

WLC1  
10/25/22

3:26PM

# Aitkin County

# 2D



Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

Page 1

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

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	DEPT			Court Administration			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		23.80	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>23.80</b>	<b>1 Transactions</b>			
12	<b>DEPT Total:</b>		<b>23.80</b>	<b>Court Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230		585.00	2021 FINANCIAL STMT #1	1261823	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		585.00	2021 FINANCIAL STMTS #2	1261824	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		585.00	2021 FINANCIAL STMTS #3	1261826	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		585.00	2021 FINANCIAL STMTS #4	1261829	Printing, Publishing & Adv	Y
	<b>86222 Aitkin Independent Age</b>		<b>2,340.00</b>	<b>4 Transactions</b>			
9046	Loffler Companies, Inc. 01-040-000-0000-6220		28.56	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
	01-040-021-0000-6220		23.80	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>52.36</b>	<b>2 Transactions</b>			
86290	Mn Counties Information Systems 01-040-000-0000-6360		5,346.00	CTYPAYQTR-PAYROLL	2266	Services, Labor, Contracts	N
	01-040-000-0000-6360		1,809.00	2022 OPEB SHARE	2278	Services, Labor, Contracts	N
	<b>86290 Mn Counties Information Systems</b>		<b>7,155.00</b>	<b>2 Transactions</b>			
9908	Office of the Secretary of State 01-040-021-0000-6241		120.00	NOTARY APPLICATION	E. WAGNER	Registration Fee	N
	<b>9908 Office of the Secretary of State</b>		<b>120.00</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-040-000-0000-6405		18.80	POST IT FLAGS	1116549-1	Office Supplies	N
	01-040-000-0000-6405		33.56	CLEAR TAPE	1118269-0	Office Supplies	N
	01-040-021-0000-6360		70.90	COPY MACHINE CONTRACT 06/07/2022 09/01/2022	323632-0	Services, Labor, Contracts	N
	<b>86235 The Office Shop Inc</b>		<b>123.26</b>	<b>3 Transactions</b>			

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>40</b>	<b>DEPT Total:</b>		<b>9,790.62</b>	<b>Auditor</b>	<b>5 Vendors</b>	<b>12 Transactions</b>	
<b>42</b>	DEPT			Treasurer			
86222	Aitkin Independent Age 01-042-000-0000-6230		66.35	AITKIN INDEPENDENT AGE	TAA-210292	Printing, Publishing & Advertising	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>66.35</b>		<b>1 Transactions</b>		
9046	Loffler Companies, Inc. 01-042-000-0000-6220		14.28	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>14.28</b>		<b>1 Transactions</b>		
<b>42</b>	<b>DEPT Total:</b>		<b>80.63</b>	<b>Treasurer</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>43</b>	DEPT			Assessor			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		57.11	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>57.11</b>		<b>1 Transactions</b>		
4496	Mn Department Of Revenue 01-043-000-0000-6268		50.00	LT PACE COURSE 10/11	383	Staff Training, Development	N
	01-043-000-0000-6268		50.00	TS - PACE COURSE 10/26	AITKIN CO-PACE	Staff Training, Development	N
	01-043-000-0000-6268		50.00	KS - PACE COURSE 10/26	AITKIN CO-PACE	Staff Training, Development	N
	01-043-000-0000-6268		50.00	SP - PACE COURSE 10/26	AITKIN CO-PACE	Staff Training, Development	N
	01-043-000-0000-6268		50.00	BM - PACE COURSE 10/26	AITKIN CO-PACE	Staff Training, Development	N
	01-043-000-0000-6268		50.00	SW - PACE COURSE 10/26	AITKIN CO-PACE	Staff Training, Development	N
	01-043-000-0000-6268		100.00	MD-2 PACE COURSES 10/26 &11/16	AITKIN CO-PACE	Staff Training, Development	N
<b>4496</b>	<b>Mn Department Of Revenue</b>		<b>400.00</b>		<b>7 Transactions</b>		
86235	The Office Shop Inc 01-043-000-0000-6405		40.92	3-RING BINDERS	1117843-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>40.92</b>		<b>1 Transactions</b>		
4885	Tibbetts/Lori Ruth 01-043-000-0000-6339		16.75	LUNCH-LAST DAY OF FALL CONF.	LORIT	Meals (Overnight)	N
<b>4885</b>	<b>Tibbetts/Lori Ruth</b>		<b>16.75</b>		<b>1 Transactions</b>		

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9934	WEX BANK - Assessors 01-043-000-0000-6335		756.32	SEPTEMBER FUEL BILL 09/08/2022 10/07/2022	84314882	Gas/Vehicle Fuel Charges	N
<b>9934</b>	<b>WEX BANK - Assessors</b>		<b>756.32</b>	<b>1 Transactions</b>			
<b>43</b>	<b>DEPT Total:</b>		<b>1,271.10</b>	<b>Assessor</b>	<b>5 Vendors</b>	<b>11 Transactions</b>	
<b>44</b>	DEPT			Central Services			
9046	Loffler Companies, Inc. 01-044-000-0000-6220		23.80	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>23.80</b>	<b>1 Transactions</b>			
89081	North Ambulance Brainerd 01-044-000-0000-6841		2,135.00	SEPT 2022 SUBSIDY	SEPT 2022	Ambulance Appropriations	N
<b>89081</b>	<b>North Ambulance Brainerd</b>		<b>2,135.00</b>	<b>1 Transactions</b>			
13722	Quadient Finance USA, Inc. 01-044-048-0000-6205		3,500.00	POSTAGE 09/15/2022 10/15/2022	#### 6665	Postage	N
<b>13722</b>	<b>Quadient Finance USA, Inc.</b>		<b>3,500.00</b>	<b>1 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>		<b>5,658.80</b>	<b>Central Services</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>49</b>	DEPT			Information Technologies			
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	IT COPIER LEASE	29414997	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>47.07</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-049-000-0000-6220		28.56	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>28.56</b>	<b>1 Transactions</b>			
86290	Mn Counties Information Systems 01-049-000-0000-6283		17,255.00	CTYTAXQTR65-PROP TAX	2266	Programming, Services, Contracts	N
	01-049-000-0000-6283		66.00	CTYTAXADJ35-PROP TAX	2266	Programming, Services, Contracts	N
	01-049-000-0000-6283		7,895.00	CTYTAXQTR35-PROP TAX	2266	Programming, Services, Contracts	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	
86290	Mn Counties Information Systems			25,084.00		3 Transactions		
49	<b>DEPT Total:</b>			25,159.63	Information Technologies	3 Vendors	5 Transactions	
52	DEPT				Administration			
9046	Loffler Companies, Inc.							
	01-052-000-0000-6220			33.32	Oct phone bill	IN-80010460131	Telephone	N
					10/01/2022	10/31/2022		
9046	Loffler Companies, Inc.			33.32		1 Transactions		
52	<b>DEPT Total:</b>			33.32	Administration	1 Vendors	1 Transactions	
53	DEPT				Human Resources			
86222	Aitkin Independent Age							
	01-053-000-0000-6230			119.30	PRINTING, PUBLISHING & ADV	1259548	Printing, Publishing & Adv	Y
					09/21/2022	09/24/2022		
	01-053-000-0000-6230			40.89	PRINTING, PUBLISHING & ADV	1261256	Printing, Publishing & Adv	Y
					10/01/2022	10/01/2022		
	01-053-000-0000-6230			81.53	PRINTING, PUBLISHING & ADV	1261256	Printing, Publishing & Adv	Y
					09/28/2022	09/28/2022		
86222	Aitkin Independent Age			241.72		3 Transactions		
9046	Loffler Companies, Inc.							
	01-053-000-0000-6220			14.28	Oct phone bill	IN-80010460131	Telephone	N
					10/01/2022	10/31/2022		
9046	Loffler Companies, Inc.			14.28		1 Transactions		
12048	McDowell Agency, Inc./The							
	01-053-000-0000-6265			899.00	12 CANDIDATE BACKGROUNDS	141943	Background Check Fee	N
					09/30/2022	09/30/2022		
12048	McDowell Agency, Inc./The			899.00		1 Transactions		
9894	Vault Health							
	01-053-000-0000-6265			337.80	DRUG SCREEN PRE EMPLOYMENT	FL00541496	Background Check Fee	6
					09/01/2022	09/30/2022		
9894	Vault Health			337.80		1 Transactions		

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
<b>53</b>	<b>DEPT Total:</b>				<b>1,492.80</b>	<b>Human Resources</b>			<b>4 Vendors</b>		<b>6 Transactions</b>	
<b>60</b>	DEPT					Elections						
86222	Aitkin Independent Age											
	01-060-000-0000-6230				15.42	NOTE PADS		1117996-0		Printing, Publishing & Adv		Y
	01-060-000-0000-6230				67.50	PRE-REGISTER GENERAL ELECTION		1260378		Printing, Publishing & Adv		Y
	01-060-000-0000-6230				37.50	ABSENTEE VOTING		1260380		Printing, Publishing & Adv		Y
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>120.42</b>		<b>3 Transactions</b>					
11051	Department of Human Services											
	01-060-000-0000-6205				239.38	SEPT2022 MAILING SERVICES		A3001C01236I		Postage		N
<b>11051</b>	<b>Department of Human Services</b>				<b>239.38</b>		<b>1 Transactions</b>					
86235	The Office Shop Inc											
	01-060-000-0000-6405				153.00	DYMO LABELS - 12 SINGLE BOXES		1117794-0		Office Supplies		N
	01-060-000-0000-6405				25.46	MOISTENERS (8)		1118114-0		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>178.46</b>		<b>2 Transactions</b>					
<b>60</b>	<b>DEPT Total:</b>				<b>538.26</b>	<b>Elections</b>			<b>3 Vendors</b>		<b>6 Transactions</b>	
<b>90</b>	DEPT					Attorney						
10452	AT&T Mobility											
	01-090-000-0000-6220				243.72	ATTY CELLPHONES		287301408597		Telephone		N
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>243.72</b>		<b>1 Transactions</b>					
9046	Loffler Companies, Inc.											
	01-090-000-0000-6220				61.87	Oct phone bill		IN-80010460131		Telephone		N
						10/01/2022	10/31/2022					
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>61.87</b>		<b>1 Transactions</b>					
9489	Redwood Toxicology Laboratory, Inc											
	01-090-000-0000-6265				7.14	TESTING PRE-TRIAL DEF'S		12289120227		Drug & Forfeiture MS 387.213		6
	01-090-000-0000-6265				53.17	TESTING FOR PRETRIAL DEF'S		12289120229		Drug & Forfeiture MS 387.213		6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>				<b>60.31</b>		<b>2 Transactions</b>					
<b>90</b>	<b>DEPT Total:</b>				<b>365.90</b>	<b>Attorney</b>			<b>3 Vendors</b>		<b>4 Transactions</b>	
<b>100</b>	DEPT					Recorder						

# 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. 01-100-000-0000-6220		14.28	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>14.28</b>	<b>1 Transactions</b>			
<b>100</b>	<b>DEPT Total:</b>		<b>14.28</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>110</b>	<b>DEPT</b>			<b>Courthouse Maintenance</b>			
9561	Amazon Business 01-110-000-0000-6415		37.20	LIGHT BULBS	1G1W-QL14-6D16	Operational Supplies	N
	01-110-000-0000-6422		32.87	CLEANING RAGS	1YMT-G1VM-6WCG	Janitorial Supplies	N
	01-110-000-0000-6415		138.84	CASTERS, BATTERIES, WRENCHES	1YPM-WYKJ-WHVX	Operational Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>208.91</b>	<b>3 Transactions</b>			
88628	Dalco Enterprises, Inc. 01-110-000-0000-6422		11.18	DIRT CUP	3990048	Janitorial Supplies	N
	01-110-000-0000-6422		203.57	VAC PARTS, METERED AIR FRESH	3990075	Janitorial Supplies	N
	01-110-000-0000-6422		2.21	VACUUM PARTS	3993130	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>216.96</b>	<b>3 Transactions</b>			
1754	Garrison Disposal Company, Inc. 01-110-000-0000-6255		458.50	MONTHLY GARBAGE SERVICE 09/01/2022 09/30/2022	314569	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc.</b>		<b>458.50</b>	<b>1 Transactions</b>			
14559	Goodin Company 01-110-000-0000-6422		78.31	FLUSH VALVES FOR THE FAIR	06623455-02	Janitorial Supplies	N
<b>14559</b>	<b>Goodin Company</b>		<b>78.31</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-110-000-0000-6220		9.52	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>9.52</b>	<b>1 Transactions</b>			
89765	Minnesota Elevator, Inc 01-110-000-0000-6360		344.61	MONTHLY SERVICE 10/01/2022 10/31/2022	985813	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>344.61</b>	<b>1 Transactions</b>			

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10698	<b>Stericycle, Inc</b> 01-110-000-0000-6360		30.10	STERI-SAFE 11/01/2022 11/01/2022	4011296274	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>30.10</b>	<b>1 Transactions</b>			
<b>110</b>	<b>DEPT Total:</b>		<b>1,346.91</b>	<b>Courthouse Maintenance</b>	<b>7 Vendors</b>	<b>11 Transactions</b>	
<b>120</b>	DEPT			Veterans Service			
10452	<b>AT&amp;T Mobility</b> 01-120-000-0000-6220		99.82	FIRSTNET SEPT 08/26/2022 09/25/2022	287298585696	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>99.82</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 01-120-000-0000-6220		14.28	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>14.28</b>	<b>1 Transactions</b>			
4669	<b>Sterling Solutions, Inc</b> 01-120-000-0000-6300		750.00	VIMS 12/01/2022 11/30/2023	02036-060	Maintenance/Service Contracts	N
<b>4669</b>	<b>Sterling Solutions, Inc</b>		<b>750.00</b>	<b>1 Transactions</b>			
3518	<b>Voyageur Press Of Mcgregor, Inc</b> 01-120-000-0000-6230		100.00	V PRESS SEPTEMBER 09/27/2022 09/27/2022	45699	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>		<b>100.00</b>	<b>1 Transactions</b>			
9933	<b>WEX BANK - Veteran Services</b> 01-120-000-0000-6335		217.50	FLEET SEPTEMBER 09/08/2022 10/07/2022	84314945	Gas/Vehicle Fuel Charges	N
<b>9933</b>	<b>WEX BANK - Veteran Services</b>		<b>217.50</b>	<b>1 Transactions</b>			
<b>120</b>	<b>DEPT Total:</b>		<b>1,181.60</b>	<b>Veterans Service</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
10452	<b>AT&amp;T Mobility</b> 01-122-000-0000-6220		223.60	MONTHLY CELLULAR CHARGES	287301120814	Telephone	N



# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>223.60</b>	08/26/2022 09/25/2022			
					1 Transactions		
15142	<b>Christensen/Charles</b>						
	01-122-000-0000-6278		80.00	OCT PC MTG	101722	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		61.25	OCT PC MTG MILEAGE	101722	BOA/PC Mileage	Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>141.25</b>		<b>2 Transactions</b>		
11990	<b>Lange/David</b>						
	01-122-000-0000-6278		80.00	OCT PC MTG	101722	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		60.00	OCT PC MTG MILEAGE	101722	BOA/PC Mileage	Y
<b>11990</b>	<b>Lange/David</b>		<b>140.00</b>		<b>2 Transactions</b>		
9046	<b>Loffler Companies, Inc.</b>						
	01-122-000-0000-6220		23.80	Oct phone bill	IN-80010460131	Telephone	N
				10/01/2022 10/31/2022			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>23.80</b>		<b>1 Transactions</b>		
13424	<b>Sonnee/Dennise J</b>						
	01-122-000-0000-6278		80.00	OCT PC MTG	101722	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		84.38	OCT PC MTG MILEAGE	101722	BOA/PC Mileage	Y
<b>13424</b>	<b>Sonnee/Dennise J</b>		<b>164.38</b>		<b>2 Transactions</b>		
<b>122</b>	<b>DEPT Total:</b>		<b>693.03</b>	<b>Planning &amp; Zoning</b>	<b>5 Vendors</b>	<b>8 Transactions</b>	
<b>123</b>	DEPT			Coroner			
	3987 <b>Ramsey County Medical Examiner</b>						
	01-123-000-0000-6260		1,542.00	D.T.N.	MEDEX-032893	Autopsies--Pathologist, Xrays, Etc	N
	<b>3987 Ramsey County Medical Examiner</b>		<b>1,542.00</b>		<b>1 Transactions</b>		
	9151 <b>River Valley Forensic Services PA</b>						
	01-123-000-0000-6262		1,250.00	AUGUST SERVICES; ME 22-23338	1902	Coroner Fees	6
	<b>9151 River Valley Forensic Services PA</b>		<b>1,250.00</b>		<b>1 Transactions</b>		
<b>123</b>	<b>DEPT Total:</b>		<b>2,792.00</b>	<b>Coroner</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>200</b>	DEPT			Enforcement			
	86359 <b>Aitkin Co Attorney</b>						

# Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
86359	Aitkin Co Attorney	01-200-039-0000-6263			1,275.00	2022 3RD Q CONSULTS	09302022	Contract Legal Services	N
					<b>1,275.00</b>	1 Transactions			
170	Aitkin Motor Company	01-200-000-0000-6302			38.97	SPARE KEYS	17103	Vehicle Maintenance	N
170	Aitkin Motor Company				<b>38.97</b>	1 Transactions			
9561	Amazon Business	01-200-000-0000-6405			399.99	DEPUTY PRINTER	1VP-LV1Y-66LG	Office Supplies	N
9561	Amazon Business				<b>399.99</b>	1 Transactions			
9203	AT&T Mobility	01-200-000-0000-6220			1,807.99	DEPUTY CELL, SQUAD PC	287297906116	Telephone	N
		01-200-000-0000-6220			1,807.99	DEPUTY CELL; SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility				<b>3,615.98</b>	2 Transactions			
10442	Bureau Of Crim.Apprehension	01-200-000-0000-6360			1,560.00	BCA-CJDN ACCESS FEE	00000717789	Services, Labor, Contracts	N
10442	Bureau Of Crim.Apprehension				<b>1,560.00</b>	1 Transactions			
1152	Cook/Steven	01-200-000-0000-6260			1,700.00	BACKGROUNDS	09302022	Professional Consulting	Y
1152	Cook/Steven				<b>1,700.00</b>	1 Transactions			
10059	Defense/Rampart	01-200-000-0000-6360			4,194.01	BODY CAM AUDIT	0000001	Services, Labor, Contracts	Y
10059	Defense/Rampart				<b>4,194.01</b>	1 Transactions			
9806	Elite K-9, Inc.	01-200-019-0000-6460			380.80	K-9 TRAINING SUPPLIES	274689A	Deputy Supplies	Y
9806	Elite K-9, Inc.				<b>380.80</b>	1 Transactions			
4812	JC32 Teamsters H&W Fund	01-200-000-0000-6101			5,760.00	OCT H INSURANCE	202210	Salaries-Full Time	N
						10/01/2022	10/31/2022		
		01-200-000-0000-6150			22,050.00	OCT H INSURANCE	202210	Health Insurance-Employer	N
						10/01/2022	10/31/2022		
4812	JC32 Teamsters H&W Fund				<b>27,810.00</b>	2 Transactions			

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89250	<b>Kramer/Pamela K</b> 01-200-003-0000-6330		94.50	MILEAGE	10032022	Transportation/Travel/Parking	N
<b>89250</b>	<b>Kramer/Pamela K</b>		<b>94.50</b>	1 Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-200-000-0000-6220		138.00	Oct phone bill 10/01/2022	IN-80010460131 10/31/2022	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>138.00</b>	1 Transactions			
252	<b>Lynn Peavey Company</b> 01-200-000-0000-6405		76.35	MARIJUANA TEST KITS	393780	Office Supplies	N
<b>252</b>	<b>Lynn Peavey Company</b>		<b>76.35</b>	1 Transactions			
3371	<b>Minnesota Sheriffs' Association</b> 01-200-039-0000-6463		120.00	PERMITS TO ACQUIRE	269400	Gun Permit Supplies/Expenses	N
<b>3371</b>	<b>Minnesota Sheriffs' Association</b>		<b>120.00</b>	1 Transactions			
4010	<b>Rasley Oil Company</b> 01-200-000-0000-6335		111.52	DEPUTY GAS	AITCOSHES	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>111.52</b>	1 Transactions			
13006	<b>Ray Allen Manufacturing, LLC</b> 01-200-019-0000-6460		60.98	K-9 NARC SAFE CASE	RINV272939	Deputy Supplies	N
<b>13006</b>	<b>Ray Allen Manufacturing, LLC</b>		<b>60.98</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 01-200-000-0000-6405		35.42	JACQUIE'S NOTARY STAMP	1116349-1	Office Supplies	N
	01-200-000-0000-6405		81.44	STENO BOOKS	1116822-0	Office Supplies	N
	01-200-000-0000-6405		111.73	PENS, HIGHLIGHTERS, BINDERCLIP	1117749-0	Office Supplies	N
	01-200-000-0000-6360		441.68	ADMIN COPIER COUNT	323086-0	Services, Labor, Contracts	N
	01-200-019-0000-6405		18.81	AIR DUSTER CLEANER	323326-0	Office Supplies	N
	01-200-200-0000-6405		33.06	3 HOLE PUNCH	323702-0	VCET - AIM Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>722.14</b>	6 Transactions			
13934	<b>The Tire Barn</b> 01-200-000-0000-6302		66.68	#224 OIL CHANGE	64595	Vehicle Maintenance	N
	01-200-000-0000-6302		52.68	#202 OIL CHANGE	64621	Vehicle Maintenance	N
	01-200-000-0000-6302		67.68	#212 OIL CHANGE	64707	Vehicle Maintenance	N
	01-200-000-0000-6302		304.83	#219 OIL CHANGE & BATTERY	64721	Vehicle Maintenance	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-200-000-0000-6302			69.48	#216 OIL CHANGE		64830		Vehicle Maintenance		N
<b>13934</b>	<b>The Tire Barn</b>				<b>561.35</b>		<b>5</b> Transactions					
9932	<b>WEX BANK - Sheriff's Department</b>											
		01-200-000-0000-6335			73.27	#221 GAS		84229262		Gas/Vehicle Fuel Charges		N
<b>9932</b>	<b>WEX BANK - Sheriff's Department</b>				<b>73.27</b>		<b>1</b> Transactions					
<b>200</b>	<b>DEPT Total:</b>				<b>42,932.86</b>	<b>Enforcement</b>		<b>18 Vendors</b>		<b>29 Transactions</b>		
<b>202</b>	DEPT					Boat & Water						
9203	<b>AT&amp;T Mobility</b>											
		01-202-000-0000-6220			87.98	208 CELL PHONE & SQUAD PC		287297906116		Telephone		N
		01-202-000-0000-6220			87.98	208 CELL & SQUAD PC		287297906116		Telephone		N
<b>9203</b>	<b>AT&amp;T Mobility</b>				<b>175.96</b>		<b>2</b> Transactions					
4812	<b>JC32 Teamsters H&amp;W Fund</b>											
		01-202-000-0000-6101			320.00	OCT H INSURANCE	10/01/2022 10/31/2022	202210		Salaries-Full Time		N
		01-202-000-0000-6150			1,225.00	OCT H INSURANCE	10/01/2022 10/31/2022	202210		Health Insurance-Employer		N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>				<b>1,545.00</b>		<b>2</b> Transactions					
<b>202</b>	<b>DEPT Total:</b>				<b>1,720.96</b>	<b>Boat &amp; Water</b>		<b>2 Vendors</b>		<b>4 Transactions</b>		
<b>252</b>	DEPT					Corrections						
9203	<b>AT&amp;T Mobility</b>											
		01-252-000-0000-6220			99.50	DISPATCH CELL -TRANSPORT CELL		287297906116		Telephone		N
		01-252-000-0000-6220			99.50	DISPATCH CELL; TRANSPORT CELL		287297906116		Telephone		N
<b>9203</b>	<b>AT&amp;T Mobility</b>				<b>199.00</b>		<b>2</b> Transactions					
710	<b>Brainerd Dispatch</b>											
		01-252-252-0000-6465			248.04	BRAINED DISPATCH		178234833		Inamte Welfare Supplies		N
<b>710</b>	<b>Brainerd Dispatch</b>				<b>248.04</b>		<b>1</b> Transactions					
163	<b>Charter Communications Holdings LLC</b>											
		01-252-252-0000-6465			197.30	INMATE CABLE		0006081092822		Inamte Welfare Supplies		N
<b>163</b>	<b>Charter Communications Holdings LLC</b>				<b>197.30</b>		<b>1</b> Transactions					

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10061	CLIA Laboratory Program 01-252-000-0000-6360		180.00	DEPT OF HEALTH LICENSING	24D2218300	Services, Labor, Contracts	Y
<b>10061</b>	<b>CLIA Laboratory Program</b>		<b>180.00</b>	<b>1 Transactions</b>			
10855	Culligan Water 01-252-000-0000-6342		55.00	OCT COOLER RENTAL	150X01366608	Tower Lease and Rental/Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>55.00</b>	<b>1 Transactions</b>			
10057	Eddy/Elizabeth 01-252-000-0000-6430		43.30	INMATE MEDS	1271	Medical Expense/Supplies - Inmates	Y
<b>10057</b>	<b>Eddy/Elizabeth</b>		<b>43.30</b>	<b>1 Transactions</b>			
14010	Erickson/Patrice 01-252-000-0000-6430		3.60	INMATE MEDS	8705	Medical Expense/Supplies - Inmates	N
<b>14010</b>	<b>Erickson/Patrice</b>		<b>3.60</b>	<b>1 Transactions</b>			
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6590		662.32	GASKETS ON COOLER & FREEZER	11981	Repair & Maintenance Supplies	N
<b>1598</b>	<b>Ferrara's Htg Air Cond &amp; Refrig Inc</b>		<b>662.32</b>	<b>1 Transactions</b>			
15362	GuidePoint Pharmacy #114 Aitkin 01-252-000-0000-6430		1,555.49	INMATE MEDS	30	Medical Expense/Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>1,555.49</b>	<b>1 Transactions</b>			
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		6,030.00	OCT H INSURANCE 10/01/2022	202210 10/31/2022	Salaries-Full Time	N
	01-252-000-0000-6150		21,780.00	OCT H INSURANCE 10/01/2022	202210 10/31/2022	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>27,810.00</b>	<b>2 Transactions</b>			
9046	Loffler Companies, Inc. 01-252-000-0000-6220		66.63	Oct phone bill 10/01/2022	IN-80010460131 10/31/2022	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>66.63</b>	<b>1 Transactions</b>			
90318	McKesson Medical 01-252-000-0000-6430		306.14	MEDICAL SUPPLIES	10569015	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		296.91	INMATE MEDICAL	19820549	Medical Expense/Supplies - Inmates	N

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>90318</b>	<b>McKesson Medical</b>		<b>603.05</b>		<b>2</b> Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		290.21	SHELTER/TOWER	345101501	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>290.21</b>		<b>1</b> Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6360		199.59	OCTOBER SERVICE	985350	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>199.59</b>		<b>1</b> Transactions		
3426	Morrison County Sheriff's Office 01-252-000-0000-6351		550.00	BOARDING A.M.M, D.N.S	09302022	Board Of Prisoners	N
<b>3426</b>	<b>Morrison County Sheriff's Office</b>		<b>550.00</b>		<b>1</b> Transactions		
9228	North Memorial Ambulance Service 01-252-000-0000-6262		1,860.00	TRANSPORT S.M.B	AK2208056-1	Contract Service or Medical Service	N
<b>9228</b>	<b>North Memorial Ambulance Service</b>		<b>1,860.00</b>		<b>1</b> Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		79.28	BUNS/BREAD	10002422256004	Groceries	N
	01-252-000-0000-6418		36.00	GROCERIES	10002422258006	Groceries	N
	01-252-000-0000-6418		36.00	BUNS	10002422265003	Groceries	N
	01-252-000-0000-6418		18.00	BUNS	10002422272004	Groceries	N
	01-252-000-0000-6418		39.56	BUNS	10002422279011	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>208.84</b>		<b>5</b> Transactions		
3810	Paulbeck's County Market 01-252-000-0000-6422		18.49	TOILET PAPER	927210202	Janitorial Supplies	N
	01-252-000-0000-6465		8.88	PROPEL	927210202	Inmate Supplies	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>27.37</b>		<b>2</b> Transactions		
9808	Performance Foodservice 01-252-000-0000-6418		1,928.94	GROCERIES	312051	Groceries	N
	01-252-000-0000-6418		2,296.13	GROCERIES	321073	Groceries	N
	01-252-000-0000-6418		2,469.46	GROCERIES	329955	Groceries	N
	01-252-000-0000-6418		1,308.30	GROCERIES	338264	Groceries	N
	01-252-000-0000-6418		1,838.52	GROCERIES	347163	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>9,841.35</b>		<b>5</b> Transactions		

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11947	<b>Phoenix Supply</b> 01-252-000-0000-6465		427.24	SHORTS, BOXERS, T-SHIRTS	27470	Inmate Supplies	N
<b>11947</b>	<b>Phoenix Supply</b>		<b>427.24</b>	1 Transactions			
10771	<b>Regional Diagnostic Radiology</b> 01-252-000-0000-6262		325.82	B.A.G. RADIOLOGY	1942277835	Contract Service or Medical Service	6
<b>10771</b>	<b>Regional Diagnostic Radiology</b>		<b>325.82</b>	1 Transactions			
12598	<b>Scollard/Pat</b> 01-252-000-0000-6330		14.54	SCOLLARD - TRANSPORT MEAL	35135	Prisoner Transportation & Travel	N
<b>12598</b>	<b>Scollard/Pat</b>		<b>14.54</b>	1 Transactions			
4761	<b>Sysco Minnesota Inc</b> 01-252-000-0000-6418		693.45	GROCERIES	253236098	Groceries	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>693.45</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 01-252-000-0000-6405		74.99	PAT S TONER	1117749-1	Office Supplies	N
	01-252-000-0000-6360		132.66	DISPATCH COPIER COUNT	323086-0	Services, Labor, Contracts	N
	01-252-000-0000-6360		338.12	BOOKING COPIER COUNT	323470-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>545.77</b>	3 Transactions			
13934	<b>The Tire Barn</b> 01-252-000-0000-6302		283.82	#316 BATTERY & OIL CHANGE	64826	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>283.82</b>	1 Transactions			
<b>252</b>	<b>DEPT Total:</b>		<b>46,891.73</b>	<b>Corrections</b>	<b>25 Vendors</b>	<b>39 Transactions</b>	
<b>253</b>	DEPT			Sentence to Serve			
9203	<b>AT&amp;T Mobility</b> 01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
	01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>76.46</b>	2 Transactions			
7525	<b>Hometown Bldg Supply</b> 01-253-000-0000-6464		48.29	2X12 TREATED	2209-069314	STS Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>48.29</b>	1 Transactions			
4812	<b>JC32 Teamsters H&amp;W Fund</b>						

# 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
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-253-000-0000-6101			335.00	OCT H INSURANCE 10/01/2022 10/31/2022	202210	Salaries-Full Time	N
	01-253-000-0000-6150			1,210.00	OCT H INSURANCE 10/01/2022 10/31/2022	202210	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>			<b>1,545.00</b>		<b>2</b>	<b>Transactions</b>	
9046	Loffler Companies, Inc.							
	01-253-000-0000-6220			4.76	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>4.76</b>		<b>1</b>	<b>Transactions</b>	
3100	McGregor Oil							
	01-253-000-0000-6335			20.69	STS GAS	96763-ST	Gas/Vehicle Fuel Charges	N
<b>3100</b>	<b>McGregor Oil</b>			<b>20.69</b>		<b>1</b>	<b>Transactions</b>	
4010	Rasley Oil Company							
	01-253-000-0000-6335			127.27	STS GAS	AITCOSHES	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>			<b>127.27</b>		<b>1</b>	<b>Transactions</b>	
<b>253</b>	<b>DEPT Total:</b>			<b>1,822.47</b>	<b>Sentence to Serve</b>	<b>6</b>	<b>Vendors</b>	<b>8</b>
							<b>8</b>	<b>Transactions</b>
<b>255</b>	<b>DEPT</b>				<b>Crime Victims</b>			
9046	Loffler Companies, Inc.							
	01-255-000-0000-6220			4.76	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>4.76</b>		<b>1</b>	<b>Transactions</b>	
<b>255</b>	<b>DEPT Total:</b>			<b>4.76</b>	<b>Crime Victims</b>	<b>1</b>	<b>Vendors</b>	<b>1</b>
							<b>1</b>	<b>Transactions</b>
<b>257</b>	<b>DEPT</b>				<b>Community Corrections</b>			
14563	Anoka County Corrections							
	01-257-255-0000-6269			23,199.04	JUV SEC PROGRAM/RX SBA,ADB,AGB 09/01/2022 09/30/2022	883-1000002-1	Juvenile Detention	N
<b>14563</b>	<b>Anoka County Corrections</b>			<b>23,199.04</b>		<b>1</b>	<b>Transactions</b>	
248	Association of Mn Counties							
	01-257-251-0000-6241			150.00	MACCAC DIRECTORS CONF -ADV BRD 09/28/2022 09/30/2022	09.28.2022	Registration Fee	N



# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
248	Association of Mn Counties				150.00	1 Transactions			
89203	Core Professional Services, Pa	01-257-267-0000-6260			700.00	SO EVALUATION (REIMBURSABLE) 08/17/2022 09/15/2022	1372	Professional Consulting	6
89203	Core Professional Services, Pa				700.00	1 Transactions			
9046	Loffler Companies, Inc.	01-257-000-0000-6220			47.59	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
9046	Loffler Companies, Inc.				47.59	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc	01-257-267-0000-6274			131.33	LAB COST DRUG TESTING 09/01/2022 09/30/2022	02239920229	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc				131.33	1 Transactions			
257	<b>DEPT Total:</b>				<b>24,227.96</b>	<b>Community Corrections</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
280	DEPT					Emergency Management			
361	Arrowhead EMS Association	01-280-000-0000-6240			85.00	ARROWHEAD EMS ASSOC DUES	12099	Membership/Dues/Association Fees	N
361	Arrowhead EMS Association				85.00	1 Transactions			
280	<b>DEPT Total:</b>				<b>85.00</b>	<b>Emergency Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
390	DEPT					Environmental Health			
9046	Loffler Companies, Inc.	01-390-000-0000-6220			23.80	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
9046	Loffler Companies, Inc.				23.80	1 Transactions			
390	<b>DEPT Total:</b>				<b>23.80</b>	<b>Environmental Health</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
391	DEPT					Solid Waste			
10452	AT&T Mobility	01-391-000-0000-6220			44.72	MONTHLY CELLULAR CHARGES 08/26/2022 09/25/2022	287301120814	Telephone	N

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10452	AT&T Mobility		44.72		1 Transactions		
2340	Hyytinen Hardware Hank 01-391-000-0000-6405		19.92	KEYS FOR RECYCLING/COMPOST	4254/1	Office, Film, & Field Supplies	N
2340	Hyytinen Hardware Hank		19.92		1 Transactions		
9046	Loffler Companies, Inc. 01-391-000-0000-6220		9.52	Oct phone bill 10/01/2022	10/31/2022 IN-80010460131	Telephone	N
9046	Loffler Companies, Inc.		9.52		1 Transactions		
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		14,359.93	MONTHLY RECYCLING CONTRACT 09/01/2022	09/30/2022 009738928085	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		14,359.93		1 Transactions		
391	<b>DEPT Total:</b>		<b>14,434.09</b>	<b>Solid Waste</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
601	DEPT			Extension			
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		360.00	PLAT BOOK SALES (#694-702)	10/24/2022	4-H Plat Book Sales	N
89471	Aitkin Co 4-H Council		360.00		1 Transactions		
9046	Loffler Companies, Inc. 01-601-000-0000-6220		4.76	Oct phone bill 10/01/2022	10/31/2022 IN-80010460131	Telephone	N
9046	Loffler Companies, Inc.		4.76		1 Transactions		
601	<b>DEPT Total:</b>		<b>364.76</b>	<b>Extension</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
711	DEPT			Economic Development			
9046	Loffler Companies, Inc. 01-711-000-0000-6220		4.76	Oct phone bill 10/01/2022	10/31/2022 IN-80010460131	Telephone	N
9046	Loffler Companies, Inc.		4.76		1 Transactions		
711	<b>DEPT Total:</b>		<b>4.76</b>	<b>Economic Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

WLC1  
10/25/22 3:26PM

# Aitkin County



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

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1	<b>Fund Total:</b>		<b>182,955.83</b>	<b>General Fund</b>		<b>173 Transactions</b>	

# Aitkin County



2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
60	DEPT			Elections			
9243	<b>Command Central, LLC</b>						
	02-060-000-0000-6800		18,960.00	BALLOT CODING/PROGRAMMING	31289	Election Reserve Expense	Y
	02-060-000-0000-6800		3,210.19	TEST BALLOTS	31326	Election Reserve Expense	Y
<b>9243</b>	<b>Command Central, LLC</b>		<b>22,170.19</b>	<b>2 Transactions</b>			
13129	<b>SeaChange Printing &amp; Marketing Serv LLC</b>						
	02-060-000-0000-6800		4,716.11	2022 GENERAL ELECTION BALLOTS	41891	Election Reserve Expense	N
	02-060-000-0000-6800		12,468.50	MAIL BALLOT SERVICE-GENERAL	42019	Election Reserve Expense	N
	02-060-000-0000-6800		418.97	REPRINTED BALLOTS-GENERAL	42134	Election Reserve Expense	N
	02-060-000-0000-6800		5,313.39	DUPLICATE PAYMENT CREDIT	INV013282	Election Reserve Expense	N
<b>13129</b>	<b>SeaChange Printing &amp; Marketing Serv LLC</b>		<b>12,290.19</b>	<b>4 Transactions</b>			
60	<b>DEPT Total:</b>		<b>34,460.38</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>6 Transactions</b>	
200	DEPT			Enforcement			
170	<b>Aitkin Motor Company</b>						
	02-200-028-0000-6620		37,440.00	#216 SQUAD	007348	Sheriff Enforcement/Squad Cars	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>37,440.00</b>	<b>1 Transactions</b>			
10063	<b>Harry Brown's Family Automotive</b>						
	02-200-028-0000-6620		33,131.00	#221 SQUAD	16606	Sheriff Enforcement/Squad Cars	Y
<b>10063</b>	<b>Harry Brown's Family Automotive</b>		<b>33,131.00</b>	<b>1 Transactions</b>			
200	<b>DEPT Total:</b>		<b>70,571.00</b>	<b>Enforcement</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
2	<b>Fund Total:</b>		<b>105,031.38</b>	<b>Reserves Fund</b>		<b>8 Transactions</b>	

# Aitkin County



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

**3 Road & Bridge**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
11406	<b>Innovative Office Solutions, LLC</b> 03-301-000-0000-6405		141.13	OFFICE SUPPLIES	IN3970086	Office Supplies	N
<b>11406</b>	<b>Innovative Office Solutions, LLC</b>		<b>141.13</b>	1 Transactions			
13037	<b>Reserve Account</b> 03-301-000-0000-6205		500.00	POSTAGE	9	Postage	N
<b>13037</b>	<b>Reserve Account</b>		<b>500.00</b>	1 Transactions			
301	<b>DEPT Total:</b>		<b>641.13</b>	<b>R&amp;B Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
195	<b>Aitkin Tire Shop</b> 03-303-000-0000-6590		1,460.00	TIRES	0-061696	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		100.00	REPAIR LABOR	0-061696	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		80.00	REPAIR LABOR	0-061842	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>1,640.00</b>	3 Transactions			
7916	<b>AT&amp;T Mobility</b> 03-303-000-0000-6220		38.23	CAROL LAPTOP SVC	287303768387x1	Telephone	N
	03-303-000-0000-6220		38.23	MIKE LAPTOP SVC	287303768387x1	Telephone	N
	03-303-000-0000-6220		38.23	PAUL'S IPAD SERVICE	287303768387x1	Telephone	N
<b>7916</b>	<b>AT&amp;T Mobility</b>		<b>114.69</b>	3 Transactions			
11419	<b>Beaudry Oil &amp; Service, Inc.</b> 03-303-000-0000-6570		16,844.52	AITKIN DIESEL	1096668	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		15,113.00	PALISADE DIESEL	1096669	Motor Fuel & Lubricants	N
<b>11419</b>	<b>Beaudry Oil &amp; Service, Inc.</b>		<b>31,957.52</b>	2 Transactions			
8544	<b>Brock White</b> 03-303-000-0000-6521		442.00	CD5 SILT FENCE	15701456-00	Maintenance Supplies	N
<b>8544</b>	<b>Brock White</b>		<b>442.00</b>	1 Transactions			
14887	<b>Cintas Corporation</b> 03-303-000-0000-6360		15.82	SHOP LAUNDRY	4133898524	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>15.82</b>	1 Transactions			
15149	<b>COLLINS BROTHERS TOWING OF ST CLOU</b> 03-303-000-0000-6590		700.00	TOWING	22-113044	Repair & Maintenance Supplies	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15149	COLLINS BROTHERS TOWING OF ST CLOL		700.00		1 Transactions		
5893	Consolidated Telecommunications Co. 03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21112012	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.		150.00		1 Transactions		
8500	Diamond Mowers, Inc 03-303-000-0000-6590		160.02	REPAIR PARTS	0229406-IN	Repair & Maintenance Supplies	N
8500	Diamond Mowers, Inc		160.02		1 Transactions		
9335	Flier/Randy 03-303-000-0000-6181		145.00	WORK BOOTS REIMBURSEMENT	BERMEL'S	Safety Footwear Allowance	N
9335	Flier/Randy		145.00		1 Transactions		
2089	Heartland Tire Inc 03-303-000-0000-6590		732.00	REPAIR LABOR	15020824	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		81.12	REPAIR PARTS	15020824	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6,337.68	TIRE	15020824	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		7,150.80		3 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		81.74	SEPT JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		84.35	SEPT SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		53.00	SEPT CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		219.09		3 Transactions		
9046	Loffler Companies, Inc. 03-303-000-0000-6220		85.66	Oct phone bill 10/01/2022	IN-80010460131 10/31/2022	Telephone	N
9046	Loffler Companies, Inc.		85.66		1 Transactions		
15300	MCGREGOR ACE HARDWARE 03-303-000-0000-6417		8.99	AITKIN SHOP SUPPLIES	A55979	Shop/Building Maintenance	N
15300	MCGREGOR ACE HARDWARE		8.99		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		104.46	POWER: PALISADE	18-52-023-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		45.21	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N

# Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6254		84.90	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		796.46	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		58.35	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.24	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.65	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,433.27</b>				
				12 Transactions			
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		127.56	REPAIR PARTS	X220052589:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>127.56</b>				
				1 Transactions			
10720	<b>Nuss Truck Group Inc</b>						
	03-303-000-0000-6590		318.23	REPAIR PARTS	6152101P	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>318.23</b>				
				1 Transactions			
10412	<b>O'Reilly Auto Parts</b>						
	03-303-000-0000-6590		7.54	REPAIR PARTS	1878-133753	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>7.54</b>				
				1 Transactions			
8537	<b>Powerplan OIB</b>						
	03-303-000-0000-6590		150.49	REPAIR PARTS	2159881	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		150.52	REPAIR PARTS	2164639	Repair & Maintenance Supplies	N
<b>8537</b>	<b>Powerplan OIB</b>		<b>301.01</b>				
				2 Transactions			
13934	<b>The Tire Barn</b>						
	03-303-000-0000-6590		836.52	REPAIR PARTS	64815	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.00	REPAIR LABOR	64815	Repair & Maintenance Supplies	N
<b>13934</b>	<b>The Tire Barn</b>		<b>928.52</b>				
				2 Transactions			
12788	<b>Timmer Implement of Aitkin</b>						
	03-303-000-0000-6590		37.00	REPAIR PARTS-FILTERS	IA22929	Repair & Maintenance Supplies	N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>		<b>37.00</b>				
				1 Transactions			
6097	<b>Verizon Wireless</b>						
	03-303-000-0000-6220		270.41	DEPT CELL PHONES	9917177639	Telephone	N

# Aitkin County



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
6097	Verizon Wireless		270.41		1 Transactions		
8605	Wayne's Sanitation LLC 03-303-000-0000-6254		65.80	GARBAGE: MCGRATH	338305	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC		65.80		1 Transactions		
9642	WEX BANK 03-303-000-0000-6570		5,127.50	GASOLINE	84331126	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		81.95-	REBATE	84331126	Motor Fuel & Lubricants	N
9642	WEX BANK		5,045.55		2 Transactions		
303	<b>DEPT Total:</b>		<b>51,324.48</b>	<b>R&amp;B Highway Maintenance</b>	<b>23 Vendors</b>	<b>46 Transactions</b>	
307	DEPT			R&B Capital Infrastructure			
7652	Erickson Engineering Co. 03-307-000-0000-6269		23,240.00	PROFESSIONAL SERVICES	15174	Professional Services	Y
	03-307-000-0000-6269		6,933.00	PROFESSIONAL SERVICES	15179	Professional Services	Y
7652	Erickson Engineering Co.		30,173.00		2 Transactions		
5556	MN Board Of Water & Soil Resources 03-307-000-0000-6269		394.80	WETLAND CREDITS		Professional Services	N
5556	MN Board Of Water & Soil Resources		394.80		1 Transactions		
9239	Mn Dept Of Natural Resources-OMB 03-307-000-0000-6269		190.00	HERITAGE REVIEW	231981	Professional Services	N
9239	Mn Dept Of Natural Resources-OMB		190.00		1 Transactions		
307	<b>DEPT Total:</b>		<b>30,757.80</b>	<b>R&amp;B Capital Infrastructure</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
3	<b>Fund Total:</b>		<b>82,723.41</b>	<b>Road &amp; Bridge</b>		<b>52 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
400	DEPT			Public Health Department			
9608	<b>AMAZON CAPITAL SERVICES</b>						
	05-400-440-0410-6405		33.99	ERGO-PH-TRACKBALL MOUSE (SD) 10/18/2022 10/18/2022	13QC-XWVQ-HQKK	Office Supplies	N
	05-400-440-0410-6405		0.84	AGENCY-LETTER OPENERS 10/12/2022 10/12/2022	1446-VYDG-7LQP	Office Supplies	N
	05-400-440-0410-6405		1.24	AGENCY-COMMAND HOOK/KRAZY GLUE 10/14/2022 10/14/2022	1GHL-KYFT-TXL6	Office Supplies	N
	05-400-440-0410-6405		3.02	ADMIN-CALC/FILE FOLDERS (CB) 10/16/2022 10/16/2022	1KW6-GWMM-RMTC	Office Supplies	N
	05-400-440-0410-6405		4.68	AGENCY-9X12 ENV 10/16/2022 10/16/2022	1KW6-GWMM-RMTC	Office Supplies	N
	05-400-440-0410-6405		12.60	OSS-PRIVACY SCREENS (JF) 10/08/2022 10/08/2022	1RNQ-1H6W-R7H7	Office Supplies	N
	05-400-440-0410-6405		3.22	AGENCY-BATTERIES/LETTER OPENER 10/16/2022 10/16/2022	1TKJ-MNVV-3HG4	Office Supplies	N
	05-400-440-0410-6405		29.98	PH-PACKET HOLDERS 10/16/2022 10/16/2022	1TKJ-MNVV-3HG4	Office Supplies	N
	05-400-440-0410-6405		1.38	ERGO-OSS WRIST REST (KS) 10/16/2022 10/16/2022	1TKJ-MNVV-3HG4	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>65.75</b>	<b>9 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	05-400-440-0410-6342		265.77	PH CONTRACT CHARGE-OCT '22 10/13/2022 10/13/2022	29375756	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG-OCT '22 10/13/2022 10/13/2022	29375761	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS CONTRACT CHG-OCT '22 10/13/2022 10/13/2022	29375765	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>329.72</b>	<b>3 Transactions</b>			
9590	<b>FFF Enterprises</b>						
	05-400-400-0402-6432		12,514.02	FLUZONE QUAD HIGH DOSE 09/22/2022 09/22/2022	91591322	Vaccine Cost	N
	05-400-400-0402-6432		12,514.02	FLUZONE QUAD HIGH DOSE 10/03/2022 10/03/2022	91612803	Vaccine Cost	N
<b>9590</b>	<b>FFF Enterprises</b>		<b>25,028.04</b>	<b>2 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b>						

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-400-440-0410-6220		7.99	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
	05-400-440-0410-6220		2.00	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
	05-400-440-0410-6220		57.11	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>67.10</b>	<b>3 Transactions</b>			
13624	<b>Quadient Leasing USA, Inc</b> 05-400-440-0410-6342		68.75	MAIL MACHINE CONTRACT 08/14/2022 11/13/2022	N9627600	Office Equipment Rental/Contracts	N
<b>13624</b>	<b>Quadient Leasing USA, Inc</b>		<b>68.75</b>	<b>1 Transactions</b>			
4010	<b>Rasley Oil Company</b> 05-400-430-0408-6335		75.22	MCH-GAS CHARGES FOR 09/22 09/01/2022 09/30/2022	AITCOHHSS 9.22	Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335		13.45	UHV-GAS CHARGES FOR 09/22 09/01/2022 09/30/2022	AITCOHHSS 9.22	Gas/Vehicle Fuel Charges	N
	05-400-440-0410-6335		3.37	ACCTG-GAS CHARGES FOR 09/22 09/01/2022 09/30/2022	AITCOHHSS 9.22	Gas/Vehicle Fuel Charges	N
	05-400-450-0451-6335		12.82	MY ASCENSION GAS CHGS FOR 09/2 09/01/2022 09/30/2022	AITCOHHSS 9.22	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>104.86</b>	<b>4 Transactions</b>			
10698	<b>Stericycle, Inc</b> 05-400-440-0410-6360		16.86	STERI-SAFE 11/01/2022 11/01/2022	4011296274	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>16.86</b>	<b>1 Transactions</b>			
<b>400</b>	<b>DEPT Total:</b>		<b>25,681.08</b>	<b>Public Health Department</b>	<b>7 Vendors</b>	<b>23 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
88284	<b>Aitkin Co Recorder</b> 05-420-650-4800-6800		26.00	MA ESTATE DEATH CERTIFICATE 10/13/2022 10/13/2022	94272	Program Expenses Direct Charge Ffp	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>26.00</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-420-600-4800-6405		1.98	AGENCY-LETTER OPENERS	1446-VYDG-7LQP	Office Supplies	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
	05-420-600-4800-6405		2.92	10/12/2022 10/12/2022 AGENCY-COMMAND HOOK/KRAZY GLUE	1GHL-KYFT-TXL6	Office Supplies	N
	05-420-600-4800-6405		7.12	10/14/2022 10/14/2022 ADMIN-CALC/FILE FOLDERS (CB)	1KW6-GWMR-RMTC	Office Supplies	N
	05-420-600-4800-6405		11.03	10/16/2022 10/16/2022 AGENCY-9X12 ENV	1KW6-GWMR-RMTC	Office Supplies	N
	05-420-600-4800-6405		29.69	10/16/2022 10/16/2022 OSS-PRIVACY SCREENS (JF)	1RNQ-1H6W-R7H7	Office Supplies	N
	05-420-600-4800-6405		3.26	10/08/2022 10/08/2022 ERGO-OSS WRIST REST (KS)	1TKJ-MNVV-3HG4	Office Supplies	N
	05-420-600-4800-6405		7.60	10/16/2022 10/16/2022 AGENCY-BATTERIES/LETTER OPENER	1TKJ-MNVV-3HG4	Office Supplies	N
	05-420-600-4800-6405		29.98	10/16/2022 10/16/2022 IM-PACKET HOLDERS	1TKJ-MNVV-3HG4	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>34.20</b>		<b>8</b> Transactions		
783	Canon Financial Services, Inc						
	05-420-640-4800-6342		120.14	10/13/2022 10/13/2022 CS CONTRACT CHG - OCT '22	29375760	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	10/13/2022 10/13/2022 MAILROOM CONTRACT CHG-OCT '22	29375761	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	10/13/2022 10/13/2022 OSS CONTRACT CHG-OCT '22	29375765	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>270.87</b>		<b>3</b> Transactions		
11051	Department of Human Services						
	05-420-640-4800-6360		10.81	09/01/2022 09/30/2022 CS MONTHLY FED OFFSET FEE	A300C228101	Services, Labor, Contracts	N
<b>11051</b>	<b>Department of Human Services</b>		<b>10.81</b>		<b>1</b> Transactions		
9046	Loffler Companies, Inc.						
	05-420-600-4800-6220		18.85	10/01/2022 10/31/2022 Oct phone bill	IN-80010460131	Telephone	N
	05-420-600-4800-6220		4.71	10/01/2022 10/31/2022 Oct phone bill	IN-80010460131	Telephone	N
	05-420-600-4800-6220		52.35	10/01/2022 10/31/2022 Oct phone bill	IN-80010460131	Telephone	N
	05-420-640-4800-6220		28.56	10/01/2022 10/31/2022 Oct phone bill	IN-80010460131	Telephone	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		104.47	10/01/2022 10/31/2022 4 Transactions			
13624	Quadient Leasing USA, Inc 05-420-600-4800-6342		162.06	MAIL MACHINE CONTRACT 08/14/2022 11/13/2022 1 Transactions	N9627600	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		162.06				
4010	Rasley Oil Company 05-420-600-4800-6335		7.95	ACCTG-GAS CHARGES FOR 09/22 09/01/2022 09/30/2022 1 Transactions	AITCOHHSS 9.22	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		7.95				
86177	Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERVICE 000129616601 10/19/2022 10/19/2022 1 Transactions	C2200303	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		60.00				
10698	Stericycle, Inc 05-420-600-4800-6360		39.73	STERI-SAFE 11/01/2022 11/01/2022 1 Transactions	4011296274	Services, Labor, Contracts	6
10698	Stericycle, Inc		39.73				
420	<b>DEPT Total:</b>		<b>716.09</b>	<b>Income Maintenance</b>	<b>9 Vendors</b>	<b>21 Transactions</b>	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		3.17	AGENCY-LETTER OPENERS 10/12/2022 10/12/2022	1446-VYDG-7LQP	Office Supplies	N
	05-430-700-4800-6405		4.68	AGENCY-COMMAND HOOK/KRAZY GLUE 10/14/2022 10/14/2022	1GHL-KYFT-TXL6	Office Supplies	N
	05-430-700-4800-6405		11.44	ADMIN-CALC/FILE FOLDERS (CB) 10/16/2022 10/16/2022	1KW6-GWMR-RMTC	Office Supplies	N
	05-430-700-4800-6405		17.71	AGENCY-9X12 ENV 10/16/2022 10/16/2022	1KW6-GWMR-RMTC	Office Supplies	N
	05-430-700-4800-6405		47.68	OSS-PRIVACY SCREENS (JF) 10/08/2022 10/08/2022	1RNQ-1H6W-R7H7	Office Supplies	N
	05-430-700-4800-6405		12.21	AGENCY-BATTERIES/LETTER OPENER 10/16/2022 10/16/2022	1TKJ-MNVV-3HG4	Office Supplies	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
	05-430-700-4800-6405		5.24	ERGO-OSS WRIST REST (KS) 10/16/2022 10/16/2022	1TKJ-MNVV-3HG4	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>6.77</b>	<b>7 Transactions</b>			
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHG-OCT '22 10/13/2022 10/13/2022	29375761	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHG-OCT '22 10/13/2022 10/13/2022	29375765	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>242.08</b>	<b>2 Transactions</b>			
11051	Department of Human Services 05-430-700-4800-6266		3,187.24	SSIS FISCAL SUPPORT-2022 01/01/2022 12/31/2022	00000719962	Software Fees/License Fees	N
<b>11051</b>	<b>Department of Human Services</b>		<b>3,187.24</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 05-430-700-4800-6220		30.27	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
	05-430-700-4800-6220		7.57	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
	05-430-700-4800-6220		118.97	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>156.81</b>	<b>3 Transactions</b>			
13624	Quadient Leasing USA, Inc 05-430-700-4800-6342		260.29	MAIL MACHINE CONTRACT 08/14/2022 11/13/2022	N9627600	Office Equipment Rental/Contracts	N
<b>13624</b>	<b>Quadient Leasing USA, Inc</b>		<b>260.29</b>	<b>1 Transactions</b>			
4010	Rasley Oil Company 05-430-700-4800-6335		12.77	ACCTG-GAS CHARGES FOR 09/22 09/01/2022 09/30/2022	AITCOHHSS 9.22	Gas/Vehicle Fuel Charges	N
	05-430-700-4800-6335		234.85	SS-GAS CHARGES FOR 09/22 09/01/2022 09/30/2022	AITCOHHSS 9.22	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>247.62</b>	<b>2 Transactions</b>			
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-SAFE	4011296274	Services, Labor, Contracts	6

WLC1  
 10/25/22 3:26PM  
 5 Health & Human Services

# 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
<b>10698</b>	<b>Stericycle,Inc</b>		<b>63.81</b>	11/01/2022 11/01/2022 1 Transactions			
9615	<b>WEX BANK - HHS</b> 05-430-700-4800-6335		9.89-	SS-GAS CHARGES FOR AUG '22 09/01/2022 09/30/2022	84239962	Gas/Vehicle Fuel Charges	N
	05-430-700-4800-6335		373.80	SS-GAS CHARGES FOR SEPT '22 09/01/2022 09/30/2022	84239962	Gas/Vehicle Fuel Charges	N
	05-430-710-3160-6020		100.00	ADMIN FC TRANS-GAS CARD 09/07/2022 09/07/2022	84239962	Transportation Child Serv	N
<b>9615</b>	<b>WEX BANK - HHS</b>		<b>463.91</b>	<b>3 Transactions</b>			
<b>430</b>	<b>DEPT Total:</b>		<b>4,628.53</b>	<b>Social Services</b>	<b>8 Vendors</b>	<b>20 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>31,025.70</b>	<b>Health &amp; Human Services</b>		<b>64 Transactions</b>	

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
5791	<b>Sappi</b> 10-900-000-0000-2300		2,028.00	REFUND BOND	14302	Timber Permit Bonds	N
	<b>5791 Sappi</b>		<b>2,028.00</b>	1 Transactions			
14341	<b>Timberline Trucking</b> 10-900-000-0000-2300		1,155.06	REFUND BOND	14051	Timber Permit Bonds	N
	<b>14341 Timberline Trucking</b>		<b>1,155.06</b>	1 Transactions			
900	<b>DEPT Total:</b>		<b>3,183.06</b>	<b>Timber Permit Bonds</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
921	DEPT			Co. Development			
5889	<b>USDA, APHIS, General</b> 10-921-000-0000-6360		5,310.10	APHIS	6100031757	Miscellaneous-Services	N
	<b>5889 USDA, APHIS, General</b>		<b>5,310.10</b>	1 Transactions			
921	<b>DEPT Total:</b>		<b>5,310.10</b>	<b>Co. Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
195	<b>Aitkin Tire Shop</b> 10-923-000-0000-6590		25.00	TRAILER TIRE	726093	Repair & Maintenance Supplies	Y
	<b>195 Aitkin Tire Shop</b>		<b>25.00</b>	1 Transactions			
10452	<b>AT&amp;T Mobility</b> 10-923-000-0000-6220		833.78	CELL SERVICE 08/26/2022 09/25/2022	287302631438	Telephone	N
	<b>10452 AT&amp;T Mobility</b>		<b>833.78</b>	1 Transactions			
13725	<b>Beartooth True Value</b> 10-923-000-0000-6590		5.49	HD STAPLE	ACCT# 1009	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		90.94	SEAFOAM & BRAKLEEN CLEANER	ACCT# 1009	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		38.76	BUSHING, BATTERY, GALV NIPPLE	ACCT# 1009	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		5.99	EPOXY	ACCT# 1009	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		6.99	BLEACH	ACCT# 1009	Repair & Maintenance Supplies	N
	<b>13725 Beartooth True Value</b>		<b>148.17</b>	5 Transactions			
1430	<b>Dotzler Power Equipment</b> 10-923-000-0000-6590		19.79	SHAFT ASM MANDREL	27748	Repair & Maintenance Supplies	N

# Aitkin County



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>	
	10-923-000-0000-6590		60.49	MANDREL ASM CAST IRON	27748	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		13.19	TRIMMER OIL WEED WHIP	28176	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		30.79	SCARL BLADE BRUSH CUTTER	28176	Repair & Maintenance Supplies	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>124.26</b>	<b>4 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b>						
	10-923-000-0000-6450		16.47	HORNET KILLER	2060	Field Supplies	N
	10-923-000-0000-6590		19.45	JOINT COMP 2 NIPPLE MARKER RED	2060	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		31.98	WIPER BLADE	2060	Repair & Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>67.90</b>	<b>3 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b>						
	10-923-000-0000-6220		66.63	Oct phone bill 10/01/2022	IN-80010460131	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>66.63</b>	<b>1 Transactions</b>			
3100	<b>McGregor Oil</b>						
	10-923-000-0000-6335		68.46	GAS	97521	Gas/Vehicle Fuel Charges	N
<b>3100</b>	<b>McGregor Oil</b>		<b>68.46</b>	<b>1 Transactions</b>			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	10-923-000-0000-6254		150.95	SHOP ELECTRIC 09/01/2022	185110602	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>150.95</b>	<b>1 Transactions</b>			
10058	<b>Outdoor News</b>						
	10-923-000-0000-6240		42.00	YEARLY SUBSCRIPTION 11/21/2022	250175	Membership/Dues/Association Fees	N
<b>10058</b>	<b>Outdoor News</b>		<b>42.00</b>	<b>1 Transactions</b>			
13934	<b>The Tire Barn</b>						
	10-923-000-0000-6590		20.00	PATCH PLUGS	L23330	Repair & Maintenance Supplies	N
<b>13934</b>	<b>The Tire Barn</b>		<b>20.00</b>	<b>1 Transactions</b>			
14341	<b>Timberline Trucking</b>						
	10-923-000-0000-6820		2,467.72	REFUND OVERAPPRAISE	14051	Refunds & Reimbursements	N
<b>14341</b>	<b>Timberline Trucking</b>		<b>2,467.72</b>	<b>1 Transactions</b>			
12788	<b>Timmer Implement of Aitkin</b>						



# 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
	10-923-000-0000-6590		123.00	IA22656 HYDRAU OIL	CUST #09465	Repair & Maintenance Supplies N
	10-923-000-0000-6590		125.10	IA22607 MOWER PARTS	CUST #09465	Repair & Maintenance Supplies N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>		<b>248.10</b>			<b>2 Transactions</b>
9642	<b>WEX BANK</b>					
	10-923-000-0000-6335		2,970.66	GAS	84331117	Gas/Vehicle Fuel Charges N
				09/08/2022	10/07/2022	
<b>9642</b>	<b>WEX BANK</b>		<b>2,970.66</b>			<b>1 Transactions</b>
<b>923</b>	<b>DEPT Total:</b>		<b>7,233.63</b>	<b>Forfeited Tax Sales</b>		<b>13 Vendors 23 Transactions</b>
<b>926</b>	DEPT			Law Library		
	5173 Thomson Reuters-West Publishing					
	10-926-000-0000-6455		1,517.18	ONLINE SUBSCRIPTION	847100515	Law Books N
				10/01/2022	10/31/2022	
	10-926-000-0000-6455		1,352.19	LIBRARY PLAN CHARGES	847183093	Law Books N
				10/04/2022	11/03/2022	
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>2,869.37</b>			<b>2 Transactions</b>
<b>926</b>	<b>DEPT Total:</b>		<b>2,869.37</b>	<b>Law Library</b>		<b>1 Vendors 2 Transactions</b>
<b>10</b>	<b>Fund Total:</b>		<b>18,596.16</b>	<b>Trust</b>		<b>28 Transactions</b>

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
14742	<b>Berg/James M</b>						
	11-925-000-0000-6278		35.00	NRAC	10102022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		27.50	MILEAGE	10102022	Transportation/Travel/Parking	Y
<b>14742</b>	<b>Berg/James M</b>		<b>62.50</b>		<b>2</b> Transactions		
12526	<b>Bixby/James</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	10102022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		40.00	MILEAGE	10102022	Transportation/Travel/Parking	Y
<b>12526</b>	<b>Bixby/James</b>		<b>75.00</b>		<b>2</b> Transactions		
11397	<b>Holmvg Excavating, LLC</b>						
	11-925-000-0000-6361		1,260.00	DOZER FOREST RD 9-1	9263	Road Construction Service	Y
	11-925-000-0000-6361		3,115.00	FOREST RD 9-1	9263	Road Construction Service	Y
	11-925-000-0000-6361		900.00	DOZER FOREST RD 9-1	9263	Road Construction Service	Y
	11-925-000-0000-6361		5,355.00	FOREST RD 2-7	9263	Road Construction Service	Y
	11-925-000-0000-6361		2,862.00	FOREST RD 2-3	9263	Road Construction Service	Y
	11-925-000-0000-6361		5,340.00	FOREST RD 38-4	9263	Road Construction Service	Y
<b>11397</b>	<b>Holmvg Excavating, LLC</b>		<b>18,832.00</b>		<b>6</b> Transactions		
14014	<b>Hughes/Steve</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	10102022	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		22.50	MILEAGE	10102022	Transportation/Travel/Parking	N
<b>14014</b>	<b>Hughes/Steve</b>		<b>57.50</b>		<b>2</b> Transactions		
11990	<b>Lange/David</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	10102022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		42.50	MILEAGE	10102022	Transportation/Travel/Parking	Y
<b>11990</b>	<b>Lange/David</b>		<b>77.50</b>		<b>2</b> Transactions		
12512	<b>MARCUM/ROBERT</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	10102022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		30.00	MILEAGE	10102022	Transportation/Travel/Parking	Y
<b>12512</b>	<b>MARCUM/ROBERT</b>		<b>65.00</b>		<b>2</b> Transactions		
5511	<b>Milbradt/Kris</b>						
	11-925-000-0000-6273		1,575.00	HAND RELEASE RED PINE	10182022	Timber Improvement	Y
<b>5511</b>	<b>Milbradt/Kris</b>		<b>1,575.00</b>		<b>1</b> Transactions		

# Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10982	<b>PRT USA Inc.</b> 11-925-000-0000-6273		5,353.34	Replaces Warr #88125		Timber Improvement	N
<b>10982</b>	<b>PRT USA Inc.</b>		<b>5,353.34</b>	<b>1</b> Transactions			
10906	<b>Shipp/Dale</b> 11-925-000-0000-6278		35.00	NRAC MEETING	10102022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		20.00	MILEAGE	10102022	Transportation/Travel/Parking	Y
<b>10906</b>	<b>Shipp/Dale</b>		<b>55.00</b>	<b>2</b> Transactions			
4927	<b>Turnock/Franklin Allen</b> 11-925-000-0000-6278		35.00	NRAC MEETING	10102022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		37.50	MILEAGE	10102022	Transportation/Travel/Parking	Y
<b>4927</b>	<b>Turnock/Franklin Allen</b>		<b>72.50</b>	<b>2</b> Transactions			
10017	<b>Tveit/Galen</b> 11-925-000-0000-6278		35.00	NRAC MEETING	10102022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		22.50	MILEAGE	10102022	Transportation/Travel/Parking	Y
<b>10017</b>	<b>Tveit/Galen</b>		<b>57.50</b>	<b>2</b> Transactions			
8612	<b>Veenker/Thomas H</b> 11-925-000-0000-6278		35.00	NRAC MEETING	10102022	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		50.00	MILEAGE	10102022	Transportation/Travel/Parking	N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>85.00</b>	<b>2</b> Transactions			
<b>925</b>	<b>DEPT Total:</b>		<b>26,367.84</b>	<b>Resource Management</b>	<b>12 Vendors</b>	<b>26 Transactions</b>	
936	DEPT			Gravel Pit			
13725	<b>Beartooth True Value</b> 11-936-000-0000-6450		26.99	ENGINEER HAMMER	ACCT# 1009	Field Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>26.99</b>	<b>1</b> Transactions			
<b>936</b>	<b>DEPT Total:</b>		<b>26.99</b>	<b>Gravel Pit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
939	DEPT			County Surveyor			
1430	<b>Dotzler Power Equipment</b> 11-939-000-0000-6450		23.95	POWERCUT SAW CHAIN	28106	Supplies	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>23.95</b>	<b>1</b> Transactions			

# Aitkin County



11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2340	<b>Hyytinen Hardware Hank</b>					
	11-939-000-0000-6450		25.98	2 9 VOLT BATTERIES	2060	Supplies N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>25.98</b>	1 Transactions		
9046	<b>Loffler Companies, Inc.</b>					
	11-939-000-0000-6220		4.76	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone N
	11-939-000-0000-6220		4.76	Oct phone bill 10/01/2022 10/31/2022	IN-80010460131	Telephone N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>9.52</b>	2 Transactions		
939	<b>DEPT Total:</b>		<b>59.45</b>	<b>County Surveyor</b>	<b>3 Vendors</b>	<b>4 Transactions</b>
11	<b>Fund Total:</b>		<b>26,454.28</b>	<b>Forest Development</b>		<b>31 Transactions</b>

WLC1  
10/25/22 3:26PM

# Aitkin County



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

**13** Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>943</b>	DEPT			Taxes And Penalties			
86198	<b>Aitkin County Treasurer</b>						
	13-943-000-0000-2001		204.00	Prop Tax Overpayment	61-1-018000	Cur - Property Taxes	N
	13-943-000-0000-2001		26.00	Prop Tax Overpayment	61-1-018100	Cur - Property Taxes	N
	<b>86198 Aitkin County Treasurer</b>		<b>230.00</b>	<b>2 Transactions</b>			
<b>943</b>	<b>DEPT Total:</b>		<b>230.00</b>	<b>Taxes And Penalties</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>13</b>	<b>Fund Total:</b>		<b>230.00</b>	<b>Taxes &amp; Penalties</b>		<b>2 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
13867	BrainRunner Inc 19-521-000-0000-6360		2,700.00	CAMP AND EVENT SOFTWARE 12/15/2022 12/14/2023	124389	Services, Labor, Contracts	N
<b>13867</b>	<b>BrainRunner Inc</b>		<b>2,700.00</b>	<b>1 Transactions</b>			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		282.94	ENERGY CENTER 09/01/2022 10/01/2022	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		669.60	DINING HALL 09/01/2022 10/01/2022	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		523.71	NORTH STAR LODGE 09/01/2022 10/01/2022	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		40.62	PARKING LOT 09/01/2022 10/01/2022	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		94.34	STAFF RESIDENCE 09/01/2022 10/01/2022	271300901	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,611.21</b>	<b>5 Transactions</b>			
13835	MN DEPARTMENT OF HEALTH 19-521-000-0000-6240		969.00	F&B, LODGING LICENSE RENEWAL 01/01/2023 12/31/2023	FBL-3959356542	Membership/Dues/Association Fees	N
<b>13835</b>	<b>MN DEPARTMENT OF HEALTH</b>		<b>969.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>5,280.21</b>	<b>LLCC Administration</b>	<b>3 Vendors</b>	<b>7 Transactions</b>	
523	DEPT			LLCC Food			
9808	Performance Foodservice 19-523-000-0000-6418		1,613.05	GROCERIES	500540-8	Groceries-Students	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>1,613.05</b>	<b>1 Transactions</b>			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,724.42	GROCERIES FOR SCHOOL	253255788	Groceries-Students	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>1,724.42</b>	<b>1 Transactions</b>			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,996.29	GROCERIES	179709-00	Groceries-Students	N
	19-523-000-0000-6418		1,155.15	GROCERIES	1811618-00	Groceries-Students	N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>		<b>3,151.44</b>	<b>2 Transactions</b>			

WLC1  
10/25/22 3:26PM

# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
523	<b>DEPT Total:</b>		6,488.91 LLCC Food	3 Vendors	4 Transactions	
19	<b>Fund Total:</b>		11,769.12 Long Lake Conservation Center		11 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
520	DEPT			Parks			
9561	<b>Amazon Business</b> 21-520-000-0000-6523		79.97	JAEGER 24 PC RACHETING WRENCH	1YWG-MMLY-VC4W	Misc Bldg & Shop Supplies	N
	<b>9561 Amazon Business</b>		<b>79.97</b>	1 Transactions			
13725	<b>Beartooth True Value</b> 21-520-000-0000-6523		18.88	EARTH ANCHOR	ACCT# 1009	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		277.94	DECK STAIN & BRUSH	ACCT# 1009	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		302.94	DECK STAIN & BRUSH	ACCT# 1009	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		28.97	CAULK AND SEALANT	ACCT# 1009	Misc Bldg & Shop Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>628.73</b>	4 Transactions			
9625	<b>Blind Lake ATV Club</b> 21-520-000-0000-6802	Q	12,288.47	BLIND LAKE ATV 8/22/2022	00807135	Trail Grants-State	N
<b>9625</b>	<b>Blind Lake ATV Club</b>		<b>12,288.47</b>	1 Transactions			
10618	<b>Erik's Lawn Service</b> 21-520-000-0000-6360		200.00	ROUND LAKE BEACH MOW 09/08/2022 10/06/2022	8859	Services, Labor, Contracts	Y
<b>10618</b>	<b>Erik's Lawn Service</b>		<b>200.00</b>	1 Transactions			
9354	<b>Kangas Enterprise, Inc</b> 21-520-000-0000-6360	B	185.00	JACOBSON CAMP	21844	Services, Labor, Contracts	N
<b>9354</b>	<b>Kangas Enterprise, Inc</b>		<b>185.00</b>	1 Transactions			
15211	<b>Quality Disposal Systems Inc</b> 21-520-000-0000-6360		187.20	SNAKE RIVER GARBAGE	1187622	Services, Labor, Contracts	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>187.20</b>	1 Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b> 21-520-000-0000-6360	B	130.00	BERGLUND DUMP	31732	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	AITKIN DUMP	31819	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>260.00</b>	2 Transactions			
12718	<b>Up North Riders</b> 21-520-000-0000-6802	Q	13,839.20	LAWLER LOOPS FY22 8/25/2022	00807186	Trail Grants-State	N
<b>12718</b>	<b>Up North Riders</b>		<b>13,839.20</b>	1 Transactions			
11507	<b>Waste Management of Minnesota, Inc</b>						



WLC1  
 10/25/22 3:26PM  
 21 Parks

# Aitkin County



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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6360	B	98.28	AITKIN CAMP DUMP 09/01/2022 09/30/2022	6761455-1767-5	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	98.28	JACOBSON CAMP 09/01/2022 09/30/2022	6905432-0412-5	Services, Labor, Contracts	N
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>196.56</b>	<b>2 Transactions</b>			
10339	White Pine Riders						
	21-520-000-0000-6802	Q	466.23	SOLANA 07/09/2022 09/17/2022	00807171	Trail Grants-State	N
<b>10339</b>	<b>White Pine Riders</b>		<b>466.23</b>	<b>1 Transactions</b>			
<b>520</b>	<b>DEPT Total:</b>		<b>28,331.36</b>	<b>Parks</b>	<b>10 Vendors</b>	<b>15 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>28,331.36</b>	<b>Parks</b>		<b>15 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT			American Rescue Plan - COVID			
173	City Of Hill City 22-716-000-0000-6802		5,000.00	CG- HILL CITY WATER TOWER 09/20/2022 09/20/2022	CG - 09202022	Category: Negative Economic Impacts	N
	22-716-000-0000-6802		5,000.00	CG HILL CITY PARK PROJECT 09/20/2022 09/20/2022	CG2 09202022	Category: Negative Economic Impacts	N
173	City Of Hill City		<b>10,000.00</b>	<b>2 Transactions</b>			
9013	STRATELIGENT 22-716-000-0000-6802		3,333.33	CREATIVE SERVICES OCT. 10/01/2022 10/30/2022	OCTOBER	Category: Negative Economic Impacts	N
9013	STRATELIGENT		<b>3,333.33</b>	<b>1 Transactions</b>			
716	<b>DEPT Total:</b>		<b>13,333.33</b>	<b>American Rescue Plan - COVID</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
22	<b>Fund Total:</b>		<b>13,333.33</b>	<b>Coronavirus Relief Fund</b>		<b>3 Transactions</b>	
	<b>Final Total:</b>		<b>500,450.57</b>	<b>224 Vendors</b>	<b>387 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	1	182,955.83	General Fund	
	2	105,031.38	Reserves Fund	
	3	82,723.41	Road & Bridge	
	5	31,025.70	Health & Human Services	
	10	18,596.16	Trust	
	11	26,454.28	Forest Development	
	13	230.00	Taxes & Penalties	
	19	11,769.12	Long Lake Conservation Center	
	21	28,331.36	Parks	
	22	13,333.33	Coronavirus Relief Fund	
<b>All Funds</b>		<b>500,450.57</b>	<b>Total</b>	Approved by, .....
				.....
				.....