracts	N
175	City Of McGregor		125.00	1 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		20.10	COOLER RENTAL SERVICE 10/01/2023 10/31/2023		Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		20.10	COOLER RENTAL SERVICE 11/01/2023 11/30/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		40.20	2 Transactions			
11051	Department of Human Services 05-400-440-0410-6360		866.67	MERIT SYSTEM QE 09/30/2023	A300MR0124A	Services, Labor, Contracts	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
11051	Department of Human Services		866.67	07/01/2023 09/30/2023	1 Transactions		
9590	FFF Enterprises 05-400-400-0402-6432		11,384.68	IMMZ.-COVID-19 VACCINE 10/19/2023 10/19/2023	921 1 Transactions	Vaccine Cost	N
9590	FFF Enterprises		11,384.68				
9046	Loffler Companies, Inc. 05-400-440-0410-6220		54.21	MONTHLY TELEPHONE 10/01/2023 10/31/2023	4517182 1 Transactions	Telephone	N
9046	Loffler Companies, Inc.		54.21				
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		29.91	ELEVATOR SERVICE 11/01/2023 11/30/2023	1045222 1 Transactions	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		29.91				
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		29.57	GAS BILL 09/20/2023 10/18/2023	0506533565-00001 1 Transactions	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		29.57				
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 10/24/2023 10/24/2023	23972 1 Transactions	Services, Labor, Contracts	N
9014	PAPER STORM		13.61				
3950	Public Utilities 05-400-440-0410-6254		302.50	ELECTRIC BILL 09/16/2023 10/16/2023	1433-00 1 Transactions	Utilities-Gas and Electric	N
3950	Public Utilities		302.50				
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		175.37	FAP SERVICE - 111 10/02/2023 10/28/2023	908944 1 Transactions	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		175.37				
10698	Stericycle,Inc						

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	05-400-440-0410-6360		16.86	STERI-SAFE 11/01/2023 11/30/2023	8004972677	Services, Labor, Contracts	6
10698	Stericycle,Inc		16.86	1 Transactions			
400	DEPT Total:		13,623.66	Public Health Department	15 Vendors	18 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-600-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 10/27/2023 10/27/2023	104069	Other Expenses - Direct Charge	N
88284	Aitkin Co Recorder		13.00	1 Transactions			
9561	Amazon Business 05-420-600-4800-6405		32.68	COMPUTER CABLES-JA/JH/JT 10/18/2023 10/18/2023	1LMW-DMMM-6H1R	Office Supplies	N
	05-420-640-4800-6405		32.68	COMPUTER CABLES-JL/DJ/KP 10/18/2023 10/18/2023	1LMW-DMMM-6H1R	Office Supplies	N
9561	Amazon Business		65.36	2 Transactions			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		3.74	CLEANING SUPPLIES 10/29/2023 10/29/2023	19X6-JNC3-K7N9	Office Supplies	N
	05-420-600-4800-6405		85.14	ACCTG-TONER CARTRIDGES 10/25/2023 10/25/2023	1YJ-PQ7Y-7966	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		88.88	2 Transactions			
9553	Aramark Uniform Services 05-420-600-4800-6422		20.31	JANITORIAL SUPPLIES 10/31/2023 10/31/2023	2530201475	Janitorial Supplies	N
9553	Aramark Uniform Services		20.31	1 Transactions			
10855	Culligan Soft Water 05-420-600-4800-6342		47.39	COOLER RENTAL SERVICE 10/01/2023 10/31/2023		Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		47.39	COOLER RENTAL SERVICE 11/01/2023 11/30/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		94.78	2 Transactions			
11051	Department of Human Services						

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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
	05-420-600-4800-6360		2,042.86	MERIT SYSTEM QE 09/30/2023 07/01/2023 09/30/2023	A300MR0124A	Services, Labor, Contracts	N
	05-420-620-4100-6011		1,468.56	MAXIS GRH RECOVERIES 06/01/2023 06/30/2023	A300MX01244I	County Share - Ga	N
	05-420-630-4100-6011		1.94	MAXIS FS RECOVERIES 06/01/2023 06/30/2023	A300MX01244I	County Share-Food Support	N
	05-420-610-4100-6011		147.00	MAXIS MFIP RECOV TANF 07/01/2023 07/31/2023	A300MX01245J	County Share-Afdc/Mfip	N
	05-420-630-4100-6011		43.63	MAXIS FS RECOVERIES 07/01/2023 07/31/2023	A300MX01245J	County Share-Food Support	N
11051	Department of Human Services		3,703.99	5 Transactions			
9046	Loffler Companies, Inc.						
	05-420-600-4800-6220		127.76	MONTHLY TELEPHONE 10/01/2023 10/31/2023	4517182	Telephone	N
	05-420-640-4800-6220		31.87	MONTHLY TELEPHONE 10/01/2023 10/31/2023	4517182	Telephone	N
9046	Loffler Companies, Inc.		159.63	2 Transactions			
89765	Minnesota Elevator, Inc						
	05-420-600-4800-6300		70.49	ELEVATOR SERVICE 11/01/2023 11/30/2023	1045222	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		70.49	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-420-600-4800-6254		69.71	GAS BILL 09/20/2023 10/18/2023	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		69.71	1 Transactions			
9014	PAPER STORM						
	05-420-600-4800-6360		32.08	PAPER SHREDDING 10/24/2023 10/24/2023	23972	Services, Labor, Contracts	N
9014	PAPER STORM		32.08	1 Transactions			
3950	Public Utilities						
	05-420-600-4800-6254		713.04	ELECTRIC BILL 09/16/2023 10/16/2023	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		713.04	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
87016	Sheriff Itasca County 05-420-640-4800-6379		75.00	IV-D SERVICES #00100546903 10/13/2023 10/13/2023	202302113	Other Iv-D Charges	N
87016	Sheriff Itasca County		75.00	1 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		53.96	IM SERVICE - 101 10/02/2023 10/28/2023	908944	Postage	N
88859	Spee*Dee-St Cloud		53.96	1 Transactions			
15347	St Louis County - PHHS 05-420-650-4400-6211		485.76	MTM ADMIN FEE NON-FFP 08/01/2023 08/01/2023	IP-00026719	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		331.20	MTM ADMIN FEE NON-FFP 08/15/2023 08/15/2023	IP-00026723	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		662.40	MTM ADMIN FEE NON-FFP 08/29/2023 08/29/2023	IP-00026727	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		1,479.36	3 Transactions			
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 11/01/2023 11/30/2023	8004972677	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73	1 Transactions			
420	DEPT Total:		6,679.32	Income Maintenance	15 Vendors	25 Transactions	
430	DEPT			Social Services			
9561	Amazon Business 05-430-700-4800-6405		10.90	COMPUTER CABLES-NA 10/18/2023 10/18/2023	1LMW-DMMM-6H1R	Office Supplies	N
9561	Amazon Business		10.90	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		6.01	CLEANING SUPPLIES 10/29/2023 10/29/2023	19X6-JNC3-K7N9	Office Supplies	N
	05-430-700-4800-6405		11.88	SS-SCREEN PROTECTOR (JM) 10/24/2023 10/24/2023	1JFD-T77V-3D61	Office Supplies	N
	05-430-700-4800-6405		9.98	SS-PLANNER (EM) 10/25/2023 10/25/2023	1YJ-PQ7Y-7966	Office Supplies	N

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	05-430-700-4800-6405			136.74	ACCTG-TONER CARTRIDGES	1YJ-PQ7Y-7966	Office Supplies	N
9608	AMAZON CAPITAL SERVICES			164.61	10/25/2023 10/25/2023 4 Transactions			
9553	Aramark Uniform Services			32.63	JANITORIAL SUPPLIES	2530201475	Janitorial Supplies	N
	05-430-700-4800-6422				10/31/2023 10/31/2023 1 Transactions			
9553	Aramark Uniform Services			32.63				
10855	Culligan Soft Water			76.11	COOLER RENTAL SERVICE		Office Equipment Rental/Contracts	N
	05-430-700-4800-6342				10/01/2023 10/31/2023			
	05-430-700-4800-6342			76.11	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	N
					11/01/2023 11/30/2023 2 Transactions			
10855	Culligan Soft Water			152.22				
11051	Department of Human Services			3,280.95	MERIT SYSTEM QE 09/30/2023	A300MR0124A	Services, Labor, Contracts	N
	05-430-700-4800-6360				07/01/2023 09/30/2023 1 Transactions			
11051	Department of Human Services			3,280.95				
9046	Loffler Companies, Inc.			205.20	MONTHLY TELEPHONE	4517182	Telephone	N
	05-430-700-4800-6220				10/01/2023 10/31/2023 1 Transactions			
9046	Loffler Companies, Inc.			205.20				
10284	MAFCWA Treasurer-Deb Suek			20.00	SS-MAFCWA MEMBERSHIP (BB)		Membership/Dues/Association Fees	Y
	05-430-700-4800-6240				07/01/2023 06/30/2025 1 Transactions			
10284	MAFCWA Treasurer-Deb Suek			20.00				
89765	Minnesota Elevator, Inc			113.22	ELEVATOR SERVICE	1045222	Maintenance/Service Contracts	N
	05-430-700-4800-6300				11/01/2023 11/30/2023 1 Transactions			
89765	Minnesota Elevator, Inc			113.22				
9692	Minnesota Energy Resources Corporation			111.96	GAS BILL	0506533565-00001	Utilities-Gas and Electric	N
	05-430-700-4800-6254				09/20/2023 10/18/2023			

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5 Health & Human Services

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9692	Minnesota Energy Resources Corporation				111.96				1 Transactions			
9014	PAPER STORM	05-430-700-4800-6360			51.51	PAPER SHREDDING	10/24/2023	23972		Services, Labor, Contracts		N
9014	PAPER STORM				51.51		10/24/2023		1 Transactions			
3950	Public Utilities	05-430-700-4800-6254			1,145.18	ELECTRIC BILL	09/16/2023	1433-00		Utilities-Gas and Electric		N
3950	Public Utilities				1,145.18		10/16/2023		1 Transactions			
10698	Stericycle,Inc	05-430-700-4800-6360			63.81	STERI-SAFE	11/01/2023	8004972677		Services, Labor, Contracts		6
10698	Stericycle,Inc				63.81		11/30/2023		1 Transactions			
430	DEPT Total:				5,352.19	Social Services			12 Vendors		16 Transactions	
5	Fund Total:				25,655.17	Health & Human Services					59 Transactions	

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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			Timber Permit Bonds			
493	Johnson/Martin 10-900-000-0000-2300		2,979.75	REFUND BOND	14233	Timber Permit Bonds	N
	10-900-000-0000-2300		1,483.00	REFUND BOND	14405	Timber Permit Bonds	N
493	Johnson/Martin		4,462.75	2 Transactions			
5791	Sappi 10-900-000-0000-2300		939.60	REFUND BOND	14390	Timber Permit Bonds	N
5791	Sappi		939.60	1 Transactions			
900	DEPT Total:		5,402.35	Timber Permit Bonds	2 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
10855	Culligan Soft Water 10-923-000-0000-6342		69.00	SHOP WATER 11/01/2023	150-10046456-2	Office/Equipment-Rental	N
10855	Culligan Soft Water		69.00	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6255		110.30	SHOP GARBAGE	347481	Garbage	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
9046	Loffler Companies, Inc. 10-923-000-0000-6220		42.43	MONTHLY TELEPHONE 10/01/2023	4517182	Telephone	N
9046	Loffler Companies, Inc.		42.43	1 Transactions			
14071	Marco Technologies LLC 10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV11770061	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		285.00	1 Transactions			
10412	O'Reilly Auto Parts 10-923-000-0000-6590		156.02	BATTERY 65EXT	1878-166887	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		156.02	1 Transactions			
5473	Parkin/Tom 10-923-000-0000-6339		17.85	MEAL AT CONFERENCE - GRONKS	102023	Meals (Overnight)	N
	10-923-000-0000-6339		24.00	MEAL AT CONF - DEEP WATER GRIL	102023	Meals (Overnight)	N
	10-923-000-0000-6339		17.00	MEAL AT CONFERENCE - A&W	102023	Meals (Overnight)	N

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

10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5473	Parkin/Tom		58.85		3 Transactions		
3950	Public Utilities						
	10-923-000-0000-6254		217.39	ACLD UTILITIES	348-00	Utilities-Gas and Electric	N
				09/16/2023	10/16/2023		
3950	Public Utilities		217.39		1 Transactions		
86235	The Office Shop Inc						
	10-923-000-0000-6360		268.78	COPIER CONTRACT	329008-0	Miscellaneous-Services	N
				07/07/2023	10/06/2023		
86235	The Office Shop Inc		268.78		1 Transactions		
923	DEPT Total:		1,207.77	Forfeited Tax Sales	8 Vendors	10 Transactions	
10	Fund Total:		6,610.12	Trust		13 Transactions	

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

11 Forest Development

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT				Resource Management			
	5511 Milbradt/Kris							
	11-925-000-0000-6273			1,437.50	WHITE ELK SITE 6 BUD CAP	102023	Timber Improvement	Y
	5511 Milbradt/Kris			1,437.50	1 Transactions			
925	DEPT Total:			1,437.50	Resource Management	1 Vendors	1 Transactions	
939	DEPT				County Surveyor			
	15226 Data Activation Center							
	11-939-000-0000-6405			356.80	VNET 2GB 350 ANNUAL SUBSCRIPT	83622	Office Supplies	N
					11/01/2023 10/31/2024			
	15226 Data Activation Center			356.80	1 Transactions			
	12500 Frontier Precision, Inc							
	11-939-000-0000-6405			1,926.00	TRIMBLE FIRMWARE MAINT 12 MONT	285832	Office Supplies	N
					10/25/2023 10/25/2024			
	11-939-000-0000-6610			5,241.79	TRIMBLE POLE BRACKET CABLE STY	286153	Equipment	N
	12500 Frontier Precision, Inc			7,167.79	2 Transactions			
	9046 Loffler Companies, Inc.							
	11-939-000-0000-6220			21.21	MONTHLY TELEPHONE	4517182	Telephone	N
					10/01/2023 10/31/2023			
	9046 Loffler Companies, Inc.			21.21	1 Transactions			
939	DEPT Total:			7,545.80	County Surveyor	3 Vendors	4 Transactions	
11	Fund Total:			8,983.30	Forest Development		5 Transactions	

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

13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
943	DEPT		Taxes And Penalties			
	4258 St Louis County Auditor					
	13-943-000-0000-2001		111,359.98	FISCAL DISPARITIES - 2023	2ND HALF 2023	Cur - Property Taxes
	4258 St Louis County Auditor		111,359.98	1 Transactions		N
943	DEPT Total:		111,359.98	Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		111,359.98	Taxes & Penalties		1 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
13867	BrainRunner Inc 19-521-000-0000-6360		2,835.00	ANNUAL SUBSCRIPTION CAMPBRAIN	CB000266	Services, Labor, Contracts	N
	13867 BrainRunner Inc		2,835.00	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		685.80	PHONE AND INTERNET 11/01/2023 11/30/2023	024-033167	Telephone	N
	14812 SCI Broadband/Savage Communications		685.80	1 Transactions			
521	DEPT Total:		3,520.80	LLCC Administration	2 Vendors	2 Transactions	
522	DEPT			LLCC Education			
85003	Aitkin County DAC 19-522-000-0000-6431		73.10	STRINGING WOOD COOKIES	2023093004	Educational Supplies	N
	85003 Aitkin County DAC		73.10	1 Transactions			
9561	Amazon Business 19-522-000-0000-6431		34.62	LETTERS FOR DH BOARDS	1TM9-KT6P-CYR3	Educational Supplies	N
	9561 Amazon Business		34.62	1 Transactions			
3810	Paulbeck's County Market 19-522-000-0000-6431		23.50	SEEDS FOR BIRDS	7684653	Educational Supplies	N
	3810 Paulbeck's County Market		23.50	1 Transactions			
522	DEPT Total:		131.22	LLCC Education	3 Vendors	3 Transactions	
523	DEPT			LLCC Food			
9561	Amazon Business 19-523-000-0000-6420		16.98	APPLE CORER	1CCY-X9LQ-MLLK	Food Service Supplies	N
	9561 Amazon Business		16.98	1 Transactions			
10076	PFS Minnesota 19-523-000-0000-6418		2,199.79	GROCERIES	69948007	Groceries-Students	N
	10076 PFS Minnesota		2,199.79	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,784.50	GROCERIES	360247-00	Groceries-Students	N

Aitkin County



19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4968	Upper Lakes Foods, Inc			1 Transactions		
523	DEPT Total:		4,001.27	LLCC Food	3 Vendors	3 Transactions
524	DEPT			LLCC Maintenance		
88628	Dalco Enterprises					
	19-524-000-0000-6590		92.71	PARTS FOR ZAMBONI	4092070	Repair & Maintenance Supplies N
	19-524-000-0000-6590		480.04	SOFTENER SALT	4109504	Repair & Maintenance Supplies N
88628	Dalco Enterprises		572.75	2 Transactions		
14014	Hughes/Steven Roger					
	19-524-000-0000-6360		400.00	MOW POLLINATOR FIELD (SWCD)	2023-12	Services, Labor, Contracts Y
14014	Hughes/Steven Roger		400.00	1 Transactions		
524	DEPT Total:		972.75	LLCC Maintenance	2 Vendors	3 Transactions
19	Fund Total:		8,626.04	Long Lake Conservation Center		11 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
520	DEPT			Parks			
10618	Erik's Lawn Service 21-520-000-0000-6360	B	218.00	AITKIN CAMPGROUND MOWING 10/01/2023 10/31/2023	9798	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	298.00	BERGLUND PARK MOWING 10/01/2023 10/31/2023	9798	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	198.00	JACOBSON MOWING 10/01/2023 10/31/2023	9798	Services, Labor, Contracts	Y
	21-520-000-0000-6360		78.00	ROUND LAKE BEACH MOWING 10/01/2023 10/31/2023	9798	Services, Labor, Contracts	Y
	21-520-000-0000-6360		318.00	SNAKE RIVER CAMPGROUND MOWING 10/01/2023 10/31/2023	9798	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		1,110.00	5 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	8,240.00	BLIND LK ATV CTY RD 29 TO P L	103123	Trail Grants-State	Y
3024	Kingsley/Russell Lee		8,240.00	1 Transactions			
9109	Nelson Sanitation & Rental, Inc.						
	21-520-000-0000-6360		174.00	LONE LAKE BEACH PORTABLE	INV/2023/14775	Services, Labor, Contracts	N
	21-520-000-0000-6360		174.00	ROUND LAKE BEACH PORTABLE	INV/2023/14776	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	BLIND LAKE PORTABLE	INV/2023/14777	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	AXTELL RIDING PORTABLE	INV/2023/14778	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	CITY OF MCGRATH PORTABLE	INV/2023/14780	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	MCGREGOR TRAILHEAD PORTABLE	INV/2023/14781	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	SWATARA PARKING PORTABLE	INV/2023/14952	Services, Labor, Contracts	N
	21-520-000-0000-6360		84.00	LAWLER TRAILHEAD PORTABLE	INV/2023/14953	Services, Labor, Contracts	N
9109	Nelson Sanitation & Rental, Inc.		852.00	8 Transactions			
10277	Novotny/John (Land Dept) 21-520-000-0000-6523		7.26	FUNNEL WITH SCREEN	102023	Misc Bldg & Shop Supplies	N
10277	Novotny/John (Land Dept)		7.26	1 Transactions			
3950	Public Utilities						
	21-520-000-0000-6254	B	130.55	MISS ACCESS PARK 09/16/2023 10/16/2023	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	168.62	MISS SHOWER HOUSE 09/16/2023 10/16/2023	1671-00	Utilities-Gas and Electric	N

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 21 Parks

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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	
3950	Public Utilities			2 Transactions		
14585	Ruyak Enterprises, Inc 21-520-000-0000-6802	Q	GRADE SOO LINE TRAIL	7128	Trail Grants-State	N
14585	Ruyak Enterprises, Inc			1 Transactions		
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	BERGLUND DUMP	36650	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.			1 Transactions		
520	DEPT Total:		11,813.43 Parks	7 Vendors	19 Transactions	
21	Fund Total:		11,813.43 Parks		19 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
716	DEPT			American Rescue Plan - COVID			
	13726 MCGREGOR BAKING COMPANY						
	22-716-000-0000-6802		4,000.00	REVITALIZATION GRANT AWARD	102320231	Category: Negative Economic Impacts	G
	13726 MCGREGOR BAKING COMPANY		4,000.00	1 Transactions			
716	DEPT Total:		4,000.00	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:		4,000.00	Coronavirus Relief Fund		1 Transactions	
	Final Total:		1,142,573.69	239 Vendors	402 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	879,228.17	General Fund
2	7,263.15	Reserves Fund
3	79,034.33	Road & Bridge
5	25,655.17	Health & Human Services
10	6,610.12	Trust
11	8,983.30	Forest Development
13	111,359.98	Taxes & Penalties
19	8,626.04	Long Lake Conservation Center
21	11,813.43	Parks
22	4,000.00	Coronavirus Relief Fund
All Funds	1,142,573.69	Total

Approved by,

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