



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

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		124.00	JANUARY 3 SYNOPSIS 02/08/2023 02/08/2023	1290538	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		124.00	1 Transactions			
9561	Amazon Business 01-001-000-0000-6405		45.98	BOARD ROOM CLICKER	1RQX-HR4W-C17H	Office Supplies	N
9561	Amazon Business		45.98	1 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		1,050.00	NEW COMMISSIONER 101 01/25/2023 01/27/2023	2023 GOV 101	Registration Fee	N
	01-001-000-0000-6241		195.00	Laurie W. Drainage Conference 02/08/2023 02/09/2023	DRAINAGE CONFEE	Registration Fee	N
248	Association of Mn Counties		1,245.00	2 Transactions			
15240	AT&T Mobility 01-001-000-0000-6220		298.89	COMMISSIONER JAN W/O CREDIT	287298817699	Telephone	N
15240	AT&T Mobility		298.89	1 Transactions			
1471	Duanes Photography 01-001-000-0000-6360		362.50	BOARD PHOTO RELEASES 01/05/2023 01/05/2023	5411	Services, Labor, Contracts	Y
1471	Duanes Photography		362.50	1 Transactions			
10200	Marcotte/Anne Marie 01-001-000-0000-6330		2,409.95	MARCOTTE MILEAGE	MAR MILEAGE	Transportation/Travel/Parking	N
10200	Marcotte/Anne Marie		2,409.95	1 Transactions			
1	DEPT Total:		4,486.32	Commissioners	6 Vendors	7 Transactions	
40	DEPT			Auditor			
12780	CliftonLarsonAllen LLP 01-040-000-0000-6241		130.00	2023 MN GOVT TRAINING 03/03/2023 03/03/2023	02216026	Registration Fee	Y
12780	CliftonLarsonAllen LLP		130.00	1 Transactions			
2386	Information Systems Corp						

Aitkin County



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

1 General Fund

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		01-040-000-0000-6266			720.00	APPXTENDER	03/01/2023 02/28/2024	M30536		Data Processing/Computer Services		N
2386	Information Systems Corp				720.00		1 Transactions					
3267	Peysar/Kirk	01-040-000-0000-6330			162.44	MACO MILEAGE	02/14/2023 02/16/2023	MACO FEB2023		Transportation/Travel/Parking		N
3267	Peysar/Kirk				162.44		1 Transactions					
89796	Ryan/Kathleen	01-040-000-0000-6330			137.64	MILEAGE - 248 MILES	02/13/2023 02/16/2023	MACO 2023		Transportation/Travel/Parking		N
		01-040-000-0000-6332			426.56	HOTEL - WINTER MACO 2023	02/13/2023 02/16/2023	MACO 2023		Hotel / Motel Lodging		N
89796	Ryan/Kathleen				564.20		2 Transactions					
86235	The Office Shop Inc	01-040-021-0000-6405			150.82	DATE STAMP (2)		1123565-0		Office Supplies		N
86235	The Office Shop Inc				150.82		1 Transactions					
40	DEPT Total:				1,727.46	Auditor		5 Vendors		6 Transactions		
41	DEPT					Internal Audit						
12780	CliftonLarsonAllen LLP	01-041-000-0000-6360		AP	12,075.00	PROGRESS BILLING #1 - 2022		3523257		Services, Labor, Contracts		Y
12780	CliftonLarsonAllen LLP				12,075.00		1 Transactions					
41	DEPT Total:				12,075.00	Internal Audit		1 Vendors		1 Transactions		
42	DEPT					Treasurer						
9152	ACI Payments Inc	01-042-000-0000-5524			5.00	NSF ONLINE CC PAYMENT		1000087531		Handling Fee (Nfs Check)		N
9152	ACI Payments Inc				5.00		1 Transactions					
4173	Grams/Lori	01-042-000-0000-6330			162.44	MILEAGE TO ST LOUIS PARK CONF		FEB 2023		Transportation/Travel/Parking		N
		01-042-000-0000-6339			25.11	2 13 2023 MEALS		FEB 2023		Meals (Overnight)		N
		01-042-000-0000-6339			29.36	2 14 2023 MEALS		FEB 2023		Meals (Overnight)		N

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
4173	Grams/Lori		230.89	2 15 2023 MEALS	FEB 2023	Meals (Overnight)	N
				4 Transactions			
2386	Information Systems Corp		360.00	APPXTENDER	M30536	Data Processing/Computer Services	N
	01-042-000-0000-6266			03/01/2023	02/28/2024		
2386	Information Systems Corp		360.00				
				1 Transactions			
13624	Quadient Leasing USA, Inc		717.51	QUADIENT LEASING	N9810106	Office Equipment Rental/Contracts	N
	01-042-000-0000-6342						
13624	Quadient Leasing USA, Inc		717.51				
				1 Transactions			
14330	US Bank		100.00	RICOH RENTAL	495396558	Office Equipment Rental/Contracts	N
	01-042-000-0000-6342						
14330	US Bank		100.00				
				1 Transactions			
42	DEPT Total:		1,413.40	Treasurer	5 Vendors	8 Transactions	
43	DEPT			Assessor			
2386	Information Systems Corp		1,800.00	APPXTENDER	M30536	Data Processing/Computer Services	N
	01-043-000-0000-6266			03/01/2023	02/28/2024		
2386	Information Systems Corp		1,800.00				
				1 Transactions			
3951	Pro West & Associates, Inc		328.55	LINK GIS MAP UPDATE	7120	Services, Labor, Contracts, GIS Mapping	N
	01-043-000-0000-6360						
3951	Pro West & Associates, Inc		328.55				
				1 Transactions			
43	DEPT Total:		2,128.55	Assessor	2 Vendors	2 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc		248.78	CANON COPIER RENTAL	30019748	Services, Labor, Contracts	N
	01-044-000-0000-6360			02/01/2023	02/28/2023		
783	Canon Financial Services, Inc		248.78				
				1 Transactions			
89081	North Ambulance Brainerd		3,630.00	JAN 2023 SUBSIDY	JAN 2023	Ambulance Appropriations	N
	01-044-000-0000-6841						

Aitkin County



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

1 General Fund

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89081	North Ambulance Brainerd		3,630.00	01/01/2023 01/31/2023 1 Transactions			
44	DEPT Total:		3,878.78	Central Services	2 Vendors	2 Transactions	
45	DEPT			Motor Pool			
10412	O'Reilly Auto Parts 01-045-000-0000-6302		18.54	WINDSHIELD WASHER FLUID 1 Transactions	1878-144764	Vehicle Maintenance	N
10412	O'Reilly Auto Parts		18.54				
13934	The Tire Barn 01-045-000-0000-6302		59.98	OIL CHANGE 1 Transactions	66503	Vehicle Maintenance	N
13934	The Tire Barn		59.98				
45	DEPT Total:		78.52	Motor Pool	2 Vendors	2 Transactions	
49	DEPT			Information Technologies			
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	IT COPIER LEASE 03/01/2023 03/31/2023 1 Transactions	30063340	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		47.07				
1028	CTC 01-049-000-0000-6283		155.00	MONTHLY GUEST INTERNET 1 Transactions	21174324	Programming, Services, Contracts	N
1028	CTC		155.00				
49	DEPT Total:		202.07	Information Technologies	2 Vendors	2 Transactions	
52	DEPT			Administration			
248	Association of Mn Counties 01-052-000-0000-6241		350.00	JESSICA COUNTY GOVERNMENT 101 01/25/2023 01/27/2023 1 Transactions	2023 GOV 101	Registration Fee	N
248	Association of Mn Counties		350.00				
15240	AT&T Mobility 01-052-000-0000-6220		99.44	BRITT/JESS JANUARY PHONE 1 Transactions	287298817699	Telephone	N
15240	AT&T Mobility		99.44				

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
2386	Information Systems Corp 01-052-000-0000-6266		1,070.73	APPXTENDER 03/01/2023 02/28/2024	M30536	Data Processing/Computer Services	N
2386	Information Systems Corp		1,070.73	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-052-000-0000-6263		2,175.38	DECEMBER LEGAL 12/01/2022 12/31/2022	96	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		2,175.38	1 Transactions			
86235	The Office Shop Inc 01-052-000-0000-6405		1.13	JESSICA - SUPPLIES	325519-0	Office Supplies	N
86235	The Office Shop Inc		1.13	1 Transactions			
52	DEPT Total:		3,696.68	Administration	5 Vendors	5 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		30.65	HIRING AD 02/08/2023 02/11/2023	1282805	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		30.65	HIRING AD	1282805	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		61.30	2 Transactions			
2386	Information Systems Corp 01-053-000-0000-6266		1,781.46	APPXTENDER 03/01/2023 02/28/2024	M30536	Data Processing/Computer Services	N
2386	Information Systems Corp		1,781.46	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263		232.00	DECEMBER LEGAL 12/01/2022 12/31/2022	96	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		232.00	1 Transactions			
84172	Riverwood Healthcare Center 01-053-000-0000-6265		1,200.00	PRE EMPLOYMENT PHYSICALS 09/21/2022 11/03/2022	70016043	Background Check Fee	N
84172	Riverwood Healthcare Center		1,200.00	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
53	DEPT Total:				3,274.76	Human Resources			4 Vendors		5 Transactions	
60	DEPT					Elections						
9243	Command Central, LLC											
	01-060-000-0000-6406				81.01	3/14/23 HAZELTON BALLOTS		31559		Ballots & Programming		Y
	01-060-000-0000-6406				81.01	3/14/23 SHAMROCK BALLOTS		31559		Ballots & Programming		Y
	01-060-000-0000-6406				62.00	3/14/23 FARM ISLAND BALLOTS		31559		Ballots & Programming		Y
	01-060-000-0000-6406				273.33	3/14/23 FARM ISLAND MEDIA		31559		Ballots & Programming		Y
	01-060-000-0000-6406				273.34	3/14/23 HAZELTON MEDIA		31559		Ballots & Programming		Y
	01-060-000-0000-6406				273.34	3/14/23 SHAMROCK MEDIA		31559		Ballots & Programming		Y
9243	Command Central, LLC				1,044.03				6 Transactions			
60	DEPT Total:				1,044.03	Elections			1 Vendors		6 Transactions	
90	DEPT					Attorney						
10452	AT&T Mobility											
	01-090-000-0000-6220				243.57	ATTORNEY PHONES		287301408597		Telephone		N
10452	AT&T Mobility				243.57				1 Transactions			
783	Canon Financial Services, Inc											
	01-090-000-0000-6405				358.10	CONTRACT CHARGE		29859223		Office Supplies		N
						01/01/2023	01/31/2023					
	01-090-000-0000-6405				358.10	CONTRACT CHARGE		30019757		Office Supplies		N
						02/01/2023	02/28/2023					
783	Canon Financial Services, Inc				716.20				2 Transactions			
5173	Thomson Reuters-West Publishing											
	01-090-000-0000-6406				346.73	LIBRARY PLAN CHARGES		847853238		Law Publ. & Subscriptions		N
5173	Thomson Reuters-West Publishing				346.73				1 Transactions			
90	DEPT Total:				1,306.50	Attorney			3 Vendors		4 Transactions	
100	DEPT					Recorder						
248	Association of Mn Counties											
	01-100-000-0000-6241				350.00	2023 AMC CONFERENCE		AMC 2023		Registration Fee		N
						01/25/2023	01/27/2023					
248	Association of Mn Counties				350.00				1 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
2386	Information Systems Corp 01-100-195-0000-6266		2,437.00	APPXTENDER 03/01/2023 02/28/2024	M30536	Data Processing/Computer Services	N
	01-100-196-0000-6266		2,334.00	APPXTENDER 03/01/2023 02/28/2024	M30536	Data Processing/Computer Services	N
2386	Information Systems Corp		4,771.00	2 Transactions			
100	DEPT Total:		5,121.00	Recorder	2 Vendors	3 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6415		116.88	ISOLATION PADS	1JM4-DVFN-HKRP	Operational Supplies	N
	01-110-000-0000-6415		93.97	LIGHT BULBS	1KGR-NLYH-6CTY	Operational Supplies	N
	01-110-000-0000-6415		90.93	SCRAPER AND BLADES	1WPD-MWY7-KYPW	Operational Supplies	N
9561	Amazon Business		301.78	3 Transactions			
15240	AT&T Mobility 01-110-000-0000-6220		49.72	JIM BRIGHT - JANUARY PHONE	287298817699	Telephone	N
15240	AT&T Mobility		49.72	1 Transactions			
88628	Dalco Enterprises, Inc. 01-110-000-0000-6360		508.00	SERVICE CLEANING EQUIPMENT	4046368	Services, Labor, Contracts	N
	01-110-000-0000-6422		72.57	VACUUM BAGS	4049087	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		580.57	2 Transactions			
9694	Midwest Lock & Door, Inc. 01-110-000-0000-6360		190.00	DOOR REPAIR 3RD FL. JUDICIAL	8641	Services, Labor, Contracts	N
9694	Midwest Lock & Door, Inc.		190.00	1 Transactions			
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		2,911.82	CH GAS SERVICE 01/23/2023 02/17/2023	4479753906	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		2,911.82	1 Transactions			
3950	Public Utilities 01-110-000-0000-6254		3,572.41	GOV'T CENTER UTILITITES	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		107.25	GLARCO UTILITIES	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		324.00	LA TOOL UTILITIES	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		42.30	OLD CTY GARAGE UTILITIES	50202-00	Utilities-Gas and Electric	N

Aitkin County



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1 General Fund

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						Service Dates	Paid On Bhf #	On Behalf of Name	
		01-110-000-0000-6254			55.92	JUDICIAL CENTER UTILITIES	509-00	Utilities-Gas and Electric	N
3950	Public Utilities				4,101.88	5 Transactions			
10698	Stericycle,Inc	01-110-000-0000-6360			30.10	STERI-SAFE	4011575182	Services, Labor, Contracts	6
						03/01/2023 03/31/2023			
10698	Stericycle,Inc				30.10	1 Transactions			
5551	Unclaimed Freight North	01-110-000-0000-6415			223.12	FURNITURE DOLLIES	5551	Operational Supplies	N
5551	Unclaimed Freight North				223.12	1 Transactions			
110	DEPT Total:				8,388.99	Courthouse Maintenance	8 Vendors	15 Transactions	
120	DEPT					Veterans Service			
86222	Aitkin Independent Age	01-120-000-0000-6360			66.35	AITKIN AGE SUBSCRIPTION RENEWA	TAA-210606	Services, Labor, Contracts	Y
						03/22/2023 03/21/2024			
86222	Aitkin Independent Age				66.35	1 Transactions			
10452	AT&T Mobility	01-120-000-0000-6220			99.44	FIRSTNET JANUARY	287298585696	Telephone	N
						12/26/2022 01/25/2023			
10452	AT&T Mobility				99.44	1 Transactions			
9933	WEX BANK - Veteran Services	01-120-000-0000-6335			222.61	FLEET - JANUARY	0481-00-857499-8	Gas/Vehicle Fuel Charges	N
						01/08/2023 02/07/2023			
9933	WEX BANK - Veteran Services				222.61	1 Transactions			
120	DEPT Total:				388.40	Veterans Service	3 Vendors	3 Transactions	
122	DEPT					Planning & Zoning			
86222	Aitkin Independent Age	01-122-000-0000-6230			89.75	MARCH BOA	1293009	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age				89.75	1 Transactions			
783	Canon Financial Services, Inc								

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-122-000-0000-6342		219.42	MONTHLY COPIER CHARGES 02/01/2023 02/28/2023	30019758	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		219.42	1 Transactions			
999999000	Erick Meszaros-Jones 01-122-000-0000-6820		950.00	INCOMPLETE APPLICATION/REFUND	52877	Refunds & Reimbursements	N
999999000	Erick Meszaros-Jones		950.00	1 Transactions			
2386	Information Systems Corp 01-122-000-0000-6266		3,267.60	APPXTENDER 03/01/2023 02/28/2024	M30536	Data Processing/Computer Services	N
2386	Information Systems Corp		3,267.60	1 Transactions			
999999000	Kari Horbacz 01-122-000-0000-6820		100.00	INCOMPLETE APP/CANCELLED	52677	Refunds & Reimbursements	N
999999000	Kari Horbacz		100.00	1 Transactions			
10930	Tidholm Productions 01-122-000-0000-6405		186.30	ENVELOPES	254512590	Office, Film, & Field Supplies	Y
10930	Tidholm Productions		186.30	1 Transactions			
122	DEPT Total:		4,813.07	Planning & Zoning	6 Vendors	6 Transactions	
200	DEPT			Enforcement			
172	Aitkin Police Dept 01-200-200-0000-6268		225.00	2023 MSANI CANAM SPRING CONFER	27727	Training, Development	N
172	Aitkin Police Dept		225.00	1 Transactions			
15151	Breitbarth/Chaplain Steve 01-200-000-0000-6260		667.50	2/8, 2/9	02142023	Professional Consulting	Y
15151	Breitbarth/Chaplain Steve		667.50	1 Transactions			
783	Canon Financial Services, Inc 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 02/01/2023 02/28/2023	30019753	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74	1 Transactions			
10475	Creative Product Sourcing, Inc 01-200-000-0000-6405		252.96	DARE PENCILS & PINS	150764	Office Supplies	N

Aitkin County



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

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10475	Creative Product Sourcing,Inc		252.96		1 Transactions		
13415	Essentia Health 01-200-000-0000-6360		2,229.50	22001892	400138206	Services, Labor, Contracts	N
13415	Essentia Health		2,229.50		1 Transactions		
2390	Itasca Co Sheriff 01-200-200-0000-6268		225.00	MSANI SPRING CONFERENCE-JOHN	36384	Training, Development	N
2390	Itasca Co Sheriff		225.00		1 Transactions		
3100	McGregor Oil 01-200-000-0000-6335		62.78	DEPUTY GAS	013026	Gas/Vehicle Fuel Charges	N
3100	McGregor Oil		62.78		1 Transactions		
3334	MCIT 01-200-000-0000-6360		2,500.00	NIELSEN DEDUCTIBLE	D193415070	Services, Labor, Contracts	N
3334	MCIT		2,500.00		1 Transactions		
12553	MEYER'S SERVICE CENTER 01-200-000-0000-6302		129.16	#207 OIL CHANGE, HEADLIGHTS	23409	Vehicle Maintenance	N
12553	MEYER'S SERVICE CENTER		129.16		1 Transactions		
3150	Mille Lacs Co Sheriff 01-200-200-0000-6268		225.00	2023 MSANIU CANAM SPRING CONF	38484	Training, Development	N
3150	Mille Lacs Co Sheriff		225.00		1 Transactions		
10412	O'Reilly Auto Parts 01-200-000-0000-6302		66.48	#214 WIPER BLADES	1878-144612	Vehicle Maintenance	N
10412	O'Reilly Auto Parts		66.48		1 Transactions		
3950	Public Utilities 01-200-000-0000-6254		92.33	EMERG STORAGE UTILITIES	507-00	Utilities-Gas and Electric	N
3950	Public Utilities		92.33		1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		40.33	BINDER CLIPS, PERM MARKERS	1120550-0	Office Supplies	N
86235	The Office Shop Inc		40.33		1 Transactions		
13934	The Tire Barn						

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	
	01-200-000-0000-6302		55.48	#219 OIL CHANGE	66213	Vehicle Maintenance	N
	01-200-000-0000-6302		69.48	#222 OIL CHANGE; ROTATE TIRES	66225	Vehicle Maintenance	N
	01-200-000-0000-6302		69.48	#226 OIL CHANGE; ROTATE TIRES	66403	Vehicle Maintenance	N
	01-200-000-0000-6302		20.00	#210 TIRE REPAIR	66404	Vehicle Maintenance	N
	01-200-000-0000-6302		69.48	#202 OIL CHANGE	66404	Vehicle Maintenance	N
	01-200-000-0000-6302		20.00	#216 TIRE REPAIR	L23561	Vehicle Maintenance	N
13934	The Tire Barn		303.92				
				6 Transactions			
9302	WEX Bank						
	01-200-000-0000-6335		10,928.98	DEPUTY GAS	87218794	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		10,928.98				
				1 Transactions			
200	DEPT Total:		18,119.68	Enforcement			
					15 Vendors	20 Transactions	
203	DEPT			Snowmobile			
	9302 WEX Bank						
	01-203-000-0000-6335		778.26	#208 B/W GAS	87218794	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		778.26				
				1 Transactions			
203	DEPT Total:		778.26	Snowmobile			
					1 Vendors	1 Transactions	
252	DEPT			Corrections			
	5653 Accurate Controls,Inc						
	01-252-000-0000-6590		2,717.43	JAIL DOOR COMPUTER	19001	Repair & Maintenance Supplies	N
5653	Accurate Controls,Inc		2,717.43				
				1 Transactions			
	9561 Amazon Business						
	01-252-000-0000-6430		12.00	LANCETS	1D1R-VMTY-HXPY	Medical Expense/Supplies - Inmates	N
9561	Amazon Business		12.00				
				1 Transactions			
	14005 American Tower Corporation						
	01-252-000-0000-6342		389.48	JACOBSON TOWER	410413097	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation		389.48				
				1 Transactions			
	12106 Antoine Electric						
	01-252-000-0000-6590		2,264.28	LED LIGHTS & REPAIR LIGHTS	22848	Repair & Maintenance Supplies	Y
	01-252-000-0000-6590		110.82	BOILER PUMPS	22883	Repair & Maintenance Supplies	Y

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12106	Antoine Electric		2,375.10		2 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6360		101.52	DISPATCH COPIER LEASE	30019759	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		101.52		1 Transactions		
90318	McKesson Medical 01-252-000-0000-6430		161.63	DIAGNOSTIC SET	20339099	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		27.32	TRIPLE ANTIBIOTIC	20339646	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		199.95	PEAK FLOW METER	20351089	Medical Expense/Supplies - Inmates	N
90318	McKesson Medical		388.90		3 Transactions		
10147	Medline Industries, LP 01-252-000-0000-6430		503.45	INMATE MED SUPPLIES	2253019577	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430		174.19	12 PANEL TEST CARDS	2253557683	Medical Expense/Supplies - Inmates	6
10147	Medline Industries, LP		677.64		2 Transactions		
9694	Midwest Lock & Door, Inc. 01-252-000-0000-6360		795.00	JAIL LOCKS REPAIRED	8643	Services, Labor, Contracts	N
9694	Midwest Lock & Door, Inc.		795.00		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		253.85	SHELTER/ TOWER	345401501	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		253.85		1 Transactions		
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		3,179.40	JAIL GAS SERVICE 01/23/2023	4479567059 02/17/2023	Utilities-Gas and Electric	N
	01-252-000-0000-6254		267.84	STS GAS SERVICE 01/23/2023	4480076238 02/19/2023	Utilities-Gas and Electric	N
	01-252-000-0000-6254		840.33	JAIL GAS SERVICES 01/23/2023	4480422309 02/19/2023	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		4,287.57		3 Transactions		
9228	North Memorial Ambulance Service 01-252-000-0000-6262		1,919.00	S.M.B TRANSPORT TO ER	AK2302002:1	Contract Service or Medical Service	N
9228	North Memorial Ambulance Service		1,919.00		1 Transactions		
14410	Northland Business Systems						

Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
14410	Northland Business Systems			2,911.82	CALL RECORDER -VERINT	IN105558	Services, Labor, Contracts	N
				2,911.82	1 Transactions			
3789	Pan-O-Gold Baking Company			127.97	BREAD; BUNS	10002423040002	Groceries	N
				75.76	BREAD; BUNS	10002423047001	Groceries	N
3789	Pan-O-Gold Baking Company			203.73	2 Transactions			
9808	Performance Foodservice			2,658.74	GROCERIES	479462	Groceries	N
				37.97	CHICKEN	479471	Groceries	N
				3,307.24	GROCERIES	487340	Groceries	N
9808	Performance Foodservice			6,003.95	3 Transactions			
3950	Public Utilities			6,084.08	NEW JAIL 2 UTILITIES	1431-00	Utilities-Gas and Electric	N
				145.34	STS UTILITIES	50109-00	Utilities-Gas and Electric	N
				1,611.43	NEW JAIL UTILITIES	512-00	Utilities-Gas and Electric	N
3950	Public Utilities			7,840.85	3 Transactions			
86235	The Office Shop Inc			5.99	2M USB CABLE	325495-0	Office Supplies	N
				6.99	3M USB CABLE	325503-0	Office Supplies	N
86235	The Office Shop Inc			12.98	2 Transactions			
13934	The Tire Barn			95.50	TRANSPORT OIL CHANGE; BULB	66413	Vehicle Maintenance	N
13934	The Tire Barn			95.50	1 Transactions			
9302	WEX Bank			302.17	TRANSPORT GAS	87218794	Gas/Vehicle Fuel Charges	N
9302	WEX Bank			302.17	1 Transactions			
252	DEPT Total:			31,288.49	Corrections	18 Vendors	30 Transactions	
253	DEPT				Sentence to Serve			
13725	Beartooth True Value			129.96	BIG PALM GLOVES	B215078	Operational 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
13725	Beartooth True Value				129.96							
4010	Rasley Oil Company	01-253-000-0000-6335			83.84	STS GAS		14400		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				83.84							
253	DEPT Total:				213.80	Sentence to Serve		2 Vendors		2 Transactions		
255	DEPT					Crime Victims						
10930	Tidholm Productions	01-255-000-0000-6405			207.00	ENVELOPES		30132629		Office Supplies		Y
10930	Tidholm Productions				207.00							
255	DEPT Total:				207.00	Crime Victims		1 Vendors		1 Transactions		
280	DEPT					Emergency Management						
259	Arrowhead Region Emergency Mngmt Assn	01-280-000-0000-6240			100.00	AREMA 2023 DUES		2023MEM		Membership/Dues/Association Fees		N
259	Arrowhead Region Emergency Mngmt Assn				100.00							
280	DEPT Total:				100.00	Emergency Management		1 Vendors		1 Transactions		
391	DEPT					Solid Waste						
2340	Hyytinen Hardware Hank	01-391-000-0000-6405			11.99	SILICONE SPRAY		72971		Office, Film, & Field Supplies		N
2340	Hyytinen Hardware Hank				11.99							
9617	Timber Lakes Septic Service, Inc.	01-391-000-0000-6360			450.00	BATHROOM MAINTENANCE AT R/C		32804		Services, Labor, Contracts		N
9617	Timber Lakes Septic Service, Inc.				450.00							
11507	Waste Management of Minnesota, Inc	01-391-060-0000-6360			16,042.81	MONTHLY RECYCLING CONTRACT	01/01/2023 01/31/2023	010086928081		Recycling Contract		N
11507	Waste Management of Minnesota, Inc				16,042.81							

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	
391	DEPT Total:			16,504.80	Solid Waste	3 Vendors	3 Transactions	
392	DEPT				Water Wells			
3810	Paulbeck's County Market							
	01-392-000-0000-6405			1.69	DISTILLED WATER	9277342	Office, Film, & Field Supplies	N
3810	Paulbeck's County Market			1.69		1 Transactions		
392	DEPT Total:			1.69	Water Wells	1 Vendors	1 Transactions	
500	DEPT				Library And Historical Society			
11416	Aitkin County CARE, Inc							
	01-500-502-0000-6848			37,900.00	2023 APPROPRIATION	2023	CARE Appropriation	N
11416	Aitkin County CARE, Inc			37,900.00		1 Transactions		
500	DEPT Total:			37,900.00	Library And Historical Society	1 Vendors	1 Transactions	
711	DEPT				Economic Development			
15240	AT&T Mobility							
	01-711-000-0000-6220			44.69	MARK JEFFERS - JANUARY PHONE	287298817699	Telephone	N
15240	AT&T Mobility			44.69		1 Transactions		
711	DEPT Total:			44.69	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:			159,181.94	General Fund		138 Transactions	

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
49	DEPT		Information Technologies			
9930	SHI International Corp.					
	02-049-190-0000-6485		WINDOWS SERVER 2022 QTY 3	B16444497	Computer/Technology Supplies	N
			02/02/2023 11/30/2025			
	02-049-190-0000-6485		SERVER 2022 USER CAL 300	B16445849	Computer/Technology Supplies	N
9930	SHI International Corp.		2 Transactions			
49	DEPT Total:		31,050.00	Information Technologies	1 Vendors	2 Transactions
200	DEPT		Enforcement			
2707	Lenk/Heidi A.					
	02-200-020-0000-6360		SAR EMERG FOOD	0007	Sheriff Search & Rescue Reserve Expenses	N
2707	Lenk/Heidi A.		47.75	1 Transactions		
200	DEPT Total:		47.75	Enforcement	1 Vendors	1 Transactions
2	Fund Total:		31,097.75	Reserves Fund		3 Transactions

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	30019754	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
10930	Tidholm Productions 03-301-000-0000-6405		367.00	PEAL & SEAL ENVELOPES	2982 2636	Office Supplies	Y
	03-301-000-0000-6405		756.70	CARBON INVOICES	2984 2633	Office Supplies	Y
10930	Tidholm Productions		1,123.70	2 Transactions			
301	DEPT Total:		1,316.30	R&B Administration	2 Vendors	3 Transactions	
302	DEPT			R&B Engineering/Construction			
8694	Department of Transportation 03-302-000-0000-6550		403.63	EQUIPMENT CALIBRATION	P00016576	R & B Engineer Supplies	N
8694	Department of Transportation		403.63	1 Transactions			
302	DEPT Total:		403.63	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
13725	Beartooth True Value 03-303-000-0000-6417		80.99	AITKIN SHOP SUPPLIES	A127138	Shop/Building Maintenance	N
13725	Beartooth True Value		80.99	1 Transactions			
13911	BERT'S TRUCK EQUIP. OF MOORHEAD 03-303-000-0000-6590		620.00	REPAIR PARTS	S 96625	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		120.60	REPAIR PARTS	S 96627	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		690.00	REPAIR PARTS	W 101954	Repair & Maintenance Supplies	N
13911	BERT'S TRUCK EQUIP. OF MOORHEAD		1,430.60	3 Transactions			
14887	Cintas Corporation 03-303-000-0000-6360		15.82	SHOP LAUNDRY	4145742641	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4146419662	Services, Labor, Contracts	N
	03-303-000-0000-6360		13.72	SHOP LAUNDRY	4147161284	Services, Labor, Contracts	N
14887	Cintas Corporation		45.36	3 Transactions			
8618	Compass Minerals America 03-303-000-0000-6518		4,390.10	DE-ICING SALT	1127537	De-Icing Salt	N

Aitkin County



3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6518		DE-ICING SALT	1128797	De-icing Salt	N
	03-303-000-0000-6518		DE-ICING SALT	1130051	De-icing Salt	N
8618	Compass Minerals America					
		11,220.63				3 Transactions
5893	Consolidated Telecommunications Co.					
	03-303-000-0000-6254	375.81	HIGH SPEED INTERNET	21163875	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.					
		375.81				1 Transactions
7060	Federated Co-Ops Inc.					
	03-303-000-0000-6423	1,290.75	MCGRATH SHOP PROPANE	1974883	Fuel for Buildings	N
7060	Federated Co-Ops Inc.					
		1,290.75				1 Transactions
91187	Lake Country Power					
	03-303-000-0000-6254	269.57	JAN 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254	144.98	JAN 23 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254	58.00	JAN 23 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power					
		472.55				3 Transactions
2831	Little Falls Machine Inc					
	03-303-000-0000-6590	4,755.00	REPAIR PARTS	367066	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc					
		4,755.00				1 Transactions
9239	Mn Dept Of Natural Resources-OMB					
	03-303-000-0000-6519	13,184.10	GRAVEL - LEAR010050	1147346	Gravel & Royalties	N
9239	Mn Dept Of Natural Resources-OMB					
		13,184.10				1 Transactions
9708	MOMENTUM TRUCK GROUP					
	03-303-000-0000-6590	86.84	REPAIR PARTS	X500010779:01	Repair & Maintenance Supplies	N
9708	MOMENTUM TRUCK GROUP					
		86.84				1 Transactions
10864	Nistler Contruccion Landscapes/Tim					
	03-303-000-0000-6825	1,322.75	PLOWING	1347	Maintenance Agreements	Y
	03-303-000-0000-6825	1,322.75	PLOWING	1347	Maintenance Agreements	Y
10864	Nistler Contruccion Landscapes/Tim					
		2,645.50				2 Transactions
9179	NORTH CENTRAL INTERNATIONAL, LLC					
	03-303-000-0000-6590	797.88	REPAIR PARTS	X220061031:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590	422.00	REPAIR PARTS	X220061290:01	Repair & Maintenance Supplies	Y

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	
9179	NORTH CENTRAL INTERNATIONAL, LLC		1,219.88				
				2 Transactions			
8691	Northland Hydraulic Service						
	03-303-000-0000-6590		165.52	REPAIR PARTS	0-04921	Repair & Maintenance Supplies	Y
8691	Northland Hydraulic Service		165.52				
				1 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		455.60	REPAIR PARTS	6154726P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		71.56	REPAIR PARTS-FILTERS	6155553P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		71.56	REPAIR PARTS-FILTERS	6155553P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		51.67	REPAIR PARTS-FILTERS	6155553P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		650.39				
				4 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6590		32.31	REPAIR PARTS	1878-141649	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		32.31				
				1 Transactions			
14861	Parman Energy Group						
	03-303-000-0000-6590		639.10	TRANNY OIL	0110820-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,690.70	HYDRAULIC OIL	0110820-IN	Repair & Maintenance Supplies	N
14861	Parman Energy Group		2,329.80				
				2 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		633.22	6590	2191729.	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,480.00	REPAIR LABOR	2191729.	Repair & Maintenance Supplies	N
8537	Powerplan OIB		2,113.22				
				2 Transactions			
9285	Rocon Paving						
	03-303-000-0000-6521		500.00	ROLL RD-XING ARMS INSTALL		Maintenance Supplies	Y
9285	Rocon Paving		500.00				
				1 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6417		449.99	REPAIR PARTS	D 109651	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		449.99				
				1 Transactions			
8505	Texas Refinery Corp						
	03-303-000-0000-6417		1,089.00	AITKIN SHOP SUPPLIES	254113	Shop/Building Maintenance	N
8505	Texas Refinery Corp		1,089.00				
				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
9617	Timber Lakes Septic Service, Inc. 03-303-000-0000-6417		215.00	PALISADE SHOP	32747	Shop/Building Maintenance	N
9617	Timber Lakes Septic Service, Inc.		215.00	1 Transactions			
9642	WEX BANK 03-303-000-0000-6417		20.38	GASOLINE-SHOP SUPPLIES	0496-00-360070-7	Shop/Building Maintenance	N
	03-303-000-0000-6570		183.16	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		59.84	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		55.14	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		61.39	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		66.10	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		191.69	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		140.49	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		73.06	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		240.01	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		960.49	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		552.19	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		267.19	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		42.34	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		154.70	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		647.38	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	WEX BANK		3,715.55	16 Transactions			
8279	Winzer Franchise Company 03-303-000-0000-6417		178.15	AITKIN SHOP SUPPLIES	784980	Shop/Building Maintenance	N
8279	Winzer Franchise Company		178.15	1 Transactions			
303	DEPT Total:		48,246.94	R&B Highway Maintenance	23 Vendors	53 Transactions	
307	DEPT			R&B Capital Infrastructure			
	7652 Erickson Engineering Co. 03-307-000-0000-6269		201.00	PROFESSIONAL SERVICES	15462	Professional Services	Y
	7652 Erickson Engineering Co.		201.00	1 Transactions			
307	DEPT Total:		201.00	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		50,167.87	Road & Bridge		58 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 05-400-440-0410-6405		439.00	PH-PLOTTER PRINTER-PRINTHEAD 02/03/2023 02/03/2023	1MLD-RF7G-3NPF	Office Supplies	N
	9561 Amazon Business		439.00	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		7.34	AGENCY-SHARPIE MARKERS 02/09/2023 02/09/2023	14HM-FN9N-C3XR	Office Supplies	N
	05-400-440-0410-6405		6.36	AGENCY-DISH SOAP/LAMINATE ENV 02/11/2023 02/11/2023	16GY-P634-MR6D	Office Supplies	N
	9608 AMAZON CAPITAL SERVICES		13.70	2 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		7.80	JANITORIAL SUPPLIES 02/21/2023 02/21/2023	2530110455	Janitorial Supplies	N
	9553 Aramark Uniform Services		7.80	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG - FEB 23 02/01/2023 02/28/2023	30019752	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE - FEB '23 02/01/2023 02/28/2023	30019755	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH CONTRACT CHARGE-FEB '23 02/01/2023 02/28/2023	30019756	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		352.31	3 Transactions			
11051	Department of Human Services 05-400-440-0410-6360		919.80	MERIT SYSTEM QE 03/31/2023 01/01/2023 03/31/2023	A300MR0123C	Services, Labor, Contracts	N
	11051 Department of Human Services		919.80	1 Transactions			
2386	Information Systems Corp 05-400-440-0410-6266		355.39	APPXTENDER 03/01/2023 02/28/2024	M30536	Software Fees/License Fees	N
	2386 Information Systems Corp		355.39	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		187.76	GAS BILL	0506533565-00001	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		187.76	01/23/2023 02/20/2023 1 Transactions			
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 02/14/2023 02/14/2023 1 Transactions	21586	Services, Labor, Contracts	N
9014	PAPER STORM		13.61				
10698	Stericycle, Inc 05-400-440-0410-6360		16.86	STERI-SAFE 03/01/2023 03/31/2023 1 Transactions	4011575182	Services, Labor, Contracts	6
10698	Stericycle, Inc		16.86				
400	DEPT Total:		2,306.23	Public Health Department	9 Vendors	12 Transactions	
420	DEPT			Income Maintenance			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		17.31	AGENCY-SHARPIE MARKERS 02/09/2023 02/09/2023	14HM-FN9N-C3XR	Office Supplies	N
	05-420-600-4800-6405		14.98	AGENCY-DISH SOAP/LAMINATE ENV 02/11/2023 02/11/2023	16GY-P634-MR6D	Office Supplies	N
	05-420-600-4800-6405		13.70	IM-CD ENVELOPES 02/07/2023 02/07/2023 3 Transactions	1MF7-L6C7-39FQ	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		45.99				
9553	Aramark Uniform Services 05-420-600-4800-6422		18.39	JANITORIAL SUPPLIES 02/21/2023 02/21/2023 1 Transactions	2530110455	Janitorial Supplies	N
9553	Aramark Uniform Services		18.39				
783	Canon Financial Services, Inc 05-420-640-4800-6342		120.14	CS CONTRACT CHARGE-FEB '23 02/01/2023 02/28/2023	30019751	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHG - FEB 23 02/01/2023 02/28/2023	30019752	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE - FEB '23 02/01/2023 02/28/2023 3 Transactions	30019755	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		270.87				

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
11051	Department of Human Services 05-420-600-4800-6360		2,168.10	MERIT SYSTEM QE 03/31/2023 01/01/2023 03/31/2023	A300MR0123C	Services, Labor, Contracts	N
	05-420-610-4100-6011	DTG	12.75	MAXIS MFIP RECOV TANF 10/01/2022 10/31/2022	A300MX01236I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011	DTG	984.00	MAXIS GRH RECOVERIES 10/01/2022 10/31/2022	A300MX01236I	County Share - Ga	N
	05-420-630-4100-6011	DTG	67.39	MAXIS MFIP FS RECOVERIES 10/01/2022 10/31/2022	A300MX01236I	County Share-Food Support	N
	05-420-610-4100-6011	DTG	245.87	MAXIS MFIP RECOV TANF 11/01/2022 11/30/2022	A300MX01237I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011	DTG	648.00	MAXIS GRH RECOVERIES 11/01/2022 11/30/2022	A300MX01237I	County Share - Ga	N
	05-420-630-4100-6011	DTG	68.53	MAXIS FS RECOVERIES 11/01/2022 11/30/2022	A300MX01237I	County Share-Food Support	N
	05-420-620-4100-6011	DTG	994.00	MAXIS GRH RECOVERIES 12/01/2022 12/31/2022	A300MX01238I	County Share - Ga	N
	05-420-630-4100-6011	DTG	69.93	MAXIS FS RECOVERIES 12/01/2022 12/31/2022	A300MX01238I	County Share-Food Support	N
11051	Department of Human Services		5,258.57	9 Transactions			
2386	Information Systems Corp 05-420-600-4800-6266		837.67	APPXTENDER 03/01/2023 02/28/2024	M30536	Software Fees/License Fees	N
2386	Information Systems Corp		837.67	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		442.57	GAS BILL 01/23/2023 02/20/2023	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		442.57	1 Transactions			
9014	PAPER STORM 05-420-600-4800-6360		32.08	PAPER SHREDDING 02/14/2023 02/14/2023	21586	Services, Labor, Contracts	N
9014	PAPER STORM		32.08	1 Transactions			
86339	Sheriff St Louis County-Duluth 05-420-640-4800-6379		65.00	IV-D SERVICE 001161185302 02/21/2023 02/21/2023	2300538	Other Iv-D Charges	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
86339	Sheriff St Louis County-Duluth		65.00		1 Transactions		
11656	Sheriff St Louis County-Hibbing 05-420-640-4800-6379		65.00	IV-D SERVICE 001410014802 02/21/2023 02/21/2023	2300679	Other Iv-D Charges	N
11656	Sheriff St Louis County-Hibbing		65.00		1 Transactions		
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 03/01/2023 03/31/2023	4011575182	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73		1 Transactions		
420	DEPT Total:		7,075.87	Income Maintenance	10 Vendors	22 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6810		8.95	ADULT MH-FLEX FIDGET SPINNER 02/23/2023 02/23/2023	121305017	Mh Init - Flex	N
	05-430-700-4800-6405		27.81	AGENCY-SHARPIE MARKERS 02/09/2023 02/09/2023	14HM-FN9N-C3XR	Office Supplies	N
	05-430-700-4800-6405		24.06	AGENCY-DISH SOAP/LAMINATE ENV 02/11/2023 02/11/2023	16GY-P634-MR6D	Office Supplies	N
	05-430-700-4800-6405		38.00	AGENCY - SHARPIES 02/09/2023 02/09/2023	17H6-3DYF-6T6X	Office Supplies	N
	05-430-700-4800-6405		29.84	SS-PH CASE/PROTECTOR (JJ) 02/08/2023 02/08/2023	1H79-DYQM-4RWR	Office Supplies	N
	05-430-700-4800-6405		38.00	AGENCY - SHARPIES 01/25/2023 01/25/2023	1MY6-HTJV-6N14	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		90.66		6 Transactions		
9553	Aramark Uniform Services 05-430-700-4800-6422		29.55	JANITORIAL SUPPLIES 02/21/2023 02/21/2023	2530110455	Janitorial Supplies	N
9553	Aramark Uniform Services		29.55		1 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHG - FEB 23 02/01/2023 02/28/2023	30019752	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE - FEB '23	30019755	Office Equipment Rental/Contracts	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
783	Canon Financial Services, Inc		242.08	02/01/2023 02/28/2023 2 Transactions			
11051	Department of Human Services 05-430-700-4800-6360		3,482.10	MERIT SYSTEM QE 03/31/2023 01/01/2023 03/31/2023 1 Transactions	A300MR0123C	Services, Labor, Contracts	N
11051	Department of Human Services		3,482.10				
2386	Information Systems Corp 05-430-700-4800-6266		1,345.35	APPXTENDER 03/01/2023 02/28/2024 1 Transactions	M30536	Software Fees/License Fees	N
2386	Information Systems Corp		1,345.35				
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		710.78	GAS BILL 01/23/2023 02/20/2023 1 Transactions	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		710.78				
9014	PAPER STORM 05-430-700-4800-6360		51.51	PAPER SHREDDING 02/14/2023 02/14/2023 1 Transactions	21586	Services, Labor, Contracts	N
9014	PAPER STORM		51.51				
10698	Stericycle,Inc 05-430-700-4800-6360		63.81	STERI-SAFE 03/01/2023 03/31/2023 1 Transactions	4011575182	Services, Labor, Contracts	6
10698	Stericycle,Inc		63.81				
430	DEPT Total:		6,015.84	Social Services	8 Vendors	14 Transactions	
5	Fund Total:		15,397.94	Health & Human Services		48 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
900	DEPT 14141	Wayrynen/Matt 10-900-000-0000-2300	863.42	Timber Permit Bonds BOND REFUND 14131	14131	Timber Permit Bonds	N
	14141	Wayrynen/Matt	863.42	1 Transactions			
900	DEPT Total:		863.42	Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT 2531	Joint Counties Natural Res Board 10-921-000-0000-6240	1,000.00	Co. Development 2023 JCNRB DUES	2023 JCNRB	Membership/Dues/Association Fees	N
	2531	Joint Counties Natural Res Board	1,000.00	1 Transactions			
921	DEPT Total:		1,000.00	Co. Development	1 Vendors	1 Transactions	
923	DEPT 783	Canon Financial Services, Inc 10-923-000-0000-6342	158.21	Forfeited Tax Sales CANON CONTRACT CHARGE 02/01/2023 02/28/2023	30019749	Office/Equipment-Rental	N
	783	Canon Financial Services, Inc	158.21	1 Transactions			
	1028	CTC 10-923-000-0000-6254	353.00	INTERNET 02/12/2023 03/11/2023	0081193-2	Utilities-Gas and Electric	N
	1028	CTC	353.00	1 Transactions			
	5866	Department Of Natural Resources 10-923-000-0000-6360	2,360.00	FY23 QTR 2 CONTRACT 207912 10/01/2022 12/31/2022	1373A-PBI	Miscellaneous-Services	N
	5866	Department Of Natural Resources	2,360.00	1 Transactions			
	2386	Information Systems Corp 10-923-000-0000-6266	720.00	APPXTENDER 03/01/2023 02/28/2024	M30536	Data Processing/Computer Services	N
	2386	Information Systems Corp	720.00	1 Transactions			
	3951	Pro West & Associates, Inc 10-923-000-0000-6360	4,000.00	SUPPORT AGREEMENT FORESTRY DB 01/01/2023 12/31/2023	007169-A	Miscellaneous-Services	N

WLC1
2/28/23 4:39PM
10 Trust

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
3951	Pro West & Associates, Inc		4,000.00	1 Transactions		
3950	Public Utilities					
	10-923-000-0000-6254		287.45	ACLD UTILITIES	348-00	Utilities-Gas and Electric N
3950	Public Utilities		287.45	1 Transactions		
13403	Siggy's Small Engine Repair LLC					
	10-923-000-0000-6590		640.75	YAMAHA GRIZZLY 660 4X4	02222023	Repair & Maintenance Supplies Y
13403	Siggy's Small Engine Repair LLC		640.75	1 Transactions		
9642	WEX BANK					
	10-923-000-0000-6335		3,219.95	JAN FUEL	87148012	Gas/Vehicle Fuel Charges N
				01/07/2023 02/07/2023		
9642	WEX BANK		3,219.95	1 Transactions		
923	DEPT Total:		11,739.36	Forfeited Tax Sales	8 Vendors	8 Transactions
10	Fund Total:		13,602.78	Trust		10 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
925	DEPT 90805 Temco 11-925-000-0000-6590		210.00	Resource Management REPAIR GROOMER BAR	27615	Repair & Maintenance Supplies	Y
	90805 Temco		210.00	1 Transactions			
925	DEPT Total:		210.00	Resource Management	1 Vendors	1 Transactions	
939	DEPT 13934 The Tire Barn 11-939-000-0000-6590		80.00	County Surveyor TOWING CHARGE	66337	Repair & Maintenance Supplies	N
	13934 The Tire Barn		80.00	1 Transactions			
939	DEPT Total:		80.00	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:		290.00	Forest Development		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			
9825	McGregor Print Pros, LLC 19-521-000-0000-6454		315.00	BEANIES. TO BE REIMBURSED BY F	2312	Commissary Supplies-Non Jail	Y
9825	McGregor Print Pros, LLC		315.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		2,639.21	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,012.34	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		754.93	NSL	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		46.05	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		62.14	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		4,514.67	5 Transactions			
10139	Nature Planet, Inc 19-521-000-0000-6454		1,892.55	STUFFED ANIMALS FOR CANTEEN	S-ORD101405	Commissary Supplies-Non Jail	Y
10139	Nature Planet, Inc		1,892.55	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		685.80	MARCH 2023 PHONE BILL 03/01/2023 03/31/2023	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
15009	Vandermey Logging 19-521-000-0000-6254		14,883.75	FIREWOOD	2189277364	Utilities-Gas and Electric	Y
15009	Vandermey Logging		14,883.75	1 Transactions			
521	DEPT Total:		22,291.77	LLCC Administration	5 Vendors	9 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		36.33	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		134.58	GROCERIES 5K - TO BE REIMBURSE	7684653	Groceries-Students	N
3810	Paulbeck's County Market		170.91	2 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		908.21	GROCERIES	240306-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		908.21	1 Transactions			

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	
523	DEPT Total:			1,079.12	LLCC Food	2 Vendors	3 Transactions	
524	DEPT				LLCC Maintenance			
88628	Dalco Enterprises, Inc.							
	19-524-000-0000-6422			480.04	SOFTENER SALT	4049096	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.			480.04		1 Transactions		
11946	McGuire Mechanical							
	19-524-000-0000-6590			236.60	FIXED FURNACE IN RES HOUSE	32890	Repair & Maintenance Supplies	N
11946	McGuire Mechanical			236.60		1 Transactions		
3776	Palisade One Stop							
	19-524-000-0000-6570			466.27	GAS AND DIESEL FOR VEHICLES	2187684653	Motor Fuel & Lubricants	N
3776	Palisade One Stop			466.27		1 Transactions		
524	DEPT Total:			1,182.91	LLCC Maintenance	3 Vendors	3 Transactions	
19	Fund Total:			24,553.80	Long Lake Conservation Center		15 Transactions	

WLC1
2/28/23 4:39PM
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			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	57.05	BERGLUND ELECTRIC 01/01/2023 02/01/2023	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		57.05	1 Transactions			
12182	Northwoods Quads 21-520-000-0000-6802		4,166.44	MOOSE RIVER 08-21-2022	08/26/2022	Trail Grants-State	N
12182	Northwoods Quads		4,166.44	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254	B	35.41	MISS ACCESS UTILITIES	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	90.83	MISS SHOWER UTILITIES	1671-00	Utilities-Gas and Electric	N
3950	Public Utilities		126.24	2 Transactions			
9285	Rocon Paving 21-520-000-0000-6802	Q	1,200.00	FROM 26 TO ARTHYDE	11/28/2022	Trail Grants-State	Y
9285	Rocon Paving		1,200.00	1 Transactions			
520	DEPT Total:		5,549.73	Parks	4 Vendors	5 Transactions	
21	Fund Total:		5,549.73	Parks		5 Transactions	

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 2/28/23 4:39PM
 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			American Rescue Plan - COVID			
14328	Matt Lueck Construction LLC 22-716-000-0000-6818		13,000.00	DEPOSIT- SH & INSTR RES ROOFS	14328	Category: Revenue Replacement	Y
14328	Matt Lueck Construction LLC		13,000.00	1 Transactions			
9013	STRATELIGENT 22-716-000-0000-6802		3,333.33	FEBRUARY 23 CREATIVE SERVICES 02/01/2023 02/28/2023	FEB 2023 SERVICE:	Category: Negative Economic Impacts	N
9013	STRATELIGENT		3,333.33	1 Transactions			
716	DEPT Total:		16,333.33	American Rescue Plan - COVID	2 Vendors	2 Transactions	
22	Fund Total:		16,333.33	Coronavirus Relief Fund		2 Transactions	
	Final Total:		316,175.14	185 Vendors	281 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	159,181.94	General Fund
	2	31,097.75	Reserves Fund
	3	50,167.87	Road & Bridge
	5	15,397.94	Health & Human Services
	10	13,602.78	Trust
	11	290.00	Forest Development
	19	24,553.80	Long Lake Conservation Center
	21	5,549.73	Parks
	22	16,333.33	Coronavirus Relief Fund
All Funds		316,175.14	Total

Approved by,

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