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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		156.00	DEC. 20 SYNOPSIS 01/11/2023 01/11/2023	1285473	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		156.00	1 Transactions			
1471	Duanes Photography 01-001-000-0000-6360		69.00	COMMISSIONER PHOTOS 01/03/2023 01/03/2023	5409	Services, Labor, Contracts	N
1471	Duanes Photography		69.00	1 Transactions			
10119	Kearney/Michael 01-001-000-0000-6330		23.58	KEARNEY - MILEAGE 01/09/2023 01/09/2023	MILEAGE	Transportation/Travel/Parking	N
10119	Kearney/Michael		23.58	1 Transactions			
10930	Tidholm Productions 01-001-000-0000-6405		219.38	COMMISSIONER BUSINESS CARDS	2542-2546	Office Supplies	Y
10930	Tidholm Productions		219.38	1 Transactions			
1	DEPT Total:		467.96	Commissioners	4 Vendors	4 Transactions	
12	DEPT			Court Administration			
2810	Larson/Shari S						
	01-012-000-0000-6205	AP	4.30	01-JV-22-256 POSTAGE	2022	Postage	N
	01-012-000-0000-6205	AP	4.82	01-JV-22-642 POSTAGE	2022	Postage	N
	01-012-000-0000-6263	AP	312.50	01-JV-21-1171	2022	Contract Legal Services	Y
				05/29/2022 10/20/2022			
	01-012-000-0000-6263	AP	500.00	01-JV-22-256	2022	Contract Legal Services	Y
				05/18/2022 01/10/2023			
	01-012-000-0000-6263	AP	962.50	01-JV-22-642	2022	Contract Legal Services	Y
				08/16/2022 12/29/2022			
	01-012-000-0000-6263	AP	64.40	01-JV-22-642 MILEAGE	2022	Contract Legal Services	N
				08/18/2022 08/25/2022			
	01-012-000-0000-6263	AP	306.25	01-JV-21-1129	2022	Contract Legal Services	N
				05/19/2022 12/05/2022			
	01-012-000-0000-6263	AP	1,218.75	01-JV-22-285	2022	Contract Legal Services	Y
				05/18/2022 01/10/2023			
	01-012-000-0000-6263	AP	64.40	01-JV-22-285 MILEAGE	2022	Contract Legal Services	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-012-000-0000-6263	AP	1,037.50	06/30/2022 07/15/2022 01-JV-22-313/01-JV-22-312	2022	Contract Legal Services	Y
	01-012-000-0000-6263	AP	64.40	05/19/2022 09/23/2022 01-JV-22-313/01-JV-22-312 MLG	2022	Contract Legal Services	N
	01-012-000-0000-6263		187.50	06/22/2022 09/23/2022 01-FA-22-911	2022	Contract Legal Services	Y
	01-012-000-0000-6263	AP	1,500.00	01/05/2023 01/12/2023 01-FA-21-384	2022	Contract Legal Services	Y
				11/10/2022 11/10/2022			
2810	Larson/Shari S		6,227.32		13 Transactions		
9046	Loffler Companies, Inc. 01-012-000-0000-6220		23.81	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
9046	Loffler Companies, Inc.		23.81		1 Transactions		
12	DEPT Total:		6,251.13	Court Administration	2 Vendors	14 Transactions	
40	DEPT			Auditor			
9561	Amazon Business 01-040-000-0000-6405		34.99	TABLE FOR FRONT COUNTER	1KNY-WLNY-DR1F	Office Supplies	N
9561	Amazon Business		34.99		1 Transactions		
9046	Loffler Companies, Inc. 01-040-000-0000-6220		28.57	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
	01-040-021-0000-6220		23.81	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
9046	Loffler Companies, Inc.		52.38		2 Transactions		
6108	MACO 01-040-000-0000-6241		275.00	2023 ANNUAL CONF (KR)	200002600	Registration Fee	N
6108	MACO		275.00		1 Transactions		
86235	The Office Shop Inc 01-040-000-0000-6405		38.25	PREINKED STAMP (K.P.)	1121821-0	Office Supplies	N
	01-040-000-0000-6405		15.70	3" BINDERS (2)	1122569-0	Office Supplies	N
	01-040-000-0000-6405		28.02	4" BINDERS (2)	1122569-1	Office 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
86235	The Office Shop Inc		81.97		3 Transactions		
40	DEPT Total:		444.34	Auditor	4 Vendors	7 Transactions	
42	DEPT			Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524	AP	5.00	RETURNED CC PYMT FEE 12/01/2022 12/31/2022	1000085790	Handling Fee (Nfs Check)	N
9152	ACI Payments Inc		5.00		1 Transactions		
9046	Loffler Companies, Inc. 01-042-000-0000-6220		14.28	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
9046	Loffler Companies, Inc.		14.28		1 Transactions		
9691	The Master's Touch, LLC 01-042-000-0000-6205		7,250.00	PRE-PD POSTAGE-TAX STMTS	E85304	Postage	N
9691	The Master's Touch, LLC		7,250.00		1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		29.66	MARRIAGE ENVELOPES	1122122-0	Office Supplies	N
	01-042-000-0000-6405		10.50	TAPE	1122122-1	Office Supplies	N
	01-042-000-0000-6405		95.94	BINDERS	1122673-0	Office Supplies	N
	01-042-000-0000-6405		72.88	BINDERS, TAPE, STAPLER	325136-0	Office Supplies	N
86235	The Office Shop Inc		208.98		4 Transactions		
10930	Tidholm Productions 01-042-000-0000-6405		1,112.22	ENVELOPES	2597.1 2566	Office Supplies	N
10930	Tidholm Productions		1,112.22		1 Transactions		
42	DEPT Total:		8,590.48	Treasurer	5 Vendors	8 Transactions	
43	DEPT			Assessor			
88284	Aitkin Co Recorder 01-043-000-0000-6240		20.00	NOTARY FEE FOR CATHY OLSON	96508	Dues & License Renewal	N
88284	Aitkin Co Recorder		20.00		1 Transactions		
9046	Loffler Companies, Inc.						

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-043-000-0000-6220			57.14	MONTHLY TELEPHONE	800104601502	Telephone	N
9046	Loffler Companies, Inc.			57.14	01/01/2023 01/31/2023 1 Transactions			
9691	The Master's Touch, LLC			7,250.00	PRE-PD POSTAGE-VALUE NOTICES	E85304	Postage	N
9691	The Master's Touch, LLC			7,250.00	1 Transactions			
13934	The Tire Barn			44.49	'14 JEEP COMPASS OIL CHANGE	66195	Vehicle Maintenance	N
13934	The Tire Barn			44.49	1 Transactions			
43	DEPT Total:			7,371.63	Assessor	4 Vendors	4 Transactions	
44	DEPT				Central Services			
5653	Accurate Controls,Inc			346.71	KEY CARDS FOR COURT ADMIN	18331	Office Supplies	N
5653	Accurate Controls,Inc	AP		346.71	1 Transactions			
783	Canon Financial Services, Inc			248.78	CANON RENTAL - JANUARY	29859214	Services, Labor, Contracts	N
783	Canon Financial Services, Inc			248.78	01/01/2023 01/31/2023 1 Transactions			
9046	Loffler Companies, Inc.			23.81	MONTHLY TELEPHONE	800104601502	Telephone	N
9046	Loffler Companies, Inc.			23.81	01/01/2023 01/31/2023 1 Transactions			
14112	OFFICE OF MN.IT SERVICES			1,338.65	DECEMBER WAN	DV22120311	Services, Labor, Contracts	N
14112	OFFICE OF MN.IT SERVICES	AP		1,338.65	12/01/2022 12/31/2022 1 Transactions			
44	DEPT Total:			1,957.95	Central Services	4 Vendors	4 Transactions	
49	DEPT				Information Technologies			
9561	Amazon Business							

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Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-049-000-0000-6485		429.00	IPAD FOR COMMISSIONER WESTERLU	1TYQ-YNHK-13GV	Computer/Technology Supplies	N
	01-049-000-0000-6485	AP	32.95	CRADLEPOINT POWER SUPPLY	1VF3-7KP9-76D1	Computer/Technology Supplies	N
9561	Amazon Business		461.95		2 Transactions		
783	Canon Financial Services, Inc						
	01-049-000-0000-6342		47.07	IT COPIER FEBRUARY LEASE	29895355	Office Equipment Rental/Contracts	N
				02/01/2023 02/28/2023			
783	Canon Financial Services, Inc		47.07		1 Transactions		
9046	Loffler Companies, Inc.						
	01-049-000-0000-6220		28.57	MONTHLY TELEPHONE	800104601502	Telephone	N
				01/01/2023 01/31/2023			
9046	Loffler Companies, Inc.		28.57		1 Transactions		
3195	MCCC LOCKBOX						
	01-049-000-0000-6283		180.00	IFS UPDATE TO VERSION 5.1	2301335	Programming, Services, Contracts	N
3195	MCCC LOCKBOX		180.00		1 Transactions		
49	DEPT Total:		717.59	Information Technologies	4 Vendors	5 Transactions	
52	DEPT			Administration			
	9046 Loffler Companies, Inc.						
	01-052-000-0000-6220		33.33	MONTHLY TELEPHONE	800104601502	Telephone	N
				01/01/2023 01/31/2023			
9046	Loffler Companies, Inc.		33.33		1 Transactions		
52	DEPT Total:		33.33	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
	10293 Aitkin Co Human Resources						
	01-053-000-0000-6230	DTG	299.25	BCA CHECKS #1270-1280	01/06/2023	Printing, Publishing & Adv	N
	01-053-000-0000-6240	DTG	20.00	RECORD NOTARY (NV)	01/06/2023	Membership/Dues/Association Fees	N
10293	Aitkin Co Human Resources		319.25		2 Transactions		
86222	Aitkin Independent Age						
	01-053-000-0000-6230		30.65	HIRING AD	1282805	Printing, Publishing & Adv	Y
				01/11/2023 01/14/2023			
	01-053-000-0000-6230		30.65	HIRING AD	1282805	Printing, Publishing & Adv	Y

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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
86222	Aitkin Independent Age		61.30	01/18/2023 01/21/2023 2 Transactions			
9561	Amazon Business						
	01-053-000-0000-6405		30.98	LAPTOP STAND WITH FAN	1G63-3DXH-LTYT	Office Supplies	N
	01-053-000-0000-6405		38.38	BRITT - HOME OFFICE SUPPLIES	1V96-77CN-PHYC	Office Supplies	N
9561	Amazon Business		69.36	2 Transactions			
9046	Loffler Companies, Inc.						
	01-053-000-0000-6220		14.28	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
9046	Loffler Companies, Inc.		14.28	1 Transactions			
53	DEPT Total:		464.19	Human Resources	4 Vendors	7 Transactions	
90	DEPT			Attorney			
10452	AT&T Mobility						
	01-090-000-0000-6220	AP	243.27	ATTORNEY CELL PHONES	287301408597	Telephone	N
	01-090-000-0000-6220	AP	243.27	ATTORNEY CELL PHONES	287301408597	Telephone	N
	01-090-000-0000-6220		243.27	ATTORNEY CELL PHONES	287301408597	Telephone	N
10452	AT&T Mobility		729.81	3 Transactions			
2140	Hennepin County Sheriff's Office						
	01-090-000-0000-6264		80.00	01CR22548 - SUBPOENA SERVICE	87816	Sheriff Services	N
2140	Hennepin County Sheriff's Office		80.00	1 Transactions			
9046	Loffler Companies, Inc.						
	01-090-000-0000-6220		61.90	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
9046	Loffler Companies, Inc.		61.90	1 Transactions			
9904	LUNDGREN/AMY COLLEEN						
	01-090-000-0000-6269		35.00	TRANSCRIPT 18-CR-18-2789	0000	Court Reporter Services	Y
9904	LUNDGREN/AMY COLLEEN		35.00	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
	01-090-000-0000-6265	AP	14.28	PRE-TRIAL TESTING	122891202212	Drug & Forfeiture MS 387.213	6
9489	Redwood Toxicology Laboratory, Inc		14.28	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
86235	The Office Shop Inc 01-090-000-0000-6405		191.82	OFFICE SUPPLIES 01/20/2023 02/20/2023	1122711-0	Office Supplies	N
	01-090-000-0000-6405		71.78	OFFICE SUPPLIES	1122711-1	Office Supplies	N
	01-090-000-0000-6405		36.01	OFFICE SUPPLIES	1122711-2	Office Supplies	N
86235	The Office Shop Inc		299.61	3 Transactions			
90	DEPT Total:		1,220.60	Attorney	6 Vendors	10 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6220		14.28	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
9046	Loffler Companies, Inc.		14.28	1 Transactions			
100	DEPT Total:		14.28	Recorder	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
88628	Dalco Enterprises, Inc. 01-110-000-0000-6422		351.44	GLOVES, CLEANERS, VAC BAGS	4034394	Janitorial Supplies	N
	01-110-000-0000-6422		418.91	GLOVES, CAN LINERS	4037297	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		770.35	2 Transactions			
14559	Goodin Company 01-110-000-0000-6415	AP	195.77	FLUSH VALVES-TOILETS AT FAIR	06623455-01	Operational Supplies	N
14559	Goodin Company		195.77	1 Transactions			
9046	Loffler Companies, Inc. 01-110-000-0000-6220		9.52	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
9046	Loffler Companies, Inc.		9.52	1 Transactions			
10698	Stericycle, Inc 01-110-000-0000-6360		30.10	STERI-SAFE 02/01/2023 02/28/2023	4011505726	Services, Labor, Contracts	6
10698	Stericycle, Inc		30.10	1 Transactions			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
110	DEPT Total:		1,005.74	Courthouse Maintenance	4 Vendors	5 Transactions	
120	DEPT 9046 Loffler Companies, Inc. 01-120-000-0000-6220		14.28	Veterans Service MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
	9046 Loffler Companies, Inc.		14.28	1 Transactions			
120	DEPT Total:		14.28	Veterans Service	1 Vendors	1 Transactions	
122	DEPT 89471 Aitkin Co 4-H Council 01-122-000-0000-6405		80.00	Planning & Zoning PLAT BOOKS FOR BOA MEMBERS	0726-0727	Office, Film, & Field Supplies	N
	89471 Aitkin Co 4-H Council		80.00	1 Transactions			
	86222 Aitkin Independent Age 01-122-000-0000-6230		74.25	FEB BOA	1287011	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		66.35	1 YEAR SUBSCRIPTION 02/23/2023 02/22/2024	TAA210478	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		140.60	2 Transactions			
	783 Canon Financial Services, Inc 01-122-000-0000-6342		106.60	MONTHLY COPIER CONTRACT 01/01/2023 01/31/2023	29859224	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		106.60	1 Transactions			
	13278 John Wolney Construction 01-122-000-0000-6820	AP	150.00	FULL REFUND APP#2022-009367	12323	Refunds & Reimbursements	N
	13278 John Wolney Construction		150.00	1 Transactions			
	11990 Lange/David 01-122-000-0000-6278		80.00	JAN PC MTG	12323	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		68.78	JAN PC MILEAGE	12323	BOA/PC Mileage	Y
	11990 Lange/David		148.78	2 Transactions			
	9046 Loffler Companies, Inc. 01-122-000-0000-6220		23.81	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	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
9046	Loffler Companies, Inc.		23.81		1 Transactions		
13424	Sonnee/Dennise J						
	01-122-000-0000-6278		80.00	JAN PC MTG	12323	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		55.68	JAN PC MILEAGE	12323	BOA/PC Mileage	Y
13424	Sonnee/Dennise J		135.68		2 Transactions		
86235	The Office Shop Inc						
	01-122-000-0000-6405		136.34	PENS, TAPE, DATE STAMP, ETC	11221790	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		43.88	WHITE CATALOG ENVELOPES	11221791	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		100.85	BINDERS, ENVELOPES	11228390	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		281.07		3 Transactions		
10895	Westerlund/Laurie Ann						
	01-122-000-0000-6278		10.00	JAN PC MTG	12323	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		84.50	JAN PC MILEAGE	12323	BOA/PC Mileage	N
10895	Westerlund/Laurie Ann		94.50		2 Transactions		
122	DEPT Total:		1,161.04	Planning & Zoning	9 Vendors	15 Transactions	
200	DEPT			Enforcement			
9138	ASAP Towing						
	01-200-000-0000-6359		120.00	23000105	10463	Wrecker Service	Y
9138	ASAP Towing		120.00		1 Transactions		
10442	Bureau Of Crim.Apprehension						
	01-200-039-0000-6463	AP	745.00	3RD Q NEW & RENEWS	01-000074	Gun Permit Supplies/Expenses	N
10442	Bureau Of Crim.Apprehension		745.00		1 Transactions		
783	Canon Financial Services, Inc						
	01-200-000-0000-6342		170.74	ADMIN OFFICE COPIER LEASE	29859218	Office Equipment Rental/Contracts	N
				01/01/2023 01/31/2023			
783	Canon Financial Services, Inc		170.74		1 Transactions		
15145	Field Training Solutions						
	01-200-003-0000-6241		590.00	FTO COURSE #212 #219	9567	Registration Fee	N
15145	Field Training Solutions		590.00		1 Transactions		
9928	Integrity Surveillance Group						

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Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
			01-200-200-0000-6265		2,018.00	GPS TRACKERS		14634		Programs	N
			01-200-200-0000-6265		1,818.00	2 GPS TRACKERS - TT32		14639		Programs	N
9928	Integrity Surveillance Group				3,836.00		2 Transactions				
2390	Itasca Co Sheriff										
			01-200-200-0000-6268		300.00	TRAINING-J JOHNSON		BCA37996		Training, Development	N
2390	Itasca Co Sheriff				300.00		1 Transactions				
2925	L & M Fleet Supply										
			01-200-019-0000-6460		94.99	K-9 PORTER		73121403001		Deputy Supplies	N
			01-200-019-0000-6460		48.48	DOG TREATS AND BED PILLOW		73130010001		Deputy Supplies	N
			01-200-019-0000-6460		139.84	KONG, ROPE, VITTLES, FOOD		73191084001		Deputy Supplies	N
2925	L & M Fleet Supply				283.31		3 Transactions				
11293	League Of Minnesota Cities										
			01-200-003-0000-6241		1,890.00	PATROL TRAINING 2023		374503		Registration Fee	N
11293	League Of Minnesota Cities				1,890.00		1 Transactions				
9046	Loffler Companies, Inc.										
			01-200-000-0000-6220		138.08	MONTHLY TELEPHONE		800104601502		Telephone	N
						01/01/2023	01/31/2023				
9046	Loffler Companies, Inc.				138.08		1 Transactions				
3371	Minnesota Sheriffs' Association										
			01-200-000-0000-6240		2,770.10	MSA DUES 2023		23-0001		Membership/Dues/Association Fees	N
			01-200-003-0000-6241		1,014.44	MSA 2023 ICLD PROJECT		23-0175		Registration Fee	N
3371	Minnesota Sheriffs' Association				3,784.54		2 Transactions				
3390	Minnesota UC Fund										
		AP	01-200-000-0000-6172		79.44	C. FOX UI		15964796		Unemployment Compensation	N
						10/01/2022	12/31/2022				
3390	Minnesota UC Fund				79.44		1 Transactions				
10073	Robertson/Jolene										
			01-200-200-0000-6268		136.53	MILEAGE TO TRAINING		011723TRAINING		Training, Development	N
10073	Robertson/Jolene				136.53		1 Transactions				
13934	The Tire Barn										
			01-200-000-0000-6302		119.72	#204 SOLENOID		66143		Vehicle Maintenance	N

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-200-000-0000-6302			130.84	#210 HEADLAMP BULBS		66159		Vehicle Maintenance		N
		01-200-000-0000-6302			65.98	#218 HEADLAMP BULB		66178		Vehicle Maintenance		N
13934	The Tire Barn				316.54				3	Transactions		
9302	WEX Bank											
		01-200-000-0000-6335			8,433.85	DEPUTY GAS		0496-00-815169-8		Gas/Vehicle Fuel Charges		N
9302	WEX Bank				8,433.85				1	Transactions		
200	DEPT Total:				20,824.03	Enforcement			14	Vendors	20	Transactions
203	DEPT					Snowmobile						
	9302	WEX Bank										
		01-203-000-0000-6335			380.85	#208 GAS		0496-00-815169-8		Gas/Vehicle Fuel Charges		N
9302	WEX Bank				380.85				1	Transactions		
203	DEPT Total:				380.85	Snowmobile			1	Vendors	1	Transactions
252	DEPT					Corrections						
	783	Canon Financial Services, Inc										
		01-252-000-0000-6342			101.52	DISPATCH COPIER LEASE		29859225		Tower Lease and Rental/Contracts		N
783	Canon Financial Services, Inc				101.52				1	Transactions		
	9085	Climate Makers Inc										
		01-252-000-0000-6590			4,047.25	PUMP LEAK UPSTAIRS BOILER-JAIL		107688		Repair & Maintenance Supplies		N
9085	Climate Makers Inc				4,047.25				1	Transactions		
	14299	DataWorks Plus LLC										
		01-252-000-0000-6360			275.94	LIVE SCAN MAINTENANCE	12/15/2022 12/14/2023	23-218		Services, Labor, Contracts		N
		01-252-000-0000-6360			275.94	LIVESCAN MAINTENANCE	12/15/2022 12/14/2023	23-218		Services, Labor, Contracts		N
14299	DataWorks Plus LLC				551.88				2	Transactions		
	4812	JC32 Teamsters H&W Fund										
		01-252-000-0000-6101			6,640.00	EE HEALTH INS	01/01/2023 01/31/2023	202301		Salaries-Full Time		N
		01-252-000-0000-6150			24,700.00	ER HEALTH INS	01/01/2023 01/31/2023	202301		Health Insurance-Employer		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	
4812	JC32 Teamsters H&W Fund			31,340.00				
					2 Transactions			
9046	Loffler Companies, Inc.							
	01-252-000-0000-6220			66.65	MONTHLY TELEPHONE	800104601502	Telephone	N
					01/01/2023 01/31/2023			
9046	Loffler Companies, Inc.			66.65				
					1 Transactions			
13691	MEnD Correctional Care, PLLC							
	01-252-000-0000-6262	AP		10,319.57	DEC MEDICAL & ADDT'L NURSING	6907	Contract Service or Medical Service	6
13691	MEnD Correctional Care, PLLC			10,319.57				
					1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea							
	01-252-000-0000-6254			237.66	TOWER SHELTER	345401501	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea			237.66				
					1 Transactions			
89765	Minnesota Elevator, Inc							
	01-252-000-0000-6360	AP		199.59	DECEMBER MONTHLY SERVICE	994484	Services, Labor, Contracts	N
					12/01/2022 01/31/2023			
89765	Minnesota Elevator, Inc			199.59				
					1 Transactions			
9692	Minnesota Energy Resources Corporation							
	01-252-000-0000-6254			948.68	GAS SERVICE	4443428737	Utilities-Gas and Electric	N
					12/21/2022 01/22/2023			
	01-252-000-0000-6254			312.27	GAS SERVICE STS	4443695951	Utilities-Gas and Electric	N
					12/21/2022 01/22/2023			
9692	Minnesota Energy Resources Corporation			1,260.95				
					2 Transactions			
3789	Pan-O-Gold Baking Company							
	01-252-000-0000-6418			140.66	BREAD; BUNS	10002423019003	Groceries	N
	01-252-000-0000-6418			41.41	BUNS	1002423012001	Groceries	N
3789	Pan-O-Gold Baking Company			182.07				
					2 Transactions			
9808	Performance Foodservice							
	01-252-000-0000-6418	AP		1,918.01	GROCERIES	364376	Groceries	N
	01-252-000-0000-6418			2,883.90	GROCERIES	447713	Groceries	N
	01-252-000-0000-6418			3,455.45	GROCERIES	455695	Groceries	N
9808	Performance Foodservice			8,257.36				
					3 Transactions			
12930	River Oaks Dental							

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6430		AP	212.00	DENTIST R.G.	42073	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430		AP	355.00	DENTIST- ITASCA CO C.W.	42240	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430			125.00	DENTIST T.S.	43292	Medical Expense/Supplies - Inmates	6
12930	River Oaks Dental			692.00	3 Transactions			
13934	The Tire Barn							
	01-252-000-0000-6302			1,430.88	#316 ROTOR, STRUTS, OIL CHANGE	65546	Vehicle Maintenance	N
13934	The Tire Barn			1,430.88	1 Transactions			
5072	Ukuras Big Dollar							
	01-252-000-0000-6418			319.62	GROCERIES	00193229	Groceries	N
5072	Ukuras Big Dollar			319.62	1 Transactions			
9302	WEX Bank							
	01-252-000-0000-6330			321.53	TRANSPORT GAS	0496-00-815169-8	Prisoner Transportation & Travel	N
9302	WEX Bank			321.53	1 Transactions			
252	DEPT Total:			59,328.53	Corrections	15 Vendors	23 Transactions	
253	DEPT				Sentence to Serve			
4812	JC32 Teamsters H&W Fund							
	01-253-000-0000-6101			332.00	EE HEALTH INS	202301	Salaries-Full Time	N
					01/01/2023	01/31/2023		
	01-253-000-0000-6150			1,235.00	ER HEALTH INS	202301	Health Insurance-Employer	N
					01/01/2023	01/31/2023		
4812	JC32 Teamsters H&W Fund			1,567.00	2 Transactions			
9046	Loffler Companies, Inc.							
	01-253-000-0000-6220			4.77	MONTHLY TELEPHONE	800104601502	Telephone	N
					01/01/2023	01/31/2023		
9046	Loffler Companies, Inc.			4.77	1 Transactions			
253	DEPT Total:			1,571.77	Sentence to Serve	2 Vendors	3 Transactions	
255	DEPT				Crime Victims			
9046	Loffler Companies, Inc.							
	01-255-000-0000-6220			4.77	MONTHLY TELEPHONE	800104601502	Telephone	N
					01/01/2023	01/31/2023		

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.			4.77		1 Transactions		
86235	The Office Shop Inc							
	01-255-000-0000-6405			54.82	OFFICE SUPPLIES - CRIME VICTIM	1122711-0	Office Supplies	N
					01/20/2023 02/20/2023			
86235	The Office Shop Inc			54.82		1 Transactions		
255	DEPT Total:			59.59	Crime Victims	2 Vendors	2 Transactions	
257	DEPT				Community Corrections			
14563	Anoka County Corrections							
	01-257-255-0000-6269	AP		9.18	MEDICAL ONLY RJC CONTRACT-TAG	890-1000002-1	Juvenile Detention	N
					12/01/2022 12/31/2022			
	01-257-255-0000-6269	AP		1,680.00	NON SECURE DETENTION	891-1000002-1	Juvenile Detention	N
					12/01/2022 12/31/2022			
	01-257-255-0000-6269	AP		10,210.71	SECURE DETENTION AND MEDICAL	892-1000002-1	Juvenile Detention	N
					12/01/2022 12/31/2022			
14563	Anoka County Corrections			11,899.89		3 Transactions		
9046	Loffler Companies, Inc.							
	01-257-000-0000-6220			47.62	MONTHLY TELEPHONE	800104601502	Telephone	N
					01/01/2023 01/31/2023			
9046	Loffler Companies, Inc.			47.62		1 Transactions		
14411	MnATSA							
	01-257-251-0000-6241			315.00	CRYSTAL KOONCE CONF 4/20-21	2086	Registration Fee	N
					01/27/2023 01/27/2023			
14411	MnATSA			315.00		1 Transactions		
257	DEPT Total:			12,262.51	Community Corrections	3 Vendors	5 Transactions	
390	DEPT				Environmental Health			
9046	Loffler Companies, Inc.							
	01-390-000-0000-6220			23.81	MONTHLY TELEPHONE	800104601502	Telephone	N
					01/01/2023 01/31/2023			
9046	Loffler Companies, Inc.			23.81		1 Transactions		

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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
390	DEPT Total:				23.81	Environmental Health			1 Vendors		1 Transactions	
391	DEPT					Solid Waste						
2340	Hyytinen Hardware Hank	01-391-000-0000-6405			119.98	LADDER & RAKE FOR RC CENTER		6699/1		Office, Film, & Field Supplies		N
		01-391-000-0000-6405			4.98	KEYS FOR RC CENTER		6766/1		Office, Film, & Field Supplies		N
		01-391-000-0000-6405			31.98	PADLOCK RC CENTER		6905/1		Office, Film, & Field Supplies		N
2340	Hyytinen Hardware Hank				156.94		3 Transactions					
9046	Loffler Companies, Inc.	01-391-000-0000-6220			9.52	MONTHLY TELEPHONE		800104601502		Telephone		N
						01/01/2023	01/31/2023					
9046	Loffler Companies, Inc.				9.52		1 Transactions					
391	DEPT Total:				166.46	Solid Waste			2 Vendors		4 Transactions	
500	DEPT					Library And Historical Society						
1495	East Central Regional Library	01-500-500-0000-6801			123,029.00	1ST HALF 2023 APPROPRIATION		2023-01		Library Appropriations		N
1495	East Central Regional Library				123,029.00		1 Transactions					
500	DEPT Total:				123,029.00	Library And Historical Society			1 Vendors		1 Transactions	
601	DEPT					Extension						
9046	Loffler Companies, Inc.	01-601-000-0000-6220			4.77	MONTHLY TELEPHONE		800104601502		Telephone		N
						01/01/2023	01/31/2023					
9046	Loffler Companies, Inc.				4.77		1 Transactions					
601	DEPT Total:				4.77	Extension			1 Vendors		1 Transactions	
711	DEPT					Economic Development						
9046	Loffler Companies, Inc.	01-711-000-0000-6220			4.77	MONTHLY TELEPHONE		800104601502		Telephone		N
						01/01/2023	01/31/2023					
9046	Loffler Companies, Inc.				4.77		1 Transactions					
10930	Tidholm Productions											

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Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-711-000-0000-6405		JEFFERS BUSINESS CARDS	2542-2546	Office Supplies	Y
10930	Tidholm Productions		1 Transactions			
711	DEPT Total:		31.73	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		247,397.59	General Fund		149 Transactions

Aitkin County



2 Reserves Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
49	DEPT			Information Technologies			
88880	Datacomm Computers & Networks Inc						
	02-049-190-0000-6485	AP	254.00	RBC43 FOR SERVER UPS	15430	Computer/Technology Supplies	N
	88880 Datacomm Computers & Networks Inc		254.00	1 Transactions			
49	DEPT Total:		254.00	Information Technologies	1 Vendors	1 Transactions	
2	Fund Total:		254.00	Reserves Fund		1 Transactions	

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
5791	Sappi 03-000-000-0000-5505		500.00	DEPOSIT REFUND	-CSAH 20	Culverts	N
	03-000-000-0000-5505		500.00	DEPOSIT REFUND	CSAH 20	Culverts	N
5791	Sappi		1,000.00		2 Transactions		
0	DEPT Total:		1,000.00	Undesignated	1 Vendors	2 Transactions	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	29859219	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60		1 Transactions		
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		143.38	OFFICE SUPPLIES	IN4068239	Office Supplies	N
11406	Innovative Office Solutions, LLC		143.38		1 Transactions		
3963	Quale/Michael J 03-301-000-0000-6330		134.20	MILEAGE 2023 MCEA CONF BAXTER	NA	Highway Travel	N
3963	Quale/Michael J		134.20		1 Transactions		
11605	Shred Right 03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	592089	Office Supplies	N
11605	Shred Right		40.00		1 Transactions		
301	DEPT Total:		510.18	R&B Administration	4 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
14943	1ST AYD CORPORATION 03-303-000-0000-6417		450.87	AITKIN SHOP SUPPLIES	PSI586615	Shop/Building Maintenance	N
14943	1ST AYD CORPORATION		450.87		1 Transactions		
50	Aitkin Body Shop, Inc 03-303-000-0000-6417		53.19	MCGREGOR SHOP	2427	Shop/Building Maintenance	N
50	Aitkin Body Shop, Inc		53.19		1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		2,000.00	TIRES	0-062049	Repair & Maintenance Supplies	Y

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	
195	Aitkin Tire Shop			2,000.00				
					1 Transactions			
13911	BERT'S TRUCK EQUIP. OF MOORHEAD							
	03-303-000-0000-6590			235.30	REPAIR PARTS	S 96339	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			97.15	REPAIR PARTS	S 96339	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			97.15	REPAIR PARTS	S 96339	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			97.16	REPAIR PARTS	S 96339	Repair & Maintenance Supplies	N
13911	BERT'S TRUCK EQUIP. OF MOORHEAD			526.76				
					4 Transactions			
163	Charter Communications Holdings LLC							
	03-303-000-0000-6220			141.21	PHONE: HWY OFFICE	0-022823011923	Telephone	N
163	Charter Communications Holdings LLC			141.21				
					1 Transactions			
14887	Cintas Corporation							
	03-303-000-0000-6360	AP	P	15.82	SHOP LAUNDRY	4139464502	Services, Labor, Contracts	N
	03-303-000-0000-6360			17.45	SHOP LAUNDRY	4143646524	Services, Labor, Contracts	N
14887	Cintas Corporation			33.27				
					2 Transactions			
15149	COLLINS BROTHERS TOWING OF ST CLOU							
	03-303-000-0000-6590	AP	P	590.00	TOWING	22-125436	Repair & Maintenance Supplies	N
15149	COLLINS BROTHERS TOWING OF ST CLOU			590.00				
					1 Transactions			
8618	Compass Minerals America							
	03-303-000-0000-6518			4,551.82	DE-ICING SALT	1107054	De-icing Salt	N
	03-303-000-0000-6518			4,636.01	DE-ICING SALT	1107934	De-icing Salt	N
	03-303-000-0000-6518			2,057.00	DE-ICING SALT	1109011	De-icing Salt	N
8618	Compass Minerals America			11,244.83				
					3 Transactions			
5893	Consolidated Telecommunications Co.							
	03-303-000-0000-6254			150.00	HIGH SPEED INTERNET	21156047	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.			150.00				
					1 Transactions			
7935	East Central Energy							
	03-303-000-0000-6254			102.94	DEC/JAN POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254			45.97	DEC/JAN POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy			148.91				
					2 Transactions			
7060	Federated Co-Ops Inc.							
	03-303-000-0000-6423	AP	P	988.24	MCGRATH SHOP PROPANE	1463559	Fuel for Buildings	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6423			2,552.64	JACOBSON SHOP PROPANE		1511317		Fuel for Buildings		N
		03-303-000-0000-6423			1,102.18	MCGRATH SHOP PROPANE		1514014		Fuel for Buildings		N
7060	Federated Co-Ops Inc.				4,643.06				3	Transactions		
1880	Gravelle Plumbing & Heating, Inc											
		03-303-000-0000-6417			20.80	AITKIN SHOP		91874		Shop/Building Maintenance		N
		03-303-000-0000-6417			141.68	AITKIN SHOP		91876		Shop/Building Maintenance		N
		03-303-000-0000-6417			220.66	MCGREGOR SHOP		91929		Shop/Building Maintenance		N
1880	Gravelle Plumbing & Heating, Inc				383.14				3	Transactions		
9046	Loffler Companies, Inc.											
		03-303-000-0000-6220			85.70	MONTHLY TELEPHONE		800104601502		Telephone		N
						01/01/2023	01/31/2023					
9046	Loffler Companies, Inc.				85.70				1	Transactions		
15300	MCGREGOR ACE HARDWARE											
		03-303-000-0000-6417			26.11	MCGREGOR SHOP		A65310		Shop/Building Maintenance		N
		03-303-000-0000-6417			5.93	MCGREGOR SHOP		C34874		Shop/Building Maintenance		N
15300	MCGREGOR ACE HARDWARE				32.04				2	Transactions		
8527	Midstates Equipment & Supply, Inc.											
		03-303-000-0000-6517			32,155.90	MASTIC		223041		Asphalt,Crackfiller,Tack Oil,Etc		N
8527	Midstates Equipment & Supply, Inc.				32,155.90				1	Transactions		
3160	Mille Lacs Energy Coop-Albert Lea											
		03-303-000-0000-6254	AP	P	1,049.88	POWER: PALISADE		185202601		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	55.46	169 & CSAH 3		192301001		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	54.00	CSAH 5		273501502		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	199.12	POWER: MCGREGOR		295300301		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	55.00	CSAH 8		300601202		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	54.00	CSAH 4		323200702		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	1,765.34	POWER: AITKIN		335200702		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	8.00	CSAH 17		336503101		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	62.56	169 & CSAH 28		396202201		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	42.48	CSAH 12		400600001		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	55.00	CSAH 12		465602302		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	54.00	CSAH 11		480900902		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	55.81	47 & CSAH 2		545110401		Utilities-Gas and Electric		N

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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
3160	Mille Lacs Energy Coop-Albert Lea		3,510.65		13 Transactions		
3390	Minnesota UC Fund 03-303-000-0000-6172	AP	858.00	L. KOEHLER UI 10/01/2022	12/31/2022 15964796	Unemployment Compensation	N
3390	Minnesota UC Fund		858.00		1 Transactions		
10720	Nuss Truck Group Inc 03-303-000-0000-6590		45.94	REPAIR PARTS	6154844P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		226.47	REPAIR PARTS	651618	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		949.50	REPAIR LABOR	651618	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		1,221.91		3 Transactions		
14861	Parman Energy Group 03-303-000-0000-6590		62.40	REPAIR PARTS	0103988-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		62.40	REPAIR PARTS	0103988-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		62.40	REPAIR PARTS	0103988-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		62.40	REPAIR PARTS	0103988-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		62.40	REPAIR PARTS	0103988-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		116.48	REPAIR PARTS	0103991-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		116.48	REPAIR PARTS	0103991-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		116.48	REPAIR PARTS	0103991-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6570		2,517.53	MOTOR OIL	0103993-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6590		85.80	REPAIR PARTS	0103993-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		85.80	REPAIR PARTS	0103993-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		85.80	REPAIR PARTS	0103993-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		85.80	REPAIR PARTS	0103993-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		132.43	REPAIR PARTS	0103994-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		132.43	REPAIR PARTS	0103994-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		132.42	REPAIR PARTS	0103994-IN	Repair & Maintenance Supplies	N
14861	Parman Energy Group		3,919.45		16 Transactions		
8300	Smith/Greg 03-303-000-0000-6181		195.00	WORKBOOT REIMBURSEMENT	EBAY	Safety Footwear Allowance	N
8300	Smith/Greg		195.00		1 Transactions		
9176	SPARKY'S TOOLS, LLC 03-303-000-0000-6417		228.98	AITKIN SHOP	D 108869	Shop/Building Maintenance	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9176	SPARKY'S TOOLS, LLC				228.98							
8364	Towmaster, Inc	03-303-000-0000-6590			626.22	REPAIR PARTS		456237		Repair & Maintenance Supplies		N
8364	Towmaster, Inc				626.22				1 Transactions			
8671	Village Laundromat & Car Wash, Inc	03-303-000-0000-6417			45.00	RAGS		474687		Shop/Building Maintenance		N
8671	Village Laundromat & Car Wash, Inc				45.00				1 Transactions			
5295	Ziegler Inc	03-303-000-0000-6590			27.69	REPAIR PARTS		SC00310763		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			750.00	REPAIR LABOR		SC00310763		Repair & Maintenance Supplies		N
5295	Ziegler Inc				777.69				2 Transactions			
303	DEPT Total:				64,021.78	R&B Highway Maintenance			24 Vendors		66 Transactions	
307	DEPT					R&B Capital Infrastructure						
7652	Erickson Engineering Co.	03-307-000-0000-6269	AP	P	14,121.00	PROFESSIONAL SERVICES-2022		15391		Professional Services		Y
7652	Erickson Engineering Co.				14,121.00				1 Transactions			
307	DEPT Total:				14,121.00	R&B Capital Infrastructure			1 Vendors		1 Transactions	
308	DEPT					R&B Equipment & Facilities						
12500	Frontier Precision, Inc	03-308-000-0000-6610			28,315.00	TRIMBLE-		267466		Equipment		N
12500	Frontier Precision, Inc				28,315.00				1 Transactions			
308	DEPT Total:				28,315.00	R&B Equipment & Facilities			1 Vendors		1 Transactions	
3	Fund Total:				107,967.96	Road & Bridge					74 Transactions	

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 4 Unorganized Townships

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
422	DEPT			Unorganized Fire			
	1010 City Of Aitkin						
	04-422-000-0000-6801		1,712.32	2023 FIRE / UNORG 48-27	231	Appropriations	N
	1010 City Of Aitkin		1,712.32	1 Transactions			
422	DEPT Total:		1,712.32	Unorganized Fire	1 Vendors	1 Transactions	
4	Fund Total:		1,712.32	Unorganized Townships		1 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9561	Amazon Business 05-400-440-0410-6422		11.72	JANITORIAL SUPPLIES-THRESHOLD 01/23/2023 01/23/2023	1WNP-3QMF-116M	Janitorial Supplies	N
9561	Amazon Business		11.72	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		16.08	AGENCY-PENS/POST-ITS 01/21/2023 01/21/2023	11C7-YVVL-HCL4	Office Supplies	N
	05-400-440-0410-6405		14.21	AGENCY-PENS/9X12 ENVELOPES 01/21/2023 01/21/2023	1PR3-D3WW-H6VT	Office Supplies	N
	05-400-440-0410-6405		5.11	ACCTG-"PAID" STAMP 01/09/2023 01/09/2023	1QDY-134V-3Q6P	Office Supplies	N
	05-400-440-0410-6405		2.14	ADMIN - CELL PHONE CASE (SP) 01/09/2023 01/09/2023	1QDY-134V-3Q6P	Office Supplies	N
	05-400-440-0410-6405		4.47	AGENCY - AAA BATTERIES 01/09/2023 01/09/2023	1QDY-134V-3Q6P	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		42.01	5 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		7.10	JANITORIAL CLEANING SUPPLIES 01/24/2023 01/24/2023	2530100292	Janitorial Supplies	N
9553	Aramark Uniform Services		7.10	1 Transactions			
10460	Brainerd Dispatch-Circulation Dept 05-400-440-0410-6360		35.11	AGENCY SUBSCRIPTION-52 WEEKS 02/20/2023 02/19/2024		Services, Labor, Contracts	N
10460	Brainerd Dispatch-Circulation Dept		35.11	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		67.13	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
9046	Loffler Companies, Inc.		67.13	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		238.88	GAS BILL 12/21/2022 01/23/2023	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		238.88	1 Transactions			

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 01/17/2023 01/17/2023	21328	Services, Labor, Contracts	N
9014	PAPER STORM		13.61	1 Transactions			
13624	Quadient Leasing USA, Inc 05-400-440-0410-6342		68.75	MAIL MACHINE CONTRACT 11/14/2022 02/13/2023	N9758896	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		68.75	1 Transactions			
88859	Spee*Dee-St Cloud 05-400-430-0408-6360	AP	119.06	FAP SERVICE - 111 12/06/2022 12/31/2022	725970	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		119.06	1 Transactions			
10698	Stericycle,Inc 05-400-440-0410-6360		16.86	STERI-SAFE 02/01/2023 02/28/2023	4011505726	Services, Labor, Contracts	6
10698	Stericycle,Inc		16.86	1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6405		6.39	ACCTG-CHECK SIGNATURE STAMP 01/12/2023 01/12/2023	1121596-0	Office Supplies	N
	05-400-440-0410-6405		17.42	ACCTG - DIRECTOR CERT STAMP 01/12/2023 01/12/2023	1121822-0	Office Supplies	N
86235	The Office Shop Inc		23.81	2 Transactions			
400	DEPT Total:		644.04	Public Health Department	11 Vendors	16 Transactions	
420	DEPT			Income Maintenance			
9561	Amazon Business 05-420-600-4800-6485		26.41	IM-CABLE (DJ) 01/14/2023 01/14/2023	1JCT-VQDQ-GFCY	Computer/Technology Supplies	N
	05-420-600-4800-6422		27.63	JANITORIAL SUPPLIES-THRESHOLD 01/23/2023 01/23/2023	1WNP-3QMF-116M	Janitorial Supplies	N
9561	Amazon Business		54.04	2 Transactions			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		37.91	AGENCY-PENS/POST-ITS	11C7-YVVL-HCL4	Office Supplies	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
	05-420-600-4800-6405		33.50	01/21/2023 01/21/2023 AGENCY-PENS/9X12 ENVELOPES	1PR3-D3WW-H6VT	Office Supplies	N
	05-420-600-4800-6405		12.04	01/21/2023 01/21/2023 ACCTG-"PAID" STAMP	1QDY-134V-3Q6P	Office Supplies	N
	05-420-600-4800-6405		5.05	01/09/2023 01/09/2023 ADMIN - CELL PHONE CASE (SP)	1QDY-134V-3Q6P	Office Supplies	N
	05-420-600-4800-6405		10.53	01/09/2023 01/09/2023 AGENCY - AAA BATTERIES	1QDY-134V-3Q6P	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		99.03		5 Transactions		
9553	Aramark Uniform Services						
	05-420-600-4800-6422		16.72	01/24/2023 01/24/2023 JANITORIAL CLEANING SUPPLIES	2530100292	Janitorial Supplies	N
9553	Aramark Uniform Services		16.72		1 Transactions		
10460	Brainerd Dispatch-Circulation Dept						
	05-420-600-4800-6360		82.76	02/20/2023 02/19/2024 AGENCY SUBSCRIPTION-52 WEEKS		Services, Labor, Contracts	N
10460	Brainerd Dispatch-Circulation Dept		82.76		1 Transactions		
11051	Department of Human Services						
	05-420-640-4800-6360	DTG	42.88	12/01/2022 12/31/2022 CS MONTHLY FED OFFSET FEE	A300C301601	Services, Labor, Contracts	N
	05-420-620-4400-6026	DTG	130.29	11/01/2022 11/30/2022 MCRE/GAMC/NONRES ESTATE-11/22	A300MM1G01I	State Share - GAMC Estate	6
	05-420-650-4400-6025	DTG	4,221.70	11/01/2022 11/30/2022 MA LTC UN 65	A300MM1G01I	State/Fed Share - MA Program	6
	05-420-650-4400-6025	DTG	184.07	11/01/2022 11/30/2022 G8 LTC LT65 CY20	A300MM1G01I	State/Fed Share - MA Program	6
	05-420-650-4400-6026	DTG	31,218.38	11/01/2022 11/30/2022 MA ESTATE COLLECTIONS-FED	A300MM1G01I	State/Fed Share - MA Estate	6
	05-420-650-4400-6026	DTG	2,338.94	11/01/2022 11/30/2022 CV MA ESTATE COLL-FED	A300MM1G01I	State/Fed Share - MA Estate	6
	05-420-650-4400-6026	DTG	15,609.18	11/01/2022 11/30/2022 MA ESTATE COLLECTIONS-STATE	A300MM1G01I	State/Fed Share - MA Estate	6
	05-420-650-4400-6026	DTG	892.72	11/01/2022 11/30/2022 CV MA ESTATE COLL-STATE	A300MM1G01I	State/Fed Share - MA Estate	6
	05-420-620-4400-6026	DTG	185.12	11/01/2022 11/30/2022 MCRE/GAMC/NONRES ESTATE-12/22	A300MM1H01I	State Share - GAMC Estate	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
	05-420-650-4400-6025	DTG	4,031.33	MA LTC UN 65 12/01/2022 12/31/2022	A300MM1H011	State/Fed Share - MA Program	N
	05-420-650-4400-6025	DTG	178.13	G8 LTC LT65 CY20 12/01/2022 12/31/2022	A300MM1H011	State/Fed Share - MA Program	N
	05-420-650-4400-6026	DTG	561.59	MA ESTATE COLLECTIONS-FED 12/01/2022 12/31/2022	A300MM1H011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026	DTG	140.09	CV MA ESTATE COLL - FED 12/01/2022 12/31/2022	A300MM1H011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026	DTG	280.79	MA ESTATE COLLECTIONS-STATE 12/01/2022 12/31/2022	A300MM1H011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026	DTG	53.47	CV MA ESTATE COLL - STATE 12/01/2022 12/31/2022	A300MM1H011	State/Fed Share - MA Estate	N
11051	Department of Human Services		60,068.68	15 Transactions			
9046	Loffler Companies, Inc.						
	05-420-600-4800-6220		75.94	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
	05-420-640-4800-6220		28.57	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
9046	Loffler Companies, Inc.		104.51	2 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-420-600-4800-6254		563.08	GAS BILL 12/21/2022 01/23/2023	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		563.08	1 Transactions			
9014	PAPER STORM						
	05-420-600-4800-6360		32.08	PAPER SHREDDING 01/17/2023 01/17/2023	21328	Services, Labor, Contracts	N
9014	PAPER STORM		32.08	1 Transactions			
13624	Quadient Leasing USA, Inc						
	05-420-600-4800-6342		162.06	MAIL MACHINE CONTRACT 11/14/2022 02/13/2023	N9758896	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		162.06	1 Transactions			
86177	Sheriff Aitkin County						
	05-420-640-4800-6270		60.00	IV-D SERVICE 0014013311-01	C2300003	Aitkin Co Sheriff Fees Iv-D	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
86177	Sheriff Aitkin County		60.00	01/17/2023 01/17/2023 1 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205	AP	66.14	IM SERVICE - 101 12/06/2022 12/31/2022 1 Transactions	725970	Postage	N
88859	Spee*Dee-St Cloud		66.14				
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 02/01/2023 02/28/2023 1 Transactions	4011505726	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73				
86235	The Office Shop Inc 05-420-600-4800-6405		15.06	ACCTG-CHECK SIGNATURE STAMP 01/12/2023 01/12/2023	1121596-0	Office Supplies	N
	05-420-600-4800-6405		41.06	ACCTG - DIRECTOR CERT STAMP 01/12/2023 01/12/2023 2 Transactions	1121822-0	Office Supplies	N
86235	The Office Shop Inc		56.12				
420	DEPT Total:		61,404.95	Income Maintenance	13 Vendors	34 Transactions	
430	DEPT			Social Services			
9561	Amazon Business 05-430-700-4800-6422		44.38	JANITORIAL SUPPLIES-THRESHOLD 01/23/2023 01/23/2023 1 Transactions	1WNP-3QMF-116M	Janitorial Supplies	N
9561	Amazon Business		44.38				
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		60.88	AGENCY-PENS/POST-ITS 01/21/2023 01/21/2023	11C7-YVVL-HCL4	Office Supplies	N
	05-430-710-3630-6020		59.98	FAM BASED LIFE MGMT-STORAGE	11V1-HXVK-DHCV	Family-Based Life Mgmt Skills Services	N
	05-430-700-4800-6405		53.82	AGENCY-PENS/9X12 ENVELOPES 01/21/2023 01/21/2023	1PR3-D3WW-H6VT	Office Supplies	N
	05-430-700-4800-6405		19.33	ACCTG-"PAID" STAMP 01/09/2023 01/09/2023	1QDY-134V-3Q6P	Office Supplies	N
	05-430-700-4800-6405		8.10	ADMIN - CELL PHONE CASE (SP) 01/09/2023 01/09/2023	1QDY-134V-3Q6P	Office Supplies	N
	05-430-700-4800-6405		16.90	AGENCY - AAA BATTERIES	1QDY-134V-3Q6P	Office Supplies	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
9608	AMAZON CAPITAL SERVICES		219.01	01/09/2023 01/09/2023 6 Transactions			
9553	Aramark Uniform Services 05-430-700-4800-6422		26.86	JANITORIAL CLEANING SUPPLIES 01/24/2023 01/24/2023 1 Transactions	2530100292	Janitorial Supplies	N
9553	Aramark Uniform Services		26.86				
10460	Brainerd Dispatch-Circulation Dept 05-430-700-4800-6360		132.93	AGENCY SUBSCRIPTION-52 WEEKS 02/20/2023 02/19/2024 1 Transactions		Services, Labor, Contracts	N
10460	Brainerd Dispatch-Circulation Dept		132.93				
9046	Loffler Companies, Inc. 05-430-700-4800-6220		156.86	MONTHLY TELEPHONE 01/01/2023 01/31/2023 1 Transactions	800104601502	Telephone	N
9046	Loffler Companies, Inc.		156.86				
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		904.34	GAS BILL 12/21/2022 01/23/2023 1 Transactions	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		904.34				
9014	PAPER STORM 05-430-700-4800-6360		51.51	PAPER SHREDDING 01/17/2023 01/17/2023 1 Transactions	21328	Services, Labor, Contracts	N
9014	PAPER STORM		51.51				
13624	Quadient Leasing USA, Inc 05-430-700-4800-6342		260.29	MAIL MACHINE CONTRACT 11/14/2022 02/13/2023 1 Transactions	N9758896	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		260.29				
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-SAFE 02/01/2023 02/28/2023 1 Transactions	4011505726	Services, Labor, Contracts	6
10698	Stericycle, Inc		63.81				
86235	The Office Shop Inc						

Aitkin County



5 Health & Human Services

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05-430-700-4800-6405			24.19	ACCTG-CHECK SIGNATURE STAMP	01/12/2023 01/12/2023	1121596-0		Office Supplies		N
		05-430-700-4800-6405			65.93	ACCTG - DIRECTOR CERT STAMP	01/12/2023 01/12/2023	1121822-0		Office Supplies		N
86235	The Office Shop Inc				90.12		2 Transactions					
430	DEPT Total:				1,950.11	Social Services		10 Vendors			16 Transactions	
5	Fund Total:				63,999.10	Health & Human Services					66 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
1091	Commissioner Of Revenue 09-000-000-0000-2044	AP	42.99	3RD APPORT SM 2022	DEC 2022	20% Severed Mineral Tax	N
1091	Commissioner Of Revenue		42.99	1 Transactions			
4580	Mn Dept Of Finance 09-000-000-0000-2022	AP	124.00	BIRTH SURCHARGES 12/01/2022 12/31/2022	2023-DECEMBER	Birth/Death Surcharges	N
	09-000-000-0000-2022	AP	588.00	DEATH SURCHARGES 12/01/2022 12/31/2022	2023-DECEMBER	Birth/Death Surcharges	N
	09-000-000-0000-2024	AP	93.00	CHILDREN SURCHARGES 12/01/2022 12/31/2022	2023-DECEMBER	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031	AP	18.00	TORRENS ASSURANCE 12/01/2022 12/31/2022	2023-DECEMBER	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036	AP	4,315.50	STATE GENERAL FUND 12/01/2022 12/31/2022	2023-DECEMBER	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036	AP	310.00	STATE GEN FUND 2010 LEG SURCH 12/01/2022 12/31/2022	2023-DECEMBER	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2031	AP	3,099.00	REAL ESTATE ASSURANCE-DEC 2022	DEC 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2051	AP	59.12	TIF ADMIN - DEC 2022	DEC 2022	State Share of TIF Tax	N
4580	Mn Dept Of Finance		8,606.62	8 Transactions			
3375	Mn Dept Of Health 09-000-000-0000-2027	AP	510.00	STATE WELL CERTIFICATE	2023-DECEMBER	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		510.00	1 Transactions			
0	DEPT Total:		9,159.61	Undesignated	3 Vendors	10 Transactions	
9	Fund Total:		9,159.61	State		10 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
900	DEPT			Timber Permit Bonds			
999999000	Nistler/David 10-900-000-0000-2300		515.20	REPLACES WARRANT #82629	82629	Timber Permit Bonds	N
999999000	Nistler/David		515.20	1 Transactions			
9286	Stangler Logging 10-900-000-0000-2300		1,407.32	REFUND BOND	14259	Timber Permit Bonds	N
	10-900-000-0000-2300		546.28	REFUND BOND	14335	Timber Permit Bonds	N
9286	Stangler Logging		1,953.60	2 Transactions			
900	DEPT Total:		2,468.80	Timber Permit Bonds	2 Vendors	3 Transactions	
921	DEPT			Co. Development			
111	Aitkin Co Soil & Water 10-921-000-0000-6801		50,000.00	2023 APPROPRIATION	20221220-175	SWCD Appropriation	N
111	Aitkin Co Soil & Water		50,000.00	1 Transactions			
9355	Northern Counties Land Use Coord Board 10-921-000-0000-6240		2,000.00	MEMBERSHIP FEE 2023 01/01/2023 12/31/2023	01/25/2023	Membership/Dues/Association Fees	N
9355	Northern Counties Land Use Coord Board		2,000.00	1 Transactions			
921	DEPT Total:		52,000.00	Co. Development	2 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
10024	Bobcat of Brainerd 10-923-000-0000-6590		2,476.47	BOBCAT REPAIR	28697	Repair & Maintenance Supplies	N
10024	Bobcat of Brainerd		2,476.47	1 Transactions			
9046	Loffler Companies, Inc. 10-923-000-0000-6220		66.65	MONTHLY TELEPHONE 01/01/2023 01/31/2023	800104601502	Telephone	N
9046	Loffler Companies, Inc.		66.65	1 Transactions			
3390	Minnesota UC Fund 10-923-000-0000-6172	AP	680.97	L. LAHR UI 10/01/2022 12/31/2022	15964796	Unemployment Compensation	N

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	
3390	Minnesota UC Fund			680.97		1 Transactions		
9286	Stangler Logging							
	10-923-000-0000-6820			523.32	REFUND OVERAPPRAISED	14335	Refunds & Reimbursements	N
9286	Stangler Logging			523.32		1 Transactions		
90805	Temco							
	10-923-000-0000-6590			2,617.40	SKI TRAIL ROLLER	27538	Repair & Maintenance Supplies	Y
90805	Temco			2,617.40		1 Transactions		
923	DEPT Total:			6,364.81	Forfeited Tax Sales	5 Vendors	5 Transactions	
929	DEPT				MN Trust Insurance Fund			
	87 Aitkin Co Highway Dept							
	10-929-550-0000-6360	AP		2,310.68	FAIRGROUNDS STORM CLEANUP	2022FAIRGROUND	Fair Ground Clean Up	N
					05/12/2022 05/25/2022			
	87 Aitkin Co Highway Dept			2,310.68		1 Transactions		
929	DEPT Total:			2,310.68	MN Trust Insurance Fund	1 Vendors	1 Transactions	
10	Fund Total:			63,144.29	Trust		11 Transactions	

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Aitkin County



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

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
939	DEPT		County Surveyor			
	9046 Loffler Companies, Inc.					
	11-939-000-0000-6220		9.52	MONTHLY TELEPHONE	800104601502	Telephone N
				01/01/2023 01/31/2023		
	9046 Loffler Companies, Inc.		9.52	1 Transactions		
	13934 The Tire Barn					
	11-939-000-0000-6590		22.50	666 SNOW TRAILER TIRE REPAIR	66000	Repair & Maintenance Supplies N
	13934 The Tire Barn		22.50	1 Transactions		
939	DEPT Total:		32.02	County Surveyor	2 Vendors	2 Transactions
11	Fund Total:		32.02	Forest Development		2 Transactions

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 12 Townships/Cities/ARDC/Amt

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
930	DEPT 90081 ARDC				ARDC			
	12-930-000-0000-6801	AP		3,494.53	3RD SETTLEMENT - 2022	3RD SETTLEMENT	Appropriations	N
	90081 ARDC			3,494.53	1 Transactions			
930	DEPT Total:			3,494.53	ARDC	1 Vendors	1 Transactions	
931	DEPT 5838 Nw Carlton Co Ambulance District				Towns			
	12-931-162-0000-2045	AP		105.00	3RD SETTLEMENT - 2022	3RD SETTLEMENT	Nw Carlton Co Ambulance District	N
	5838 Nw Carlton Co Ambulance District			105.00	1 Transactions			
931	DEPT Total:			105.00	Towns	1 Vendors	1 Transactions	
12	Fund Total:			3,599.53	Townships/Cities/ARDC/Ambulan		2 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
14831	K and M International Inc 19-521-000-0000-6454		644.14	CANTEEN ITEMS	SI1482774	Commissary Supplies-Non Jail	N
14831	K and M International Inc		644.14	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		1,465.12	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		639.52	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		571.89	NSL	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		44.64	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254 AP		61.32	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,782.49	5 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		685.80	PHONE/INTERNET 02/01/2023	024-033167	Telephone	N
				02/28/2023			
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
521	DEPT Total:		4,112.43	LLCC Administration	3 Vendors	7 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		79.04	GROCERIES 1/5-1/24	7684653	Groceries-Students	N
3810	Paulbeck's County Market		79.04	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		953.58	GROCERIES FOR SCHOOL	253308817	Groceries-Students	N
4761	Sysco Minnesota Inc		953.58	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		814.38	GROCERIES	220743-00	Groceries-Students	N
	19-523-000-0000-6418		1,006.04	GROCERIES	229645-00	Groceries-Students	N
	19-523-000-0000-6418		30.00	HASHBROWNS	229665-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,850.42	3 Transactions			
523	DEPT Total:		2,883.04	LLCC Food	3 Vendors	5 Transactions	
524	DEPT			LLCC Maintenance			

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
13725	Beartooth True Value 19-524-000-0000-6590	AP	32.36	STAIN PRIMER	ACCT 1075	Repair & Maintenance Supplies	N
13725	Beartooth True Value		32.36	1 Transactions			
2340	Hyytinen Hardware Hank 19-524-000-0000-6590	AP	113.29	SUPPLIES, HARDWARE	2498	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		113.29	1 Transactions			
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590	AP	172.36	PAINT SUPPLIES	M10041	Repair & Maintenance Supplies	N
	19-524-000-0000-6590	AP	149.91	PAINT, HOSE	M10041	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		322.27	2 Transactions			
11946	McGuire Mechanical 19-524-000-0000-6590	AP	873.91	COOLER REPAIR	32719	Repair & Maintenance Supplies	N
	19-524-000-0000-6590	AP	261.60	FREEZER REPAIR	32813	Repair & Maintenance Supplies	N
11946	McGuire Mechanical		1,135.51	2 Transactions			
4010	Rasley Oil Company 19-524-000-0000-6335	AP	188.94	HYD FLUID, OIL	LONGLAKES	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		188.94	1 Transactions			
90805	Temco 19-524-000-0000-6590		554.25	REPAIR ALUMINUM TRAILER	27547	Repair & Maintenance Supplies	Y
90805	Temco		554.25	1 Transactions			
524	DEPT Total:		2,346.62	LLCC Maintenance	6 Vendors	8 Transactions	
19	Fund Total:		9,342.09	Long Lake Conservation Center		20 Transactions	

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21 Parks

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
520	DEPT				Parks			
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802		Q	14,621.74	BM1 SNOWBILE	BM1	Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile			14,621.74	1 Transactions			
2941	M R Sign Co Inc 21-520-000-0000-6450			557.09	STOP SIGNS	218769	Field Supplies	N
2941	M R Sign Co Inc			557.09	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	AP	B	61.40	BERGLUND ELECTRIC 12/01/2022 01/01/2023	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea			61.40	1 Transactions			
12182	Northwoods Quads 21-520-000-0000-6802	AP	Q	5,329.34	HILL CITY 8-26-22 TO 12-5-22 08/26/2022 12/05/2022	819243	Trail Grants-State	N
12182	Northwoods Quads			5,329.34	1 Transactions			
3780	Palisade Supersledders Inc. 21-520-000-0000-6802		Q	14,956.50	FY23 BM1	820773	Trail Grants-State	N
3780	Palisade Supersledders Inc.			14,956.50	1 Transactions			
4800	Tamarack Sno-Flyers 21-520-000-0000-6802		Q	30,714.79	FY23 BM1	820865	Trail Grants-State	N
4800	Tamarack Sno-Flyers			30,714.79	1 Transactions			
520	DEPT Total:			66,240.86	Parks	6 Vendors	6 Transactions	
21	Fund Total:			66,240.86	Parks		6 Transactions	
	Final Total:			572,849.37	199 Vendors	342 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	247,397.59	General Fund
	2	254.00	Reserves Fund
	3	107,967.96	Road & Bridge
	4	1,712.32	Unorganized Townships
	5	63,999.10	Health & Human Services
	9	9,159.61	State
	10	63,144.29	Trust
	11	32.02	Forest Development
	12	3,599.53	Townships/Cities/ARDC/Ambulan
	19	9,342.09	Long Lake Conservation Center
	21	66,240.86	Parks
	All Funds	572,849.37	Total

Approved by,

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