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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

Save Report Options?: N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		100.00	10.25 SYNOPSIS 11/23/2022	1274112	Printing, Publishing & Adv	Y
				11/23/2022			
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>100.00</b>	<b>1 Transactions</b>			
3590	<b>Niemi/Donald</b> 01-001-000-0000-6339		93.87	DON - CONFERENCE MEALS 11/01/2022	DON - MEALS	Meals (Overnight)	N
				11/01/2022			
	01-001-000-0000-6330		620.63	DON MILEAGE 08/08/2022	DON MILEAGE	Transportation/Travel/Parking	N
				11/21/2022			
<b>3590</b>	<b>Niemi/Donald</b>		<b>714.50</b>	<b>2 Transactions</b>			
9560	<b>Wedel/Mark</b> 01-001-000-0000-6330		87.50	WEDEL MILEAGE 08/23/2022	WEDEL MILEAGE	Transportation/Travel/Parking	N
				11/22/2022			
<b>9560</b>	<b>Wedel/Mark</b>		<b>87.50</b>	<b>1 Transactions</b>			
1	<b>DEPT Total:</b>		<b>902.00</b>	<b>Commissioners</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
12	DEPT			Court Administration			
9046	<b>Loffler Companies, Inc.</b> 01-012-000-0000-6220		23.67	Dec phone bill 12/01/2022	IN-80010460143	Telephone	N
				12/01/2022			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>23.67</b>	<b>1 Transactions</b>			
12	<b>DEPT Total:</b>		<b>23.67</b>	<b>Court Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
40	DEPT			Auditor			
88284	<b>Aitkin Co Recorder</b> 01-040-021-0000-6360		20.00	RECORD NOTARY (E.W.)	95503	Services, Labor, Contracts	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>20.00</b>	<b>1 Transactions</b>			
86222	<b>Aitkin Independent Age</b> 01-040-000-0000-6230		187.49	BUDGET & PROPERTY TAXES	1274641	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		585.00	2021 PD VENDOR REPORT / PG 1	1274986	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		123.75	2021 PD VENDOR REPORT - PG 2	1274999	Printing, Publishing & Adv	Y

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1 General Fund

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<b>86222</b>	<b>Aitkin Independent Age</b>		<b>896.24</b>		<b>3 Transactions</b>		
208	<b>American Solutions For Business</b> 01-040-000-0000-6405		100.23	1099S / ENVELOPES	INV06417234	Office Supplies	N
<b>208</b>	<b>American Solutions For Business</b>		<b>100.23</b>		<b>1 Transactions</b>		
9046	<b>Loffler Companies, Inc.</b> 01-040-000-0000-6220		28.41	Dec phone bill 12/01/2022	12/31/2022 IN-80010460143	Telephone	N
	01-040-021-0000-6220		23.67	Dec phone bill 12/01/2022	12/31/2022 IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>52.08</b>		<b>2 Transactions</b>		
3267	<b>Peysar/Kirk</b> 01-040-000-0000-6330		163.75	AMC CONF MILEAGE	AMC 2022	Transportation/Travel/Parking	N
<b>3267</b>	<b>Peysar/Kirk</b>		<b>163.75</b>		<b>1 Transactions</b>		
86235	<b>The Office Shop Inc</b> 01-040-021-0000-6405		13.79	CASH REGISTER TAPE	1120158-0	Office Supplies	N
	01-040-000-0000-6405		10.08	CALCULATOR TAPE	1120407-0	Office Supplies	N
	01-040-000-0000-6405		25.95	CORRECTION TAPE	1120470-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>49.82</b>		<b>3 Transactions</b>		
<b>40</b>	<b>DEPT Total:</b>		<b>1,282.12</b>	<b>Auditor</b>	<b>6 Vendors</b>	<b>11 Transactions</b>	
<b>42</b>	<b>DEPT</b>			<b>Treasurer</b>			
9152	<b>ACI Payments Inc</b> 01-042-000-0000-5524		5.00	RETURNED ACH PAYMENT	1000083769	Handling Fee (Nfs Check)	N
<b>9152</b>	<b>ACI Payments Inc</b>		<b>5.00</b>		<b>1 Transactions</b>		
11603	<b>Girard's Business Solutions,Inc.</b> 01-042-000-0000-6360		450.00	GIRARD SERVICE CONTRACT	2301AITCOU	Services, Labor, Contracts	N
<b>11603</b>	<b>Girard's Business Solutions,Inc.</b>		<b>450.00</b>		<b>1 Transactions</b>		
4173	<b>Grams/Lori</b> 01-042-000-0000-6332		394.59	MACO CONF HOTEL	92125675	Hotel / Motel Lodging	N
<b>4173</b>	<b>Grams/Lori</b>		<b>394.59</b>		<b>1 Transactions</b>		
9046	<b>Loffler Companies, Inc.</b>						

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	01-042-000-0000-6220		14.20	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>14.20</b>	<b>1</b> Transactions			
4689	Metro Sales Inc 01-042-000-0000-6342		163.00	RICOH/COPIER 09/07/2022 12/06/2022	INV2179298	Office Equipment Rental/Contracts	N
<b>4689</b>	<b>Metro Sales Inc</b>		<b>163.00</b>	<b>1</b> Transactions			
86235	The Office Shop Inc 01-042-000-0000-6405		189.31	TREASURER PRINTER INK	1120071-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>189.31</b>	<b>1</b> Transactions			
<b>42</b>	<b>DEPT Total:</b>		<b>1,216.10</b>	<b>Treasurer</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
<b>43</b>	DEPT			Assessor			
86222	Aitkin Independent Age 01-043-000-0000-6230		202.73	2022 HOMESTEAD NOTICE 11/30/2022 11/30/2022	1275372	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>202.73</b>	<b>1</b> Transactions			
10452	AT&T Mobility 01-043-000-0000-6220		317.27	NOV WIRELESS 10/26/2022 11/25/2022	287298660812	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>317.27</b>	<b>1</b> Transactions			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		56.82	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>56.82</b>	<b>1</b> Transactions			
86235	The Office Shop Inc 01-043-000-0000-6405		49.13	AA BATTERIES, MECH PENCILS	1120661-0	Office Supplies	N
	01-043-000-0000-6405		11.96	RED "COPY" STAMP	1120701-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>61.09</b>	<b>2</b> Transactions			
10930	Tidholm Productions 01-043-000-0000-6230		67.96	500 BUSINESS CARDS-KS	2184.1 2414	Printing, Publishing & Adv	Y
	01-043-000-0000-6230		67.96	500 BUSINESS CARDS-MB	2653.1 2416	Printing, Publishing & Adv	Y

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	01-043-000-0000-6230		67.96	500 BUSINESS CARDS-SW	2859 2415	Printing, Publishing & Adv	Y
	01-043-000-0000-6230		67.96	500 BUSINESS CARDS - SP	2860 2413	Printing, Publishing & Adv	Y
	01-043-000-0000-6230		59.46	250 BUSINESS CARDS-BM	2861 2412	Printing, Publishing & Adv	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>331.30</b>	<b>5 Transactions</b>			
9934	<b>WEX BANK - Assessors</b>						
	01-043-000-0000-6335		501.00	NOVEMBER FUEL 11/08/2022 12/07/2022	85701639	Gas/Vehicle Fuel Charges	N
<b>9934</b>	<b>WEX BANK - Assessors</b>		<b>501.00</b>	<b>1 Transactions</b>			
<b>43</b>	<b>DEPT Total:</b>		<b>1,470.21</b>	<b>Assessor</b>	<b>6 Vendors</b>	<b>11 Transactions</b>	
<b>44</b>	DEPT			Central Services			
9046	<b>Loffler Companies, Inc.</b>						
	01-044-000-0000-6220		23.67	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>23.67</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b>						
	01-044-000-0000-6171		6,353.45	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>6,353.45</b>	<b>1 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>		<b>6,377.12</b>	<b>Central Services</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>49</b>	DEPT			Information Technologies			
9561	<b>Amazon Business</b>						
	01-049-000-0000-6405		17.85	AC ADAPTER BRADY LABEL MAKER	1R4K-M31X-QNHK	Office Supplies (Non Computer)	N
	01-049-000-0000-6405		45.68	BRADY LABELS M21-500-595-WT	1VCH-3N17-XDPV	Office Supplies (Non Computer)	N
<b>9561</b>	<b>Amazon Business</b>		<b>63.53</b>	<b>2 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	01-049-000-0000-6342		47.07	IT COPIER MONTHLY LEASE 12/01/2022 12/31/2022	29585611	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>47.07</b>	<b>1 Transactions</b>			
14989	<b>CIT</b>						
	01-049-000-0000-6283		26,417.00	YEARLY BARRACUDA BACKUP FEE	339505	Programming, Services, Contracts	N

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1 General Fund

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<b>14989</b>	<b>CIT</b>		<b>26,417.00</b>		<b>1 Transactions</b>		
9046	Loffler Companies, Inc. 01-049-000-0000-6220		28.41	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>28.41</b>		<b>1 Transactions</b>		
<b>49</b>	<b>DEPT Total:</b>		<b>26,556.01</b>	<b>Information Technologies</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>52</b>	<b>DEPT</b>			<b>Administration</b>			
9046	Loffler Companies, Inc. 01-052-000-0000-6220		33.14	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>33.14</b>		<b>1 Transactions</b>		
<b>52</b>	<b>DEPT Total:</b>		<b>33.14</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>53</b>	<b>DEPT</b>			<b>Human Resources</b>			
86222	Aitkin Independent Age 01-053-000-0000-6230		128.65	PRINTING, PUBLISHING & ADV 11/16/2022 11/19/2022	1273331	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		77.76	PRINTING, PUBLISHING & ADV 11/30/2022 11/30/2022	1275421	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>206.41</b>		<b>2 Transactions</b>		
15240	AT&T Mobility 01-053-000-0000-6220		98.50	HR CELLPHONE NOV. 11/26/2022 12/25/2022	287299383308	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>98.50</b>		<b>1 Transactions</b>		
9046	Loffler Companies, Inc. 01-053-000-0000-6220		14.20	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>14.20</b>		<b>1 Transactions</b>		
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		30.00	BACKGROUND FEE (1) 11/30/2022 11/30/2022	143305	Background Check Fee	N

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1 General Fund

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12048	McDowell Agency, Inc./The		30.00		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263		2,495.75	OCT.NOV LEGAL FEES FK 10/01/2022 11/15/2022	NO. 4	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		2,495.75		1 Transactions		
11590	Safetycare Inc. 01-053-000-0000-6360		950.00	SAFETYHUB 01/01/2023 12/31/2023	70463	Services, Labor, Contracts	N
11590	Safetycare Inc.		950.00		1 Transactions		
86235	The Office Shop Inc 01-053-000-0000-6405		14.75	SUPPLY CABINET 11/04/2022 11/04/2022	1119220	Office Supplies	N
86235	The Office Shop Inc		14.75		1 Transactions		
53	<b>DEPT Total:</b>		<b>3,809.61</b>	<b>Human Resources</b>	<b>7 Vendors</b>	<b>8 Transactions</b>	
60	DEPT			Elections			
11372	DS Solutions, Inc. 01-060-000-0000-6360		803.00	ONLINE ELECTION JUDGE TRAINING	13357	Services, Labor, Contracts	N
11372	DS Solutions, Inc.		803.00		1 Transactions		
60	<b>DEPT Total:</b>		<b>803.00</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
90	DEPT			Attorney			
10855	Culligan Soft Water 01-090-000-0000-6625		94.80	MONTHLY SERVICE 11/01/2022 11/30/2022	150X01379908	Capital - Office & Other Equipment	N
10855	Culligan Soft Water		94.80		1 Transactions		
9046	Loffler Companies, Inc. 01-090-000-0000-6220		61.55	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
9046	Loffler Companies, Inc.		61.55		1 Transactions		
3337	Minnesota County Attorneys Association						

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-090-000-0000-6268			245.00	2022 ANNUAL MEETING J. RATZ		200009948		Staff Training, Development		N
		01-090-000-0000-6240			3,540.00	2023 MCAA DUES		22141		Membership/Dues/Association Fees		N
<b>3337</b>	<b>Minnesota County Attorneys Association</b>				<b>3,785.00</b>		<b>2</b> Transactions					
10879	<b>Shred-It</b>											
		01-090-000-0000-6360			378.96	MONTHLY SERVICE		8002836286		Services, Labor, Contracts		N
						11/01/2022	11/30/2022					
<b>10879</b>	<b>Shred-It</b>				<b>378.96</b>		<b>1</b> Transactions					
11949	<b>Swanson/Sondra</b>											
		01-090-000-0000-6264			20.00	REIMBURSEMENT CERT DL		12/06/2022		Sheriff Services		N
<b>11949</b>	<b>Swanson/Sondra</b>				<b>20.00</b>		<b>1</b> Transactions					
86235	<b>The Office Shop Inc</b>											
		01-090-000-0000-6342			199.99	COPIER SERVICE CONTRACT		324485-0		Office Equipment Rental/Contracts		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>199.99</b>		<b>1</b> Transactions					
5173	<b>Thomson Reuters-West Publishing</b>											
		01-090-000-0000-6406			1,537.44	ONLINE/SOFTWARE SUBSCRIPTION		847430703		Law Publ. & Subscriptions		N
						11/01/2022	11/30/2022					
		01-090-000-0000-6406			346.73	LIBRARY PLAN		847529009		Law Publ. & Subscriptions		N
						11/01/2022	11/30/2022					
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>				<b>1,884.17</b>		<b>2</b> Transactions					
<b>90</b>	<b>DEPT Total:</b>				<b>6,424.47</b>	<b>Attorney</b>		<b>7 Vendors</b>		<b>9 Transactions</b>		
<b>100</b>	<b>DEPT</b>					<b>Recorder</b>						
		2386										
		<b>Information Systems Corp</b>										
		01-100-195-0000-6360			2,265.00	KIP MAINT		M30509		Services, Labor, Contracts-Land Records		N
<b>2386</b>	<b>Information Systems Corp</b>				<b>2,265.00</b>		<b>1</b> Transactions					
9046	<b>Loffler Companies, Inc.</b>											
		01-100-000-0000-6220			14.20	Dec phone bill		IN-80010460143		Telephone		N
						12/01/2022	12/31/2022					
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>14.20</b>		<b>1</b> Transactions					
3951	<b>Pro West &amp; Associates, Inc</b>											
		01-100-195-0000-6360			2,685.00	LINK MAINTENANCE/SUPPORT		006937-A		Services, Labor, Contracts-Land Records		N
						12/01/2022	11/30/2023					



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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
3951	Pro West & Associates, Inc			2,685.00		1 Transactions		
86235	The Office Shop Inc							
	01-100-195-0000-6360			916.79	FRONT SHARED COPIER	324308-0	Services, Labor, Contracts-Land Records	N
86235	The Office Shop Inc			916.79		1 Transactions		
6101	West Central Indexing							
	01-100-000-0000-6342			115.20	NOV ICRS	1793	Office Equipment Rental/Contracts	N
6101	West Central Indexing			115.20		1 Transactions		
<b>100</b>	<b>DEPT Total:</b>			<b>5,996.19</b>	<b>Recorder</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
<b>110</b>	<b>DEPT</b>				<b>Courthouse Maintenance</b>			
9046	Loffler Companies, Inc.							
	01-110-000-0000-6220			9.47	Dec phone bill	IN-80010460143	Telephone	N
					12/01/2022	12/31/2022		
9046	Loffler Companies, Inc.			9.47		1 Transactions		
10698	Stericycle, Inc							
	01-110-000-0000-6360			30.10	STERI-SAFE	4011435818	Services, Labor, Contracts	6
					01/01/2023	01/31/2023		
10698	Stericycle, Inc			30.10		1 Transactions		
<b>110</b>	<b>DEPT Total:</b>			<b>39.57</b>	<b>Courthouse Maintenance</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>120</b>	<b>DEPT</b>				<b>Veterans Service</b>			
10452	AT&T Mobility							
	01-120-000-0000-6220			99.32	AT&T NOV	287298585696	Telephone	N
					10/26/2022	11/25/2022		
10452	AT&T Mobility			99.32		1 Transactions		
2448	Janzen/Carroll Mark							
	01-120-000-0000-6278			50.00	CARROLL NOV	11022022	Per Diem	Y
					11/02/2022	11/02/2022		
2448	Janzen/Carroll Mark			50.00		1 Transactions		
14508	Janzen/Hugh							
	01-120-000-0000-6278			50.00	HUGH NOV	11232022	Per Diem	Y

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<b>14508</b>	<b>Janzen/Hugh</b>		<b>50.00</b>	11/23/2022 11/23/2022		1 Transactions	
5767	Lamke/Dennis C. 01-120-000-0000-6278		100.00	DENNIS NOV 11/07/2022	11072022	Per Diem	Y
<b>5767</b>	<b>Lamke/Dennis C.</b>		<b>100.00</b>			1 Transactions	
9046	Loffler Companies, Inc. 01-120-000-0000-6220		14.20	Dec phone bill 12/01/2022	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>14.20</b>			1 Transactions	
10234	Miller/Conrad 01-120-000-0000-6278		50.00	CONRAD NOV 11/28/2022	11282022	Per Diem	Y
<b>10234</b>	<b>Miller/Conrad</b>		<b>50.00</b>			1 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6278		100.00	GERRY NOV 11/10/2022	11102022	Per Diem	Y
<b>10677</b>	<b>Olsen/Gerald D</b>		<b>100.00</b>			1 Transactions	
86235	The Office Shop Inc 01-120-000-0000-6405		169.16	INK, CALENDARS 11/02/2022	ACCT 961	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>169.16</b>			1 Transactions	
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		251.41	VAN GAS NOV 11/08/2022	85701718	Gas/Vehicle Fuel Charges	N
<b>9933</b>	<b>WEX BANK - Veteran Services</b>		<b>251.41</b>			1 Transactions	
11970	Wikelius/Charles 01-120-000-0000-6278		100.00	CHARLIE NOV 11/01/2022	11012022	Per Diem	Y
<b>11970</b>	<b>Wikelius/Charles</b>		<b>100.00</b>			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>120</b>	<b>DEPT Total:</b>				<b>984.09</b>	<b>Veterans Service</b>			<b>10 Vendors</b>		<b>10 Transactions</b>	
<b>122</b>	DEPT					Planning & Zoning						
111	Aitkin Co Soil & Water	01-122-000-0000-5305			20,000.00	2022 RIPARIAN PROJECT AID	01/01/2022 12/31/2022	2022 2ND HALF		Riparian Project Aid		N
		01-122-000-0000-5306			135,048.00	2022 AQUATIC ISP AID		2ND HALF 2022		Invasive Species State Grant 477A.19		N
<b>111</b>	<b>Aitkin Co Soil &amp; Water</b>				<b>155,048.00</b>		<b>2 Transactions</b>					
86222	Aitkin Independent Age	01-122-000-0000-6230			151.75	DEC BOA		1275075		Printing, Publishing & Adv		Y
		01-122-000-0000-6230			77.50	DEC PC		1276351		Printing, Publishing & Adv		Y
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>229.25</b>		<b>2 Transactions</b>					
170	Aitkin Motor Company	01-122-000-0000-6302			60.16	2016 ESCAPE OIL CHANGE		41239		Vehicle Maintenance		N
		01-122-000-0000-6302			80.31	2017 ESCAPE OIL CHANGE		41375		Vehicle Maintenance		N
<b>170</b>	<b>Aitkin Motor Company</b>				<b>140.47</b>		<b>2 Transactions</b>					
10452	AT&T Mobility	01-122-000-0000-6220			223.60	MONTHLY CELLULAR CHARGES		287301120814		Telephone		N
						10/26/2022 11/25/2022						
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>223.60</b>		<b>1 Transactions</b>					
13725	Beartooth True Value	01-122-000-0000-6405			15.16	DUCT TAPE		B211025		Office, Film, & Field Supplies		N
<b>13725</b>	<b>Beartooth True Value</b>				<b>15.16</b>		<b>1 Transactions</b>					
14320	Benson/Lin	01-122-000-0000-6278			110.00	DEC BOA MEETING		12722		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			160.00	DEC BOA MEETING MILEAGE		12722		BOA/PC Mileage		Y
<b>14320</b>	<b>Benson/Lin</b>				<b>270.00</b>		<b>2 Transactions</b>					
783	Canon Financial Services, Inc	01-122-000-0000-6342			166.12	MONTHLY COPIER CHARGES		29538413		Office Equipment Rental/Contracts		N
						11/01/2022 11/30/2022						
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>166.12</b>		<b>1 Transactions</b>					
15142	Christensen/Charles											

# Aitkin County



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	
	01-122-000-0000-6278			110.00	DEC BOA MEETING	12722	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			120.63	DEC BOA MEETING MILEAGE	12722	BOA/PC Mileage	Y
<b>15142</b>	<b>Christensen/Charles</b>			<b>230.63</b>		<b>2</b> Transactions		
2340	<b>Hyytinen Hardware Hank</b>							
	01-122-000-0000-6405			25.99	TAPE MEASURES	5785/1	Office, Film, & Field Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>25.99</b>		<b>1</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>							
	01-122-000-0000-6220			23.67	Dec phone bill	IN-80010460143	Telephone	N
					12/01/2022	12/31/2022		
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>23.67</b>		<b>1</b> Transactions		
4010	<b>Rasley Oil Company</b>							
	01-122-000-0000-6335			304.65	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
					11/01/2022	11/30/2022		
<b>4010</b>	<b>Rasley Oil Company</b>			<b>304.65</b>		<b>1</b> Transactions		
12077	<b>Stromberg/Kevin</b>							
	01-122-000-0000-6278			110.00	DEC BOA MEETING	12722	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			166.26	DEC BOA MEETING MILEAGE	12722	BOA/PC Mileage	Y
<b>12077</b>	<b>Stromberg/Kevin</b>			<b>276.26</b>		<b>2</b> Transactions		
8612	<b>Veenker/Thomas H</b>							
	01-122-000-0000-6278			100.00	DEC BOA MEETING	12722	Advisory Board/Committee Per Diem	N
	01-122-038-0000-6330			167.50	DEC BOA MEETING MILEAGE	12722	BOA/PC Mileage	N
<b>8612</b>	<b>Veenker/Thomas H</b>			<b>267.50</b>		<b>2</b> Transactions		
<b>122</b>	<b>DEPT Total:</b>			<b>157,221.30</b>	<b>Planning &amp; Zoning</b>	<b>13 Vendors</b>	<b>20 Transactions</b>	
<b>123</b>	<b>DEPT</b>				<b>Coroner</b>			
9151	<b>River Valley Forensic Services PA</b>							
	01-123-000-0000-6262			250.00	JULY 2022 SERVICES	1871	Coroner Fees	6
	01-123-000-0000-6262			250.00	OCTOBER 2022 SERVICES	1955	Coroner Fees	6
	01-123-000-0000-6262			500.00	ME 22-03080 DGL	1955	Coroner Fees	6
<b>9151</b>	<b>River Valley Forensic Services PA</b>			<b>1,000.00</b>		<b>3</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
<b>123</b>	<b>DEPT Total:</b>		<b>1,000.00</b>	<b>Coroner</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>200</b>	<b>DEPT</b>			<b>Enforcement</b>			
170	<b>Aitkin Motor Company</b> 01-200-000-0000-6302		63.03	#217 OIL CHANGE	41389	Vehicle Maintenance	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>63.03</b>	<b>1 Transactions</b>			
10095	<b>American Technologies Group</b> 01-200-000-0000-6460		20,980.00	MONOCULAR	S-ORD191428	Deputy Supplies	Y
<b>10095</b>	<b>American Technologies Group</b>		<b>20,980.00</b>	<b>1 Transactions</b>			
9138	<b>ASAP Towing</b> 01-200-000-0000-6359		219.00	22002615	10009	Wrecker Service	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>219.00</b>	<b>1 Transactions</b>			
9203	<b>AT&amp;T Mobility</b> 01-200-000-0000-6220		1,888.03	DEPUTY PHONE & SQUADS	287297906116	Telephone	N
	01-200-200-0000-6260		111.44	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		68.92	VCET PHONE & HOTSPOTS	287297906116	Programs	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>2,068.39</b>	<b>3 Transactions</b>			
14568	<b>Axon Enterprise, Inc</b> 01-200-000-0000-6460		3,975.38	TASER BATTERIES & TRNG CRTRDGS	INUS119540	Deputy Supplies	N
<b>14568</b>	<b>Axon Enterprise, Inc</b>		<b>3,975.38</b>	<b>1 Transactions</b>			
10715	<b>Civil Air Patrol Magazine</b> 01-200-000-0000-6230		295.00	MAGAZINE AD	IN2708016	Printing, Publishing & Adv	N
<b>10715</b>	<b>Civil Air Patrol Magazine</b>		<b>295.00</b>	<b>1 Transactions</b>			
1775	<b>Galls LLC</b> 01-200-000-0000-6180		170.00	#217 PANTS	022736083	Clothing Allowance	N
	01-200-000-0000-6180		24.20	#221 TROUSER BELT	022741486	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>194.20</b>	<b>2 Transactions</b>			
11715	<b>Granite Electronics</b> 01-200-200-0000-6265		375.00	PROGRAM ARMER RADIOS	150012354-1	Programs	N
<b>11715</b>	<b>Granite Electronics</b>		<b>375.00</b>	<b>1 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b>						

# Aitkin County



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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
2340	Hyytinen Hardware Hank 01-200-000-0000-6405		14.99 <b>14.99</b>	PEST STRIRPS - DEPUTY RM 1 Transactions	4774/5187/5234	Office Supplies	N
9928	Integrity Surveillance Group 01-200-200-0000-6265		2,018.00 <b>2,018.00</b>	PROGRAMS 1 Transactions	14454	Programs	N
9869	KIESLER POLICE SUPPLY 01-200-000-0000-6460		4,766.50 <b>4,766.50</b>	DEPUTY FIREARMS 1 Transactions	SI103291	Deputy Supplies	N
9046	Loffler Companies, Inc. 01-200-000-0000-6220		137.30 <b>137.30</b>	Dec phone bill 12/01/2022 12/31/2022 1 Transactions	IN-80010460143	Telephone	N
252	Lynn Peavey Company 01-200-000-0000-6405		51.00 <b>51.00</b>	EVIDENCE BAGS 1 Transactions	395468	Office Supplies	N
3195	MCCC LOCKBOX 01-200-200-0000-6405		63.84 <b>63.84</b>	ACROBAT PRO DC 7/22-11/22 07/01/2022 11/30/2022 1 Transactions	2210073	VCET - AIM Office Supplies	N
3334	MCIT 01-200-000-0000-6171		3,621.42 <b>3,621.42</b>	2021 Work Comp Audit 01/01/2021 12/31/2021 1 Transactions	WCAUDIT1307	Workers Compensation	N
4681	Streichers 01-200-000-0000-6460		260.68 <b>260.68</b>	9MM AMMUNITION 1 Transactions	I1603617	Deputy Supplies	N
13005	Tactical Solutions 01-200-000-0000-6360		518.00 <b>518.00</b>	RADAR CERTIFICATIONS 1 Transactions	9110	Services, Labor, Contracts	N
86235	The Office Shop Inc						

# Aitkin County



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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
86235	The Office Shop Inc	01-200-000-0000-6405			94.13	DYM TAPE; WHITEOUT; PENS		1119949-0		Office Supplies		N
					<b>94.13</b>		1 Transactions					
13934	The Tire Barn	01-200-000-0000-6302			807.96	#202 OIL CHANGE & TIRES		65388		Vehicle Maintenance		N
		01-200-000-0000-6302			302.63	#223 OIL CHANGE		65530		Vehicle Maintenance		N
		01-200-000-0000-6302			55.48	#207 OIL CHANGE		65648		Vehicle Maintenance		N
		01-200-000-0000-6302			840.44	#226 TIRES & OIL CHANGE		65665		Vehicle Maintenance		N
<b>13934</b>	<b>The Tire Barn</b>				<b>2,006.51</b>		<b>4 Transactions</b>					
3518	Voyageur Press Of Mcgregor, Inc	01-200-000-0000-6405			45.00	1 YR SUBSCRIPTION		46104		Office Supplies		N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>				<b>45.00</b>		<b>1 Transactions</b>					
9932	WEX BANK - Sheriff's Department	01-200-000-0000-6335			96.47	#221 GAS		85650032		Gas/Vehicle Fuel Charges		N
<b>9932</b>	<b>WEX BANK - Sheriff's Department</b>				<b>96.47</b>		<b>1 Transactions</b>					
<b>200</b>	<b>DEPT Total:</b>				<b>41,863.84</b>	<b>Enforcement</b>		<b>21 Vendors</b>		<b>27 Transactions</b>		
<b>202</b>	<b>DEPT</b>					<b>Boat &amp; Water</b>						
3263	K&M Signs Inc.	01-202-000-0000-6620			475.20	#208 B/W DECALS		14757		Auto, Trailers, Snowmobiles, ATV		N
<b>3263</b>	<b>K&amp;M Signs Inc.</b>				<b>475.20</b>		<b>1 Transactions</b>					
<b>202</b>	<b>DEPT Total:</b>				<b>475.20</b>	<b>Boat &amp; Water</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>203</b>	<b>DEPT</b>					<b>Snowmobile</b>						
3263	K&M Signs Inc.	01-203-000-0000-6620			326.70	#208 DECALS		14757		Auto, Trailers, Snowmobiles, ATV		N
<b>3263</b>	<b>K&amp;M Signs Inc.</b>				<b>326.70</b>		<b>1 Transactions</b>					
13403	Siggy's Small Engine Repair LLC	01-203-000-0000-6360			1,116.85	ARCTIC CAT REPAIR (MCIT CLAIM)		461477		Services, Labor, Contracts		Y
<b>13403</b>	<b>Siggy's Small Engine Repair LLC</b>				<b>1,116.85</b>		<b>1 Transactions</b>					
<b>203</b>	<b>DEPT Total:</b>				<b>1,443.55</b>	<b>Snowmobile</b>		<b>2 Vendors</b>		<b>2 Transactions</b>		

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
204	DEPT			ATV			
9203	<b>AT&amp;T Mobility</b> 01-204-000-0000-6220		87.89	#208 CELL & SQUAD	287297906116	Telephone	N
	<b>9203 AT&amp;T Mobility</b>		<b>87.89</b>	1 Transactions			
3263	<b>K&amp;M Signs Inc.</b> 01-204-000-0000-6620		188.10	#208 DECALS	14757	Auto, Trailers, Snowmobiles, ATV	N
	<b>3263 K&amp;M Signs Inc.</b>		<b>188.10</b>	1 Transactions			
13934	<b>The Tire Barn</b> 01-204-000-0000-6302		77.62	#208 OIL CHANGE	65466	Vehicle Maintenance	N
	<b>13934 The Tire Barn</b>		<b>77.62</b>	1 Transactions			
204	<b>DEPT Total:</b>		<b>353.61</b>	<b>ATV</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
252	DEPT			Corrections			
5653	<b>Accurate Controls,Inc</b> 01-252-000-0000-6590		72.50	SLOW RESPONSE SERVICE CALL	18658	Repair & Maintenance Supplies	N
	<b>5653 Accurate Controls,Inc</b>		<b>72.50</b>	1 Transactions			
657	<b>Aitkin Glass Service Inc.</b> 01-252-000-0000-6590		3,243.12	JAIL GLASS REPLACED	20486	Repair & Maintenance Supplies	N
	<b>657 Aitkin Glass Service Inc.</b>		<b>3,243.12</b>	1 Transactions			
9203	<b>AT&amp;T Mobility</b> 01-252-000-0000-6220		99.32	DISPATCH & XPORT CELL	287297906116	Telephone	N
	<b>9203 AT&amp;T Mobility</b>		<b>99.32</b>	1 Transactions			
456	<b>Bob Barker Company, Inc.</b> 01-252-252-0000-6465		3,926.64	INMATE MATTRESSES W/ PILLOWS	INV1845682	Inamte Welfare Supplies	N
	<b>456 Bob Barker Company, Inc.</b>		<b>3,926.64</b>	1 Transactions			
163	<b>Charter Communications Holdings LLC</b> 01-252-252-0000-6465		201.99	INMATE CABLE	0006081112822	Inamte Welfare Supplies	N
	<b>163 Charter Communications Holdings LLC</b>		<b>201.99</b>	1 Transactions			
1775	<b>Galls LLC</b> 01-252-000-0000-6180		80.15	#317 PANTS	022741486	Clothing Allowance	N
	01-252-000-0000-6180		221.48	#327 L/S SHIRTS	022758777	Clothing Allowance	N



# Aitkin County



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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	
1775	Galls LLC		379.78	#327 PANTS	022810484	Clothing Allowance	N
				3 Transactions			
14559	Goodin Company		224.56	CLOSET SEAT	06618409-00	Repair & Maintenance Supplies	N
14559	Goodin Company		224.56				
				1 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin		1,488.09	INMATE MEDS	#30	Medical Expense/Supplies - Inmates	N
			150.00	INMATE MEDS	#546	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		1,638.09				
				2 Transactions			
9524	Hudrlik Carpet & Tile		1,199.16	POST 2 VINYL STRIPS	25441	Repair & Maintenance Supplies	N
9524	Hudrlik Carpet & Tile		1,199.16				
				1 Transactions			
2340	Hyytinen Hardware Hank		108.40	JAIL MAINTENANCE SUPPLIES	4754/4763/4781	Repair & Maintenance Supplies	N
			263.27	HRDWR, SPRAY PT, BUCKETS, BITS	4774/5187/5234	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		371.67				
				2 Transactions			
5503	Keefe Supply Company		77.64	SNACK CAKES	1660828	Groceries	N
5503	Keefe Supply Company		77.64				
				1 Transactions			
9046	Loffler Companies, Inc.		66.29	Dec phone bill	IN-80010460143	Telephone	N
				12/01/2022			
				12/31/2022			
9046	Loffler Companies, Inc.		66.29				
				1 Transactions			
10105	Machen/Adam		5.34	WINDSHIELD WASHER FLUID	11262022	Vehicle Maintenance	N
10105	Machen/Adam		5.34				
				1 Transactions			
90318	McKesson Medical		126.96	OPTI-FEE; MAGNESIA; BANDAGES	20100129	Medical Expense/Supplies - Inmates	N
			25.74	PEPTO BISMOL; TAPE MEASURE	2100169	Medical Expense/Supplies - Inmates	N
90318	McKesson Medical		152.70				
				2 Transactions			

# Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10107	<b>Melstrom/McKenzie</b>						
	01-252-000-0000-6330		34.37	#331 TRANSPORT GAS	11202022	Prisoner Transportation & Travel	N
<b>10107</b>	<b>Melstrom/McKenzie</b>		<b>34.37</b>		1 Transactions		
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	01-252-000-0000-6254		99.66	SHELTER/TOWER	345401501	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>99.66</b>		1 Transactions		
3426	<b>Morrison County Sheriff's Office</b>						
	01-252-000-0000-6351		2,475.00	BOARD -CAA, AJG, CJM, DNS	10239	Board Of Prisoners	N
	01-252-000-0000-6430		83.47	BOARD MEDICAL CAA	10239	Medical Expense/Supplies - Inmates	N
<b>3426</b>	<b>Morrison County Sheriff's Office</b>		<b>2,558.47</b>		2 Transactions		
9228	<b>North Memorial Ambulance Service</b>						
	01-252-000-0000-6430		1,860.00	TRANSPORT S.M.B.	AK2208050:1	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		1,860.00	TRANSPORT S.M.B.	AK221103:1	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6262		1,860.00	TRANSPORT M.T.G.	AK2211051:1	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,860.00	TRANSPORT M.J.C.	AK2211052:1	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,756.00	TRANSPORT M.T.G.	AK2211056:1	Contract Service or Medical Service	N
	01-252-000-0000-6262		2,048.00	TRANSPORT M.R.W.	BR22110562:1	Contract Service or Medical Service	N
<b>9228</b>	<b>North Memorial Ambulance Service</b>		<b>11,244.00</b>		6 Transactions		
3789	<b>Pan-O-Gold Baking Company</b>						
	01-252-000-0000-6418		155.99	GROCERIES	10002422335002	Groceries	N
	01-252-000-0000-6418		59.41	BUNS & BREAD	10002422342002	Groceries	N
	01-252-000-0000-6418		59.41	BUNS	10002422349001	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>274.81</b>		3 Transactions		
9808	<b>Performance Foodservice</b>						
	01-252-000-0000-6418		2,620.77	GROCERIES	403183	Groceries	N
	01-252-000-0000-6418		2,435.59	GROCERIES	408992	Groceries	N
	01-252-000-0000-6418		2,980.20	GROCERIES	419202	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>8,036.56</b>		3 Transactions		
11947	<b>Phoenix Supply</b>						
	01-252-252-0000-6465		135.19	CANVAS TENNIS SHOES	27608	Inamte Welfare Supplies	N
	01-252-000-0000-6465		541.13	SHAMPOO, SHIRTS, SWEATSHIRTS	28083	Inmate Supplies	N
	01-252-000-0000-6465		48.13	SWEATHSIRTS	28104	Inmate Supplies	N
	01-252-000-0000-6465		689.38	PANTS, SHORTS, SWEATSHIRTS	28207	Inmate Supplies	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>11947</b>	<b>Phoenix Supply</b>		<b>1,413.83</b>		<b>4</b> Transactions		
11678	<b>Plunkett's Pest Control, LLC</b> 01-252-000-0000-6590		368.72	PEST CONTROL - JAIL	7827555	Repair & Maintenance Supplies	N
<b>11678</b>	<b>Plunkett's Pest Control, LLC</b>		<b>368.72</b>		<b>1</b> Transactions		
4010	<b>Rasley Oil Company</b> 01-252-000-0000-6330		155.16	TRANSPORT GAS	AITCOSHES	Prisoner Transportation & Travel	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>155.16</b>		<b>1</b> Transactions		
4681	<b>Streichers</b> 01-252-000-0000-6180		276.00	#211 OUTER CARRIER	11603640	Clothing Allowance	N
<b>4681</b>	<b>Streichers</b>		<b>276.00</b>		<b>1</b> Transactions		
86235	<b>The Office Shop Inc</b> 01-252-000-0000-6405		69.47	JAIL PROGRAM PRINTER CARTRIDGE	1120069-1	Office Supplies	N
	01-252-000-0000-6405		29.12	INDEX PAPER	1120086-0	Office Supplies	N
	01-252-000-0000-6405		14.56	INDEX PAPER	324506-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>113.15</b>		<b>3</b> Transactions		
<b>252</b>	<b>DEPT Total:</b>		<b>36,233.53</b>	<b>Corrections</b>	<b>25 Vendors</b>	<b>45 Transactions</b>	
<b>253</b>	DEPT			Sentence to Serve			
50	<b>Aitkin Body Shop, Inc</b> 01-253-000-0000-6302		361.52	BODY LABOR 09 FORD VAN	14625	Vehicle Maintenance	N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>361.52</b>		<b>1</b> Transactions		
9203	<b>AT&amp;T Mobility</b> 01-253-000-0000-6220		38.23	STS	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>38.23</b>		<b>1</b> Transactions		
2340	<b>Hyytinen Hardware Hank</b> 01-253-000-0000-6464		329.97	SNOWFENCE FOR LOGAN TWNSHP	LOGAN TWNSHP	STS Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>329.97</b>		<b>1</b> Transactions		
9046	<b>Loffler Companies, Inc.</b> 01-253-000-0000-6220		4.74	Dec phone bill 12/01/2022	IN-80010460143 12/31/2022	Telephone	N

# Aitkin County



1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.			4.74		1 Transactions		
12927	Midwest Machinery Co.							
	01-253-000-0000-6415			45.12	CHAINS AW REPAIR	9429699	Operational Supplies	N
12927	Midwest Machinery Co.			45.12		1 Transactions		
4010	Rasley Oil Company							
	01-253-000-0000-6330			232.29	STS GAS	AITCOSHERS	Transportation/Travel/Parking (Own Auto)	N
4010	Rasley Oil Company			232.29		1 Transactions		
253	<b>DEPT Total:</b>			<b>1,011.87</b>	<b>Sentence to Serve</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
255	DEPT				Crime Victims			
9046	Loffler Companies, Inc.							
	01-255-000-0000-6220			4.73	Dec phone bill	IN-80010460143	Telephone	N
					12/01/2022	12/31/2022		
9046	Loffler Companies, Inc.			4.73		1 Transactions		
255	<b>DEPT Total:</b>			<b>4.73</b>	<b>Crime Victims</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
257	DEPT				Community Corrections			
783	Canon Financial Services, Inc							
	01-257-000-0000-6342			104.86	CANON COPIER CONTRACT	29699502	Office Equipment Rental/Contracts	N
					12/20/2022	01/19/2023		
783	Canon Financial Services, Inc			104.86		1 Transactions		
9046	Loffler Companies, Inc.							
	01-257-000-0000-6220			47.35	Dec phone bill	IN-80010460143	Telephone	N
					12/01/2022	12/31/2022		
9046	Loffler Companies, Inc.			47.35		1 Transactions		
11997	Minnesota Monitoring, Inc							
	01-257-267-0000-6342			2,828.00	EHM RENTAL COST PROBATION	13924	Office Equipment Rental/Contracts	N
					11/01/2022	11/30/2022		
11997	Minnesota Monitoring, Inc			2,828.00		1 Transactions		
10373	Northwestern MN Juvenile Ctr-Consequenc							
	01-257-255-0000-6269			2,112.00	JUV DET NONSECURE (NMB)	282-179-1	Juvenile Detention	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>10373</b>	<b>Northwestern MN Juvenile Ctr-Consequenc</b>		<b>2,112.00</b>	11/01/2022 11/08/2022			
				1 Transactions			
4010	<b>Rasley Oil Company</b>						
	01-257-255-0000-6335		119.03	FUEL CHARGES - JUVENILE AGENT 11/01/2022 11/30/2022	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		72.84	FUEL CHARGES - ADULT AGENTS 11/01/2022 11/30/2022	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		113.31	FUEL CHARGES - SOBRIETY COURT 11/01/2022 11/30/2022	AITCOPROS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>305.18</b>	3 Transactions			
9489	<b>Redwood Toxicology Laboratory, Inc</b>						
	01-257-267-0000-6274		120.31	DRUG TESTING LAB FEES 11/01/2022 11/30/2022	022399202211	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>120.31</b>	1 Transactions			
<b>257</b>	<b>DEPT Total:</b>		<b>5,517.70</b>	<b>Community Corrections</b>	<b>6 Vendors</b>	<b>8 Transactions</b>	
<b>390</b>	DEPT			Environmental Health			
	9046 <b>Loffler Companies, Inc.</b>						
	01-390-000-0000-6220		23.67	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>23.67</b>	1 Transactions			
<b>390</b>	<b>DEPT Total:</b>		<b>23.67</b>	<b>Environmental Health</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>391</b>	DEPT			Solid Waste			
	10452 <b>AT&amp;T Mobility</b>						
	01-391-000-0000-6220		44.18	MONTHLY CELLULAR CHARGES 10/26/2022 11/25/2022	287301120814	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>44.18</b>	1 Transactions			
	2763 <b>Countryside Sanitation, LLC</b>						
	01-391-060-0000-6360		580.50	MONTHLY RECYCLING CONTRACT 11/01/2022 12/15/2022	121322	Recycling Contract	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>580.50</b>	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
9046	Loffler Companies, Inc.	01-391-000-0000-6220			9.47	Dec phone bill	12/01/2022 12/31/2022	IN-80010460143		Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>9.47</b>		<b>1 Transactions</b>					
2880	Long Lake Conservation Ctr	01-391-036-0000-6431			5,079.00	EED DAYS (AITKIN)		974		EED Expenses/Supplies		N
		01-391-036-0000-6431			1,641.00	EED DAYS (MCGREGOR SCHOOL)		976		EED Expenses/Supplies		N
		01-391-036-0000-6431			939.60	EED DAYS (HILL CITY SCHOOL)		978		EED Expenses/Supplies		N
<b>2880</b>	<b>Long Lake Conservation Ctr</b>				<b>7,659.60</b>		<b>3 Transactions</b>					
11507	Waste Management of Minnesota, Inc	01-391-060-0000-6360			18,260.83	MONTHLY RECYCLING CONTRACT	11/01/2022 11/30/2022	009912628089		Recycling Contract		N
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>				<b>18,260.83</b>		<b>1 Transactions</b>					
<b>391</b>	<b>DEPT Total:</b>				<b>26,554.58</b>	<b>Solid Waste</b>		<b>5 Vendors</b>		<b>7 Transactions</b>		
392	DEPT					Water Wells						
405	A.W. Research Laboratories, Inc.	01-392-000-0000-6360			397.50	WATER LAB TRAINING		53180		Services, Labor, Contracts		N
<b>405</b>	<b>A.W. Research Laboratories, Inc.</b>				<b>397.50</b>		<b>1 Transactions</b>					
<b>392</b>	<b>DEPT Total:</b>				<b>397.50</b>	<b>Water Wells</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
500	DEPT					Library And Historical Society						
9764	Gerber/Marcia Lynn	01-500-500-0000-6278			385.00	ECRL MTGS (11@\$35)	01/10/2022 12/12/2022	2022		Advisory Board/Committee Per Diem		Y
<b>9764</b>	<b>Gerber/Marcia Lynn</b>				<b>385.00</b>		<b>1 Transactions</b>					
<b>500</b>	<b>DEPT Total:</b>				<b>385.00</b>	<b>Library And Historical Society</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
600	DEPT					Ag Society, Soil & Water, Ag Inspect						
111	Aitkin Co Soil & Water	01-600-552-0000-5397			8,310.00	2023 - 1/4 WCA FUNDS		WCA 2023		Soil & Water Water Planning Grant		N
		01-600-552-0000-5397			13,888.00	2023 WATER PLAN FUNDS		WCA 2023		Soil & Water Water Planning Grant		N

# Aitkin County



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	
111	Aitkin Co Soil & Water			22,198.00		2 Transactions		
<b>600</b>	<b>DEPT Total:</b>			<b>22,198.00</b>	<b>Ag Society, Soil &amp; Water, Ag Inspect</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>601</b>	<b>DEPT</b>				<b>Extension</b>			
89471	Aitkin Co 4-H Council 01-601-551-0000-5840			840.00	PLAT BKS #703-715, #717-724	12/16/22	4-H Plat Book Sales	N
<b>89471</b>	<b>Aitkin Co 4-H Council</b>			<b>840.00</b>		<b>1 Transactions</b>		
9046	Loffler Companies, Inc. 01-601-000-0000-6220			4.74	Dec phone bill 12/01/2022	12/31/2022	IN-80010460143 Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>4.74</b>		<b>1 Transactions</b>		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262			19,237.25	OCT-DEC 2022 / 4H MOA BILLING 10/01/2022	12/31/2022	0300030815 Univ Of Minn Contracts	N
<b>11187</b>	<b>Regents Of The University of Minnesota</b>			<b>19,237.25</b>		<b>1 Transactions</b>		
<b>601</b>	<b>DEPT Total:</b>			<b>20,081.99</b>	<b>Extension</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>711</b>	<b>DEPT</b>				<b>Economic Development</b>			
9046	Loffler Companies, Inc. 01-711-000-0000-6220			4.73	Dec phone bill 12/01/2022	12/31/2022	IN-80010460143 Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>4.73</b>		<b>1 Transactions</b>		
<b>711</b>	<b>DEPT Total:</b>			<b>4.73</b>	<b>Economic Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>			<b>370,688.10</b>	<b>General Fund</b>		<b>208 Transactions</b>	

# Aitkin County



**2** Reserves 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
<b>49</b>	DEPT				Information Technologies			
	9561 <b>Amazon Business</b>							
	02-049-190-0000-6485			179.88	(12) KEYBOARD/MICE IT SUPPLIES	1KCJ-R17H-NGYN	Computer/Technology Supplies	N
	<b>9561 Amazon Business</b>			<b>179.88</b>	1 Transactions			
<b>49</b>	<b>DEPT Total:</b>			<b>179.88</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>200</b>	DEPT				Enforcement			
	9930 <b>SHI International Corp.</b>							
	02-200-190-0000-6485			16,553.20	DEPUTY CRADLEPOINTS	B16050485	Computer/Technology Supplies	Y
	02-200-190-0000-6485			4,600.00	DEPUTY ANTENNAS FOR CRADELPTS	B16206406	Computer/Technology Supplies	Y
	<b>9930 SHI International Corp.</b>			<b>21,153.20</b>	2 Transactions			
<b>200</b>	<b>DEPT Total:</b>			<b>21,153.20</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>2</b>	<b>Fund Total:</b>			<b>21,333.08</b>	<b>Reserves Fund</b>		<b>3 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
<b>301</b>	DEPT			R&B Administration			
86222	<b>Aitkin Independent Age</b> 03-301-000-0000-6405		66.35	YEARLY SUBSCRIPTION		Office Supplies	N
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>66.35</b>	<b>1</b> Transactions			
10855	<b>Culligan Soft Water</b> 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>	<b>1</b> Transactions			
3334	<b>MCIT</b> 03-301-000-0000-6171		11.45	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
	03-301-000-0000-6171		4,097.42	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>4,108.87</b>	<b>2</b> Transactions			
86235	<b>The Office Shop Inc</b> 03-301-000-0000-6405		188.56	OFFICE SUPPLIES	1120516-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>188.56</b>	<b>1</b> Transactions			
<b>301</b>	<b>DEPT Total:</b>		<b>4,418.78</b>	<b>R&amp;B Administration</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>302</b>	DEPT			R&B Engineering/Construction			
2765	<b>Lake Superior College</b> 03-302-000-0000-6550		40.00	SUPPLEMENTAL SPECS-DEC 22	1124939	R & B Engineer Supplies	N
<b>2765</b>	<b>Lake Superior College</b>		<b>40.00</b>	<b>1</b> Transactions			
3334	<b>MCIT</b> 03-302-000-0000-6171		587.98-	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
	03-302-000-0000-6171		1,187.96	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>599.98</b>	<b>2</b> Transactions			
<b>302</b>	<b>DEPT Total:</b>		<b>639.98</b>	<b>R&amp;B Engineering/Construction</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>303</b>	DEPT			R&B Highway Maintenance			
50	<b>Aitkin Body Shop, Inc</b>						

# Aitkin County



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

3 Road & Bridge

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	
	03-303-000-0000-6417			53.19	AITKIN SHOP	2408	Shop/Building Maintenance	N
	03-303-000-0000-6417			103.25	AITKIN SHOP	2410	Shop/Building Maintenance	N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>			<b>156.44</b>				
					2 Transactions			
170	<b>Aitkin Motor Company</b>							
	03-303-000-0000-6590			55.25	REPAIR PARTS	17252	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>			<b>55.25</b>				
					1 Transactions			
13649	<b>Aitkin Rental Center</b>							
	03-303-000-0000-6417			100.00	AITKIN SHOP	10885	Shop/Building Maintenance	N
<b>13649</b>	<b>Aitkin Rental Center</b>			<b>100.00</b>				
					1 Transactions			
195	<b>Aitkin Tire Shop</b>							
	03-303-000-0000-6590			3,000.00	TIRES	0-061954	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			450.00	TIRES	0-0619922	Repair & Maintenance Supplies	N
<b>195</b>	<b>Aitkin Tire Shop</b>			<b>3,450.00</b>				
					2 Transactions			
9402	<b>Ammala Excavating/Allen</b>							
	03-303-000-0000-6521			5,875.00	GRADING		Maintenance Supplies	Y
<b>9402</b>	<b>Ammala Excavating/Allen</b>			<b>5,875.00</b>				
					1 Transactions			
7916	<b>AT&amp;T Mobility</b>							
	03-303-000-0000-6220			38.23	MIKE LAPTOP SVC	287303768387	Telephone	N
	03-303-000-0000-6220			38.23	CAROL LAPTOP SVC	287303768387	Telephone	N
	03-303-000-0000-6220			38.23	PAULS IPAD SVC	287303768387	Telephone	N
<b>7916</b>	<b>AT&amp;T Mobility</b>			<b>114.69</b>				
					3 Transactions			
660	<b>Blaszak/Florian D.</b>							
	03-303-000-0000-6181			145.00	WORK BOOT REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
<b>660</b>	<b>Blaszak/Florian D.</b>			<b>145.00</b>				
					1 Transactions			
14504	<b>Bobenmoyer/Jared</b>							
	03-303-000-0000-6339			13.23	BOILER TRAINING - SUPPER - O/N	BK	Meals (Overnight)	N
	03-303-000-0000-6339			11.37	BOILER TRAINING-LUNCH-O/N	HARDEES	Meals (Overnight)	N
<b>14504</b>	<b>Bobenmoyer/Jared</b>			<b>24.60</b>				
					2 Transactions			
14887	<b>Cintas Corporation</b>							
	03-303-000-0000-6360			15.82	SHOP LAUNDRY	4140156344	Services, Labor, Contracts	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	
<b>14887</b>	<b>Cintas Corporation</b>		<b>15.82</b>				
				1 Transactions			
8618	<b>Compass Minerals America</b>						
	03-303-000-0000-6518		5,855.55	DE-ICING SALT	1079821	De-Icing Salt	N
	03-303-000-0000-6518		7,460.73	DE-ICING SALT	1080881	De-Icing Salt	N
<b>8618</b>	<b>Compass Minerals America</b>		<b>13,316.28</b>				
				2 Transactions			
5893	<b>Consolidated Telecommunications Co.</b>						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21143561	Utilities-Gas and Electric	N
<b>5893</b>	<b>Consolidated Telecommunications Co.</b>		<b>150.00</b>				
				1 Transactions			
2763	<b>Countryside Sanitation, LLC</b>						
	03-303-000-0000-6254		117.00	NOV MCGREGOR	2775	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	NOV PALISADE	2776	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		117.00	DEC MCGREGOR	2900	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	DEC PALISADE	2901	Utilities-Gas and Electric	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>397.80</b>				
				4 Transactions			
13008	<b>East Side Oil Companies, Inc</b>						
	03-303-000-0000-6417		45.00	AITKIN SHOP	R102599	Shop/Building Maintenance	N
<b>13008</b>	<b>East Side Oil Companies, Inc</b>		<b>45.00</b>				
				1 Transactions			
8622	<b>Frontier Communications Holdings LLC</b>						
	03-303-000-0000-6254		83.02	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254		83.02	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254		83.02	PALISADE	218-845-2607	Utilities-Gas and Electric	N
<b>8622</b>	<b>Frontier Communications Holdings LLC</b>		<b>249.06</b>				
				3 Transactions			
1754	<b>Garrison Disposal Company, Inc</b>						
	03-303-000-0000-6254		140.28	AITKIN SHOP	316106	Utilities-Gas and Electric	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>140.28</b>				
				1 Transactions			
1818	<b>Glen's Sign Design</b>						
	03-303-000-0000-6516		220.00	E-911 STREET SIGNING		Signs & Posts	Y
	03-303-000-0000-6590		62.00	REPAIR PARTS		Repair & Maintenance Supplies	Y
<b>1818</b>	<b>Glen's Sign Design</b>		<b>282.00</b>				
				2 Transactions			
1959	<b>H &amp; L Mesabi Inc</b>						
	03-303-000-0000-6590		2,794.71	REPAIR PARTS	42355	Repair & Maintenance Supplies	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	03-303-000-0000-6590		60.00	AITKIN SHOP SUPPLIES	42373	Repair & Maintenance Supplies	N
<b>1959</b>	<b>H &amp; L Mesabi Inc</b>		<b>2,854.71</b>	<b>2</b> Transactions			
2089	<b>Heartland Tire Inc</b>						
	03-303-000-0000-6590		75.00	REPAIR LABOR	15021483	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		42.00	REPAIR PARTS	15021483	Repair & Maintenance Supplies	N
<b>2089</b>	<b>Heartland Tire Inc</b>		<b>117.00</b>	<b>2</b> Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	03-303-000-0000-6521		51.96	MAILBOX POSTS	4980/1	Maintenance Supplies	N
	03-303-000-0000-6417		49.98	MCGRATH SHOP	5005/1	Shop/Building Maintenance	N
	03-303-000-0000-6417		11.99	AITKIN SHOP SUPPLIES	5412/1	Shop/Building Maintenance	N
	03-303-000-0000-6417		10.99	JACOBSON SHOP	5513/1	Shop/Building Maintenance	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>124.92</b>	<b>4</b> Transactions			
7705	<b>Isle Automotive Corp</b>						
	03-303-000-0000-6590		144.73	REPAIR PARTS	119211853	Repair & Maintenance Supplies	N
<b>7705</b>	<b>Isle Automotive Corp</b>		<b>144.73</b>	<b>1</b> Transactions			
91187	<b>Lake Country Power</b>						
	03-303-000-0000-6254		73.86	NOV JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		125.65	NOV SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		56.00	NOV CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>255.51</b>	<b>3</b> Transactions			
9046	<b>Loffler Companies, Inc.</b>						
	03-303-000-0000-6220		85.22	Dec phone bill 12/01/2022	IN-80010460143	Telephone	N
				12/31/2022			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>85.22</b>	<b>1</b> Transactions			
3100	<b>McGregor Oil</b>						
	03-303-000-0000-6570		2,143.78	SWATARA DIESEL	0-11115	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		2,795.52	JACOBSON DIESEL	0-11121	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		2,616.60	SWATARA DIESEL	0-11389	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>		<b>7,555.90</b>	<b>3</b> Transactions			
3334	<b>MCIT</b>						
	03-303-000-0000-6171		4,920.41	2021 Work Comp Audit 01/01/2021	WCAUDIT1307	Workers Compensation	N
				12/31/2021			

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	03-303-000-0000-6171		424.29	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>5,344.70</b>	<b>2</b> Transactions			
10948	<b>MN Dept of Labor &amp; Industry</b>						
	03-303-000-0000-6417		10.00	PRESSURE VESSEL	ABR0296453X	Shop/Building Maintenance	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>		<b>10.00</b>	<b>1</b> Transactions			
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		208.47	REPAIR PARTS	x220048381:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		65.76	REPAIR PARTS	x220053057:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		197.28	REPAIR PARTS	X220056057:02	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		51.46	REPAIR PARTS	X220056064:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		323.65	REPAIR PARTS	X220056064:02	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		642.72	REPAIR PARTS	X220056862:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>1,489.34</b>	<b>6</b> Transactions			
8446	<b>Northern Star Coop Service</b>						
	03-303-000-0000-6423		878.68	LP: SWATARA SHOP	19540	Fuel for Buildings	N
<b>8446</b>	<b>Northern Star Coop Service</b>		<b>878.68</b>	<b>1</b> Transactions			
8436	<b>Northland Parts</b>						
	03-303-000-0000-6590		26.48	REPAIR PARTS	456333	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		78.05	REPAIR PARTS	456342	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		21.49	REPAIR PARTS	456898	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>		<b>126.02</b>	<b>3</b> Transactions			
10412	<b>O'Reilly Auto Parts</b>						
	03-303-000-0000-6417		442.42	AITKIN SHOP SUPPLIES	1878-138480	Shop/Building Maintenance	N
	03-303-000-0000-6590		56.72	REPAIR PARTS	1878-138675	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		64.68	AITKIN SHOP SUPPLIES	1878-138895	Shop/Building Maintenance	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>563.82</b>	<b>3</b> Transactions			
10027	<b>PRIBYL/WYATT</b>						
	03-303-000-0000-6181		145.00	WORK BOOT REIMBURSEMENT	BERMEL'S	Safety Footwear Allowance	N
<b>10027</b>	<b>PRIBYL/WYATT</b>		<b>145.00</b>	<b>1</b> Transactions			
14785	<b>Pylvanen/Scott</b>						
	03-303-000-0000-6181		145.00	WORK BOOT REIMBURSEMENT	SCHEELS.COM	Safety Footwear Allowance	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
<b>14785</b>	<b>Pylvanen/Scott</b>		<b>145.00</b>		1 Transactions		
9273	<b>Reichert Enterprises, Inc</b> 03-303-000-0000-6590		126.88	REPAIR PARTS	115982	Repair & Maintenance Supplies	N
<b>9273</b>	<b>Reichert Enterprises, Inc</b>		<b>126.88</b>		1 Transactions		
4070	<b>Riley Auto Supply</b> 03-303-000-0000-6417		20.97	AITKIN SHOP	635409	Shop/Building Maintenance	N
	03-303-000-0000-6417		145.98	AITKIN SHOP	635510	Shop/Building Maintenance	N
	03-303-000-0000-6590		45.60	REPAIR PARTS	635600	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		128.32	AITKIN SHOP	635705	Shop/Building Maintenance	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>340.87</b>		4 Transactions		
8230	<b>State Of Minnesota</b> 03-303-000-0000-6590		80.00	2023		Repair & Maintenance Supplies	N
<b>8230</b>	<b>State Of Minnesota</b>		<b>80.00</b>		1 Transactions		
90805	<b>Temco</b> 03-303-000-0000-6590		180.00	REPAIR PARTS	27469	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		40.00	REPAIR LABOR	27469	Repair & Maintenance Supplies	Y
<b>90805</b>	<b>Temco</b>		<b>220.00</b>		2 Transactions		
12788	<b>Timmer Implement of Aitkin</b> 03-303-000-0000-6590		270.00	REPAIR PARTS	IA23113	Repair & Maintenance Supplies	N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>		<b>270.00</b>		1 Transactions		
6097	<b>Verizon Wireless</b> 03-303-000-0000-6220		470.41	DEPT CELL PHONES	9921934894	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>470.41</b>		1 Transactions		
8605	<b>Wayne's Sanitation LLC</b> 03-303-000-0000-6254		65.80	GARBAGE: MCGRATH	340559	Utilities-Gas and Electric	N
<b>8605</b>	<b>Wayne's Sanitation LLC</b>		<b>65.80</b>		1 Transactions		
8279	<b>Winzer Franchise Company</b> 03-303-000-0000-6417		111.48	MCGRATH SHOP	640367	Shop/Building Maintenance	N
	03-303-000-0000-6417		183.90	AITKIN SHOP	640908	Shop/Building Maintenance	N
	03-303-000-0000-6417		2,412.01	AITKIN SHOP	642472	Shop/Building Maintenance	N
	03-303-000-0000-6417		810.68	MCGRATH SHOP	643077	Shop/Building Maintenance	N

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Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
<b>8279</b>	<b>Winzer Franchise Company</b>		<b>3,518.07</b>		<b>4</b>		
				Transactions			
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		468.51	REPAIR PARTS	IN000791641	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.45	REPAIR PARTS	IN000791643	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		61.04	REPAIR PARTS	IN000791674	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		175.84	REPAIR PARTS	IN000799152	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,583.62	REPAIR PARTS	IN000801027	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>2,305.46</b>		<b>5</b>		
				Transactions			
<b>303</b>	<b>DEPT Total:</b>		<b>51,755.26</b>	<b>R&amp;B Highway Maintenance</b>	<b>40</b>	<b>Vendors</b>	<b>82 Transactions</b>
<b>307</b>	DEPT			R&B Capital Infrastructure			
9755	<b>BANTA/DAVE</b>						
	03-307-000-0000-6362		53.19	RECORDER'S FEES		Right Of Way	N
<b>9755</b>	<b>BANTA/DAVE</b>		<b>53.19</b>		<b>1</b>		
				Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	03-307-000-0000-6269		5.99	TIES FOR SNOW FENCE	5191/1	Professional Services	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>5.99</b>		<b>1</b>		
				Transactions			
<b>307</b>	<b>DEPT Total:</b>		<b>59.18</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2</b>	<b>Vendors</b>	<b>2 Transactions</b>
<b>308</b>	DEPT			R&B Equipment & Facilities			
2831	<b>Little Falls Machine Inc</b>						
	03-308-000-0000-6610		7,780.00	DOZER BLADE	365714	Equipment	N
<b>2831</b>	<b>Little Falls Machine Inc</b>		<b>7,780.00</b>		<b>1</b>		
				Transactions			
<b>308</b>	<b>DEPT Total:</b>		<b>7,780.00</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1</b>	<b>Vendors</b>	<b>1 Transactions</b>
<b>3</b>	<b>Fund Total:</b>		<b>64,653.20</b>	<b>Road &amp; Bridge</b>			<b>93 Transactions</b>

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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	<b>AMAZON CAPITAL SERVICES</b> 05-400-440-0410-6405		30.33	AGENCY-CATALOG ENVS/PENCILS 12/09/2022 12/09/2022	1VT1-CYLL-3PD4	Office Supplies	N
	05-400-430-0408-6435		1,003.30	PH-FHV-SUPPLIES 12/11/2022 12/11/2022	1VT1-CYLL-LM6J	Public Health Program Related Supplies	N
	05-400-440-0410-6405		9.73	AGENCY-PENS/PENCILS 12/03/2022 12/03/2022	1YT3-94WR-FQ9L	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>1,043.36</b>	<b>3 Transactions</b>			
10452	<b>AT&amp;T Mobility</b>						
	05-400-400-0402-6220		38.23	VACCINE CLINIC PHONE 10/26/2022 11/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		44.63	WIC TRAVELER PHONE 10/26/2022 11/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		49.66	WIC/HV CELL PHONE 10/26/2022 11/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		38.23	WIC HOTSPOT 10/26/2022 11/25/2022	287298057356	Telephone	N
	05-400-430-0408-6220		49.66	PH HV/FP CELL PHONE 10/26/2022 11/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220		188.58	PH ADMIN CELL PHONE 10/26/2022 11/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220		5.35	AGENCY HOTSPOT 10/26/2022 11/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220		6.95	DIR CELL PHONE 10/26/2022 11/25/2022	287298057356	Telephone	N
	05-400-440-0410-6220		6.95	ACCT CELL PHONE 10/26/2022 11/25/2022	287298057356	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>428.24</b>	<b>9 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	05-400-440-0410-6342		265.77	PH CONTRACT CHARGE -DEC '22 12/01/2022 12/31/2022	29699491	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG-DEC '22 12/01/2022 12/31/2022	29699496	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE-DEC '22 12/01/2022 12/31/2022	29699500	Office Equipment Rental/Contracts	N



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<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>329.72</b>		<b>3</b> Transactions		
11051	<b>Department of Human Services</b> 05-400-440-0410-6360		722.40	MERIT SYSTEM QE 12/31/2022 10/01/2022 12/31/2022	A300MR0123B	Services, Labor, Contracts	N
<b>11051</b>	<b>Department of Human Services</b>		<b>722.40</b>		<b>1</b> Transactions		
9046	<b>Loffler Companies, Inc.</b> 05-400-440-0410-6220		7.96	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
	05-400-440-0410-6220		1.98	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
	05-400-440-0410-6220		56.82	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>66.76</b>		<b>3</b> Transactions		
3195	<b>MCCC LOCKBOX</b> 05-400-440-0410-6266		4.47	ACROBAT PRO DC 7/22-11/22 07/01/2022 11/30/2022	2210073	Software Fees/License Fees	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>4.47</b>		<b>1</b> Transactions		
3334	<b>MCIT</b> 05-400-440-0410-6171		6.34	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
	05-400-440-0410-6171		2.32	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
	05-400-440-0410-6171		362.54	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
	05-400-440-0410-6171		57.02	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>423.58</b>		<b>4</b> Transactions		
4010	<b>Rasley Oil Company</b> 05-400-400-0402-6335		56.49	PHEP GAS CHARGES FOR 11/22 11/01/2022 11/30/2022	AITCOHHSS 11.2	Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335		21.30	MCH-GAS CHARGES FOR 11/22 11/01/2022 11/30/2022	AITCOHHSS 11.2	Gas/Vehicle Fuel Charges	N
	05-400-440-0410-6335		1.90	ADM/ACCT GAS CHARGES FOR 11/22 11/01/2022 11/30/2022	AITCOHHSS 11.2	Gas/Vehicle Fuel Charges	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
		05-400-450-0451-6335			17.43	SHIP-MN MOVES GAS CHARGES	11/01/2022 11/30/2022	AITCOHHSS 11.2		Gas/Vehicle Fuel Charges		N
<b>4010</b>	<b>Rasley Oil Company</b>				<b>97.12</b>		<b>4 Transactions</b>					
88859	Spee*Dee-St Cloud	05-400-430-0408-6360			71.76	FAP SERVICE - 111	10/31/2022 12/03/2022	707289		Services, Labor, Contracts		N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>				<b>71.76</b>		<b>1 Transactions</b>					
10698	Stericycle,Inc	05-400-440-0410-6360			16.86	STERI-SAFE	01/01/2023 01/31/2023	4011435818		Services, Labor, Contracts		6
<b>10698</b>	<b>Stericycle,Inc</b>				<b>16.86</b>		<b>1 Transactions</b>					
10930	Tidholm Productions	05-400-450-0451-6205			2,129.00	HE-FAMILY POSTAGE	12/15/2022 12/15/2022	2914 2498		Postage		Y
		05-400-450-0451-6360			3,340.33	HE-FAMILY NEWSLETTER	12/15/2022 12/15/2022	2914 2498		Services, Labor, Contracts		Y
<b>10930</b>	<b>Tidholm Productions</b>				<b>5,469.33</b>		<b>2 Transactions</b>					
<b>400</b>	<b>DEPT Total:</b>				<b>8,673.60</b>	<b>Public Health Department</b>		<b>11 Vendors</b>		<b>32 Transactions</b>		
<b>420</b>	<b>DEPT</b>					<b>Income Maintenance</b>						
9608	AMAZON CAPITAL SERVICES	05-420-600-4800-6405			71.48	AGENCY-CATALOG ENVS/PENCILS	12/09/2022 12/09/2022	1VT1-CYLL-3PD4		Office Supplies		N
		05-420-600-4800-6405			48.99	IM-COMP SCREEN PROT (KD)	12/03/2022 12/03/2022	1YT3-94WR-FQ9L		Office Supplies		N
		05-420-600-4800-6405			22.94	AGENCY-PENS/PENCILS	12/03/2022 12/03/2022	1YT3-94WR-FQ9L		Office Supplies		N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>				<b>143.41</b>		<b>3 Transactions</b>					
10452	AT&T Mobility	05-420-600-4800-6220			16.39	ACCT CELL PHONE	10/26/2022 11/25/2022	287298057356		Telephone		N
		05-420-600-4800-6220			12.62	AGENCY HOTSPOT	10/26/2022 11/25/2022	287298057356		Telephone		N
		05-420-600-4800-6220			272.81	IM CELL PHONES		287298057356		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
	05-420-600-4800-6220		16.39	DIR CELL PHONE 10/26/2022 11/25/2022	287298057356	Telephone	N
	05-420-640-4800-6220		138.92	CS CELL PHONE 10/26/2022 11/25/2022	287298057356	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>457.13</b>	<b>5 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	05-420-640-4800-6342		120.14	CS CONTRACT CHARGE - DEC '22 12/01/2022 12/31/2022	29699495	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHG-DEC '22 12/01/2022 12/31/2022	29699496	Office Equipment Rental/Contracts	N
	05-420-640-4800-6342		59.39	OSS CONTRACT CHARGE-DEC '22 12/01/2022 12/31/2022	29699500	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>270.87</b>	<b>3 Transactions</b>			
11051	<b>Department of Human Services</b>						
	05-420-640-4800-6360		21.44	CS MONTHLY FED OFFSET FEE 11/01/2022 11/30/2022	A300C234401	Services, Labor, Contracts	N
	05-420-620-4400-6026		130.29	MCRE/GAMC/NONRES ESTATE 10/22 10/01/2022 10/31/2022	A300MM1E01I	State Share - GAMC Estate	N
	05-420-650-4400-6025		165.27	G8 LTC LT65 CY20 10/01/2022 10/31/2022	A300MM1E01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025		3,884.31	MA LTC UN 65 10/01/2022 10/31/2022	A300MM1E01I	State/Fed Share - MA Program	N
	05-420-650-4400-6026		512.56	MA ESTATE COLLECTIONS-STATE 10/01/2022 10/31/2022	A300MM1E01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1,025.13	MA ESTATE COLLECTIONS-FED 10/01/2022 10/31/2022	A300MM1E01I	State/Fed Share - MA Estate	N
	05-420-600-4800-6360		1,702.80	MERIT SYSTEM QE 12/31/2022 10/01/2022 12/31/2022	A300MR0123B	Services, Labor, Contracts	N
<b>11051</b>	<b>Department of Human Services</b>		<b>7,441.80</b>	<b>7 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b>						
	05-420-600-4800-6220		18.75	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
	05-420-600-4800-6220		4.69	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
	05-420-600-4800-6220		52.08	Dec phone bill	IN-80010460143	Telephone	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
	05-420-640-4800-6220		28.41	12/01/2022 12/31/2022 Dec phone bill	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>103.93</b>	<b>4</b> Transactions			
3195	MCCC LOCKBOX 05-420-600-4800-6266		10.53	ACROBAT PRO DC 7/22-11/22 07/01/2022 11/30/2022	2210073	Software Fees/License Fees	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>10.53</b>	<b>1</b> Transactions			
3334	MCIT 05-420-600-4800-6171		36.56-	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>36.56-</b>	<b>1</b> Transactions			
4010	Rasley Oil Company 05-420-600-4800-6335		4.49	ADM/ACCT GAS CHARGES FOR 11/22 11/01/2022 11/30/2022	AITCOHSS 11.2	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>4.49</b>	<b>1</b> Transactions			
86177	Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERVICE 0014799371-01 12/07/2022 12/07/2022	C2200365	Aitkin Co Sheriff Fees Iv-D	N
	05-420-640-4800-6270		60.00	IV-D SERVICE 0014799371-01 12/07/2022 12/07/2022	C2200365	Aitkin Co Sheriff Fees Iv-D	N
<b>86177</b>	<b>Sheriff Aitkin County</b>		<b>120.00</b>	<b>2</b> Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		140.69	IM SERVICE - 101 10/31/2022 12/03/2022	707289	Postage	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>140.69</b>	<b>1</b> Transactions			
15347	St Louis County - PHHS 05-420-650-4400-6211		253.07	MTM CO SHARE 2022 ADMIN FEE 12/06/2022 12/06/2022	IP-00026100	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		262.75	MTM ADMIN FEE NON-FFP 10/11/2022 10/11/2022	IP-00026117	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		173.42	MTM ADMIN FEE NON-FFP 10/25/2022 10/25/2022	IP-00026120	Medical Assistance - MTM Admin	N

# Aitkin County



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	
15347	St Louis County - PHHS			689.24		3 Transactions		
10698	Stericycle, Inc							
	05-420-600-4800-6360			39.73	STERI-SAFE	4011435818	Services, Labor, Contracts	6
					01/01/2023 01/31/2023			
10698	Stericycle, Inc			39.73		1 Transactions		
420	<b>DEPT Total:</b>			<b>9,385.26</b>	<b>Income Maintenance</b>	<b>12 Vendors</b>	<b>32 Transactions</b>	
430	DEPT				Social Services			
9608	<b>AMAZON CAPITAL SERVICES</b>							
	05-430-700-4800-6405			114.81	AGENCY-CATALOG ENVS/PENCILS	1VT1-CYLL-3PD4	Office Supplies	N
					12/09/2022 12/09/2022			
	05-430-700-4800-6405			13.92	SS-CALENDAR (JH)	1VT1-CYLL-3PD4	Office Supplies	N
					12/09/2022 12/09/2022			
	05-430-700-4800-6485			209.88	SS-TELE HEADSET (KO)	1VT1-CYLL-DPWG	Computer/Technology Supplies	N
					12/10/2022 12/10/2022			
	05-430-700-4800-6810			232.81	MH INIT FLEX - CLOTHING	1YDL-63L9-33MY	Mh Init - Flex	N
					12/12/2022 12/12/2022			
	05-430-700-4800-6405			36.85	AGENCY-PENS/PENCILS	1YT3-94WR-FQ9L	Office Supplies	N
					12/03/2022 12/03/2022			
	05-430-700-4800-6405			24.19	SS-PHONE CASE/SCREEN PROT (KO)	1YT3-94WR-FQ9L	Office Supplies	N
					12/03/2022 12/03/2022			
9608	<b>AMAZON CAPITAL SERVICES</b>			<b>632.46</b>		<b>6 Transactions</b>		
10452	<b>AT&amp;T Mobility</b>							
	05-430-700-4800-6220			20.26	AGENCY HOTSPOT	287298057356	Telephone	N
					10/26/2022 11/25/2022			
	05-430-700-4800-6220			26.32	ACCT CELL PHONE	287298057356	Telephone	N
					10/26/2022 11/25/2022			
	05-430-700-4800-6220			1,230.80	SS CELL PHONE	287298057356	Telephone	N
					10/26/2022 11/25/2022			
	05-430-700-4800-6220			26.32	DIR CELL PHONE	287298057356	Telephone	N
					10/26/2022 11/25/2022			
	05-430-700-4800-6220			41.23	HOTSPOT (RI)	287298057356	Telephone	N
					10/26/2022 11/25/2022			
	05-430-760-3040-6020			76.46	IPAD - APS GRANT	287298057356	APS Assessment/Investigation	N
					10/26/2022 11/25/2022			

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>1,421.39</b>		<b>6</b> Transactions		
783	<b>Canon Financial Services, Inc</b> 05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHG-DEC '22 12/01/2022 12/31/2022	29699496	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE-DEC '22 12/01/2022 12/31/2022	29699500	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>242.08</b>		<b>2</b> Transactions		
11051	<b>Department of Human Services</b>						
	05-430-710-0000-5453		27.00	SFY22 CW-TCM ADMIN FEE	725300	CW TCM Revenue (F05)	N
	05-430-710-0000-5482		9.20	SFY22 IV-E LCTS ADMIN FEE	725300	IV-E Admin LCTS (F07)	N
	05-430-710-0000-5483		82.80	SFY22 MA LCTS ADMIN FEE	725300	MA Admin LCTS (F07)	N
	05-430-740-0000-5450		6.00	SFY22 CHILD MH-TCM ADMIN FEE	725300	MA CMH TCM (F64)	N
	05-430-745-0000-5421		36.00	SFY22 ADULT MH-TCM ADMIN FEE	725300	MA Adult MH TCM (F31)	N
	05-430-750-0000-5445		6.00	SFY22 VADD-TCM ADMIN FEE	725300	MA VA/DD TCM (F42)	N
	05-430-700-4800-6360		2,734.80	MERIT SYSTEM QE 12/31/2022 10/01/2022 12/31/2022	A300MR0123B	Services, Labor, Contracts	N
<b>11051</b>	<b>Department of Human Services</b>		<b>2,901.80</b>		<b>7</b> Transactions		
9046	<b>Loffler Companies, Inc.</b> 05-430-700-4800-6220		30.11	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
	05-430-700-4800-6220		7.53	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
	05-430-700-4800-6220		118.37	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>156.01</b>		<b>3</b> Transactions		
3195	<b>MCCC LOCKBOX</b> 05-430-700-4800-6266		16.92	ACROBAT PRO DC 7/22-11/22 07/01/2022 11/30/2022	2210073	Software Fees/License Fees	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>16.92</b>		<b>1</b> Transactions		
3334	<b>MCIT</b> 05-430-700-4800-6171		76.11	2020 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
	05-430-700-4800-6171		8.49	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N

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 5 Health & Human Services

# Aitkin County



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>3334</b>	<b>MCIT</b>			<b>67.62</b>		<b>2 Transactions</b>		
4010	<b>Rasley Oil Company</b> 05-430-700-4800-6335			171.04	SS-GAS CHARGES FOR 11/22 11/01/2022 11/30/2022	AITCOHHSS 11.2	Gas/Vehicle Fuel Charges	N
	05-430-700-4800-6335			7.21	ADM/ACCT GAS CHARGES FOR 11/22 11/01/2022 11/30/2022	AITCOHHSS 11.2	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>			<b>178.25</b>		<b>2 Transactions</b>		
10698	<b>Stericycle,Inc</b> 05-430-700-4800-6360			63.81	STERI-SAFE 01/01/2023 01/31/2023	4011435818	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle,Inc</b>			<b>63.81</b>		<b>1 Transactions</b>		
9615	<b>WEX BANK - HHS</b> 05-430-700-4800-6335			172.56	SS- GAS CHARGES FOR NOV '22 11/08/2022 11/28/2022	8151923-3	Gas/Vehicle Fuel Charges	N
<b>9615</b>	<b>WEX BANK - HHS</b>			<b>172.56</b>		<b>1 Transactions</b>		
<b>430</b>	<b>DEPT Total:</b>			<b>5,852.90</b>	<b>Social Services</b>	<b>10 Vendors</b>	<b>31 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>			<b>23,911.76</b>	<b>Health &amp; Human Services</b>		<b>95 Transactions</b>	

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# Aitkin County



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

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State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance 09-000-000-0000-2030		180.00	MONTHLY MARRIAGE 11/01/2022	NOV2022	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		180.00	1 Transactions			
0	<b>DEPT Total:</b>		<b>180.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
9	<b>Fund Total:</b>		<b>180.00</b>	<b>State</b>		<b>1 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			
12589	Haapoja/George 10-900-000-0000-2300		760.49	REFUND BOND	14191	Timber Permit Bonds	Y
<b>12589</b>	<b>Haapoja/George</b>		<b>760.49</b>	<b>1 Transactions</b>			
3066	Maxwell/James Henry 10-900-000-0000-2300		664.12	REFUND BOND	14251	Timber Permit Bonds	N
<b>3066</b>	<b>Maxwell/James Henry</b>		<b>664.12</b>	<b>1 Transactions</b>			
5938	Rieger Logging 10-900-000-0000-2300		533.28	REFUND BOND	14052	Timber Permit Bonds	N
<b>5938</b>	<b>Rieger Logging</b>		<b>533.28</b>	<b>1 Transactions</b>			
5791	Sappi 10-900-000-0000-2300		3,253.20	REFUND BOND	14222	Timber Permit Bonds	N
<b>5791</b>	<b>Sappi</b>		<b>3,253.20</b>	<b>1 Transactions</b>			
900	<b>DEPT Total:</b>		<b>5,211.09</b>	<b>Timber Permit Bonds</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
921	DEPT			Co. Development			
3334	MCIT 10-921-000-0000-6171		199.28-	2021 Work Comp Audit 01/01/2021	12/31/2021 WCAUDIT1307	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>199.28-</b>	<b>1 Transactions</b>			
921	<b>DEPT Total:</b>		<b>199.28-</b>	<b>Co. Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		84.35	TIMBER AUCTION	1275081	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>84.35</b>	<b>1 Transactions</b>			
170	Aitkin Motor Company 10-923-000-0000-6590		116.36	2019 F150 SUPER AIR CL OIL FIL 11/15/2022	11/15/2022 41209	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>116.36</b>	<b>1 Transactions</b>			
10452	AT&T Mobility						

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	10-923-000-0000-6220		832.43	PHONES 10/26/2022 11/25/2022	287302631438	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>832.43</b>		1 Transactions		
10024	Bobcat of Brainerd 10-923-000-0000-6590		578.34	BLOCK COUPLER AND OIL HYD	25253	Repair & Maintenance Supplies	N
<b>10024</b>	<b>Bobcat of Brainerd</b>		<b>578.34</b>		1 Transactions		
12514	GMPT 10-923-000-0000-6240		250.00	GMPT 2023 DUES 01/01/2023 12/31/2023	1212022	Membership/Dues/Association Fees	N
<b>12514</b>	<b>GMPT</b>		<b>250.00</b>		1 Transactions		
2340	Hyytinen Hardware Hank 10-923-000-0000-6590		71.82	RV ANTIFREEZE 11/08/2022 11/30/2022	ACCT 2060	Repair & Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>71.82</b>		1 Transactions		
9046	Loffler Companies, Inc. 10-923-000-0000-6220		66.29	Dec phone bill 12/01/2022 12/31/2022	IN-80010460143	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>66.29</b>		1 Transactions		
3066	Maxwell/James Henry 10-923-000-0000-6820		98.18	REFUND OVERAPPRAISED	14251	Refunds & Reimbursements	N
<b>3066</b>	<b>Maxwell/James Henry</b>		<b>98.18</b>		1 Transactions		
3100	McGregor Oil 10-923-000-0000-6335		101.82	NL 10/31/2022 11/30/2022	12452-ST	Gas/Vehicle Fuel Charges	N
<b>3100</b>	<b>McGregor Oil</b>		<b>101.82</b>		1 Transactions		
3334	MCIT 10-923-000-0000-6171		1,181.18-	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1,181.18-</b>		1 Transactions		
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		459.04	GAS SHOP	4380275351	Utilities-Gas and Electric	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
9692	Minnesota Energy Resources Corporation		459.04	10/27/2022 11/29/2022	1 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6335		529.71	NL & OFF ROAD 10/31/2022 11/30/2022	AITCOL&PS 1 Transactions	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		529.71				
5791	Sappi 10-923-000-0000-6820		2,216.07	REFUND OVERAPPRAISED	14222	Refunds & Reimbursements	N
5791	Sappi		2,216.07		1 Transactions		
9642	WEX BANK 10-923-000-0000-6335		2,396.90	GAS 11/08/2022 12/07/2022	85701779 1 Transactions	Gas/Vehicle Fuel Charges	N
9642	WEX BANK		2,396.90				
923	<b>DEPT Total:</b>		<b>6,620.13</b>	<b>Forfeited Tax Sales</b>	<b>14 Vendors</b>	<b>14 Transactions</b>	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6455		1,517.18	ONLINE SUBSCRIPTION 12/01/2022 12/31/2022	847430710	Law Books	N
	10-926-000-0000-6455		1,060.19	LIBRARY PLAN CHARGES 12/01/2022 12/31/2022	847516957 2 Transactions	Law Books	N
5173	Thomson Reuters-West Publishing		2,577.37				
926	<b>DEPT Total:</b>		<b>2,577.37</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
10	<b>Fund Total:</b>		<b>14,209.31</b>	<b>Trust</b>		<b>21 Transactions</b>	

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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			
13649	<b>Aitkin Rental Center</b> 11-925-000-0000-6361		405.00	EXCAVATOR FOR BEAVER ISSUES	10883	Road Construction Service	1
<b>13649</b>	<b>Aitkin Rental Center</b>		<b>405.00</b>	<b>1</b> Transactions			
14742	<b>Berg/James M</b> 11-925-000-0000-6278		35.00	NRAC MTG	121222	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.75	MILEAGE	121222	Transportation/Travel/Parking	Y
<b>14742</b>	<b>Berg/James M</b>		<b>58.75</b>	<b>2</b> Transactions			
12526	<b>Bixby/James</b> 11-925-000-0000-6278		35.00	NRAC MTG	121222	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		40.00	MILEAGE	121222	Transportation/Travel/Parking	Y
<b>12526</b>	<b>Bixby/James</b>		<b>75.00</b>	<b>2</b> Transactions			
2270	<b>Hoppe/Russell Peter</b> 11-925-000-0000-6278		35.00	NRAC MTG	121222	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		37.50	MILEAGE	121222	Transportation/Travel/Parking	Y
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>72.50</b>	<b>2</b> Transactions			
10890	<b>Insley/Kevin</b> 11-925-000-0000-6278		35.00	NRAC MTG	121222	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.75	MILEAGE	121222	Transportation/Travel/Parking	Y
<b>10890</b>	<b>Insley/Kevin</b>		<b>58.75</b>	<b>2</b> Transactions			
11990	<b>Lange/David</b> 11-925-000-0000-6278		35.00	NRAC MTG	121222	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		42.50	MILEAGE	121222	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 MTG	1212222	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6630		30.00	MILEAGE	1212222	Miscellaneous Capital Expense	Y
<b>12512</b>	<b>MARCUM/ROBERT</b>		<b>65.00</b>	<b>2</b> Transactions			
3334	<b>MCIT</b> 11-925-000-0000-6171		101.65	2021 Work Comp Audit 01/01/2021	WCAUDIT1307	Workers Compensation	N
	11-925-000-0000-6171		664.33-	2021 Work Comp Audit 12/31/2021	WCAUDIT1307	Workers Compensation	N

# Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	11-925-000-0000-6171		630.18-	01/01/2021 12/31/2021 2021 Work Comp Audit	WCAUDIT1307	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1,192.86-</b>	<b>3</b> Transactions			
10096	<b>New Eco LLC</b>		10,976.00	HAND RELEASE TSI BRUSHING	623	Timber Improvement	Y
<b>10096</b>	<b>New Eco LLC</b>		<b>10,976.00</b>	<b>1</b> Transactions			
5473	<b>Parkin/Tom</b>		145.00	BOOT ALLOWANCE	11252022	Field Supplies	N
<b>5473</b>	<b>Parkin/Tom</b>		<b>145.00</b>	<b>1</b> Transactions			
15229	<b>Thompson/Dennis J</b>		19.95	MILEAGE .525	121322	Transportation/Travel/Parking	N
<b>15229</b>	<b>Thompson/Dennis J</b>		<b>19.95</b>	<b>1</b> Transactions			
10017	<b>Tveit/Galen</b>		35.00	NRAC MTG	121222	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6278		22.50	MILEAGE	121222	Transportation/Travel/Parking	Y
<b>10017</b>	<b>Tveit/Galen</b>		<b>57.50</b>	<b>2</b> Transactions			
<b>925</b>	<b>DEPT Total:</b>		<b>10,818.09</b>	<b>Resource Management</b>	<b>12 Vendors</b>	<b>21 Transactions</b>	
<b>939</b>	<b>DEPT</b>			<b>County Surveyor</b>			
9046	<b>Loffler Companies, Inc.</b>		4.74	Dec phone bill	IN-80010460143	Telephone	N
	11-939-000-0000-6220		4.74	12/01/2022 12/31/2022			
	11-939-000-0000-6220		4.74	Dec phone bill	IN-80010460143	Telephone	N
				12/01/2022 12/31/2022			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>9.48</b>	<b>2</b> Transactions			
14897	<b>MN Assoc of County Surveyors</b>		80.00	DUES RANDY	AITKIN CO	Membership/Dues/Association Fees	N
	11-939-000-0000-6240			01/01/2023 12/31/2023			
<b>14897</b>	<b>MN Assoc of County Surveyors</b>		<b>80.00</b>	<b>1</b> Transactions			

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# 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>	
939	<b>DEPT Total:</b>		89.48	County Surveyor	2 Vendors	3 Transactions
11	<b>Fund Total:</b>		10,907.57	Forest Development		24 Transactions

# 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
521	DEPT			LLCC Administration			
11419	<b>Beaudry Oil &amp; Service, Inc.</b> 19-521-000-0000-6254		1,524.44	DINING HALL PROPANE	2194712	Utilities-Gas and Electric	N
11419	<b>Beaudry Oil &amp; Service, Inc.</b>		<b>1,524.44</b>	1 Transactions			
2763	<b>Countryside Sanitation, LLC</b> 19-521-000-0000-6255		105.30	GARBAGE DECEMBER 2022 12/01/2022 12/31/2022	2955	Garbage	Y
2763	<b>Countryside Sanitation, LLC</b>		<b>105.30</b>	1 Transactions			
3334	<b>MCIT</b> 19-521-000-0000-6171		17.69-	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
3334	<b>MCIT</b>		<b>17.69-</b>	1 Transactions			
9287	<b>The Teehive LLC</b> 19-521-000-0000-6454		2,795.00	CANTEEN MERCH.	258960	Commissary Supplies-Non Jail	Y
9287	<b>The Teehive LLC</b>		<b>2,795.00</b>	1 Transactions			
521	<b>DEPT Total:</b>		<b>4,407.05</b>	<b>LLCC Administration</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
522	DEPT			LLCC Education			
13725	<b>Beartooth True Value</b> 19-522-000-0000-6431		518.00	BOG BOOTS LLCF TO REIMBURSE.	A124146	Educational Supplies	N
13725	<b>Beartooth True Value</b>		<b>518.00</b>	1 Transactions			
3334	<b>MCIT</b> 19-522-000-0000-6171		2,300.94-	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
3334	<b>MCIT</b>		<b>2,300.94-</b>	1 Transactions			
522	<b>DEPT Total:</b>		<b>1,782.94-</b>	<b>LLCC Education</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
523	DEPT			LLCC Food			
3334	<b>MCIT</b> 19-523-000-0000-6171		511.48-	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N

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 19 Long Lake Conservation Cen

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3334	MCIT		511.48-	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		631.05	GROCERIES FOR SCHOOLS	213559-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		631.05	1 Transactions			
523	<b>DEPT Total:</b>		119.57	<b>LLCC Food</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
524	DEPT			LLCC Maintenance			
2340	Hyytinen Hardware Hank 19-524-000-0000-6590		50.95	STUFF TO KEEP STUFF WORKING	ACCT 2498	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		50.95	1 Transactions			
3334	MCIT 19-524-000-0000-6171		369.67-	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
3334	MCIT		369.67-	1 Transactions			
4070	Riley Auto Supply 19-524-000-0000-6302		38.98	WIPERS FOR PLOW TRUCK	635608	Vehicle Maintenance	N
4070	Riley Auto Supply		38.98	1 Transactions			
524	<b>DEPT Total:</b>		279.74-	<b>LLCC Maintenance</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
19	<b>Fund Total:</b>		2,463.94	<b>Long Lake Conservation Center</b>		<b>11 Transactions</b>	



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 21 Parks

# 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			
13725	<b>Beartooth True Value</b> 21-520-000-0000-6523		373.62	MISC SHOP SUPPLIES 11/07/2022 11/30/2022	1009	Misc Bldg & Shop Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>373.62</b>	<b>1 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b> 21-520-000-0000-6523		21.88	TUBING, WEATERSEAL, FOAM	ACCT 2060	Misc Bldg & Shop Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>21.88</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 21-520-000-0000-6171		402.48	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
	21-520-000-0000-6171		330.51	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
	21-520-000-0000-6171		363.05	2021 Work Comp Audit 01/01/2021 12/31/2021	WCAUDIT1307	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1,096.04</b>	<b>3 Transactions</b>			
10948	<b>MN Dept of Labor &amp; Industry</b> 21-520-000-0000-6590		10.00	PRESSURE VESSEL	ABR0296357X	Repair & Maintenance Supplies	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>		<b>10.00</b>	<b>1 Transactions</b>			
520	<b>DEPT Total:</b>		<b>1,501.54</b>	<b>Parks</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
21	<b>Fund Total:</b>		<b>1,501.54</b>	<b>Parks</b>		<b>6 Transactions</b>	

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 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 9013 STRATELIGENT 22-716-000-0000-6802		3,333.33	American Rescue Plan - COVID CREATIVE SERVICES NOV. 11/01/2022 11/30/2022	NOVEMBER	Category: Negative Economic Impacts	N
	9013 STRATELIGENT		3,333.33	1 Transactions			
716	<b>DEPT Total:</b>		<b>3,333.33</b>	<b>American Rescue Plan - COVID</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
22	<b>Fund Total:</b>		<b>3,333.33</b>	<b>Coronavirus Relief Fund</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>513,181.83</b>	<b>288 Vendors</b>	<b>463 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	370,688.10	General Fund
2	21,333.08	Reserves Fund
3	64,653.20	Road & Bridge
5	23,911.76	Health & Human Services
9	180.00	State
10	14,209.31	Trust
11	10,907.57	Forest Development
19	2,463.94	Long Lake Conservation Center
21	1,501.54	Parks
22	3,333.33	Coronavirus Relief Fund
<b>All Funds</b>	<b>513,181.83</b>	<b>Total</b>

Approved by, .....

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