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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		148.00	FEB 14 SYNOPSIS	1297776	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		148.00	1 Transactions			
9561	Amazon Business 01-001-000-0000-6405		54.44	ENVELOPES, COFFEE FOR BOARD	194VTXNDFH97	Office Supplies	N
9561	Amazon Business		54.44	1 Transactions			
1	DEPT Total:		202.44	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		29.05	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	Telephone	N
	01-012-000-0000-6220		14.87-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		14.18	2 Transactions			
12	DEPT Total:		14.18	Court Administration	1 Vendors	2 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230		605.00	2022 DELINQ TAXES (1) 03/08/2023 03/08/2023	1296720	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2022 DELINQ TAXES (2) 03/08/2023 03/08/2023	1296746	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2022 DELINQ TAXES (3) 03/08/2023 03/08/2023	1296790	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2022 DELINQ TAXES (4) 03/08/2023 03/08/2023	1296808	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2022 DELINQ TAXES (5) 03/08/2023 03/08/2023	1296823	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2022 DELINQ TAXES (6) 03/08/2023 03/08/2023	1296842	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2022 DELINQ TAXES (7) 03/08/2023 03/08/2023	1296847	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2022 DELINQ TAXES (8) 03/08/2023 03/08/2023	1296854	Printing, Publishing & Adv	Y

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (9) 03/08/2023 03/08/2023	1296861	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (10) 03/08/2023 03/08/2023	1296863	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (11) 03/08/2023 03/08/2023	1297034	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (12) 03/08/2023 03/08/2023	1297052	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			256.25	2022 DELINQ TAXES (13) 03/08/2023 03/08/2023	1297072	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (1) R2	1300390	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (2) R2	1300392	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (3) R2	1300393	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (4) R2	1300394	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (5) R2	1300395	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (6) R2	1300396	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (7) R2	1300399	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (8) R2	1300401	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (9) R2	1300404	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (10) R2	1300405	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			605.00	2022 DELINQ TAXES (11) R2	1300408	Printing, Publishing & Adv	Y
	01-040-000-0000-6230			301.25	2022 DELINQ TAXES (12) R2	1300523	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			14,472.50	25 Transactions			
9561	Amazon Business							
	01-040-000-0000-6480			26.98	WIRELESS KEYBOARD/MOUSE K.O.	1TFT-47KX-764V	Small Furniture/Equipment	N
9561	Amazon Business			26.98	1 Transactions			
9046	Loffler Companies, Inc.							
	01-040-000-0000-6220			34.85	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	Telephone	N
	01-040-021-0000-6220			29.05	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	Telephone	N
	01-040-000-0000-6220			17.84-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
	01-040-021-0000-6220			14.87-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.			31.19	4 Transactions			
86235	The Office Shop Inc							
	01-040-000-0000-6405			76.50	DEPUTY AUDITOR STAMPS (WB,CB)	1124827-0	Office Supplies	N

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1 General Fund

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		01-040-000-0000-6405			32.83	STAPLER, STAMP (KO)		1125175-0		Office Supplies		N
		01-040-021-0000-6405			16.01	PAPER, PENS, MOISTENER		325863-0		Office Supplies		N
86235	The Office Shop Inc				125.34				3	Transactions		
40	DEPT Total:				14,656.01	Auditor			4	Vendors		33
												Transactions
42	DEPT					Treasurer						
9046	Loffler Companies, Inc.											
		01-042-000-0000-6220			17.42	MONTHLY TELEPHONE		4290560		Telephone		N
						02/01/2023	02/28/2023					
		01-042-000-0000-6220			8.92-	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone		N
9046	Loffler Companies, Inc.				8.50				2	Transactions		
4689	Metro Sales Inc											
		01-042-000-0000-6342			163.00	RICOH RENTAL		INV2238798		Office Equipment Rental/Contracts		N
4689	Metro Sales Inc				163.00				1	Transactions		
9691	The Master's Touch, LLC											
		01-042-000-0000-6360			1,535.01	MASTERS TOUCH PAPER		85655F		Services, Labor, Contracts		N
9691	The Master's Touch, LLC				1,535.01				1	Transactions		
42	DEPT Total:				1,706.51	Treasurer			3	Vendors		4
												Transactions
43	DEPT					Assessor						
9046	Loffler Companies, Inc.											
		01-043-000-0000-6220			69.71	MONTHLY TELEPHONE		4290560		Telephone		N
						02/01/2023	02/28/2023					
		01-043-000-0000-6220			35.68-	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone		N
9046	Loffler Companies, Inc.				34.03				2	Transactions		
86235	The Office Shop Inc											
		01-043-000-0000-6405			12.99	PROTECTOR SHEETS		1125140-0		Office Supplies		N
86235	The Office Shop Inc				12.99				1	Transactions		
43	DEPT Total:				47.02	Assessor			2	Vendors		3
												Transactions
44	DEPT					Central Services						
783	Canon Financial Services, Inc											

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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
		01-044-000-0000-6360			248.78	MONTHLY COPIER RENTAL	03/01/2023 03/31/2023	30186454		Services, Labor, Contracts		N
783	Canon Financial Services, Inc				248.78		1 Transactions					
9046	Loffler Companies, Inc.	01-044-000-0000-6220			29.05	MONTHLY TELEPHONE	02/01/2023 02/28/2023	4290560		Telephone		N
		01-044-000-0000-6220			14.87-	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone		N
9046	Loffler Companies, Inc.				14.18		2 Transactions					
44	DEPT Total:				262.96	Central Services		2 Vendors		3 Transactions		
45	DEPT					Motor Pool						
10412	O'Reilly Auto Parts	01-045-000-0000-6302			25.58	WINDSHIELD WIPERS - CAR #61		1878-146772		Vehicle Maintenance		N
10412	O'Reilly Auto Parts				25.58		1 Transactions					
45	DEPT Total:				25.58	Motor Pool		1 Vendors		1 Transactions		
49	DEPT					Information Technologies						
9046	Loffler Companies, Inc.	01-049-000-0000-6220			34.85	MONTHLY TELEPHONE	02/01/2023 02/28/2023	4290560		Telephone		N
		01-049-000-0000-6220			17.84-	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone		N
9046	Loffler Companies, Inc.				17.01		2 Transactions					
49	DEPT Total:				17.01	Information Technologies		1 Vendors		2 Transactions		
52	DEPT					Administration						
9561	Amazon Business	01-052-000-0000-6405			38.01	JESSICA - PRINTER		1HPJT3KMH793		Office Supplies		N
9561	Amazon Business				38.01		1 Transactions					
9046	Loffler Companies, Inc.	01-052-000-0000-6220			40.66	MONTHLY TELEPHONE	02/01/2023 02/28/2023	4290560		Telephone		N
		01-052-000-0000-6220			20.81-	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone		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
9046	Loffler Companies, Inc.				19.85				2 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	01-052-000-0000-6263			404.00	PEMBERTON - FEBRUARY 2023		101		Contract Legal Services		Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP				404.00				1 Transactions			
52	DEPT Total:				461.86	Administration			3 Vendors		4 Transactions	
53	DEPT					Human Resources						
86222	Aitkin Independent Age	01-053-000-0000-6230			30.65	AITKIN AGE HIRING AD	03/15/2023	1282805		Printing, Publishing & Adv		Y
		01-053-000-0000-6230			30.65	AITKIN AGE HIRING AD		1282805		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				61.30				2 Transactions			
9561	Amazon Business	01-053-000-0000-6405			88.06	HR INT COFFEE, SUPPLIES		194VTXNDFH97		Office Supplies		N
		01-053-000-0000-6405			38.01	NIKKI - PRINTER		1HPJT3KMH793		Office Supplies		N
9561	Amazon Business				126.07				2 Transactions			
15240	AT&T Mobility	01-053-000-0000-6220			99.44	HR CELLPHONES	01/26/2023	287299383308		Telephone		N
									02/25/2023			
15240	AT&T Mobility				99.44				1 Transactions			
6121	Identisys	01-053-000-0000-6405			470.44	ACCESS BADGES		611746		Office Supplies		N
6121	Identisys				470.44				1 Transactions			
9046	Loffler Companies, Inc.	01-053-000-0000-6220			17.42	MONTHLY TELEPHONE	02/01/2023	4290560		Telephone		N
		01-053-000-0000-6220			8.92	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone		N
9046	Loffler Companies, Inc.				8.50				2 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	01-053-000-0000-6263			131.00	PEMBERTON - FEBRUARY 2023		101		Contract Legal Services		Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP				131.00				1 Transactions			

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc		60.26	HR FOLDERS	1124978-0	Office Supplies	N
86235	The Office Shop Inc		60.26	1 Transactions			
10930	Tidholm Productions		207.00	HR ENVELOPES 2500	30482675	Office Supplies	Y
10930	Tidholm Productions		207.00	1 Transactions			
53	DEPT Total:		1,164.01	Human Resources	8 Vendors	11 Transactions	
90	DEPT			Attorney			
783	Canon Financial Services, Inc		358.10	CONTRACT CHARGE	30186462	Office Equipment Rental/Contracts	N
	01-090-000-0000-6342			03/01/2023 03/31/2023			
783	Canon Financial Services, Inc		358.10	1 Transactions			
9046	Loffler Companies, Inc.		75.51	MONTHLY TELEPHONE	4290560	Telephone	N
	01-090-000-0000-6220			02/01/2023 02/28/2023			
	01-090-000-0000-6220		38.65-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		36.86	2 Transactions			
86235	The Office Shop Inc		36.56	OFFICE SUPPLIES	1125331-1	Office Supplies	N
	01-090-000-0000-6405						
86235	The Office Shop Inc		36.56	1 Transactions			
10930	Tidholm Productions		79.95	BUSINESS CARDS	3015 2632	Printing, Publishing & Adv	Y
	01-090-000-0000-6230						
10930	Tidholm Productions		79.95	1 Transactions			
90	DEPT Total:		511.47	Attorney	4 Vendors	5 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc.		17.42	MONTHLY TELEPHONE	4290560	Telephone	N
	01-100-000-0000-6220			02/01/2023 02/28/2023			
	01-100-000-0000-6220		8.92-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N

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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	
9046	Loffler Companies, Inc.			8.50	2 Transactions			
100	DEPT Total:			8.50	Recorder	1 Vendors	2 Transactions	
110	DEPT				Courthouse Maintenance			
195	Aitkin Tire Shop							
	01-110-000-0000-6415			270.00	REAR TIRES ON SWEEPER	0062143	Operational Supplies	N
195	Aitkin Tire Shop			270.00	1 Transactions			
9046	Loffler Companies, Inc.							
	01-110-000-0000-6220			11.61	MONTHLY TELEPHONE	4290560	Telephone	N
					02/01/2023 02/28/2023			
	01-110-000-0000-6220			5.94	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.			5.67	2 Transactions			
12927	Midwest Machinery Co.							
	01-110-000-0000-6415			760.25	BRUSHES FOR SWEEPER	9501503	Operational Supplies	N
12927	Midwest Machinery Co.			760.25	1 Transactions			
9692	Minnesota Energy Resources Corporation							
	01-110-000-0000-6254			2,335.98	CH UTILITIES	4516103828	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation			2,335.98	1 Transactions			
4070	Riley Auto Supply							
	01-110-000-0000-6415			29.98	BEARING FOR SWEEPER	636859	Operational Supplies	N
4070	Riley Auto Supply			29.98	1 Transactions			
10698	Stericycle, Inc							
	01-110-000-0000-6360			30.10	STERI-SAFE	4011643778	Services, Labor, Contracts	6
					04/01/2023 04/30/2023			
10698	Stericycle, Inc			30.10	1 Transactions			
110	DEPT Total:			3,431.98	Courthouse Maintenance	6 Vendors	7 Transactions	
120	DEPT				Veterans Service			
9046	Loffler Companies, Inc.							
	01-120-000-0000-6220			17.42	MONTHLY TELEPHONE	4290560	Telephone	N
					02/01/2023 02/28/2023			

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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
	01-120-000-0000-6220		8.92-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		8.50	2 Transactions			
120	DEPT Total:		8.50	Veterans Service	1 Vendors	2 Transactions	
121	DEPT			Housing & Redevelopment			
11113	Anderson/Edward 01-121-000-0000-6278		105.00	HRA 1/25-3/22 01/25/2023 03/22/2023	03222023	Advisory Board/Committee Per Diem	Y
11113	Anderson/Edward		105.00	1 Transactions			
15266	Emanuel/Laura 01-121-000-0000-6278		105.00	HRA 1/25-3/22 01/25/2023 03/22/2023	03222023	Advisory Board/Committee Per Diem	Y
15266	Emanuel/Laura		105.00	1 Transactions			
10019	Gilbertson/Jack Lee 01-121-000-0000-6278		70.00	HRA 1/25, 3/22 01/25/2023 03/22/2023	03222023	Advisory Board/Committee Per Diem	Y
10019	Gilbertson/Jack Lee		70.00	1 Transactions			
15271	Kullhem/JoLynn 01-121-000-0000-6278		70.00	HRA 2/22, 3/22 02/22/2023 03/22/2023	03222023	Advisory Board/Committee Per Diem	Y
15271	Kullhem/JoLynn		70.00	1 Transactions			
86318	Tange/Susan 01-121-000-0000-6278		70.00	HRA 2/22, 3/22 02/22/2023 03/22/2023	03222023	Advisory Board/Committee Per Diem	N
86318	Tange/Susan		70.00	1 Transactions			
10017	Tveit/Galen 01-121-000-0000-6278		105.00	HRA 1/25-3/22 01/25/2023 03/22/2023	03222023	Advisory Board/Committee Per Diem	Y
10017	Tveit/Galen		105.00	1 Transactions			
121	DEPT Total:		525.00	Housing & Redevelopment	6 Vendors	6 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
122	DEPT			Planning & Zoning			
248	Association of Mn Counties						
	01-122-000-0000-6268		75.00	LAND USE TRAINING_EGLAND	67_LANDUSE2023	Staff Training, Development	N
	01-122-000-0000-6268		75.00	LAND USE TRAINING - ANDERSON	83_LANDUSE2023	Staff Training, Development	N
	01-122-000-0000-6268		75.00	LAND USE TRAINING_OLSON	97_LANDUSE2023	Staff Training, Development	N
248	Association of Mn Counties		225.00	3 Transactions			
12194	BWSR						
	01-122-000-0000-6268		120.00	HENRY EGLAND/WETLAND TRAINING	32023	Staff Training, Development	N
12194	BWSR		120.00	1 Transactions			
783	Canon Financial Services, Inc						
	01-122-000-0000-6342		219.42	MONTHLY CONTRACT 03/01/2023 03/31/2023	30186464	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		219.42	1 Transactions			
15142	Christensen/Charles						
	01-122-000-0000-6278		100.00	PC MEETING	32223	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		115.28	PC MILEAGE	32223	BOA/PC Mileage	Y
15142	Christensen/Charles		215.28	2 Transactions			
14832	Kulifaj / Stephen						
	01-122-000-0000-6278		100.00	PC MEETING	32223	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		99.56	PC MILEAGE	32223	BOA/PC Mileage	Y
14832	Kulifaj / Stephen		199.56	2 Transactions			
11990	Lange/David						
	01-122-000-0000-6278		100.00	PC MEETING	32223	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		112.66	PC MILEAGE	32223	BOA/PC Mileage	Y
11990	Lange/David		212.66	2 Transactions			
9046	Loffler Companies, Inc.						
	01-122-000-0000-6220		29.05	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	Telephone	N
	01-122-000-0000-6220		14.87-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		14.18	2 Transactions			
13424	Sonnee/Dennise J						
	01-122-000-0000-6278		100.00	PC MEETING	32223	Advisory Board/Committee Per Diem	Y

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1 General Fund

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		01-122-038-0000-6330			55.68	PC MILEAGE		32223		BOA/PC Mileage		Y
13424	Sonnee/Dennise J				155.68				2	Transactions		
122	DEPT Total:				1,361.78	Planning & Zoning			8	Vendors	15	Transactions
123	DEPT					Coroner						
	3987	Ramsey County Medical Examiner										
		01-123-000-0000-6260			1,634.00	J.L.W. AUTOPSY		MEDEX-033734		Autopsies--Pathologist, Xrays, Etc		N
	3987	Ramsey County Medical Examiner			1,634.00				1	Transactions		
123	DEPT Total:				1,634.00	Coroner			1	Vendors	1	Transactions
200	DEPT					Enforcement						
	9561	Amazon Business										
		01-200-000-0000-6405			59.96	FLASH DRIVES		1C1P-H6KP-CTVH		Office Supplies		N
		01-200-000-0000-6405			75.98	FLASH DRIVES		1QYL-RJ6C-PQCH		Office Supplies		N
	9561	Amazon Business			135.94				2	Transactions		
	9203	AT&T Mobility / Sheriff's only										
		01-200-000-0000-6220			2,008.57	DEPUTY CELL & SQUAD PC		287297906116		Telephone		N
		01-200-200-0000-6260			89.38	CI PHONES		287297906116		CI Funds		N
		01-200-200-0000-6265			243.52	VCET PHONE & HOT SPOT		287297906116		Programs		N
	9203	AT&T Mobility / Sheriff's only			2,341.47				3	Transactions		
	86467	Auto Value Aitkin										
		01-200-000-0000-6302			7.38	WASHER FLUID		40217832		Vehicle Maintenance		N
	86467	Auto Value Aitkin			7.38				1	Transactions		
	10442	Bureau Of Crim.Apprehension										
		01-200-039-0000-6463			535.00	NEW & RENEWALS		01-000075		Gun Permit Supplies/Expenses		N
	10442	Bureau Of Crim.Apprehension			535.00				1	Transactions		
	783	Canon Financial Services, Inc										
		01-200-000-0000-6342			170.74	ADMIN COPIER LEASE		3076458		Office Equipment Rental/Contracts		N
						03/01/2023	03/31/2023					
	783	Canon Financial Services, Inc			170.74				1	Transactions		
	13415	Essentia Health										

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	
13415	Essentia Health		2,814.00	23000298 A.J.E.	108510208	Services, Labor, Contracts	N
			2,814.00	1 Transactions			
3263	K&M Signs Inc.		95.00	K-9 RUBY DECALS	14890	Auto, Trailers, Snowmobiles, ATV	N
			95.00	1 Transactions			
9046	Loffler Companies, Inc.		168.46	MONTHLY TELEPHONE	4290560	Telephone	N
				02/01/2023 02/28/2023			
9046	Loffler Companies, Inc.		86.23	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
			82.23	2 Transactions			
9825	McGregor Print Pros, LLC		451.00	DARE T-SHIRTS	2362	Office Supplies	Y
			451.00	1 Transactions			
11197	Mid-States Organized Crime Information		100.00	MOCIC MEMBERSHIP 2023	2023309-IN	Programs	N
			100.00	1 Transactions			
11538	RCB Collections Range Credit Bureau Inc		25.00	BACKGROUND C.C.	41458	Services, Labor, Contracts	N
			25.00	1 Transactions			
9302	WEX Bank		7,022.91	DEPUTY GAS	87892720	Gas/Vehicle Fuel Charges	N
			7,022.91	1 Transactions			
200	DEPT Total:		13,780.67	Enforcement	12 Vendors	16 Transactions	
203	DEPT			Snowmobile			
9203	AT&T Mobility / Sheriff's only		87.95	#208 CELL & SQUAD PC	287297906116	Telephone	N
			87.95	1 Transactions			
9302	WEX Bank		507.88	B/W - SNOWMOBILE GAS	87892720	Gas/Vehicle Fuel Charges	N

Aitkin County



1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9302	WEX Bank		507.88	1 Transactions		
203	DEPT Total:		595.83	Snowmobile	2 Vendors	2 Transactions
252	DEPT			Corrections		
9561	Amazon Business					
	01-252-000-0000-6465		71.83	SAFETY GLASSES	114W-KWJV-4H7G	Inmate Supplies N
	01-252-000-0000-6465		160.68	PENCIL SHARPENERS	19FV-F9FV-3DQ4	Inmate Supplies N
9561	Amazon Business		232.51	2 Transactions		
9203	AT&T Mobility / Sheriff's only					
	01-252-000-0000-6220		99.44	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone N
9203	AT&T Mobility / Sheriff's only		99.44	1 Transactions		
783	Canon Financial Services, Inc					
	01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE	30186465	Tower Lease and Rental/Contracts N
				03/20/2023 04/19/2023		
783	Canon Financial Services, Inc		101.52	1 Transactions		
11715	Granite Electronics					
	01-252-000-0000-6360		155.00	GLEN TO GRE MICROWAVES	03144	Services, Labor, Contracts N
11715	Granite Electronics		155.00	1 Transactions		
4812	JC32 Teamsters H&W Fund					
	01-252-000-0000-6101		6,308.00	MARCH EE HEALTH INS	202303	Salaries-Full Time N
	01-252-000-0000-6150		23,465.00	MARCH ER HEALTH INS	202303	Health Insurance-Employer N
4812	JC32 Teamsters H&W Fund		29,773.00	2 Transactions		
5503	Keefe Supply Company					
	01-252-000-0000-6418		153.78	SNACK CAKES	1565216	Groceries N
5503	Keefe Supply Company		153.78	1 Transactions		
9046	Loffler Companies, Inc.					
	01-252-000-0000-6220		81.32	MONTHLY TELEPHONE	4290560	Telephone N
				02/01/2023 02/28/2023		
	01-252-000-0000-6220		41.62-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone N
9046	Loffler Companies, Inc.		39.70	2 Transactions		
90318	McKesson Medical					

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
		01-252-000-0000-6430			35.00	SPECULA		20422728		Medical Expense/Supplies - Inmates		N
		01-252-000-0000-6430			32.13	TRIPLE ANTIBIOTIC		20423500		Medical Expense/Supplies - Inmates		N
90318	McKesson Medical				67.13		2 Transactions					
3160	Mille Lacs Energy Coop-Albert Lea											
		01-252-000-0000-6254			236.28	SHELTER/ TOWER		345401501		Utilities-Gas and Electric		N
						02/01/2023	03/01/2023					
3160	Mille Lacs Energy Coop-Albert Lea				236.28		1 Transactions					
3371	Minnesota Sheriffs' Association											
		01-252-003-0000-6241			1,150.00	JAIL ACADEMY WEEK		270170		School Registration Fee		N
		01-252-003-0000-6241			100.00	JAIL ACADEMY - L DEERING		270520		School Registration Fee		N
		01-252-003-0000-6241			250.00	JAIL ACADEMY WEEK 2 -NEILANDER		271940		School Registration Fee		N
3371	Minnesota Sheriffs' Association				1,500.00		3 Transactions					
9631	Nelson Roofing Inc											
		01-252-000-0000-6590			263.71	JAIL ROOF LEAK		8206		Repair & Maintenance Supplies		N
9631	Nelson Roofing Inc				263.71		1 Transactions					
3789	Pan-O-Gold Baking Company											
		01-252-000-0000-6418			104.63	BREAD & BUNS		10002423068007		Groceries		N
		01-252-000-0000-6418			53.63	BREAD & BUNS		10002423075003		Groceries		N
3789	Pan-O-Gold Baking Company				158.26		2 Transactions					
9808	Performance Foodservice											
		01-252-000-0000-6418			2,043.00	GROCERIES		509679		Groceries		N
		01-252-000-0000-6418			3,231.66	GROCERIES		518163		Groceries		N
9808	Performance Foodservice				5,274.66		2 Transactions					
11947	Phoenix Supply											
		01-252-000-0000-6465			846.10	SHORTS, PANTS, SOCKS, BOXERS		29146		Inmate Supplies		N
		01-252-252-0000-6465			64.95	FLAT SHEETS		29179		Inamte Welfare Supplies		N
11947	Phoenix Supply				911.05		2 Transactions					
5830	R.R. Brink Locking Systems, Inc.											
		01-252-000-0000-6415			1,115.00	JAIL DOOR PIECES		052962		Operational Supplies		N
5830	R.R. Brink Locking Systems, Inc.				1,115.00		1 Transactions					
11538	RCB Collections Range Credit Bureau Inc											

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
11538	RCB Collections Range Credit Bureau Inc		50.00	BACKGROUNDS M.K., O.J.	41458	Services, Labor, Contracts	N
			50.00	1 Transactions			
12930	River Oaks Dental						
	01-252-000-0000-6262		955.00	EXTRACTION - C.M.	44784	Contract Service or Medical Service	6
	01-252-000-0000-6262		658.00	DENTAL - M.L.	49536	Contract Service or Medical Service	6
12930	River Oaks Dental		1,613.00	2 Transactions			
84172	Riverwood Healthcare Center						
	01-252-000-0000-6262		576.10	LAB WORK 23000148	80002769	Contract Service or Medical Service	N
84172	Riverwood Healthcare Center		576.10	1 Transactions			
3200	Star Tribune						
	01-252-252-0000-6465		888.06	INMATE NEWSPAPER	2155653	Inamte Welfare Supplies	N
3200	Star Tribune		888.06	1 Transactions			
9302	WEX Bank						
	01-252-000-0000-6335		121.64	TRANSPORT GAS	87892720	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		121.64	1 Transactions			
252	DEPT Total:		43,329.84	Corrections	20 Vendors	30 Transactions	
253	DEPT			Sentence to Serve			
9203	AT&T Mobility / Sheriff's only						
	01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
9203	AT&T Mobility / Sheriff's only		38.23	1 Transactions			
4812	JC32 Teamsters H&W Fund						
	01-253-000-0000-6101		332.00	MARCH EE HEALTH INS	202303	Salaries-Full Time	N
	01-253-000-0000-6150		1,235.00	MARCH ER HEALTH INS	202303	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,567.00	2 Transactions			
9046	Loffler Companies, Inc.						
	01-253-000-0000-6220		5.83	MONTHLY TELEPHONE	4290560	Telephone	N
				02/01/2023 02/28/2023			
	01-253-000-0000-6220		2.98-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		2.85	2 Transactions			

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
253	DEPT Total:			1,608.08	Sentence to Serve	3 Vendors	5 Transactions	
255	DEPT				Crime Victims			
9046	Loffler Companies, Inc. 01-255-000-0000-6220			5.83	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	Telephone	N
	01-255-000-0000-6220			2.98-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.			2.85	2 Transactions			
86235	The Office Shop Inc 01-255-000-0000-6405			29.98	OFFICE SUPPLIES (CRIME VICTIMS)	1125331-0	Office Supplies	N
86235	The Office Shop Inc			29.98	1 Transactions			
255	DEPT Total:			32.83	Crime Victims	2 Vendors	3 Transactions	
257	DEPT				Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269			8,973.00	RJC SECURE DET CONTRACT 01/01/2023 01/31/2023	1.31.23	Juvenile Detention	N
	01-257-255-0000-6269			1,210.21	MEDICAL RX FOR CONTRACTED BED 02/24/2023 02/24/2023	896-1000002-1	Juvenile Detention	N
	01-257-255-0000-6269			295.00	SECURE DETENTION EXTRA 02/12/2023 03/12/2023	898-1000002-1	Juvenile Detention	N
14563	Anoka County Corrections			10,478.21	3 Transactions			
783	Canon Financial Services, Inc 01-257-000-0000-6342			104.86	CANON COPIER CONTRACT 03/20/2023 04/19/2023	30186465	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			104.86	1 Transactions			
84118	Crow Wing County Social Services 01-257-255-0000-6269			295.00	REIMBURSE CFR JUV SECURE DET 02/21/2023 03/21/2023	5885	Juvenile Detention	N
84118	Crow Wing County Social Services			295.00	1 Transactions			
9046	Loffler Companies, Inc. 01-257-000-0000-6220			58.09	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	Telephone	N

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-257-000-0000-6220			29.74-	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone		N
9046	Loffler Companies, Inc.				28.35		2 Transactions					
89269	Northwestern MN Juv Ctr-Primary Resident	01-257-255-0000-6269			8,064.00	JUV. DET/RES. PLACEMENT	02/01/2023 02/28/2023	287-179-1		Juvenile Detention		N
89269	Northwestern MN Juv Ctr-Primary Resident				8,064.00		1 Transactions					
257	DEPT Total:				18,970.42	Community Corrections		5 Vendors		8 Transactions		
390	DEPT					Environmental Health						
9046	Loffler Companies, Inc.	01-390-000-0000-6220			29.05	MONTHLY TELEPHONE	02/01/2023 02/28/2023	4290560		Telephone		N
		01-390-000-0000-6220			14.87-	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone		N
9046	Loffler Companies, Inc.				14.18		2 Transactions					
390	DEPT Total:				14.18	Environmental Health		1 Vendors		2 Transactions		
391	DEPT					Solid Waste						
86222	Aitkin Independent Age	01-391-000-0000-6230			112.00	SW REMOVAL		1297321		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				112.00		1 Transactions					
248	Association of Mn Counties	01-391-000-0000-6268			100.00	SWAA - CARLSTROM		64872		Staff Training, Development		N
248	Association of Mn Counties				100.00		1 Transactions					
9046	Loffler Companies, Inc.	01-391-000-0000-6220			11.61	MONTHLY TELEPHONE	02/01/2023 02/28/2023	4290560		Telephone		N
		01-391-000-0000-6220			5.94-	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone		N
9046	Loffler Companies, Inc.				5.67		2 Transactions					
391	DEPT Total:				217.67	Solid Waste		3 Vendors		4 Transactions		
392	DEPT					Water Wells						
2353	Idexx Laboratories, Inc											

Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
	01-392-000-0000-6405		1,065.91	COLILERT	5041761116	Office, Film, & Field Supplies	N
2353	Idexx Laboratories, Inc		1,065.91		1 Transactions		
392	DEPT Total:		1,065.91	Water Wells	1 Vendors	1 Transactions	
601	DEPT			Extension			
9046	Loffler Companies, Inc.						
	01-601-000-0000-6220		5.83	MONTHLY TELEPHONE	4290560	Telephone	N
				02/01/2023 02/28/2023			
	01-601-000-0000-6220		2.98-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		2.85		2 Transactions		
11187	Regents Of The University of Minnesota						
	01-601-000-0000-6379		300.00	2023 FAIRENTRY SUBSCRIPTION	0300031295	Extension Committee Expense(Not PerD	N
11187	Regents Of The University of Minnesota		300.00		1 Transactions		
601	DEPT Total:		302.85	Extension	2 Vendors	3 Transactions	
700	DEPT			Promotion,Airport,Tourism, Misc.			
9612	Discovery Publishing, Inc.						
	01-700-909-0000-6801		303.95	ATV AD	3193	Appropriations-Grant	Y
9612	Discovery Publishing, Inc.		303.95		1 Transactions		
700	DEPT Total:		303.95	Promotion,Airport,Tourism, Misc.	1 Vendors	1 Transactions	
711	DEPT			Economic Development			
9046	Loffler Companies, Inc.						
	01-711-000-0000-6220		5.82	MONTHLY TELEPHONE	4290560	Telephone	N
				02/01/2023 02/28/2023			
	01-711-000-0000-6220		2.98-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		2.84		2 Transactions		
711	DEPT Total:		2.84	Economic Development	1 Vendors	2 Transactions	
1	Fund Total:		106,263.88	General Fund		180 Transactions	

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Aitkin County



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

2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
200	DEPT			Enforcement			
12110	Revelin Vehicle Solutions, LLC						
	02-200-028-0000-6620		2,775.00	#208 EQUIPMENT	259	Sheriff Enforcement/Squad Cars	Y
	02-200-028-0000-6620		2,675.00	#225 EQUIPMENT	260	Sheriff Enforcement/Squad Cars	Y
12110	Revelin Vehicle Solutions, LLC		5,450.00	2 Transactions			
200	DEPT Total:		5,450.00	Enforcement	1 Vendors	2 Transactions	
390	DEPT			Environmental Health			
170	Aitkin Motor Company						
	02-390-028-0000-6620		12,955.00	2016 FORD ESCAPE SE	32223	FBL Vehicle Reserve Expense	N
170	Aitkin Motor Company		12,955.00	1 Transactions			
390	DEPT Total:		12,955.00	Environmental Health	1 Vendors	1 Transactions	
2	Fund Total:		18,405.00	Reserves Fund		3 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			
1735	Gelhar/Paul 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
1735	Gelhar/Paul		500.00	1 Transactions			
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	30186459	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
8238	MPCA 03-301-000-0000-6241		345.00	GUN LAKE PIT FEE	10000160124	Meeting/Conference Registration Fee	N
8238	MPCA		345.00	1 Transactions			
11387	Olsen/Sarah 03-301-000-0000-6241		280.00	CONFERENCE REGISTRATION	INV-U0G8DF	Meeting/Conference Registration Fee	N
11387	Olsen/Sarah		280.00	1 Transactions			
11605	Shred Right 03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	595982	Office Supplies	N
11605	Shred Right		40.00	1 Transactions			
301	DEPT Total:		857.60	R&B Administration	4 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6417		53.19	PALISADE SHOP	2445	Shop/Building Maintenance	N
	03-303-000-0000-6417		53.19	AITKIN SHOP	2447	Shop/Building Maintenance	N
50	Aitkin Body Shop, Inc		106.38	2 Transactions			
170	Aitkin Motor Company 03-303-000-0000-6590		225.60	REPAIR PARTS	17534	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		225.60	1 Transactions			
12106	Antoine Electric 03-303-000-0000-6417		6,935.87	PALISADE SHOP	22957	Shop/Building Maintenance	Y

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
12106	Antoine Electric		6,935.87		1 Transactions		
14887	Cintas Corporation						
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4144337323	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4147827039	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4149221535	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4149925764	Services, Labor, Contracts	N
14887	Cintas Corporation		63.28		4 Transactions		
15149	COLLINS BROTHERS TOWING OF ST CLOL						
	03-303-000-0000-6590		948.75	TOWING	23-134292	Repair & Maintenance Supplies	N
15149	COLLINS BROTHERS TOWING OF ST CLOL		948.75		1 Transactions		
8618	Compass Minerals America						
	03-303-000-0000-6518		2,261.08	DE-ICING SALT	1141389	De-Icing Salt	N
	03-303-000-0000-6518		2,243.44	DE-ICING SALT	1144430	De-Icing Salt	N
	03-303-000-0000-6518		2,183.30	DEICING SALT	1145656	De-Icing Salt	N
	03-303-000-0000-6518		8,591.82	DEICING SALT	1146203	De-Icing Salt	N
	03-303-000-0000-6518		4,470.84	DEICING SALT	1146311	De-Icing Salt	N
	03-303-000-0000-6518		8,476.65	DEICING SALT	1148530	De-Icing Salt	N
	03-303-000-0000-6518		7,645.16	DEICING SALT	1151834	De-Icing Salt	N
	03-303-000-0000-6518		3,757.23	DEICING SALT	1152573	De-Icing Salt	N
8618	Compass Minerals America		39,629.52		8 Transactions		
5893	CTC						
	03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21177930	Utilities-Gas and Electric	N
5893	CTC		350.00		1 Transactions		
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6423		1,294.55	MCGREGOR SHOP PROPANE	1626385	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		1,294.55		1 Transactions		
1818	Glen's Sign Design						
	03-303-000-0000-6516		88.00	E-911 STREET SIGNAGE		Signs & Posts	Y
	03-303-000-0000-6590		62.00	TRUCK LETTERING		Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		62.00	TRUCK LETTERING		Repair & Maintenance Supplies	Y
1818	Glen's Sign Design		212.00		3 Transactions		
11715	Granite Electronics						

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		40.45	REPAIR PARTS	154013852-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		40.45	REPAIR PARTS	154013852-1	Repair & Maintenance Supplies	N
11715	Granite Electronics		80.90				
				2 Transactions			
1880	Gravelle Plumbing & Heating, Inc						
	03-303-000-0000-6417		60.70	AITKIN SHOP	92477	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc		60.70				
				1 Transactions			
1959	H & L Mesabi Inc						
	03-303-000-0000-6417		204.63	AITKIN SHOP SUPPLIES	42609	Shop/Building Maintenance	N
	03-303-000-0000-6417		553.83	AITKIN SHOP SUPPLIES	42610	Shop/Building Maintenance	N
1959	H & L Mesabi Inc		758.46				
				2 Transactions			
2089	Heartland Tire Inc						
	03-303-000-0000-6590		1,716.42	TIRES	15022213	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		41.52	REPAIR PARTS	15022213	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		69.00	REPAIR LABOR	15022213	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		1,826.94				
				3 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		201.38	FEB 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		128.71	FEB 23 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		55.00	FEB 23 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		385.09				
				3 Transactions			
2831	Little Falls Machine Inc						
	03-303-000-0000-6590		121.88	REPAIR PARTS	367297	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		121.87	REPAIR PARTS	367297	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		150.12	REPAIR PARTS	367474	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		150.12	REPAIR PARTS	367474	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,107.62	REPAIR PARTS	367494	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		561.23	REPAIR PARTS	367494	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		123.13	REPAIR PARTS	367494	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		561.23	REPAIR PARTS	367494	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc		2,897.20				
				8 Transactions			
9046	Loffler Companies, Inc.						
	03-303-000-0000-6220		104.56	MONTHLY TELEPHONE	4290560	Telephone	N

02/01/2023 02/28/2023

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3 Road & Bridge

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
9046	Loffler Companies, Inc.		03-303-000-0000-6220		53.52-	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone	N
					51.04		2 Transactions				
15300	MCGREGOR ACE HARDWARE		03-303-000-0000-6417		44.99	MCGREGOR SHOP		A69092		Shop/Building Maintenance	N
15300	MCGREGOR ACE HARDWARE				44.99		1 Transactions				
5917	Mike's Bobcat Service, Inc.		03-303-000-0000-6360		390.00	PLOWING		FEB 2023		Services, Labor, Contracts	N
5917	Mike's Bobcat Service, Inc.				390.00		1 Transactions				
3160	Mille Lacs Energy Coop-Albert Lea		03-303-000-0000-6254		1,020.32	POWER: PALISADE		18-52-023-01		Utilities-Gas and Electric	N
			03-303-000-0000-6254		52.97	169 & CSAH 3		19-23-010-01		Utilities-Gas and Electric	N
			03-303-000-0000-6254		52.00	CSAH 5		27-35-015-02		Utilities-Gas and Electric	N
			03-303-000-0000-6254		229.65	POWER: MCGREGOR		29-53-003-01		Utilities-Gas and Electric	N
			03-303-000-0000-6254		53.00	CSAH 8		30-06-012-02		Utilities-Gas and Electric	N
			03-303-000-0000-6254		52.00	CSAH 4		32-32-007-02		Utilities-Gas and Electric	N
			03-303-000-0000-6254		1,771.39	POWER: AITKIN SHOP		33-52-007-02		Utilities-Gas and Electric	N
			03-303-000-0000-6254		56.00	CSAH 17		33-65-031-01		Utilities-Gas and Electric	N
			03-303-000-0000-6254		60.43	169 & CSAH 28		39-62-022-01		Utilities-Gas and Electric	N
			03-303-000-0000-6254		43.20	CSAH 12		40-06-000-01		Utilities-Gas and Electric	N
			03-303-000-0000-6254		53.00	CSAH 12		46-56-023-02		Utilities-Gas and Electric	N
			03-303-000-0000-6254		53.00	CSAH 11		480900902		Utilities-Gas and Electric	N
			03-303-000-0000-6254		53.24	47 & CSAH 2		54-51-104-01		Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea				3,550.20		13 Transactions				
9179	NORTH CENTRAL INTERNATIONAL, LLC		03-303-000-0000-6590		563.96	REPAIR PARTS		X220063011:01		Repair & Maintenance Supplies	Y
			03-303-000-0000-6590		253.43	REPAIR PARTS		X220063163:01		Repair & Maintenance Supplies	Y
			03-303-000-0000-6590		253.43	REPAIR PARTS		X220063163:01		Repair & Maintenance Supplies	Y
			03-303-000-0000-6590		253.43	REPAIR PARTS		X220063163:01		Repair & Maintenance Supplies	Y
			03-303-000-0000-6590		253.43	REPAIR PARTS		X220063163:01		Repair & Maintenance Supplies	Y
9179	NORTH CENTRAL INTERNATIONAL, LLC				1,577.68		5 Transactions				
10412	O'Reilly Auto Parts		03-303-000-0000-6590		177.31	REPAIR PARTS		1878-146837		Repair & Maintenance Supplies	N
			03-303-000-0000-6590		23.56	REPAIR PARTS		1878-146851		Repair & Maintenance Supplies	N
			03-303-000-0000-6590		32.94	REPAIR PARTS		1878-146851		Repair & Maintenance Supplies	N

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
10412	O'Reilly Auto Parts			233.81						
										3 Transactions
9273	Reichert Enterprises, Inc									
	03-303-000-0000-6590			4,410.68	REPAIR PARTS		116757		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			2,484.00	REPAIR LABOR		116757		Repair & Maintenance Supplies	N
9273	Reichert Enterprises, Inc			6,894.68						2 Transactions
9176	SPARKY'S TOOLS, LLC									
	03-303-000-0000-6417			129.99	AITKIN SHOP SUPPLIES		D 110435		Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC			129.99						1 Transactions
90805	Temco									
	03-303-000-0000-6590			156.00	REPAIR PARTS		27685		Repair & Maintenance Supplies	Y
90805	Temco			156.00						1 Transactions
6097	Verizon Wireless									
	03-303-000-0000-6220			424.18	DEPT CELL PHONES		9929082441		Telephone	N
6097	Verizon Wireless			424.18						1 Transactions
9642	WEX BANK									
	03-303-000-0000-6570			62.56	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			143.80	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			55.17	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			167.43	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			81.09	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			80.43	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			234.25	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			155.26	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			863.33	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			650.19	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			312.51	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			43.92	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			163.51	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			656.39	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			55.88	GASOLINE		0496003600707		Motor Fuel & Lubricants	N
	03-303-000-0000-6570			38.53	REBATE		0496003600707		Motor Fuel & Lubricants	N
9642	WEX BANK			3,687.19						16 Transactions
8279	Winzer Franchise Company									

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6417		AITKIN SHOP SUPPLIES	901052	Shop/Building Maintenance	N
	03-303-000-0000-6417		AITKIN SHOP SUPPLIES	905050	Shop/Building Maintenance	N
8279	Winzer Franchise Company					
		1,325.61		2	Transactions	
303	DEPT Total:	74,240.61	R&B Highway Maintenance	27	Vendors	89
						Transactions
307	DEPT		R&B Capital Infrastructure			
86222	Aitkin Independent Age					
	03-307-000-0000-6230	26.16	AD FOR BID	1299330	Printing, Publishing & Adv	Y
	03-307-000-0000-6230	26.16	AD FOR BID	1299330	Printing, Publishing & Adv	Y
	03-307-000-0000-6230	26.16	AD FOR BID	1299330	Printing, Publishing & Adv	Y
	03-307-000-0000-6230	26.15	AD FOR BID	1299330	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age	104.63		4	Transactions	
7647	Braun Intertec Corporation					
	03-307-000-0000-6269	12,000.00	SUBSURFACE EVALUATION	B335305	Professional Services	N
7647	Braun Intertec Corporation	12,000.00		1	Transactions	
9239	Mn Dept Of Natural Resources-OMB					
	03-307-000-0000-6269	45.00	HERITAGE REVIEW	232700	Professional Services	N
	03-307-000-0000-6269	45.00	HERITAGE REVIEW	232700	Professional Services	N
9239	Mn Dept Of Natural Resources-OMB	90.00		2	Transactions	
307	DEPT Total:	12,194.63	R&B Capital Infrastructure	3	Vendors	7
						Transactions
308	DEPT		R&B Equipment & Facilities			
90762	Aitkin Co License Center					
	03-308-000-0000-6610	1,750.00	2023 VEHICLE REG/PLATES	1GTV2LEH2GZ1466	Equipment	N
	03-308-000-0000-6610	1,542.00	2023 VEH REG/PLATES	1GTV2LEHXGZ1477	Equipment	N
90762	Aitkin Co License Center	3,292.00		2	Transactions	
12927	Midwest Machinery Co.					
	03-308-000-0000-6610	14,599.50	SNOW BLOWER	0-9373494	Equipment	N
12927	Midwest Machinery Co.	14,599.50		1	Transactions	
308	DEPT Total:	17,891.50	R&B Equipment & Facilities	2	Vendors	3
						Transactions
3	Fund Total:	105,684.34	Road & Bridge			104
						Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
86222	Aitkin Independent Age 05-400-440-0410-6360		22.20	FEMA-EFSP AWARD NOTICE 03/15/2023 03/15/2023	937950	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		22.20	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-410-0413-6435		56.84	WIC-GARDENS SUPPLY-BUDGET 03/12/2023 03/12/2023	14VF-P1WT-H6X4	Public Health Program Related Supplies	N
	05-400-440-0410-6405		23.60	AGENCY-PENS/PENCILS/POST-ITS 03/21/2023 03/21/2023	16PQ-NTXX-7FWJ	Office Supplies	N
	05-400-430-0408-6435		77.42	MECSH FOLDERS/STICKER PKTS 03/04/2023 03/04/2023	1KC9-V6VM-CV9X	Public Health Program Related Supplies	N
	05-400-430-0408-6435		134.86	FHV FOLDERS/STICKER POCKETS 03/04/2023 03/04/2023	1KC9-V6VM-CV9X	Public Health Program Related Supplies	N
9608	AMAZON CAPITAL SERVICES		292.72	4 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		7.80	JANITORIAL -DISH TOWELS 03/21/2023 03/21/2023	2530120592	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-MAR '23 03/01/2023 03/31/2023	30186457	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE-MAR '23 03/01/2023 03/31/2023	30186460	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH CONTRACT CHARGE-MAR '23 03/01/2023 03/31/2023	30186461	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		352.31	3 Transactions			
2340	Hyytinen Hardware Hank 05-400-440-0410-6422		2.66	JANITORIAL -FLUSH LEVER 02/07/2023 02/07/2023	7153	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		2.66	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		81.90	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	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.	05-400-440-0410-6220			41.92- 39.98	CREDIT / TRUNKING CHANGE		IN-800104601564		Telephone		N
						2 Transactions						
9014	PAPER STORM	05-400-440-0410-6360			13.61	PAPER SHREDDING		21843		Services, Labor, Contracts		N
						03/14/2023	03/14/2023					
9014	PAPER STORM				13.61							
						1 Transactions						
3950	Public Utilities	05-400-440-0410-6254			244.32	ELECTRIC BILL		1433-00		Utilities-Gas and Electric		N
						02/16/2023	03/16/2023					
3950	Public Utilities				244.32							
						1 Transactions						
10698	Stericycle, Inc	05-400-440-0410-6360			16.86	STERI-SAFE		4011643778		Services, Labor, Contracts		6
						04/01/2023	04/30/2023					
10698	Stericycle, Inc				16.86							
						1 Transactions						
10930	Tidholm Productions	05-400-440-0410-6405			38.50	#10 WINDOW ENVELOPES-SECURITY		3040 2705		Office Supplies		Y
						03/10/2023	03/10/2023					
		05-400-440-0410-6405			31.78	#10 SECURITY ENVELOPE		3041 2703		Office Supplies		Y
						03/10/2023	03/10/2023					
10930	Tidholm Productions				70.28							
						2 Transactions						
400	DEPT Total:				1,062.74	Public Health Department		10 Vendors		17 Transactions		
420	DEPT					Income Maintenance						
88284	Aitkin Co Recorder	05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE		97447		Program Expenses Direct Charge Ffp		N
						03/10/2023	03/10/2023					
		05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE		97547		Program Expenses Direct Charge Ffp		N
						03/15/2023	03/15/2023					
88284	Aitkin Co Recorder				26.00							
						2 Transactions						
86222	Aitkin Independent Age	05-420-600-4800-6360			52.33	FEMA-EFSP AWARD NOTICE		937950		Services, Labor, Contracts		Y
						03/15/2023	03/15/2023					

Aitkin County



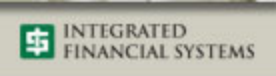
Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
86222	Aitkin Independent Age		52.33		1 Transactions		
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		55.63	AGENCY-PENS/PENCILS/POST-ITS 03/21/2023 03/21/2023	16PQ-NTXX-7FWJ	Office Supplies	N
	05-420-640-4800-6405		116.89	IM-TONER CARTRIDGE (JG) 03/11/2023 03/11/2023	1FRV-TPYM-CXVF	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		172.52		2 Transactions		
9553	Aramark Uniform Services 05-420-600-4800-6422		18.39	JANITORIAL -DISH TOWELS 03/21/2023 03/21/2023	2530120592	Janitorial Supplies	N
9553	Aramark Uniform Services		18.39		1 Transactions		
783	Canon Financial Services, Inc 05-420-640-4800-6342		120.14	CS CONTRACT CHARGE-MARCH '23 03/01/2023 03/31/2023	30186456	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHG-MAR '23 03/01/2023 03/31/2023	30186457	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE-MAR '23 03/01/2023 03/31/2023	30186460	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		270.87		3 Transactions		
2340	Hyytinen Hardware Hank 05-420-600-4800-6422		6.27	JANITORIAL -FLUSH LEVER 02/07/2023 02/07/2023	7153	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		6.27		1 Transactions		
9046	Loffler Companies, Inc. 05-420-600-4800-6220		92.65	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	Telephone	N
	05-420-640-4800-6220		34.85	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	Telephone	N
	05-420-600-4800-6220		47.42	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
	05-420-640-4800-6220		17.84	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		62.24		4 Transactions		
9014	PAPER STORM 05-420-600-4800-6360		32.08	PAPER SHREDDING	21843	Services, Labor, Contracts	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
9014	PAPER STORM		32.08	03/14/2023 03/14/2023 1 Transactions			
3950	Public Utilities 05-420-600-4800-6254		575.90	ELECTRIC BILL 02/16/2023 03/16/2023 1 Transactions	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		575.90				
86474	Sheriff Carlton County 05-420-640-4800-6379		50.00	IV-D SERVICE 001161185301 03/07/2023 03/07/2023 1 Transactions	IN202300270	Other Iv-D Charges	N
86474	Sheriff Carlton County		50.00				
88530	Sheriff Renville County 05-420-640-4800-6379		75.00	IV-D SERVICE 01450280601 03/08/2023 03/08/2023 1 Transactions	3806	Other Iv-D Charges	N
88530	Sheriff Renville County		75.00				
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 04/01/2023 04/30/2023 1 Transactions	4011643778	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73				
10930	Tidholm Productions 05-420-600-4800-6405		90.75	#10 WINDOW ENVELOPES-SECURITY 03/10/2023 03/10/2023	3040 2705	Office Supplies	Y
	05-420-600-4800-6405		74.91	#10 SECURITY ENVELOPE 03/10/2023 03/10/2023 2 Transactions	3041 2703	Office Supplies	Y
10930	Tidholm Productions		165.66				
420	DEPT Total:		1,546.99	Income Maintenance	13 Vendors	21 Transactions	
430	DEPT			Social Services			
86222	Aitkin Independent Age 05-430-700-4800-6360		84.05	FEMA-EFSP AWARD NOTICE 03/15/2023 03/15/2023 1 Transactions	937950	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		84.05				
9608	AMAZON CAPITAL SERVICES						

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	05-430-700-4800-6405		89.36	AGENCY-PENS/PENCILS/POST-ITS 03/21/2023 03/21/2023	16PQ-NTXX-7FWJ	Office Supplies	N
	05-430-700-4800-6405		17.53	SS-POCKET FOLDER/LICENSING-BB 03/08/2023 03/08/2023	1P9N-R37W-4WHN	Office Supplies	N
	05-430-700-4800-6405		16.80	SS-NEON PAPER (AB) 03/11/2023 03/11/2023	1YKL-YFQC-CRWH	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		123.69	3 Transactions			
9553	Aramark Uniform Services						
	05-430-700-4800-6422		29.55	JANITORIAL -DISH TOWELS 03/21/2023 03/21/2023	2530120592	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-MAR '23 03/01/2023 03/31/2023	30186457	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE-MAR '23 03/01/2023 03/31/2023	30186460	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		242.08	2 Transactions			
11051	Department of Human Services						
	05-430-700-4800-6266		3,211.64	SSIS FISCAL SUPPORT - 2023 01/01/2023 12/31/2023	00000736505	Software Fees/License Fees	N
11051	Department of Human Services		3,211.64	1 Transactions			
2340	Hyytinen Hardware Hank						
	05-430-700-4800-6422		10.06	JANITORIAL -FLUSH LEVER 02/07/2023 02/07/2023	7153	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		10.06	1 Transactions			
9046	Loffler Companies, Inc.						
	05-430-700-4800-6220		191.39	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	Telephone	N
	05-430-700-4800-6220		97.95-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		93.44	2 Transactions			
9014	PAPER STORM						
	05-430-700-4800-6360		51.51	PAPER SHREDDING 03/14/2023 03/14/2023	21843	Services, Labor, Contracts	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9014	PAPER STORM		51.51				
				1 Transactions			
3950	Public Utilities						
	05-430-700-4800-6254		924.93	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
				02/16/2023 03/16/2023			
3950	Public Utilities		924.93				
				1 Transactions			
10698	Stericycle,Inc						
	05-430-700-4800-6360		63.81	STERI-SAFE	4011643778	Services, Labor, Contracts	6
				04/01/2023 04/30/2023			
10698	Stericycle,Inc		63.81				
				1 Transactions			
10930	Tidholm Productions						
	05-430-700-4800-6405		145.75	#10 WINDOW ENVELOPES-SECURITY	3040 2705	Office Supplies	Y
				03/10/2023 03/10/2023			
	05-430-700-4800-6405		120.31	#10 SECURITY ENVELOPE	3041 2703	Office Supplies	Y
				03/10/2023 03/10/2023			
10930	Tidholm Productions		266.06				
				2 Transactions			
430	DEPT Total:		5,100.82	Social Services	11 Vendors	16 Transactions	
5	Fund Total:		7,710.55	Health & Human Services		54 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
13909	AHO/GERALYN 10-900-000-0000-2300		2,530.50	REFUND BOND	14189	Timber Permit Bonds	N
13909	AHO/GERALYN		2,530.50	1 Transactions			
11252	Benson/John 10-900-000-0000-2300		388.20	REFUND BOND	14055	Timber Permit Bonds	N
11252	Benson/John		388.20	1 Transactions			
943	Cook Logging 10-900-000-0000-2300		3,146.48	REFUND BOND	14246	Timber Permit Bonds	N
943	Cook Logging		3,146.48	1 Transactions			
1735	Gelhar/Paul 10-900-000-0000-2300		623.50	REFUND BOND	14352	Timber Permit Bonds	N
1735	Gelhar/Paul		623.50	1 Transactions			
2424	Jobe/Peter N 10-900-000-0000-2300		1,090.11	REFUND BOND	14071	Timber Permit Bonds	N
2424	Jobe/Peter N		1,090.11	1 Transactions			
14842	Joseph Emery 10-900-000-0000-2300		108.14	REFUND BOND	14389	Timber Permit Bonds	N
14842	Joseph Emery		108.14	1 Transactions			
10174	Pittack Logging 10-900-000-0000-2300		1,304.00	REFUND BOND	14109	Timber Permit Bonds	N
10174	Pittack Logging		1,304.00	1 Transactions			
5791	Sappi 10-900-000-0000-2300		2,478.00	REFUND BOND	14279	Timber Permit Bonds	N
	10-900-000-0000-2300		441.00	REFUND BOND	14285	Timber Permit Bonds	N
5791	Sappi		2,919.00	2 Transactions			
7042	Vierkandt/Brian 10-900-000-0000-2300		1,019.85	REFUND BOND	14130	Timber Permit Bonds	N
7042	Vierkandt/Brian		1,019.85	1 Transactions			
14141	Wayrynen/Matt						

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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
14141	Wayrynen/Matt 10-900-000-0000-2300		2,653.60 2,653.60	REFUND BOND 1 Transactions	14294	Timber Permit Bonds	N
900	DEPT Total:		15,783.38	Timber Permit Bonds	10 Vendors	11 Transactions	
921	DEPT 2340 Hyytinen Hardware Hank 10-921-000-0000-6515		13.47	Co. Development PVC & COUPLING REDUCING BEAVER	2060	Culverts	N
	2340 Hyytinen Hardware Hank		13.47	1 Transactions			
921	DEPT Total:		13.47	Co. Development	1 Vendors	1 Transactions	
923	DEPT 170 Aitkin Motor Company 10-923-000-0000-6590		2.25	Forfeited Tax Sales CIRCUIT BREAKER	17515	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		472.55	2015 F250 SUPER VERM WINDSHIEL	42218	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		61.05	2019 F150 INGOT SILV OIL CHG	42238	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		497.30	2012 F150 INGOT SIL OIL CHG &	42264	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		69.74	2020 F150 AGATE OIL CHG	42285	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		497.21	2012 F150 UX INGOT OIL CHG BRA	42288	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		108.26	2015 F250 VERM OIL CHG BRAKE &	42289	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		1,708.36	7 Transactions			
9561	Amazon Business 10-923-000-0000-6590		96.24	KWIKSET SMARTCODE 955 KEYPAD	1WJV-CFPD-9TLL	Repair & Maintenance Supplies	N
9561	Amazon Business		96.24	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6220		833.33	CELL PHONES AND TABLETS 01/26/2023 02/25/2023	287302631438	Telephone	N
10452	AT&T Mobility		833.33	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	MARCH RENTAL 03/01/2023 03/31/2023	30186455	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
5893	CTC						

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

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	10-923-000-0000-6254		350.00	INTERNET	21177053	Utilities-Gas and Electric	N
5893	CTC		350.00	03/12/2023 04/11/2023 1 Transactions			
1430	Dotzler Power Equipment						
	10-923-000-0000-6450		549.94	S/N 20220800678 CHAINSAW	31385	Field Supplies	N
1430	Dotzler Power Equipment		549.94	1 Transactions			
2424	Jobe/Peter N						
	10-923-000-0000-6820		214.12	REFUND OVERAPPRAISAL	14071	Refunds & Reimbursements	N
2424	Jobe/Peter N		214.12	1 Transactions			
9046	Loffler Companies, Inc.						
	10-923-000-0000-6220		81.32	MONTHLY TELEPHONE	4290560	Telephone	N
	10-923-000-0000-6220		41.62-	02/01/2023 02/28/2023 CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		39.70	2 Transactions			
9631	Nelson Roofing Inc						
	10-923-000-0000-6590		85.00	SEARCH FOR LEAK ON ROOF	8207	Repair & Maintenance Supplies	N
9631	Nelson Roofing Inc		85.00	1 Transactions			
10412	O'Reilly Auto Parts						
	10-923-000-0000-6590		59.99	TRAILER JACK	1878143713	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		59.99	1 Transactions			
10174	Pittack Logging						
	10-923-000-0000-6820		122.70	REFUND OVERAPPRAISAL	14109	Refunds & Reimbursements	N
10174	Pittack Logging		122.70	1 Transactions			
4070	Riley Auto Supply						
	10-923-000-0000-6590		49.99	1 7/8 \$ 2 IN BALL MOUNT	636833	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		49.99	1 Transactions			
5791	Sappi						
	10-923-000-0000-6820		7,471.31	REFUND OVERAPPRAISAL	14279	Refunds & Reimbursements	N
5791	Sappi		7,471.31	1 Transactions			
10930	Tidholm Productions						

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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
10930	Tidholm Productions	10-923-000-0000-6230			82.80	FIREWOOD PERMIT 3 PT CARBONLES		30542712		Printing, Publishing & Adv		Y
					82.80		1 Transactions					
7042	Vierkandt/Brian	10-923-000-0000-6820			2,469.26	REFUND OVERAPPRAISED		14130		Refunds & Reimbursements		N
					2,469.26		1 Transactions					
923	DEPT Total:				14,290.95	Forfeited Tax Sales			15 Vendors		22 Transactions	
926	DEPT					Law Library						
	5173 Thomson Reuters-West Publishing	10-926-000-0000-6455			1,517.18	ONLINE/SOFTWARE SUBSCRIPTION	03/01/2023 03/31/2023	847913264		Law Books		N
		10-926-000-0000-6455			1,060.19	LIBRARY PLAN CHARGES	03/01/2023 03/31/2023	847998672		Law Books		N
	5173 Thomson Reuters-West Publishing				2,577.37		2 Transactions					
926	DEPT Total:				2,577.37	Law Library			1 Vendors		2 Transactions	
10	Fund Total:				32,665.17	Trust					36 Transactions	

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
14742	Berg/James M						
	11-925-000-0000-6278		35.00	NRAC MTG	03132023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	03132023	Transportation/Travel/Parking	N
14742	Berg/James M		59.89	2 Transactions			
12526	Bixby/James						
	11-925-000-0000-6278		35.00	NRAC MTG	03132023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		41.92	NRAC MILEAGE	03132023	Transportation/Travel/Parking	N
12526	Bixby/James		76.92	2 Transactions			
2099	Harmon/Elizabeth						
	11-925-000-0000-6330		31.08	NRAC MILEAGE	03132023	Transportation/Travel/Parking	N
2099	Harmon/Elizabeth		31.08	1 Transactions			
2270	Hoppe/Russell Peter						
	11-925-000-0000-6278		35.00	NRAC MTG	03132023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	03132023	Transportation/Travel/Parking	N
2270	Hoppe/Russell Peter		74.30	2 Transactions			
10890	Insley/Kevin						
	11-925-000-0000-6278		35.00	NRAC MTG	03132023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	03132023	Transportation/Travel/Parking	Y
10890	Insley/Kevin		59.89	2 Transactions			
11990	Lange/David						
	11-925-000-0000-6278		35.00	NRAC MTG	03132023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		44.54	NRAC MILEAGE	03132023	Transportation/Travel/Parking	N
11990	Lange/David		79.54	2 Transactions			
12077	Stromberg/Kevin						
	11-925-000-0000-6278		35.00	NRAC MTG	03/13/2023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	03/13/2023	Transportation/Travel/Parking	N
12077	Stromberg/Kevin		59.89	2 Transactions			
15229	Thompson/Dennis J						
	11-925-000-0000-6330		21.09	NRAC MILEAGE	03132023	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		21.09	1 Transactions			

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4927	Turnock/Franklin Allen						
	11-925-000-0000-6278		35.00	NRAC MTG	03132023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	03132023	Transportation/Travel/Parking	N
4927	Turnock/Franklin Allen		74.30	2 Transactions			
10017	Tveit/Galen						
	11-925-000-0000-6278		35.00	NRAC MTG	03132023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	03132023	Transportation/Travel/Parking	N
10017	Tveit/Galen		58.58	2 Transactions			
8612	Veenker/Thomas H						
	11-925-000-0000-6278		35.00	NRAC MTG	03132023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		52.40	NRAC MILEAGE	03132023	Transportation/Travel/Parking	N
8612	Veenker/Thomas H		87.40	2 Transactions			
925	DEPT Total:		682.88	Resource Management	11 Vendors	20 Transactions	
939	DEPT			County Surveyor			
86467	Auto Value Aitkin						
	11-939-000-0000-6450		39.99	GAL INJEX TC-W3 2023 POLARIS	40217425	Supplies	N
86467	Auto Value Aitkin		39.99	1 Transactions			
1430	Dotzler Power Equipment						
	11-939-000-0000-6590		52.74	6 QUART XP FUEL	31385	Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment		52.74	1 Transactions			
2340	Hyytinen Hardware Hank						
	11-939-000-0000-6450		32.98	BOYS SINGLE & 14IN HAMMER HNDL	7327	Supplies	N
2340	Hyytinen Hardware Hank		32.98	1 Transactions			
9046	Loffler Companies, Inc.						
	11-939-000-0000-6220		11.61	MONTHLY TELEPHONE 02/01/2023 02/28/2023	4290560	Telephone	N
	11-939-000-0000-6220		5.94-	CREDIT / TRUNKING CHANGE	IN-800104601564	Telephone	N
9046	Loffler Companies, Inc.		5.67	2 Transactions			
13934	The Tire Barn						
	11-939-000-0000-6590		20.00	TIRE REPAIR #666	66678	Repair & Maintenance Supplies	N

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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
13934	The Tire Barn		20.00	1 Transactions		
939	DEPT Total:		151.38	County Surveyor	5 Vendors	6 Transactions
11	Fund Total:		834.26	Forest Development		26 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			
9561	Amazon Business 19-521-000-0000-6454		75.90	SUPPLIES TO MAKE SOAP TO SELL	19NX-K399-1H93	Commissary Supplies-Non Jail	N
	9561 Amazon Business		75.90	1 Transactions			
9010	Association of Nature Center Admin 19-521-000-0000-6240		220.00	ANCA MEMBERSHIP (DM, BH)	3592	Membership/Dues/Association Fees	N
	9010 Association of Nature Center Admin		220.00	1 Transactions			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254		336.11-	CREDIT INVOICE	1846111	Utilities-Gas and Electric	N
	19-521-000-0000-6254		546.33	DINING HALL	2223365	Utilities-Gas and Electric	N
	19-521-000-0000-6254		456.18	PROPANE INSTRUCTORS HOME	2290713	Utilities-Gas and Electric	N
	11419 Beaudry Oil & Service, Inc.		666.40	3 Transactions			
9801	Dancing Armadillos Arts 19-521-000-0000-6454		96.00	RECYCLED EARRINGS FOR CANTEEN	372023	Commissary Supplies-Non Jail	Y
	9801 Dancing Armadillos Arts		96.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		1,596.46	MLEC - ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		778.29	MLEC DINING HALL	271300601	Utilities-Gas and Electric	N
				02/01/2023 03/01/2023			
	19-521-000-0000-6254		568.38	MLEC - NSL	271300703	Utilities-Gas and Electric	N
				02/01/2023 03/01/2023			
	19-521-000-0000-6254		46.13	MLEC - PARKING LOT	271300801	Utilities-Gas and Electric	N
				02/01/2023 03/01/2023			
	19-521-000-0000-6254		63.10	MLEC STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
				02/01/2023 03/01/2023			
	3160 Mille Lacs Energy Coop-Albert Lea		3,052.36	5 Transactions			
10034	Sorben Honey 19-521-000-0000-6454		60.00	HONEY FOR CANTEEN	561757	Commissary Supplies-Non Jail	Y
	10034 Sorben Honey		60.00	1 Transactions			
521	DEPT Total:		4,170.66	LLCC Administration	6 Vendors	12 Transactions	
522	DEPT			LLCC Education			
	5472 Newshopper						

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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
		19-522-000-0000-6230			150.00	AD FOR COREY MEDINA CONCERT		10368		Printing, Publishing & Adv		Y
5472	Newshopper				150.00		1 Transactions					
10169	The Ski Hut	19-522-000-0000-6431			3,442.99	SKIS (GR COMMUNITY FOUNDATION)		220000178727		Educational Supplies		N
10169	The Ski Hut				3,442.99		1 Transactions					
522	DEPT Total:				3,592.99	LLCC Education			2 Vendors		2 Transactions	
523	DEPT					LLCC Food						
	4968	Upper Lakes Foods, Inc										
		19-523-000-0000-6418			728.78	GROCERIES		253307-00		Groceries-Students		N
4968	Upper Lakes Foods, Inc				728.78		1 Transactions					
523	DEPT Total:				728.78	LLCC Food			1 Vendors		1 Transactions	
524	DEPT					LLCC Maintenance						
	9561	Amazon Business										
		19-524-000-0000-6590			160.22	MOTORS FOR VACUUMS		1M46-T9VW-3NTG		Repair & Maintenance Supplies		N
9561	Amazon Business				160.22		1 Transactions					
88628	Dalco Enterprises	19-524-000-0000-6360			247.00	FLOOR CLEANER SCHEDULED MAINT		8759401		Services, Labor, Contracts		N
		19-524-000-0000-6360			56.00	SCHED. MAINT. SQUARE SCRUB		8759402		Services, Labor, Contracts		N
		19-524-000-0000-6360			112.00	SCHED. MAINT. KAIVAC		8759403		Services, Labor, Contracts		N
88628	Dalco Enterprises				415.00		3 Transactions					
11946	McGuire Mechanical	19-524-000-0000-6590			1,341.22	REPAIR WALK-IN COOLER		32949		Repair & Maintenance Supplies		N
11946	McGuire Mechanical				1,341.22		1 Transactions					
524	DEPT Total:				1,916.44	LLCC Maintenance			3 Vendors		5 Transactions	
19	Fund Total:				10,408.87	Long Lake Conservation Center					20 Transactions	

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Aitkin County



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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
520	DEPT			Parks			
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802	Q	8,123.19	FY23 BM2	FM 00831814	Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile		8,123.19	1 Transactions			
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802	Q	4,284.68	BM2 FY23	03152023	Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.		4,284.68	1 Transactions			
2060	Haypoint Jackpine Savages 21-520-000-0000-6802	Q	13,481.76	BM2 FY23	FM 00831815	Trail Grants-State	N
2060	Haypoint Jackpine Savages		13,481.76	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	62.66	BERGLUND PARK 02/01/2023	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		62.66	1 Transactions			
4800	Tamarack Sno-Flyers 21-520-000-0000-6802	Q	17,063.77	BM2 FY23	FM 00831816	Trail Grants-State	N
4800	Tamarack Sno-Flyers		17,063.77	1 Transactions			
520	DEPT Total:		43,016.06	Parks	5 Vendors	5 Transactions	
21	Fund Total:		43,016.06	Parks		5 Transactions	

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
716	DEPT			American Rescue Plan - COVID			
	14328 Matt Lueck Construction LLC		8,655.06	SCHOOLHOUSE ROOF REPLACEMENT	31523	Category: Revenue Replacement	Y
	22-716-000-0000-6818						
	14328 Matt Lueck Construction LLC		8,655.06	1 Transactions			
716	DEPT Total:		8,655.06	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:		8,655.06	Coronavirus Relief Fund		1 Transactions	
	Final Total:		333,643.19	241 Vendors	429 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	106,263.88	General Fund
	2	18,405.00	Reserves Fund
	3	105,684.34	Road & Bridge
	5	7,710.55	Health & Human Services
	10	32,665.17	Trust
	11	834.26	Forest Development
	19	10,408.87	Long Lake Conservation Center
	21	43,016.06	Parks
	22	8,655.06	Coronavirus Relief Fund
All Funds		333,643.19	Total

Approved by,

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