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Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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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

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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
0	DEPT			Undesignated			
999999000	Glauvitz/Nathan 01-000-000-0000-2317		46.00	Full Refund / App withdraw	2021-007964	Unavailable Rev-P&Z Recording Fees	N
999999000	Glauvitz/Nathan		46.00	1 Transactions			
0	DEPT Total:		46.00	Undesignated	1 Vendors	1 Transactions	
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		100.00	09.13 SYNOPSIS 10/12/2022 10/12/2022	1263376	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		108.00	SEPT 27 SYNOPSIS 10/19/2022 10/19/2022	1265739	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		208.00	2 Transactions			
15240	AT&T Mobility 01-001-000-0000-6220		168.29	COMMISSIONERS OCTOBER 09/26/2022 10/25/2022	287298817699	Telephone	N
	01-001-000-0000-6220		168.71	COMMISSIONERS SEPTEMBER 09/25/2022 10/26/2022	287298817699	Telephone	N
15240	AT&T Mobility		337.00	2 Transactions			
10200	Marcotte/Anne Marie 01-001-000-0000-6339		28.73	DISTRICT 1 AMC 10/12/2022 10/13/2022	DISTRICT 1	Meals (Overnight)	N
10200	Marcotte/Anne Marie		28.73	1 Transactions			
1	DEPT Total:		573.73	Commissioners	3 Vendors	5 Transactions	
12	DEPT			Court Administration			
9323	Avery/Jill 01-012-000-0000-6263		172.23	01-P4-99-000194 10/01/2022 10/31/2022	11/3/22	Contract Legal Services	Y
9323	Avery/Jill		172.23	1 Transactions			
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6263		937.50	01-JV-22-313 10/01/2022 10/31/2022	10/27/22	Contract Legal Services	Y

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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	
	01-012-000-0000-6263			870.00	01-JV-22-594 10/01/2022 10/31/2022	10/27/22	Contract Legal Services	Y
	01-012-000-0000-6263			757.50	01-JV-21-1129 10/01/2022 10/31/2022	10/27/22	Contract Legal Services	Y
	01-012-000-0000-6263			60.00	01-FA-21-617 10/01/2022 10/31/2022	10/27/22	Contract Legal Services	Y
	01-012-000-0000-6263			510.00	01-JV-21-1171 10/01/2022 10/31/2022	10/27/22	Contract Legal Services	Y
	01-012-000-0000-6263			592.50	01-JV-22-474 10/01/2022 10/31/2022	10/27/22	Contract Legal Services	Y
1976	Haberkorn Law Offices,Ltd			3,727.50		6	Transactions	
12	DEPT Total:			3,899.73	Court Administration	2	Vendors	7
							Transactions	
40	DEPT				Auditor			
10695	Juhl/Minette							
	01-040-000-0000-5132			21.00	REFUND NOV - MARCH TOBACCO 11/01/2022 03/31/2023	REFUND	Cigarette License Fees	N
10695	Juhl/Minette			21.00		1	Transactions	
86235	The Office Shop Inc							
	01-040-021-0000-6405			567.93	TONER CARTRIDGE	1118418-0	Office Supplies	N
	01-040-021-0000-6405			40.16	BATTERIES, ETC	323870-0	Office Supplies	N
86235	The Office Shop Inc			608.09		2	Transactions	
40	DEPT Total:			629.09	Auditor	2	Vendors	3
							Transactions	
41	DEPT				Internal Audit			
12780	CliftonLarsonAllen LLP							
	01-041-000-0000-6360			1,120.35	FINAL BILLING 2021	3460502	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP			1,120.35		1	Transactions	
41	DEPT Total:			1,120.35	Internal Audit	1	Vendors	1
							Transactions	
42	DEPT				Treasurer			
86235	The Office Shop Inc							
	01-042-000-0000-6405			85.95	PENCILS AND ADDINGMACHINEROLLS	1118557-0	Office Supplies	N
	01-042-000-0000-6405			22.98	PENCILS	1118557-1	Office Supplies	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	
	01-042-000-0000-6405		29.23	INK AND STICKY NOTES	323889-0	Office Supplies	N
	01-042-000-0000-6405		16.27	BINDERS	324128-0	Office Supplies	N
86235	The Office Shop Inc		154.43				
				4 Transactions			
14330	US Bank						
	01-042-000-0000-6342		100.00	US BANK- COPIER	486000821	Office Equipment Rental/Contracts	N
				10/01/2022 10/31/2022			
14330	US Bank		100.00				
				1 Transactions			
42	DEPT Total:		254.43	Treasurer		2 Vendors	5 Transactions
43	DEPT			Assessor			
89471	Aitkin Co 4-H Council						
	01-043-000-0000-6405		40.00	PLAT BOOK FOR MELISSA BLAZEK	#716	Office Supplies	N
89471	Aitkin Co 4-H Council		40.00				
				1 Transactions			
10330	Dangers/Mike						
	01-043-000-0000-6339		19.42	MAAO FALL CONFERENCE LUNCH;	703500	Meals (Overnight)	N
10330	Dangers/Mike		19.42				
				1 Transactions			
9686	MAAP						
	01-043-000-0000-6241		25.00	MAAP WINTER MEETING 2022	AITKIN CO	Registration Fee	N
9686	MAAP		25.00				
				1 Transactions			
5430	Minnesota State Board Of Assessors						
	01-043-000-0000-6240		35.00	SHANNON PARENTEAU CMA	AITKIN CO	Dues & License Renewal	N
	01-043-000-0000-6240		35.00	KIP STUDAKER CMA	AITKIN CO	Dues & License Renewal	N
5430	Minnesota State Board Of Assessors		70.00				
				2 Transactions			
43	DEPT Total:		154.42	Assessor		4 Vendors	5 Transactions
44	DEPT			Central Services			
783	Canon Financial Services, Inc						
	01-044-000-0000-6360		248.78	CANON CONTRACT CHARGE OCTOBER	29375757	Services, Labor, Contracts	N
				10/01/2022 10/31/2022			
783	Canon Financial Services, Inc		248.78				
				1 Transactions			
3336	Office Of MN. IT Services						

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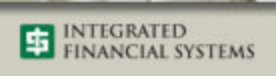


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
		01-044-000-0000-6360			1,338.65	SEPTEMBER WAN SERVICES	09/01/2022 09/30/2022	DV22090316		Services, Labor, Contracts	N
3336	Office Of MN. IT Services				1,338.65		1 Transactions				
44	DEPT Total:				1,587.43	Central Services		2 Vendors		2 Transactions	
49	DEPT					Information Technologies					
9561	Amazon Business	01-049-000-0000-6405			51.36	MONITOR SCREEN CLEANER		114Q-NCLD-4GPC		Office Supplies (Non Computer)	N
		01-049-000-0000-6485			106.88	2 HDD FOR PZ SERVER		16DW-PYJK-17P6		Computer/Technology Supplies	N
9561	Amazon Business				158.24		2 Transactions				
5893	Consolidated Telecommunications Co.	01-049-000-0000-6283			227.33	GUEST HIGH SPEED INTERNET		21112627		Programming, Services, Contracts	N
5893	Consolidated Telecommunications Co.				227.33		1 Transactions				
88880	Datacomm Computers & Networks Inc	01-049-000-0000-6485			45.96	LD3 WIRE MOLD		15377		Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc				45.96		1 Transactions				
86290	Mn Counties Information Systems	01-049-000-0000-6283			883.00	CTYHOSTRES		2288		Programming, Services, Contracts	N
		01-049-000-0000-6283			2,460.00	CTYHOSTLV2		2288		Programming, Services, Contracts	N
		01-049-000-0000-6283			390.00	CTYHOSTMNT		2288		Programming, Services, Contracts	N
86290	Mn Counties Information Systems				3,733.00		3 Transactions				
49	DEPT Total:				4,164.53	Information Technologies		4 Vendors		7 Transactions	
52	DEPT					Administration					
9561	Amazon Business	01-052-000-0000-6405			179.77	BRITT WAH, JESS CALENDAR	10/31/2022 10/31/2022	11ND-VDLT-H4TY		Office Supplies	N
		01-052-000-0000-6405			30.98	PHONE SUPPLIES	10/02/2022 10/02/2022	1CCF-CDXP-YTMN		Office Supplies	N
		01-052-000-0000-6405			47.30	BRITT WORKSTATION	11/01/2022 11/02/2022	1MXD-PLCF-6HNL		Office Supplies	N
9561	Amazon Business				258.05		3 Transactions				

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
248	Association of Mn Counties 01-052-000-0000-6241		150.00	MACA TECHNICAL DAY 07/28/2022 07/29/2022	AMC	Registration Fee	N
248	Association of Mn Counties		150.00	1 Transactions			
15240	AT&T Mobility 01-052-000-0000-6220		75.18	ADMINISTRATION OCTOBER 09/26/2022 10/25/2022	287298817699	Telephone	N
	01-052-000-0000-6220		49.75	JESSICA SEPTEMBER 09/25/2022 10/26/2022	287298817699	Telephone	N
15240	AT&T Mobility		124.93	2 Transactions			
10895	Westerlund/Laurie Ann 01-052-000-0000-6330		260.00	LW MILEAGE GRAND PORTAGE AMC 10/14/2022 10/14/2022	LW - MILEAGE	Transportation/Travel/Parking	N
10895	Westerlund/Laurie Ann		260.00	1 Transactions			
52	DEPT Total:		792.98	Administration	4 Vendors	7 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		122.65	PRINTING, PUBLISHING & ADV 10/09/2022 10/09/2022	1263139	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		128.65	PRINTING, PUBLISHING & ADV 10/16/2022 10/16/2022	1264557	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		134.65	HIRING AD 10/19/2022 10/22/2022	1266464	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		128.65	PRINTING, PUBLISHING & ADV 10/26/2022 10/29/2022	1268159	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		514.60	4 Transactions			
9561	Amazon Business 01-053-000-0000-6405		195.22	NICOLE SUPPLIES, BRITT WAH 10/31/2022 10/31/2022	11ND-VDLT-H4TY	Office Supplies	N
	01-053-000-0000-6405		9.48	STICKY TABS AND NIKKI RULER 10/02/2022 10/02/2022	1CCF-CDXP-YTMN	Office Supplies	N
	01-053-000-0000-6405		47.29	BRITT WORKSTATION 11/01/2022 11/02/2022	1MXD-PLCF-6HNL	Office Supplies	N
	01-053-000-0000-6405		30.98	VETERANS DAY CARDS ENVELOPES	1NMM-HY7Y-46DN	Office Supplies	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
9561	Amazon Business		282.97	10/31/2022 10/31/2022	4 Transactions		
248	Association of Mn Counties 01-053-000-0000-6241		200.00	MCHRMA FALL CONFERENCE 10/05/2022 10/07/2022	MCHRMA FALL 1 Transactions	Registration Fee	N
248	Association of Mn Counties		200.00				
15240	AT&T Mobility 01-053-000-0000-6220		68.62	HR OCTOBER 09/26/2022 10/25/2022	287299383308 2 Transactions	Telephone	N
	01-053-000-0000-6220		100.74	BOBBIE AND NIKKI SEPTEMBER 09/25/2022 10/26/2022	287299383308 2 Transactions	Telephone	N
15240	AT&T Mobility		169.36				
10629	Ergometrics & Applied Personnel Research 01-053-000-0000-6265		300.00	DISPATCH TESTING 09/30/2022 09/30/2022	142828 1 Transactions	Background Check Fee	N
10629	Ergometrics & Applied Personnel Research		300.00				
9032	Henricksen PSG 01-053-000-0000-6405		423.47	NICOLE - BOOKSHELF 10/19/2022 10/19/2022	737921 1 Transactions	Office Supplies	N
9032	Henricksen PSG		423.47				
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		464.00	8 NEW HIRE BACKGROUND 10/01/2022 10/31/2022	142633 1 Transactions	Background Check Fee	N
12048	McDowell Agency, Inc./The		464.00				
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263		98.50	FK LEGAL 08/31/2022 08/31/2022	518242 1 Transactions	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		98.50				
10879	Shred-It 01-053-000-0000-6360		80.00	SHRED - IT SET UP 10/25/2022 10/25/2022	8002619968	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		80.00		1 Transactions		
53	DEPT Total:		2,532.90	Human Resources	9 Vendors	16 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age						
	01-060-000-0000-6230		675.00	GEN ELECTION POLLING PLACE	1265442	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		390.00	GENERAL ELECTION SAMPLE BALLOT	1265443	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		410.00	GEN ELECTION SAMPLE BALLOT	1267998	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		1,475.00		3 Transactions		
11135	Hills/Marcia						
	01-060-000-0000-6405		101.55	2022 GENERAL ELECTION SUPPLIES	GENERAL 2022	Office Supplies	N
11135	Hills/Marcia		101.55		1 Transactions		
60	DEPT Total:		1,576.55	Elections	2 Vendors	4 Transactions	
90	DEPT			Attorney			
783	Canon Financial Services, Inc						
	01-090-000-0000-6342		326.99	CONTRACT CHARGES	29375758	Office Equipment Rental/Contracts	N
				10/01/2022	10/31/2022		
783	Canon Financial Services, Inc		326.99		1 Transactions		
10855	Culligan Water						
	01-090-000-0000-6265		78.00	MONTHLY SERVICE	150X01370501	Drug & Forfeiture MS 387.213	N
				10/01/2022	10/31/2022		
10855	Culligan Water		78.00		1 Transactions		
10064	DMV - Public Operations - G199						
	01-090-000-0000-6265		20.00	CERTIFIED COPY	AITKIN CO.	Drug & Forfeiture MS 387.213	N
10064	DMV - Public Operations - G199		20.00		1 Transactions		
10879	Shred-It						
	01-090-000-0000-6360		189.48	MONTHLY SERVICE	8002638966	Services, Labor, Contracts	N
				10/01/2022	10/31/2022		
10879	Shred-It		189.48		1 Transactions		
86235	The Office Shop Inc						

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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	
	01-090-000-0000-6405		12.12	OFFICE SUPPLIES	1118339-0	Office Supplies	N
	01-090-000-0000-6405		101.35	OFFICE SUPPLIES	1118339-0	Office Supplies	N
	01-090-000-0000-6405		63.98	OFFICE SUPPLIES	1118339-1	Office Supplies	N
	01-090-000-0000-6405		72.51	OFFICE SUPPLIES	1118339-2	Office Supplies	N
	01-090-000-0000-6405		54.01	OFFICE SUPPLY	1118821-0	Office Supplies	N
86235	The Office Shop Inc		303.97				
				5 Transactions			
90	DEPT Total:		918.44	Attorney	5 Vendors	9 Transactions	
100	DEPT			Recorder			
	2386 Information Systems Corp						
	01-100-196-0000-6266		11,608.00	APPEXTENDER LICENSES	25888	Data Processing/Computer Services	N
	2386 Information Systems Corp		11,608.00				
				1 Transactions			
100	DEPT Total:		11,608.00	Recorder	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
	15240 AT&T Mobility						
	01-110-000-0000-6220		49.66	JIM BRIGHT OCTOBER 09/26/2022	287298817699	Telephone	N
	01-110-000-0000-6220		49.75	JIM SEPTEMBER 09/25/2022	287298817699	Telephone	N
	15240 AT&T Mobility		99.41				
				2 Transactions			
	9692 Minnesota Energy Resources Corporation						
	01-110-000-0000-6254		1,272.59	UTILITIES-GAS AND ELECTRIC 09/22/2022	4336650230	Utilities-Gas and Electric	N
	9692 Minnesota Energy Resources Corporation		1,272.59				
				1 Transactions			
	3950 Public Utilities						
	01-110-000-0000-6254		4,033.75	UTILITIES-GAS AND ELECTRIC	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		110.00	GLARCO	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		264.77	LA TOOL BUILDING	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		41.59	OLD CO GARAGE	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		47.19	UTILITIES-GAS AND ELECTRIC	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		4,497.30				
				5 Transactions			

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110	DEPT Total:		5,869.30	Courthouse Maintenance	3 Vendors	8 Transactions	
120	DEPT			Veterans Service			
10981	Bakken/Glen A.J. 01-120-000-0000-6278		50.00	GLEN OCT 10/20/2022 10/20/2022	102022	Per Diem	Y
10981	Bakken/Glen A.J.		50.00	1 Transactions			
2448	Janzen/Carroll Mark 01-120-000-0000-6278		100.00	CARROLL SEP, OCT 09/15/2022 10/28/2022	091522	Per Diem	Y
	01-120-000-0000-6335		30.74	CARROLL GAS FOR VAN 10/28/2022 10/28/2022	091522	Gas/Vehicle Fuel Charges	Y
2448	Janzen/Carroll Mark		130.74	2 Transactions			
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH OCT 10/07/2022 10/07/2022	100722	Per Diem	Y
14508	Janzen/Hugh		50.00	1 Transactions			
3093	Jones/Stanley Carter 01-120-000-0000-6278		50.00	STAN SEP 09/28/2022 09/28/2022	092822	Per Diem	Y
3093	Jones/Stanley Carter		50.00	1 Transactions			
5767	Lamke/Dennis C. 01-120-000-0000-6278		100.00	DENNIS SEPOCT 09/20/2022 10/26/2022	092022	Per Diem	Y
5767	Lamke/Dennis C.		100.00	1 Transactions			
15126	Timinski/Matt 01-120-000-0000-6278		50.00	MATT OCT 10/04/2022 10/04/2022	100422	Per Diem	Y
15126	Timinski/Matt		50.00	1 Transactions			
6097	Verizon Wireless 01-120-000-0000-6220		12.69	VERIZON OCTOBER 09/21/2022 10/20/2022	9918689629	Telephone	N

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6097	Verizon Wireless		12.69		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		100.00	V PRESS OCTOBER 10/25/2022	45850 10/25/2022	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		100.00		1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6278		50.00	CHARLIE SEP 09/27/2022	92722 09/27/2022	Per Diem	Y
11970	Wikelius/Charles		50.00		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN OCT 10/05/2022	100522 10/05/2022	Per Diem	Y
9255	Witt/Warren		50.00		1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6278		100.00	JEFF SEP, OCT 09/08/2022	090822 10/13/2022	Per Diem	Y
9063	Workman/Jeff		100.00		1 Transactions		
120	DEPT Total:		743.43	Veterans Service	11 Vendors	12 Transactions	
122	DEPT			Planning & Zoning			
111	Aitkin Co Soil & Water 01-122-000-0000-5305		30,000.00	2021 RIPARIAN PROJECT AID	2021 FULL YEAR	Riparian Project Aid	N
111	Aitkin Co Soil & Water		30,000.00		1 Transactions		
86222	Aitkin Independent Age 01-122-000-0000-6230		151.75	NOVEMBER BOA	1266270	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		66.50	NOV PC	1267996	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		218.25		2 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6342		166.12	MONTHLY COPIER CHARGES 10/01/2022	29375755 10/31/2022	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		166.12		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
15142	Christensen/Charles 01-122-038-0000-6330		110.00	NOV BOA	110222	BOA/PC Mileage	Y
	01-122-038-0000-6330		93.13	NOV BOA MILEAGE	110222	BOA/PC Mileage	Y
15142	Christensen/Charles		203.13	2 Transactions			
999999000	Glauvitz/Nathan 01-122-000-0000-6820		650.00	Full Refund / App withdrw	2021-007964	Refunds & Reimbursements	N
999999000	Glauvitz/Nathan		650.00	1 Transactions			
13066	Hargrave/Bryan 01-122-000-0000-6360		8,000.00	CONTRACT LABOR 10/3/-10/28/22 10/03/2022 10/28/2022	103122	Services, Labor, Contracts	Y
13066	Hargrave/Bryan		8,000.00	1 Transactions			
999999000	Kohls Concepts 01-122-000-0000-6820		550.00	Full Refund / Dupl App	2022-009326	Refunds & Reimbursements	N
999999000	Kohls Concepts		550.00	1 Transactions			
9825	McGregor Print Pros 01-122-000-0000-6405		250.00	PERMIT CARDS	1904	Office, Film, & Field Supplies	Y
9825	McGregor Print Pros		250.00	1 Transactions			
12077	Stromberg/Kevin 01-122-000-0000-6278		120.00	NOV BOA	110222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		136.88	NOV BOA MILEAGE	110222	BOA/PC Mileage	Y
12077	Stromberg/Kevin		256.88	2 Transactions			
8612	Veenker/Thomas H 01-122-000-0000-6278		110.00	NOV BOA	110222	Advisory Board/Committee Per Diem	N
	01-122-038-0000-6330		100.63	NOV BOA MILEAGE	110222	BOA/PC Mileage	N
8612	Veenker/Thomas H		210.63	2 Transactions			
5108	Westerlund Construction LLC 01-122-029-0000-6304		16,500.00	ISTS GRANT FUNDS PERMIT # 4740	110322	MPCA SSTS Upgrade Grant Expenses	Y
5108	Westerlund Construction LLC		16,500.00	1 Transactions			

122 DEPT Total: 57,005.01 Planning & Zoning 11 Vendors 15 Transactions

200 DEPT Enforcement

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
50	Aitkin Body Shop, Inc	01-200-000-0000-6302			152.83	#225 BRAKE LIGHT		14421		Vehicle Maintenance		N
		01-200-000-0000-6302			12,106.68	#202 SQUAD/DEER		14437		Vehicle Maintenance		N
		01-200-000-0000-6302			606.26	#212 SQUAD REPAIRS		14461		Vehicle Maintenance		N
50	Aitkin Body Shop, Inc				12,865.77		3 Transactions					
170	Aitkin Motor Company	01-200-000-0000-6620			37,440.00	NEW SQUAD PURCHASE		0007366		Auto, Trailers, Snowmobiles, ATV		N
170	Aitkin Motor Company				37,440.00		1 Transactions					
339	Applied Concepts Inc	01-200-000-0000-6460			5,990.00	209/214 RADAR		S278005		Deputy Supplies		N
339	Applied Concepts Inc				5,990.00		1 Transactions					
9138	ASAP Towing	01-200-000-0000-6359			250.50	22002477		103122		Wrecker Service		Y
9138	ASAP Towing				250.50		1 Transactions					
783	Canon Financial Services, Inc	01-200-000-0000-6342			170.74	ADMIN COPIER LEASE	10/01/2022 10/31/2022	29375763		Office Equipment Rental/Contracts		N
783	Canon Financial Services, Inc				170.74		1 Transactions					
15144	Cellebrite	01-200-000-0000-6360			4,300.00	TOUCH 2 & ANALYZER SERVICE		INVUS248200		Services, Labor, Contracts		N
15144	Cellebrite				4,300.00		1 Transactions					
9806	Elite K-9, Inc.	01-200-019-0000-6460			380.80	FENTANYL DETECTION KIT		274689		Deputy Supplies		Y
9806	Elite K-9, Inc.				380.80		1 Transactions					
1775	Galls LLC	01-200-000-0000-6180			217.53	209/214 GEAR		022380295		Clothing Allowance		N
		01-200-000-0000-6180			56.34	209/214 GLOVE & KEY HOLDER		022397976		Clothing Allowance		N
		01-200-000-0000-6180			80.84	#214 RAIN JACKET		022411371		Clothing Allowance		N
		01-200-000-0000-6180			514.99	#209 S/S & L/S SHIRTS		022415998		Clothing Allowance		N
		01-200-000-0000-6180			560.68	209/214 SHIRTS & DUTY GEAR		022415999		Clothing Allowance		N
		01-200-000-0000-6180			236.24	#214 WINTER JACKET		022416001		Clothing Allowance		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
1775	Galls LLC		1,666.62		6 Transactions		
5579	Grand Rapids Police Department 01-200-200-0000-6264		575.09	GRAND RAPIDS OT	7/1/22-9/30/22	VCET-Other County OT	N
5579	Grand Rapids Police Department		575.09		1 Transactions		
2340	Hyytinen Hardware Hank 01-200-000-0000-6460		11.25	#220 KEY HOLDER	3286/3436/3437	Deputy Supplies	N
2340	Hyytinen Hardware Hank		11.25		1 Transactions		
6121	Identisys 01-200-039-0000-6463		375.98	GUN PERMIT SUPPLIES	592973	Gun Permit Supplies/Expenses	N
6121	Identisys		375.98		1 Transactions		
9534	Jeff's Mobile Lock & Key 01-200-000-0000-6359		180.00	'12 ESCAPE KEY 22002398	0003987	Wrecker Service	Y
9534	Jeff's Mobile Lock & Key		180.00		1 Transactions		
9869	KIESLER POLICE SUPPLY 01-200-000-0000-6460		335.74	AMMUNITION	IN200670	Deputy Supplies	Y
9869	KIESLER POLICE SUPPLY		335.74		1 Transactions		
10071	Mattracks, Inc. 01-200-020-0000-6460		13,765.00	ATV TRACKS	38380	Search & Rescue Supplies	N
10071	Mattracks, Inc.		13,765.00		1 Transactions		
12553	MEYER'S SERVICE CENTER 01-200-000-0000-6302		2,250.60	#207 SQUAD REPAIR - BRAKES	22723	Vehicle Maintenance	N
12553	MEYER'S SERVICE CENTER		2,250.60		1 Transactions		
3390	Minnesota UC Fund 01-200-000-0000-6172		13.59	C. FOX UI 07/01/2022	15667296 09/30/2022	Unemployment Compensation	N
3390	Minnesota UC Fund		13.59		1 Transactions		
10072	Paul's Locks and Keys, LLC 01-200-200-0000-6265		60.00	SAFE WORK 22002093	00003081	Programs	Y
10072	Paul's Locks and Keys, LLC		60.00		1 Transactions		

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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
10073	Robertson/Jolene 01-200-200-0000-6268		129.15	TRAINING- BEMIDJI	10272022	Training, Development	N
10073	Robertson/Jolene		129.15	1 Transactions			
87016	Sheriff Itasca County 01-200-200-0000-6264		663.30	ITASCA CO - OT	7/1/22-9/30/22	VCET-Other County OT	N
87016	Sheriff Itasca County		663.30	1 Transactions			
86433	Sheriff Mille Lacs County 01-200-200-0000-6264		1,080.68	MILLE LACS CO - OT	7/1/22-9/30/22	VCET-Other County OT	N
86433	Sheriff Mille Lacs County		1,080.68	1 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		6.23	GLUE STICKS	1118834-0	Office Supplies	N
86235	The Office Shop Inc		6.23	1 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		930.93	#212 OIL CHANGE, STRUTS	64792	Vehicle Maintenance	N
	01-200-000-0000-6302		55.48	#225 OIL CHANGE	64929	Vehicle Maintenance	N
	01-200-000-0000-6302		69.48	#207 OIL CHANGE	64968	Vehicle Maintenance	N
13934	The Tire Barn		1,055.89	3 Transactions			
11046	Wersal/John 01-200-000-0000-6335		50.75	#219 GAS - REIMBURSE	9056989	Gas/Vehicle Fuel Charges	N
11046	Wersal/John		50.75	1 Transactions			
9302	WEX Bank 01-200-000-0000-6335		9,293.56	DEPUTY GAS	84369662	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		9,293.56	1 Transactions			
13848	WYATT'S TOWING & Recovery 24-7 01-200-200-0000-6265		230.00	TOW 22001799	8282022	Programs	Y
13848	WYATT'S TOWING & Recovery 24-7		230.00	1 Transactions			
200	DEPT Total:		93,141.24	Enforcement	25 Vendors	34 Transactions	
202	DEPT			Boat & Water			
7053	Bill's Sportsman's Service 01-202-000-0000-6360		430.98	SWIVEL BLOCK ROLLER; TAILLIGHT	071064	Services, Labor, Contracts	Y

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
7053	Bill's Sportsman's Service		430.98		1 Transactions		
3950	Public Utilities						
	01-202-000-0000-6254		35.41	UTILITIES-GAS AND ELECTRIC	1345-00	Utilities-Gas and Electric	N
3950	Public Utilities		35.41		1 Transactions		
202	DEPT Total:		466.39	Boat & Water	2 Vendors	2 Transactions	
252	DEPT			Corrections			
14005	American Tower Corporation						
	01-252-000-0000-6342		378.14	JACOBSON TOWER LEASE	409972822	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation		378.14		1 Transactions		
783	Canon Financial Services, Inc						
	01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE	29375766	Tower Lease and Rental/Contracts	N
				10/20/2022 11/19/2022			
783	Canon Financial Services, Inc		101.52		1 Transactions		
10855	Culligan Water						
	01-252-000-0000-6342		55.00	NOV COOLER RENTAL	150X01376102	Tower Lease and Rental/Contracts	N
10855	Culligan Water		55.00		1 Transactions		
5557	Eddy/Nancy						
	01-252-003-0000-6330		90.30	MILEAGE REIMBURSE- NANCY	11022022	School Transportation/Travel/Parking	Y
5557	Eddy/Nancy		90.30		1 Transactions		
1775	Galls LLC						
	01-252-000-0000-6180		220.48	LIZ SHIRTS, KEY KEEPERS	022415999	Clothing Allowance	N
1775	Galls LLC		220.48		1 Transactions		
2340	Hyytinen Hardware Hank						
	01-252-000-0000-6590		296.86	PAINT SUPPLIES, ROLLERS, TAPE	3286/3436/3437	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		296.86		1 Transactions		
5503	Keefe Supply Company						
	01-252-000-0000-6418		88.56	SNACK CAKES	1646107	Groceries	N
	01-252-000-0000-6418		25.08	SNACK CAKES	1646451	Groceries	N
5503	Keefe Supply Company		113.64		2 Transactions		

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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
13691	MEnD Correctional Care, PLLC											
		01-252-000-0000-6262			7,978.67	NOVEMBER HEALTHCARE SVCS		6864		Contract Service or Medical Service		6
		01-252-000-0000-6262			2,340.90	NOV ADDTL NURSING SVCS		6864		Contract Service or Medical Service		6
13691	MEnD Correctional Care, PLLC				10,319.57		2 Transactions					
9692	Minnesota Energy Resources Corporation											
		01-252-000-0000-6254			416.42	UTILITIES-GAS AND ELECTRIC		4334062132		Utilities-Gas and Electric		N
		01-252-000-0000-6254			88.38	UTILITIES-GAS STS		4334762575		Utilities-Gas and Electric		N
		01-252-000-0000-6254			2,664.61	UTILITIES-GAS AND ELECTRIC		4335969902		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				3,169.41		3 Transactions					
3789	Pan-O-Gold Baking Company											
		01-252-000-0000-6418			78.23	BREAD; BUNS		10002422293002		Groceries		N
3789	Pan-O-Gold Baking Company				78.23		1 Transactions					
9808	Performance Foodservice											
		01-252-000-0000-6418			2,313.52	GROCERIES		355429		Groceries		N
9808	Performance Foodservice				2,313.52		1 Transactions					
3950	Public Utilities											
		01-252-000-0000-6254			8,247.26	UTILITIES-NEW JAIL 2		1431-00		Utilities-Gas and Electric		N
		01-252-000-0000-6254			114.69	STS BUILDING		50109-00		Utilities-Gas and Electric		N
		01-252-000-0000-6254			67.93	UTILITIES-GAS AND ELECTRIC		507-00		Utilities-Gas and Electric		N
		01-252-000-0000-6254			867.76	NEW JAIL		512-00		Utilities-Gas and Electric		N
3950	Public Utilities				9,297.64		4 Transactions					
252	DEPT Total:				26,434.31	Corrections		12 Vendors		19 Transactions		
253	DEPT					Sentence to Serve						
1430	Dotzler Power Equipment											
		01-253-000-0000-6415			125.09	SCARL BLADE		29608		Operational Supplies		N
1430	Dotzler Power Equipment				125.09		1 Transactions					
12927	Midwest Machinery Co.											
		01-253-000-0000-6415			235.60	ROPE, HANDLE, SPARK PLUG		9366085		Operational Supplies		N
		01-253-000-0000-6415			31.94	PICCO FILE; DRIVER		9367831		Operational Supplies		N
12927	Midwest Machinery Co.				267.54		2 Transactions					

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
253	DEPT Total:				392.63	Sentence to Serve			2 Vendors		3 Transactions	
254	DEPT					Enhanced 911 System						
	2437	Independent Emerg Services,Llc			14,563.66	MAINTENANCE AGREEMENT	11/30/2022 11/29/2023	5140		Services, Labor, Contracts		Y
		01-254-000-0000-6360										
	2437	Independent Emerg Services,Llc			14,563.66		1 Transactions					
254	DEPT Total:				14,563.66	Enhanced 911 System			1 Vendors		1 Transactions	
255	DEPT					Crime Victims						
	86235	The Office Shop Inc			80.98	OFFICE SUPPLIES		1118645-0		Office Supplies		N
		01-255-000-0000-6405										
	86235	The Office Shop Inc			80.98		1 Transactions					
255	DEPT Total:				80.98	Crime Victims			1 Vendors		1 Transactions	
257	DEPT					Community Corrections						
	14563	Anoka County Corrections			8,693.00	ANOKA CONTRACT JUV SEC DETENT	10/01/2022 10/31/2022	10.31.2022		Juvenile Detention		N
		01-257-255-0000-6269										
	14563	Anoka County Corrections			8,693.00		1 Transactions					
	248	Association of Mn Counties			251.00	MACCAC WORKLOAD STUDY DUES	10/24/2022 10/24/2022	62664		Membership/Dues/Association Fees		N
		01-257-000-0000-6240										
	248	Association of Mn Counties			251.00		1 Transactions					
	783	Canon Financial Services, Inc			104.86	CANON COPIER CONTRACT	10/20/2022 11/19/2022	29375767		Office Equipment Rental/Contracts		N
		01-257-000-0000-6342										
	783	Canon Financial Services, Inc			104.86		1 Transactions					
	11997	Minnesota Monitoring, Inc			2,821.25	EHM COSTS	10/01/2022 10/31/2022	13885		Office Equipment Rental/Contracts		N
		01-257-267-0000-6342										
	11997	Minnesota Monitoring, Inc			2,821.25		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
10373	Northwestern MN Juvenile Ctr-Consequenc 01-257-255-0000-6269		8,184.00	NON SEC JUV DETENTION NMB 10/01/2022 10/31/2022	281-179-1	Juvenile Detention	N
10373	Northwestern MN Juvenile Ctr-Consequenc		8,184.00	1 Transactions			
86235	The Office Shop Inc 01-257-000-0000-6405		179.61	OFFICE SUPPLIES 10/14/2022 10/20/2022	7174	Office Supplies	N
86235	The Office Shop Inc		179.61	1 Transactions			
6097	Verizon Wireless 01-257-257-0000-6215		163.63	AGENT WORK CELL PHONES 09/24/2022 10/23/2022	9918969706	Wireless Telephone Services	N
6097	Verizon Wireless		163.63	1 Transactions			
257	DEPT Total:		20,397.35	Community Corrections	7 Vendors	7 Transactions	
711	DEPT			Economic Development			
248	Association of Mn Counties 01-711-000-0000-6241		30.00	MAPCED MEETING 09/30/2022 09/30/2022	62655	Registration Fee	N
248	Association of Mn Counties		30.00	1 Transactions			
15240	AT&T Mobility 01-711-000-0000-6220		44.63	MARK JEFFERS OCTOBER 09/26/2022 10/25/2022	287298817699	Telephone	N
	01-711-000-0000-6220		44.52	JEFFERS SEPTEMBER 09/25/2022 10/26/2022	287298817699	Telephone	N
15240	AT&T Mobility		89.15	2 Transactions			
711	DEPT Total:		119.15	Economic Development	2 Vendors	3 Transactions	
1	Fund Total:		249,072.03	General Fund		178 Transactions	

Aitkin County



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

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
60	DEPT		Elections				
	9243 Command Central, LLC						
	02-060-000-0000-6800		7,820.00	HMA TIER 3 - 2023	31271	Election Reserve Expense	Y
				01/01/2023 12/31/2023			
	9243 Command Central, LLC		7,820.00	1 Transactions			
60	DEPT Total:		7,820.00	Elections	1 Vendors	1 Transactions	
2	Fund Total:		7,820.00	Reserves Fund		1 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
301	DEPT					R&B Administration						
	783	Canon Financial Services, Inc										
		03-301-000-0000-6342			192.60	CONTRACT CHARGE		29375764		Office Equipment Rental/Contracts		N
	783	Canon Financial Services, Inc			192.60		1	Transactions				
	10855	Culligan Water										
		03-301-000-0000-6342			55.00	WATER COOLER RENTAL		150-10020584-1		Office Equipment Rental/Contracts		N
	10855	Culligan Water			55.00		1	Transactions				
	3247	MCEA										
		03-301-000-0000-6241			210.00	2023 MCEA ANNUAL CONFERENCE-WE				Meeting/Conference Registration Fee		N
	3247	MCEA			210.00		1	Transactions				
301	DEPT Total:				457.60	R&B Administration		3	Vendors	3	Transactions	
303	DEPT					R&B Highway Maintenance						
	50	Aitkin Body Shop, Inc										
		03-303-000-0000-6590			60.00	REPAIR LABOR		2350		Repair & Maintenance Supplies		Y
	50	Aitkin Body Shop, Inc			60.00		1	Transactions				
	86467	Auto Value Aitkin										
		03-303-000-0000-6590			69.92	REPAIR PARTS-FILTERS		40208858		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			167.96	REPAIR PARTS		40209142		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			9.89	REPAIR PARTS-FILTERS		40209217		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			94.99	REPAIR PARTS		40209227		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			23.99	REPAIR PARTS		40209312		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			6.99	REPAIR PARTS		40210309		Repair & Maintenance Supplies		N
	86467	Auto Value Aitkin			373.74		6	Transactions				
	13725	Beartooth True Value										
		03-303-000-0000-6417			69.00	SHOP SUPPLIES		B207348		Shop/Building Maintenance		N
	13725	Beartooth True Value			69.00		1	Transactions				
	8048	Cemstone Products Co										
		03-303-000-0000-6524			1,746.11	SALT SAND		7004167		Winter Sand		N
		03-303-000-0000-6524			4,557.05	SALT SAND		7007998		Winter Sand		N
		03-303-000-0000-6524			4,204.43	SALT SAND		7009135		Winter Sand		N
		03-303-000-0000-6524			4,095.49	SALT SAND		7009523		Winter Sand		N
		03-303-000-0000-6524			2,132.12	SALT SAND		7009605		Winter Sand		N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
8048	Cemstone Products Co		16,735.20				
				5 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		141.51	PHONE: HWY OFFICE	0-022823101922	Telephone	N
163	Charter Communications Holdings LLC		141.51				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4134594147	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4135261054	Services, Labor, Contracts	N
	03-303-000-0000-6360		36.46	SHOP LAUNDRY	4135960594	Services, Labor, Contracts	N
14887	Cintas Corporation		68.10				
				3 Transactions			
1115	Contech Engineered Solutions						
	03-303-000-0000-6417		53.61	AITKIN SHOP SUPPLIES	25921636	Shop/Building Maintenance	N
1115	Contech Engineered Solutions		53.61				
				1 Transactions			
1491	Dutch's Electric, Inc						
	03-303-000-0000-6521		7,145.00	POLE REPLACEMENT	30896	Maintenance Supplies	N
1491	Dutch's Electric, Inc		7,145.00				
				1 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		72.93	SEPT/OCT POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.54	SEPT/OCT POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		116.47				
				2 Transactions			
8622	Frontier Communications Holdings LLC						
	03-303-000-0000-6254		76.58	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254		76.58	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254		76.58	PALISADE	218-845-2607	Utilities-Gas and Electric	N
8622	Frontier Communications Holdings LLC		229.74				
				3 Transactions			
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6254		140.28	AITKIN SHOP	315102	Utilities-Gas and Electric	N
	03-303-000-0000-6254		58.50	ADOPT-A-HWY	470021	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		198.78				
				2 Transactions			
9009	JOERGER/JOSH						
	03-303-000-0000-6181		145.00	WORK BOOT REIMBURSEMENT		Safety Footwear Allowance	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
9009	JOERGER/JOSH		145.00		1 Transactions		
91187	Lake Country Power						
	03-303-000-0000-6254		54.64	SEPT/OCT CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		53.73	SEPT/OCT CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		108.37		2 Transactions		
10070	LAKES AQUATIC WEED REMOVAL						
	03-303-000-0000-6521		30,227.92	CD 5 WEED REMOVAL		Maintenance Supplies	N
10070	LAKES AQUATIC WEED REMOVAL		30,227.92		1 Transactions		
11557	Liberty Tire Recycling						
	03-303-000-0000-6417		2,637.25	TIRE RECYCLING	2369531	Shop/Building Maintenance	N
11557	Liberty Tire Recycling		2,637.25		1 Transactions		
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6423		436.70	NAT GAS: AITKIN SHOP	0506048841-000	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		436.70		1 Transactions		
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		1,428.57	REPAIR PARTS	6152670P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		1,428.57		1 Transactions		
11900	Pomp's Tire Service						
	03-303-000-0000-6590		620.60	TIRES	530119859	Repair & Maintenance Supplies	N
11900	Pomp's Tire Service		620.60		1 Transactions		
8537	Powerplan OIB						
	03-303-000-0000-6590		150.52	REPAIR PARTS	2164639	Repair & Maintenance Supplies	N
8537	Powerplan OIB		150.52		1 Transactions		
3950	Public Utilities						
	03-303-000-0000-6254		52.87	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		46.65	HWY 210W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		80.71	AITKI SHOP:WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		47.46	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		227.69		4 Transactions		
9285	Rocon Paving						

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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
9285	Rocon Paving 03-303-000-0000-6519		48,150.00 48,150.00	CRUSH 9000 YDS OF GRAVEL 1 Transactions		Gravel & Royalties	N
90805	Temco 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590		700.00 287.00 761.40 1,748.40	REPAIR LABOR REPAIR PARTS REPAIR PARTS 3 Transactions	27358 27358 27375	Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies	Y Y Y
13934	The Tire Barn 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590		92.00 617.56 721.95 640.75 2,072.26	REPAIR LABOR REPAIR PARTS REPAIR PARTS REPAIR LABOR 4 Transactions	65046 65046 65069 65069	Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies	N N N N
8364	Towmaster, Inc 03-303-000-0000-6590		553.22 553.22	REPAIR PARTS 1 Transactions	453902	Repair & Maintenance Supplies	N
4988	Viking Industrial Center 03-303-000-0000-6417		71.44 71.44	AITKIN SHOP SUPPLIES 1 Transactions	3252612	Shop/Building Maintenance	N
8279	Winzer Franchise Company 03-303-000-0000-6417		1,300.26 1,300.26	AITKIN SHOP SUPPLIES 1 Transactions	521133	Shop/Building Maintenance	N
303	DEPT Total:		115,069.35	R&B Highway Maintenance	26 Vendors	50 Transactions	
307	DEPT 8694 Department of Transportation 03-307-000-0000-6269		1,042.98 1,042.98	R&B Capital Infrastructure JOB COST TRANSFERS 1 Transactions	P00016195	Professional Services	N
307	DEPT Total:		1,042.98	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		116,569.93	Road & Bridge		54 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			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		7.86	AGENCY-SHARPIE/AA BATRY/LABELS 10/24/2022 10/24/2022	11LV-7C1D-7MYD	Office Supplies	N
	05-400-440-0410-6405		1.26	OSS-ERGO MOUSE PAD (EM) 10/26/2022 10/26/2022	17QR-QDRM-KDN6	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		9.12	2 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		7.10	CLEANING SUPPLIES 11/01/2022 11/01/2022	2530069261	Janitorial Supplies	N
9553	Aramark Uniform Services		7.10	1 Transactions			
10855	Culligan Water 05-400-440-0410-6342		19.46	COOLER RENTAL SERVICE 11/01/2022 11/30/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		19.46	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		28.21	ELEVATOR SERVICE 11/01/2022 11/30/2022	990371	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		28.21	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		31.09	GAS BILL 09/21/2022 10/20/2022	506533565-0001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		31.09	1 Transactions			
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 10/25/2022 10/25/2022	20585	Services, Labor, Contracts	N
9014	PAPER STORM		13.61	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254		369.57	ELECTRIC 09/16/2022 10/16/2022	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		369.57	1 Transactions			
10930	Tidholm Productions						

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
	05-400-440-0410-6405		50.53	AGENCY - BUS REPLY ENVELOPES 10/28/2022 10/28/2022	2822 2388	Office Supplies	Y
	05-400-440-0410-6405		36.68	AGENCY - #10 WINDOW ENV 10/21/2022 10/21/2022	2823 6373	Office Supplies	Y
	05-400-440-0410-6405		27.05	AGENCY - BROCHURES 10/26/2022 10/26/2022	2831 6369	Office Supplies	Y
10930	Tidholm Productions		114.26	3 Transactions			
400	DEPT Total:		592.42	Public Health Department	8 Vendors	11 Transactions	
420	DEPT			Income Maintenance			
9608	AMAZON CAPITAL SERVICES						
	05-420-600-4800-6405		18.52	AGENCY-SHARPIE/AA BATRY/LABELS 10/24/2022 10/24/2022	11LV-7C1D-7MYD	Office Supplies	N
	05-420-600-4800-6405		2.97	OSS-ERGO MOUSE PAD (EM) 10/26/2022 10/26/2022	17QR-QDRM-KDN6	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		21.49	2 Transactions			
9553	Aramark Uniform Services						
	05-420-600-4800-6422		16.72	CLEANING SUPPLIES 11/01/2022 11/01/2022	2530069261	Janitorial Supplies	N
9553	Aramark Uniform Services		16.72	1 Transactions			
9064	Barneveld Enterprise						
	05-420-640-4800-6379		60.00	IV-D SERVICE 000129616601 10/26/2022 10/26/2022	2203650	Other Iv-D Charges	Y
9064	Barneveld Enterprise		60.00	1 Transactions			
10855	Culligan Water						
	05-420-600-4800-6342		45.87	COOLER RENTAL SERVICE 11/01/2022 11/30/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		45.87	1 Transactions			
11051	Department of Human Services						
	05-420-620-4400-6026		125.60	MCRE/GAMC/NONRES RECIP 09/22 09/01/2022 09/30/2022	A300MM1D01I	State Share - GAMC Estate	N
	05-420-650-4400-6025		149.98	MA MH TCM CV 09/01/2022 09/30/2022	A300MM1D01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025		195.25	G8 LTC LT65 CY20	A300MM1D01I	State/Fed Share - MA Program	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-650-4400-6025		4,734.40	09/01/2022 09/30/2022 MA LTC UN 65	A300MM1D011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		15,255.88	09/01/2022 09/30/2022 MA ESTATE COLLECTIONS - STATE	A300MM1D011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		30,511.76	09/01/2022 09/30/2022 MA ESTATE COLLECTIONS - FED	A300MM1D011	State/Fed Share - MA Estate	N
11051	Department of Human Services		50,972.87		6 Transactions		
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		66.50	ELEVATOR SERVICE 11/01/2022 11/30/2022	990371	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		66.50		1 Transactions		
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		73.29	GAS BILL 09/21/2022 10/20/2022	506533565-0001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		73.29		1 Transactions		
9014	PAPER STORM 05-420-600-4800-6360		32.08	PAPER SHREDDING 10/25/2022 10/25/2022	20585	Services, Labor, Contracts	N
9014	PAPER STORM		32.08		1 Transactions		
3950	Public Utilities 05-420-600-4800-6254		871.13	ELECTRIC 09/16/2022 10/16/2022	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		871.13		1 Transactions		
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6266		3,066.00	REG 3 EDMS-IT SUPPORT Q3 2022 07/01/2022 09/30/2022	IN-00000906	Software Fees/License Fees	N
	05-420-640-4800-6266		1,811.85	REG 3 EDMS-IT SUPPORT Q3 2022 07/01/2022 09/30/2022	IN-00000906	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR		4,877.85		2 Transactions		
10930	Tidholm Productions 05-420-600-4800-6405		119.11	AGENCY - BUS REPLY ENVELOPES 10/28/2022 10/28/2022	2822 2388	Office Supplies	Y

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
	05-420-600-4800-6405		86.46	AGENCY - #10 WINDOW ENV 10/21/2022 10/21/2022	2823 6373	Office Supplies	Y
	05-420-600-4800-6405		63.77	AGENCY - BROCHURES 10/26/2022 10/26/2022	2831 6369	Office Supplies	Y
10930	Tidholm Productions		269.34	3 Transactions			
420	DEPT Total:		57,307.14	Income Maintenance	11 Vendors	20 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES						
	05-430-700-4800-6405		29.75	AGENCY-SHARPIE/AA BATRY/LABELS 10/24/2022 10/24/2022	11LV-7C1D-7MYD	Office Supplies	N
	05-430-700-4800-6405		24.24	SS-PLANNER (AC) 10/24/2022 10/24/2022	11LV-7C1D-7MYD	Office Supplies	N
	05-430-700-4800-6405		4.76	OSS-ERGO MOUSE PAD (EM) 10/26/2022 10/26/2022	17QR-QDRM-KDN6	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		58.75	3 Transactions			
9553	Aramark Uniform Services						
	05-430-700-4800-6422		26.86	CLEANING SUPPLIES 11/01/2022 11/01/2022	2530069261	Janitorial Supplies	N
9553	Aramark Uniform Services		26.86	1 Transactions			
10855	Culligan Water						
	05-430-700-4800-6342		73.67	COOLER RENTAL SERVICE 11/01/2022 11/30/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		73.67	1 Transactions			
89765	Minnesota Elevator, Inc						
	05-430-700-4800-6300		106.82	ELEVATOR SERVICE 11/01/2022 11/30/2022	990371	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		106.82	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-430-700-4800-6254		117.72	GAS BILL 09/21/2022 10/20/2022	506533565-0001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		117.72	1 Transactions			
9014	PAPER STORM						

Aitkin County



5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	05-430-700-4800-6360		51.51	PAPER SHREDDING	20585	Services, Labor, Contracts	N
9014	PAPER STORM		51.51	10/25/2022 10/25/2022			
				1 Transactions			
3950	Public Utilities						
	05-430-700-4800-6254		1,399.09	ELECTRIC	1433-00	Utilities-Gas and Electric	N
				09/16/2022 10/16/2022			
3950	Public Utilities		1,399.09				
				1 Transactions			
10930	Tidholm Productions						
	05-430-700-4800-6405		191.31	AGENCY - BUS REPLY ENVELOPES	2822 2388	Office Supplies	Y
				10/28/2022 10/28/2022			
	05-430-700-4800-6405		138.86	AGENCY - #10 WINDOW ENV	2823 6373	Office Supplies	Y
				10/21/2022 10/21/2022			
	05-430-700-4800-6405		102.41	AGENCY - BROCHURES	2831 6369	Office Supplies	Y
				10/26/2022 10/26/2022			
10930	Tidholm Productions		432.58				
				3 Transactions			
430	DEPT Total:		2,267.00	Social Services	8 Vendors	12 Transactions	
5	Fund Total:		60,166.56	Health & Human Services		43 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
900	DEPT			Timber Permit Bonds			
943	Cook Logging 10-900-000-0000-2300		2,396.98	REFUND BOND	14173	Timber Permit Bonds	N
943	Cook Logging		2,396.98		1 Transactions		
2424	Jobe/Peter N 10-900-000-0000-2300		751.20	REFUND BOND	13814	Timber Permit Bonds	Y
2424	Jobe/Peter N		751.20		1 Transactions		
13493	Kerr Logging/Steve 10-900-000-0000-2300		283.35	REFUND BOND	14264	Timber Permit Bonds	S
13493	Kerr Logging/Steve		283.35		1 Transactions		
3937	Potlatch Corporation 10-900-000-0000-2300		1,252.13	REFUND BOND	14041	Timber Permit Bonds	N
	10-900-000-0000-2300		503.67	REFUND BOND	14129	Timber Permit Bonds	N
3937	Potlatch Corporation		1,755.80		2 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		4,443.82	REFUND BOND	13999	Timber Permit Bonds	N
5938	Rieger Logging		4,443.82		1 Transactions		
5791	Sappi 10-900-000-0000-2300		1,684.00	REFUND BOND	14078	Timber Permit Bonds	N
	10-900-000-0000-2300		554.50	REFUND BOND	14168	Timber Permit Bonds	N
	10-900-000-0000-2300		808.48	REFUND BOND	14277	Timber Permit Bonds	N
5791	Sappi		3,046.98		3 Transactions		
900	DEPT Total:		12,678.13	Timber Permit Bonds	6 Vendors	9 Transactions	
923	DEPT			Forfeited Tax Sales			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	CONTRACT CHARGE 10/01/2022	29375759 10/31/2022	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21		1 Transactions		
943	Cook Logging 10-923-000-0000-6820		2,642.71	REFUND OVER APPRAISED	14173	Refunds & Reimbursements	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
943	Cook Logging		2,642.71		1 Transactions		
10855	Culligan Water 10-923-000-0000-6342		40.50	WATER - OFFICE 11/01/2022	11/30/2022 150-10046456-2	Office/Equipment-Rental	N
10855	Culligan Water		40.50		1 Transactions		
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		110.30	SHOP GARBAGE 10/06/2022	11/01/2022 315055	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30		1 Transactions		
2424	Jobe/Peter N 10-923-000-0000-6820		838.30	REFUND OVERAPPRAISED	13814	Refunds & Reimbursements	Y
2424	Jobe/Peter N		838.30		1 Transactions		
9825	McGregor Print Pros 10-923-000-0000-6405		750.00	WINDOW AND NON WINDOW ENVELOPE	1905	Office Supplies	Y
9825	McGregor Print Pros		750.00		1 Transactions		
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		138.44	GAS SHOP 09/28/2022	10/27/2022 4343073828	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		138.44		1 Transactions		
3390	Minnesota UC Fund 10-923-000-0000-6172		1,365.24	L. LAHR UI 07/01/2022	09/30/2022 15667296	Unemployment Compensation	N
3390	Minnesota UC Fund		1,365.24		1 Transactions		
3937	Potlatch Corporation 10-923-000-0000-6820		934.36	REFUND OVERAPPRAISED	14041	Refunds & Reimbursements	N
	10-923-000-0000-6820		1,742.14	REFUND OVERAPPRAISED	14129	Refunds & Reimbursements	N
3937	Potlatch Corporation		2,676.50		2 Transactions		
5938	Rieger Logging 10-923-000-0000-6820		16,423.85	REFUND OVERAPPRAISED	13999	Refunds & Reimbursements	N
5938	Rieger Logging		16,423.85		1 Transactions		

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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	
5791	Sappi							
	10-923-000-0000-6820			621.04	REFUND OVERAPPRAISED	14078	Refunds & Reimbursements	N
	10-923-000-0000-6820			623.83	REFUND OVERAPPRAISED	14277	Refunds & Reimbursements	N
5791	Sappi			1,244.87	2 Transactions			
86235	The Office Shop Inc							
	10-923-000-0000-6342			120.53	COPIER CONTRACT	324020-0	Office/Equipment-Rental	N
					07/11/2022	10/06/2022		
86235	The Office Shop Inc			120.53	1 Transactions			
15229	Thompson/Dennis J							
	10-923-000-0000-6330			55.13	MLEP MTG	1112022	Transportation/Travel/Parking	N
	10-923-000-0000-6330			57.22	MACLC MTG	1112022	Transportation/Travel/Parking	N
15229	Thompson/Dennis J			112.35	2 Transactions			
9617	Timber Lakes Septic Service, Inc.							
	10-923-000-0000-6360	B		130.00	AITKIN DUMP	32111	Miscellaneous-Services	N
9617	Timber Lakes Septic Service, Inc.			130.00	1 Transactions			
12788	Timmer Implement of Aitkin							
	10-923-000-0000-6590			120.86	T250 HYD OIL	IA22935	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin			120.86	1 Transactions			
923	DEPT Total:			26,872.66	Forfeited Tax Sales	15 Vendors	18 Transactions	
10	Fund Total:			39,550.79	Trust		27 Transactions	

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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			
14455	Dependable Demolition 11-925-000-0000-6360		650.00	DUMPSTER LLCC	585	Services, Labor, Contracts	Y
14455	Dependable Demolition		650.00	1 Transactions			
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		60.43	HYD OIL	IA22935	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		60.43	1 Transactions			
925	DEPT Total:		710.43	Resource Management	2 Vendors	2 Transactions	
939	DEPT			County Surveyor			
12525	CES Imaging 11-939-000-0000-6405		503.88	CANON PF-06 PRINTHEAD	INV145262	Office Supplies	N
12525	CES Imaging		503.88	1 Transactions			
15226	Data Activation Center 11-939-000-0000-6405		244.04	DATA PLAN SURVEY EQUIP 11/01/2022 11/30/2022	D119-0011324	Office Supplies	N
15226	Data Activation Center		244.04	1 Transactions			
939	DEPT Total:		747.92	County Surveyor	2 Vendors	2 Transactions	
11	Fund Total:		1,458.35	Forest Development		4 Transactions	

Aitkin County



13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	Corelogic 13-943-000-0000-2001		1,000.00	Property Tax overpayment	09-1-095200	Cur - Property Taxes	N
999999000	Corelogic		1,000.00	1 Transactions			
4258	St Louis County Auditor 13-943-000-0000-2068		116,199.02	FISCAL DISPARITY-2ND HALF FY22	AITKIN CO	Cur - State Aids	N
4258	St Louis County Auditor		116,199.02	1 Transactions			
943	DEPT Total:		117,199.02	Taxes And Penalties	2 Vendors	2 Transactions	
13	Fund Total:		117,199.02	Taxes & Penalties		2 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			
12710	AdventureKEEN 19-521-000-0000-6454		89.40	CANTEEN PLAYING CARDS	202912	Commissary Supplies-Non Jail	N
12710	AdventureKEEN		89.40	1 Transactions			
9829	Julie Martin Design LLC 19-521-000-0000-6230		731.25	GRAPHIC DESIGN	4823	Printing, Publishing & Adv	Y
9829	Julie Martin Design LLC		731.25	1 Transactions			
14831	K and M International Inc 19-521-000-0000-6454		319.83	STUFFED ANIMALS FOR CANTEEN	SI1467861	Commissary Supplies-Non Jail	N
14831	K and M International Inc		319.83	1 Transactions			
9825	McGregor Print Pros 19-521-000-0000-6454		99.00	EMBROIDERY FOR SWEATSHIRTS	1924	Commissary Supplies-Non Jail	Y
9825	McGregor Print Pros		99.00	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		685.80	PHONE AND INTERNET 11/01/2022 11/30/2022	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
521	DEPT Total:		1,925.28	LLCC Administration	5 Vendors	5 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		23.92	BOROSCOPE FOR SNAKE HIBERNACUL	114Q-NCLD-X9QN	Educational Supplies	N
9561	Amazon Business		23.92	1 Transactions			
522	DEPT Total:		23.92	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
9561	Amazon Business 19-523-000-0000-6420		24.38	RUBBER APRONS	1MXD-PLCF-7LFY	Food Service Supplies	N
9561	Amazon Business		24.38	1 Transactions			
9808	Performance Foodservice 19-523-000-0000-6418		1,939.40	GROCERIES	66187086	Groceries-Students	N

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
7525	Hometown Bldg Supply 21-520-000-0000-6523		118.84	VISPO SUPPLIES	2209-068869	Misc Bldg & Shop Supplies	N
7525	Hometown Bldg Supply		118.84	1 Transactions			
14921	Kalvin Welle Lawn Care 21-520-000-0000-6360		2,425.00	SEPT - OCT MOWING - CONTRACT 09/06/2022 10/03/2022	SEPTOCT 2022	Services, Labor, Contracts	Y
14921	Kalvin Welle Lawn Care		2,425.00	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	6,510.00	WHITE PINE ATV & SOLONA LOOP 10/25/2022 10/31/2022	11012022	Trail Grants-State	Y
	21-520-000-0000-6802	Q	4,727.50	WHITE PINE RIDERS SOLONA LOOP 10/10/2022 10/20/2022	274679	Trail Grants-State	Y
3024	Kingsley/Russell Lee		11,237.50	2 Transactions			
3950	Public Utilities 21-520-000-0000-6254		71.50	MISS ACCESS PARK	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		166.71	MISS PARK SHOWER HOUSE	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		212.24	ACLD	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		450.45	3 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	130.00	BERGLUND DUMP	31995	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		130.00	1 Transactions			
520	DEPT Total:		14,361.79	Parks	5 Vendors	8 Transactions	
21	Fund Total:		14,361.79	Parks		8 Transactions	

WLC1
 11/8/22 9:04AM
 22 Coronavirus Relief Fund

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
716	DEPT 1010 City Of Aitkin 22-716-000-0000-6802		20,000.00	American Rescue Plan - COVID COMMUNITY GRANT PROGRAM 10/26/2022 10/26/2022	10262022	Category: Negative Economic Impacts	N
	1010 City Of Aitkin		20,000.00	1 Transactions			
716	DEPT Total:		20,000.00	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:		20,000.00	Coronavirus Relief Fund		1 Transactions	
	Final Total:		633,015.20	220 Vendors	331 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	249,072.03	General Fund	
	2	7,820.00	Reserves Fund	
	3	116,569.93	Road & Bridge	
	5	60,166.56	Health & Human Services	
	10	39,550.79	Trust	
	11	1,458.35	Forest Development	
	13	117,199.02	Taxes & Penalties	
	19	6,816.73	Long Lake Conservation Center	
	21	14,361.79	Parks	
	22	20,000.00	Coronavirus Relief Fund	
	All Funds	633,015.20	Total	Approved by,
			
			