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4/11/23 11:26AM

Aitkin County



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

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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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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		64.00	02.28 SYNOPSIS	1301312	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		64.00	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6220		192.83	MARCH PHONE	287298817699	Telephone	N
15240	AT&T Mobility		192.83	1 Transactions			
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		863.29	Q1 WESTERLUND MILEAGE	Q1 MILEAGE	Transportation/Travel/Parking	N
10895	Westerlund/Laurie Ann		863.29	1 Transactions			
1	DEPT Total:		1,120.12	Commissioners	3 Vendors	3 Transactions	
12	DEPT			Court Administration			
9323	Avery/Jill 01-012-000-0000-6263		142.50	01-P4-99-000194 03/01/2023	04/04/2023 01-P4-99-000194	Contract Legal Services	Y
9323	Avery/Jill		142.50	1 Transactions			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		52.50	01-P4-05-000433 03/01/2023	03/31/2023 91781	Contract Legal Services	Y
	01-012-000-0000-6263		210.00	01-JV-22-281 03/01/2023	03/31/2023 91783	Contract Legal Services	Y
	01-012-000-0000-6263		90.00	01-PR-23-103 03/01/2023	03/31/2023 91784	Contract Legal Services	Y
	01-012-000-0000-6263		150.00	01-PR-23-193 03/01/2023	03/31/2023 91785	Contract Legal Services	Y
11634	Gammello & Pearson PLLC		502.50	4 Transactions			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		29.61	MONTHLY TELEPHONE 03/01/2023	03/31/2023 4319635	Telephone	N
9046	Loffler Companies, Inc.		29.61	1 Transactions			
10136	Vantage Point Psychological Consultants 01-012-000-0000-6263		2,500.00	PSYCHOSEXUAL EVAL	2070	Contract Legal Services	6

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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
10136	Vantage Point Psychological Consultants				2,500.00				1 Transactions			
12	DEPT Total:				3,174.61	Court Administration			4 Vendors		7 Transactions	
40	DEPT					Auditor						
86222	Aitkin Independent Age											
	01-040-021-0000-6230				35.00	PROGRESS EDITION		1300132		Printing, Publishing & Adv		Y
	01-040-000-0000-6230				90.00	PASSPORT STATUS		1302900		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				125.00				2 Transactions			
9561	Amazon Business											
	01-040-000-0000-6405				34.99-	DUPLICATE PAYMENT		1KNY-WLNY-DR1F		Office Supplies		N
9561	Amazon Business				34.99-				1 Transactions			
9046	Loffler Companies, Inc.											
	01-040-000-0000-6220				35.54	MONTHLY TELEPHONE		4319635		Telephone		N
						03/01/2023	03/31/2023					
	01-040-021-0000-6220				29.61	MONTHLY TELEPHONE		4319635		Telephone		N
						03/01/2023	03/31/2023					
9046	Loffler Companies, Inc.				65.15				2 Transactions			
86235	The Office Shop Inc											
	01-040-021-0000-6405				704.97	TONER (3)		1124983-0		Office Supplies		N
	01-040-000-0000-6405				26.13	AITKIN CO. AUDITOR STAMP		1125306-0		Office Supplies		N
	01-040-000-0000-6405				50.34	WRIST RESTS-KEYBOARD&MOUSE		1125742-0		Office Supplies		N
	01-040-021-0000-6360				62.01	COPIER CONTRACT		326132-0		Services, Labor, Contracts		N
						12/05/2022	03/06/2023					
	01-040-021-0000-6405				116.87	PAPER, RUBBERBANDS, ENVELOPES		326242-0		Office Supplies		N
86235	The Office Shop Inc				960.32				5 Transactions			
40	DEPT Total:				1,115.48	Auditor			4 Vendors		10 Transactions	
41	DEPT					Internal Audit						
12780	CliftonLarsonAllen LLP											
	01-041-000-0000-6360				1,575.00	2022 AUDIT PROGRESS BILLING #2		3626462		Services, Labor, Contracts		Y
12780	CliftonLarsonAllen LLP				1,575.00				1 Transactions			

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
41	DEPT Total:				1,575.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT					Treasurer			
11603	Girard's Business Solutions, Inc.	01-042-000-0000-6405			49.99	ROLLER KIT/SCANNER	94610	Office Supplies	N
11603	Girard's Business Solutions, Inc.				49.99		1 Transactions		
9046	Loffler Companies, Inc.	01-042-000-0000-6220			17.77	MONTHLY TELEPHONE	4319635	Telephone	N
						03/01/2023 03/31/2023			
9046	Loffler Companies, Inc.				17.77		1 Transactions		
9691	The Master's Touch, LLC	01-042-000-0000-6205			7,408.53	PREPAID POSTAGE	85304/P85304/8565†	Postage	N
		01-042-000-0000-6205			5,887.43	POSTAGE	85304/P85304/8565†	Postage	N
		01-042-000-0000-6360			3,881.19	2023 MAILING SERVICE	85304/P85304/8565†	Services, Labor, Contracts	N
		01-042-000-0000-6360			30.48	PRE PAID FREIGHT CHARGES	85304/P85304/8565†	Services, Labor, Contracts	N
		01-042-000-0000-6360			517.91	PDF FILE PRESORT	85304/P85304/8565†	Services, Labor, Contracts	N
		01-042-000-0000-6405			527.37	2023 LARGE ENVELOPE MAILING	85304/P85304/8565†	Office Supplies	N
9691	The Master's Touch, LLC				3,435.85		6 Transactions		
86235	The Office Shop Inc	01-042-000-0000-6405			16.80	PENCILS AND STICKY NOTES	326212-0	Office Supplies	N
86235	The Office Shop Inc				16.80		1 Transactions		
14330	US Bank	01-042-000-0000-6342			100.00	RICOH RENTAL	497854638	Office Equipment Rental/Contracts	N
14330	US Bank				100.00		1 Transactions		
42	DEPT Total:				3,620.41	Treasurer	5 Vendors	10 Transactions	
43	DEPT					Assessor			
9046	Loffler Companies, Inc.	01-043-000-0000-6220			71.08	MONTHLY TELEPHONE	4319635	Telephone	N
						03/01/2023 03/31/2023			
9046	Loffler Companies, Inc.				71.08		1 Transactions		
9691	The Master's Touch, LLC								

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-043-000-0000-6205			1,362.57-	POSTAGE OVERPAY REFUND ASR		85304		Postage		N
		01-043-000-0000-6360			5,155.26	VALUATION NOTICE MAILING FEES		85304		Services, Labor, Contracts, GIS Mapping		N
9691	The Master's Touch, LLC				3,792.69		2 Transactions					
86235	The Office Shop Inc											
		01-043-000-0000-6405			13.36	CORRECTION TAPE		1125470-0		Office Supplies		N
86235	The Office Shop Inc				13.36		1 Transactions					
43	DEPT Total:				3,877.13	Assessor		3 Vendors		4 Transactions		
44	DEPT					Central Services						
9046	Loffler Companies, Inc.											
		01-044-000-0000-6220			29.61	MONTHLY TELEPHONE		4319635		Telephone		N
						03/01/2023	03/31/2023					
9046	Loffler Companies, Inc.				29.61		1 Transactions					
9261	RTVision, Inc.											
		01-044-000-0000-6360			424.36	TIME OFF REQUEST-MAINT/SUPPORT		INV313		Services, Labor, Contracts		N
						06/01/2023	05/31/2024					
9261	RTVision, Inc.				424.36		1 Transactions					
44	DEPT Total:				453.97	Central Services		2 Vendors		2 Transactions		
45	DEPT					Motor Pool						
89071	Aitkin Co License Center											
		01-045-000-0000-6374			41.00	DUPLICATE TITLES (2)		VINS 3204&4687		Auto & Trailer License		N
89071	Aitkin Co License Center				41.00		1 Transactions					
13934	The Tire Barn											
		01-045-000-0000-6302			78.87	OIL CHANGE FOR #61		66824		Vehicle Maintenance		N
13934	The Tire Barn				78.87		1 Transactions					
45	DEPT Total:				119.87	Motor Pool		2 Vendors		2 Transactions		
49	DEPT					Information Technologies						
10452	AT&T Mobility											
		01-049-000-0000-6220			49.72	IT CELL PHONE		287322433519X		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
10452	AT&T Mobility		49.72		1 Transactions		
9832	Darktrace Holdings Limited 01-049-000-0000-6283		35,928.00	DARKTRACE ANNUAL	149738	Programming, Services, Contracts	N
9832	Darktrace Holdings Limited		35,928.00		1 Transactions		
9046	Loffler Companies, Inc. 01-049-000-0000-6220		35.54	MONTHLY TELEPHONE 03/01/2023 03/31/2023	4319635	Telephone	N
9046	Loffler Companies, Inc.		35.54		1 Transactions		
86235	The Office Shop Inc 01-049-000-0000-6342		38.50	MAR23 COPIER CONTRACT	326147-0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc		38.50		1 Transactions		
49	DEPT Total:		36,051.76	Information Technologies	4 Vendors	4 Transactions	
52	DEPT			Administration			
15240	AT&T Mobility 01-052-000-0000-6220		99.44	MARCH PHONE	287298817699	Telephone	N
15240	AT&T Mobility		99.44		1 Transactions		
9046	Loffler Companies, Inc. 01-052-000-0000-6220		41.47	MONTHLY TELEPHONE 03/01/2023 03/31/2023	4319635	Telephone	N
9046	Loffler Companies, Inc.		41.47		1 Transactions		
52	DEPT Total:		140.91	Administration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		30.65	HIRING AD	1282805	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		30.65		1 Transactions		
15240	AT&T Mobility 01-053-000-0000-6220		99.44	ATT BILL	287299383308	Telephone	N
15240	AT&T Mobility		99.44		1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10629	Ergometrics & Applied Personnel Research 01-053-000-0000-6360		150.00	ERGOMETRICS TESTING	143613	Services, Labor, Contracts	N
10629	Ergometrics & Applied Personnel Research		150.00	1 Transactions			
9762	Faul Psychological PLLC 01-053-000-0000-6265		650.00	PRE-EMPLOYMENT EVALUATION	1462	Background Check Fee	6
9762	Faul Psychological PLLC		650.00	1 Transactions			
9046	Loffler Companies, Inc. 01-053-000-0000-6220		17.77	MONTHLY TELEPHONE 03/01/2023 03/31/2023	4319635	Telephone	N
9046	Loffler Companies, Inc.		17.77	1 Transactions			
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		227.00	BACKGROUND VERIFICATION	145752	Background Check Fee	N
12048	McDowell Agency, Inc./The		227.00	1 Transactions			
10879	Shred-It 01-053-000-0000-6360		106.72	QUARTERLY SHREDDING	8003602361	Services, Labor, Contracts	N
10879	Shred-It		106.72	1 Transactions			
53	DEPT Total:		1,281.58	Human Resources	7 Vendors	7 Transactions	
60	DEPT			Elections			
9243	Command Central, LLC 01-060-000-0000-6406		3,320.21	ISD #1 SPECIAL 5/9/23	31659	Ballots & Programming	Y
9243	Command Central, LLC		3,320.21	1 Transactions			
60	DEPT Total:		3,320.21	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
10855	Culligan Soft Water 01-090-000-0000-6625		83.30	MONTHLY SERVICE	150X01419001	Capital - Office & Other Equipment	N
10855	Culligan Soft Water		83.30	1 Transactions			
14041	Dudeck, RPR/Victoria 01-090-000-0000-6269		416.50	CRIM TRANS - OVERNIGHT CR20734	1208	Court Reporter Services	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
14041	Dudeck, RPR/Victoria		416.50		1 Transactions		
9046	Loffler Companies, Inc. 01-090-000-0000-6220		77.01	MONTHLY TELEPHONE 03/01/2023 03/31/2023	4319635	Telephone	N
9046	Loffler Companies, Inc.		77.01		1 Transactions		
10879	Shred-It 01-090-000-0000-6360		202.76	MONTHLY SERVICE CHARGE	8003617306	Services, Labor, Contracts	N
10879	Shred-It		202.76		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6625		859.34	COPIER CONTRACT	325960-0	Capital - Office & Other Equipment	N
86235	The Office Shop Inc		859.34		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,537.44	ONLINE SOFTWARE SUBSCRIPTION 03/01/2023 03/31/2023	848070773	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		346.73	LIBRARY PLAN CHARGES 04/01/2023 04/30/2023	848168945	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		1,884.17		2 Transactions		
90	DEPT Total:		3,523.08	Attorney	6 Vendors	7 Transactions	
100	DEPT			Recorder			
9561	Amazon Business 01-100-000-0000-6405		140.32	OFFICE SUPPLIES	11LL-VPVJ-1F93	Office Supplies	N
9561	Amazon Business		140.32		1 Transactions		
10452	AT&T Mobility 01-100-000-0000-6220		48.52	TELEPHONE 01/26/2023 02/25/2023	287323078605	Telephone	N
10452	AT&T Mobility		48.52		1 Transactions		
10137	Eastern Computer Exchange Inc. 01-100-196-0000-5529		50,000.00	AZURESTACK HCI CLUSTER	5076	Recorder Fees-Recorder's Tech Fund	N
10137	Eastern Computer Exchange Inc.		50,000.00		1 Transactions		
9046	Loffler Companies, Inc.						

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1 General Fund

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		01-100-000-0000-6220			17.77	MONTHLY TELEPHONE	03/01/2023 03/31/2023	4319635		Telephone		N
9046	Loffler Companies, Inc.				17.77		1 Transactions					
100	DEPT Total:				50,206.61	Recorder		4 Vendors		4 Transactions		
110	DEPT					Courthouse Maintenance						
9561	Amazon Business	01-110-000-0000-6415			213.97	CUPS,BOARD RM, DRILL BATTERIES		1RV4-VXFG-KQCL		Operational Supplies		N
9561	Amazon Business				213.97		1 Transactions					
15240	AT&T Mobility	01-110-000-0000-6220			49.72	MARCH PHONE		287298817699		Telephone		N
15240	AT&T Mobility				49.72		1 Transactions					
1754	Garrison Disposal Company, Inc	01-110-000-0000-6255			1,384.44	MAR-APR MONTHLY SERVICE	02/01/2023 03/31/2023	329828		Garbage		N
1754	Garrison Disposal Company, Inc				1,384.44		1 Transactions					
9046	Loffler Companies, Inc.	01-110-000-0000-6220			11.84	MONTHLY TELEPHONE	03/01/2023 03/31/2023	4319635		Telephone		N
9046	Loffler Companies, Inc.				11.84		1 Transactions					
89765	Minnesota Elevator, Inc	01-110-000-0000-6360			379.07	MONTHLY SERVICE	04/01/2023 04/30/2023	1013499		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				379.07		1 Transactions					
15205	Nelson Excavating & Landscaping	01-110-000-0000-6360			6,120.00	SNOW PLOWING	03/01/2023 03/31/2023	2109		Services, Labor, Contracts		Y
15205	Nelson Excavating & Landscaping				6,120.00		1 Transactions					
3950	Public Utilities	01-110-000-0000-6254			3,224.22	GOV'T CENTER	02/16/2023 03/16/2023	1430-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			90.65	GLARCO		50186-00		Utilities-Gas and Electric		N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-110-000-0000-6254		300.27	02/16/2023 03/16/2023 LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		41.10	02/16/2023 03/16/2023 OLD COUNTY GARAGE	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		46.35	02/16/2023 03/16/2023 JUDICIAL CENTER	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		3,702.59		5 Transactions		
110	DEPT Total:		11,861.63	Courthouse Maintenance	7 Vendors	11 Transactions	
120	DEPT			Veterans Service			
10452	AT&T Mobility						
	01-120-000-0000-6220		99.44	02/26/2023 03/25/2023 FIRSTNET MARCH	287298585696	Telephone	N
10452	AT&T Mobility		99.44		1 Transactions		
10981	Bakken/Glen A.J.						
	01-120-000-0000-6278		50.00	03/14/2023 03/14/2023 GLEN MARCH	03142023	Per Diem	Y
10981	Bakken/Glen A.J.		50.00		1 Transactions		
14508	Janzen/Hugh						
	01-120-000-0000-6278		50.00	03/10/2023 03/10/2023 HUGH MARCH	03102023	Per Diem	Y
14508	Janzen/Hugh		50.00		1 Transactions		
5767	Lamke/Dennis C.						
	01-120-000-0000-6278		100.00	03/03/2023 03/31/2023 DENNIS MARCH	03032023	Per Diem	Y
5767	Lamke/Dennis C.		100.00		1 Transactions		
9046	Loffler Companies, Inc.						
	01-120-000-0000-6220		17.77	03/01/2023 03/31/2023 MONTHLY TELEPHONE	4319635	Telephone	N
9046	Loffler Companies, Inc.		17.77		1 Transactions		
10677	Olsen/Gerald D						
	01-120-000-0000-6278		100.00	GERRY MARCH	03062023	Per Diem	Y

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10677	Olsen/Gerald D		100.00	03/06/2023 03/30/2023 1 Transactions			
9656	Studaker/Kip Andrew 01-120-000-0000-6278		50.00	KIP MARCH 03/24/2023 03/24/2023 1 Transactions	03242023	Per Diem	Y
9656	Studaker/Kip Andrew		50.00				
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		125.00	V PRESS MARCH 28 03/24/2023 03/24/2023 1 Transactions	46603	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		125.00				
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN MARCH 03/13/2023 03/13/2023 1 Transactions	03132023	Per Diem	Y
9255	Witt/Warren		50.00				
9063	Workman/Jeff 01-120-000-0000-6278		50.00	JEFF MARCH 03/20/2023 03/20/2023 1 Transactions	03202023	Per Diem	Y
9063	Workman/Jeff		50.00				
120	DEPT Total:		692.21	Veterans Service	10 Vendors	10 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		101.38	APRIL BOA	1301001	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		70.38	APRIL PC	1302942	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		171.76	2 Transactions			
248	Association of Mn Counties 01-122-000-0000-6268		75.00	LAND USE TRAINING	103_LANDUSE2023	Staff Training, Development	N
	01-122-000-0000-6268		75.00	LAND USE TRAINING	64_LANDUSE2023	Staff Training, Development	N
	01-122-000-0000-6268		75.00	LAND USE TRAINING	92_LANDUSE2023	Staff Training, Development	N
248	Association of Mn Counties		225.00	3 Transactions			
15239	AT&T Mobility 01-122-000-0000-6220		223.45	MONTHLY CELLULAR CONTRACT 02/26/2023 03/25/2023	287301120814	Telephone	N

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15239	AT&T Mobility		223.45		1 Transactions		
15142	Christensen/Charles						
	01-122-000-0000-6278		90.00	BOA MEETING	40623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		88.43	BOA MILEAGE	40623	BOA/PC Mileage	N
15142	Christensen/Charles		178.43		2 Transactions		
9046	Loffler Companies, Inc.						
	01-122-000-0000-6220		29.61	MONTHLY TELEPHONE 03/01/2023 03/31/2023	4319635	Telephone	N
9046	Loffler Companies, Inc.		29.61		1 Transactions		
10117	Olson/Dake						
	01-122-000-0000-6278		80.00	BOA MEETING (MARCH)	30123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		61.44	BOA MILEAGE	30123	BOA/PC Mileage	Y
	01-122-000-0000-6278		60.00	BOA MEETING	40623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		30.13	BOA MILEAGE	40623	BOA/PC Mileage	N
10117	Olson/Dake		231.57		4 Transactions		
12077	Stromberg/Kevin						
	01-122-000-0000-6278		90.00	BOA MEETING	40623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		86.46	BOA MILEAGE	40623	BOA/PC Mileage	N
12077	Stromberg/Kevin		176.46		2 Transactions		
86235	The Office Shop Inc						
	01-122-000-0000-6405		254.52	NAME PLATES (BOARD MEMBERS)	11253070	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		254.52		1 Transactions		
8612	Veenker/Thomas H						
	01-122-000-0000-6278		90.00	BOA MEETING	40623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		102.84	BOA MILEAGE	40623	BOA/PC Mileage	N
8612	Veenker/Thomas H		192.84		2 Transactions		
122	DEPT Total:		1,683.64	Planning & Zoning	9 Vendors	18 Transactions	
123	DEPT			Coroner			
	9151 River Valley Forensic Services PA						
	01-123-000-0000-6262		750.00	ME-00525/MTHLY MED SVCS	2067	Coroner Fees	6

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099 On Behalf of Name
9151	River Valley Forensic Services PA				750.00				1 Transactions		
123	DEPT Total:				750.00	Coroner			1 Vendors		1 Transactions
200	DEPT					Enforcement					
86359	Aitkin Co Attorney	01-200-039-0000-6263			1,275.00	2023 1ST QUARTER CONSULTS	01/01/2023 03/31/2023	03312023		Contract Legal Services	N
86359	Aitkin Co Attorney				1,275.00				1 Transactions		
172	Aitkin Police Dept	01-200-200-0000-6264			932.09	VCET OT- SHAWN BROWN		Y2Q1 OT-APD		VCET-Other County OT	N
172	Aitkin Police Dept				932.09				1 Transactions		
9561	Amazon Business	01-200-000-0000-6405			80.97	1 TB THUMB DRIVES		11DF-YTX3-JP6M		Office Supplies	N
		01-200-000-0000-6405			120.96	512 GB & 1 TB THUMB DRIVES		1HP3-CNKW-9FDT		Office Supplies	N
		01-200-000-0000-6405			47.95	MAGNETIC CLIPS; HVY DTY HOOKS		1VMP-76CY-GFXH		Office Supplies	N
9561	Amazon Business				249.88				3 Transactions		
9203	AT&T Mobility (Sheriff's only)	01-200-000-0000-6220			1,439.10	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)				1,772.00				3 Transactions		
3393	Bruss/Cheryl	01-200-000-0000-6180			10.00	#221 ZIPPER REPLACED		557610		Clothing Allowance	Y
3393	Bruss/Cheryl				10.00				1 Transactions		
1152	Cook/Steven	01-200-000-0000-6260			2,550.00	BACKGROUND INVESTIGATIONS		04012023		Professional Consulting	Y
1152	Cook/Steven				2,550.00				1 Transactions		
1775	Galls LLC	01-200-000-0000-6180			44.09	COMMENDATION BARS		023997412		Clothing Allowance	N
1775	Galls LLC				44.09				1 Transactions		
5579	Grand Rapids Police Department										

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
5579	Grand Rapids Police Department	01-200-200-0000-6264			2,488.50	Y2Q1 OT BRIAN MATTSON		Y2Q1OT-GRPD		VCET-Other County OT		N
					2,488.50	1 Transactions						
2390	Itasca Co Sheriff	01-200-200-0000-6264			2,919.95	VCET OT - JEREMY JOHNSON		Y2Q1 OT-ICSO		VCET-Other County OT		N
					2,919.95	1 Transactions						
2925	L & M Fleet Supply	01-200-019-0000-6460			90.97	K-9 FOOD; MILKBONES		11270271		Deputy Supplies		N
					90.97	1 Transactions						
9046	Loffler Companies, Inc.	01-200-000-0000-6220			171.77	MONTHLY TELEPHONE		4319635		Telephone		N
						03/01/2023	03/31/2023					
					171.77	1 Transactions						
252	Lynn Peavey Company	01-200-000-0000-6405			53.21	SUPER GLUE FOR EVIDENCE ROOM		399277		Office Supplies		N
					53.21	1 Transactions						
3100	McGregor Oil	01-200-000-0000-6335			149.26	DEPUTY GAS		99016/99206		Gas/Vehicle Fuel Charges		N
					149.26	1 Transactions						
3150	Mille Lacs Co Sheriff	01-200-200-0000-6264			1,774.64	VCET OT-JAKE HILLESLAND		Y2Q1 OT-MLCSO		VCET-Other County OT		N
					1,774.64	1 Transactions						
3950	Public Utilities	01-200-000-0000-6254			85.74	EMERG STORAGE		507-00		Utilities-Gas and Electric		N
						02/16/2023	03/16/2023					
					85.74	1 Transactions						
86235	The Office Shop Inc	01-200-000-0000-6405			52.80	EVIDENCE ROOM TONER		1125578-0		Office Supplies		N
		01-200-000-0000-6360			257.17	ADMIN COPIER COUNT		325961-0		Services, Labor, Contracts		N
					309.97	2 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		280.47	32004 OIL CHANGE; OXYGEN SENSO	66816	Vehicle Maintenance	N
	01-200-000-0000-6302		55.48	#209 OIL CHANGE	66839	Vehicle Maintenance	N
	01-200-000-0000-6302		703.44	#224 RECEIVER HITCH	66960	Vehicle Maintenance	N
13934	The Tire Barn		1,039.39	3 Transactions			
200	DEPT Total:		15,916.46	Enforcement	17 Vendors	24 Transactions	
203	DEPT			Snowmobile			
9203	AT&T Mobility (Sheriff's only)						
	01-203-000-0000-6220		99.61	#208 CELL & SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's only)		99.61	1 Transactions			
2340	Hyytinen Hardware Hank						
	01-203-000-0000-6302		54.99	TOW STRAP	7954/1	Vehicle Maintenance	N
2340	Hyytinen Hardware Hank		54.99	1 Transactions			
13934	The Tire Barn						
	01-203-000-0000-6302		69.48	#208 TRUCK OIL CHANGE	66796	Vehicle Maintenance	N
13934	The Tire Barn		69.48	1 Transactions			
203	DEPT Total:		224.08	Snowmobile	3 Vendors	3 Transactions	
252	DEPT			Corrections			
10165	Advanced Correctional Healthcare, Inc.						
	01-252-000-0000-6262		17,499.92	MAY MEDICAL SERVICES	128364	Contract Service or Medical Service	6
	01-252-000-0000-6262		262.50	MENTAL HEALTH SERVICES 3/31	128959	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.		17,762.42	2 Transactions			
9561	Amazon Business						
	01-252-000-0000-6465		25.99	TINTED SAFETY GLASSES	1DF1-PGYJ-76DV	Inmate Supplies	N
	01-252-000-0000-6430		93.10	SHARPS CONTAINERS	1HP3-CNKW-9FDT	Medical Expense/Supplies - Inmates	N
9561	Amazon Business		119.09	2 Transactions			
14005	American Tower Corporation						
	01-252-000-0000-6342		389.48	JACOBSON TOWER	410480858	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation		389.48	1 Transactions			
9203	AT&T Mobility (Sheriff's only)						

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
		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					
86467	Auto Value Aitkin	01-252-000-0000-6302			160.99	NEW TRANSPORT VAN BATTERY		40218830		Vehicle Maintenance		N
86467	Auto Value Aitkin				160.99		1 Transactions					
3393	Bruss/Cheryl	01-252-000-0000-6180			24.00	#301 HEM PANTS		557610		Clothing Allowance		Y
3393	Bruss/Cheryl				24.00		1 Transactions					
163	Charter Communications Holdings LLC	01-252-252-0000-6465			201.88	INMATE CABLE		0006081032823		Inamte Welfare Supplies		N
163	Charter Communications Holdings LLC				201.88		1 Transactions					
10855	Culligan Soft Water	01-252-000-0000-6342			55.00	APRIL COOLER RENTAL		150X01424308		Tower Lease and Rental/Contracts		N
10855	Culligan Soft Water				55.00		1 Transactions					
8694	Department of Transportation	01-252-000-0000-6360			11,058.56	ARMER MOTOROLA 2023	01/01/2023 12/31/2023	00000738506		Services, Labor, Contracts		N
8694	Department of Transportation				11,058.56		1 Transactions					
2340	Hyytinen Hardware Hank	01-252-000-0000-6590			7.29	XL-PLAST TOGG 5/8 LARGE		7772/1		Repair & Maintenance Supplies		N
2340	Hyytinen Hardware Hank				7.29		1 Transactions					
5503	Keefe Supply Company	01-252-252-0000-6465			382.60	SNACK CAKES		1701062		Inamte Welfare Supplies		N
5503	Keefe Supply Company				382.60		1 Transactions					
9046	Loffler Companies, Inc.	01-252-000-0000-6220			82.92	MONTHLY TELEPHONE		4319635		Telephone		N
9046	Loffler Companies, Inc.				82.92		03/01/2023 03/31/2023 1 Transactions					
89765	Minnesota Elevator, Inc	01-252-000-0000-6360			211.57	APRIL SERVICE		1013054		Services, Labor, Contracts		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
89765	Minnesota Elevator, Inc		211.57		1 Transactions		
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		2,603.80	JAIL UTILITIES	4516430216	Utilities-Gas and Electric	N
	01-252-000-0000-6254		603.05	JAIL UTILITIES	4517326101	Utilities-Gas and Electric	N
	01-252-000-0000-6254		204.64	STS UTILITIES	4517634781	Utilities-Gas and Electric	N
				02/20/2023	03/20/2023		
9692	Minnesota Energy Resources Corporation		3,411.49		3 Transactions		
9228	North Memorial Ambulance Service						
	01-252-000-0000-6262		1,887.00	J.G. TRANSPORT - MAHNOMEN CO	AK2303056:1	Contract Service or Medical Service	N
9228	North Memorial Ambulance Service		1,887.00		1 Transactions		
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		59.18	BREAD & BUNS	10002423082002	Groceries	N
	01-252-000-0000-6418		66.57	BREAD & BUNS	10002423089003	Groceries	N
3789	Pan-O-Gold Baking Company		125.75		2 Transactions		
9808	Performance Foodservice						
	01-252-000-0000-6418		3,224.98	GROCERIES	525591	Groceries	N
	01-252-000-0000-6418		2,501.64	GROCERIES	533664	Groceries	N
9808	Performance Foodservice		5,726.62		2 Transactions		
3950	Public Utilities						
	01-252-000-0000-6254		5,816.24	NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
				02/16/2023	03/16/2023		
	01-252-000-0000-6254		136.94	STS	50109-00	Utilities-Gas and Electric	N
				02/16/2023	03/16/2023		
	01-252-000-0000-6254		1,166.44	NEW JAIL	512-00	Utilities-Gas and Electric	N
				02/16/2023	03/16/2023		
3950	Public Utilities		7,119.62		3 Transactions		
4010	Rasley Oil Company						
	01-252-000-0000-6254		3,450.00	PROPANE TANK BY GENERATOR	8527	Utilities-Gas and Electric	N
4010	Rasley Oil Company		3,450.00		1 Transactions		
12930	River Oaks Dental						
	01-252-000-0000-6430		1,748.00	J.W. DENTAL 1/31/23	46342	Medical Expense/Supplies - Inmates	6
				01/01/2023	03/22/2023		

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	On Behalf of Name
12930	River Oaks Dental				1,748.00				1 Transactions			
84172	Riverwood Healthcare Center											
	01-252-000-0000-6430				214.50	R.B. HEMATOLOGY		1001621631		Medical Expense/Supplies - Inmates	N	
	01-252-000-0000-6430				535.78	C.M. THYROID		1003288028		Medical Expense/Supplies - Inmates	N	
	01-252-000-0000-6430				3,247.97	C.M. ER, ULTRASOUND, MICROTTEST		1003288028		Medical Expense/Supplies - Inmates	N	
84172	Riverwood Healthcare Center				3,998.25				3 Transactions			
86235	The Office Shop Inc											
	01-252-000-0000-6405				83.99	#301 PRINTER TONER		1125576-0		Office Supplies	N	
	01-252-000-0000-6405				38.97	JAIL NURSE PAPER		1125646-0		Office Supplies	N	
	01-252-000-0000-6360				185.65	DISPATCH COPIER COUNT		325961-0		Services, Labor, Contracts	N	
86235	The Office Shop Inc				308.61				3 Transactions			
9091	The Sherwin-Williams Company											
	01-252-000-0000-6590				1,645.73	PAINT & PRIMER - JAIL		2657-6		Repair & Maintenance Supplies	N	
9091	The Sherwin-Williams Company				1,645.73				1 Transactions			
9617	Timber Lakes Septic Service, Inc.											
	01-252-000-0000-6605				2,837.50	ROTOJET EMERG SERV- JAIL		33007		Building & Structure Related Expenditure	N	
9617	Timber Lakes Septic Service, Inc.				2,837.50				1 Transactions			
5953	Yde's Major Appliance											
	01-252-000-0000-6590				837.99	REPAIR TIMER ASSEMBLY		183565		Repair & Maintenance Supplies	N	
5953	Yde's Major Appliance				837.99				1 Transactions			
252	DEPT Total:				63,651.80	Corrections			25 Vendors			37 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			
7525	Hometown Bldg Supply											
	01-253-000-0000-6464				122.60	2X6 10' AND 12' TREATED		A2139		STS Supplies	N	
7525	Hometown Bldg Supply				122.60				1 Transactions			
2340	Hyytinen Hardware Hank											
	01-253-000-0000-6415				167.09	DRILL BIT SET, SCOOP HANDLE		7640/7858/8043/8173		Operational Supplies	N	

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	
2340	Hyytinen Hardware Hank			167.09		1 Transactions		
9046	Loffler Companies, Inc. 01-253-000-0000-6220			5.94	MONTHLY TELEPHONE 03/01/2023 03/31/2023	4319635	Telephone	N
9046	Loffler Companies, Inc.			5.94	1 Transactions			
253	DEPT Total:			333.86	Sentence to Serve	4 Vendors	4 Transactions	
255	DEPT				Crime Victims			
9046	Loffler Companies, Inc. 01-255-000-0000-6220			5.94	MONTHLY TELEPHONE 03/01/2023 03/31/2023	4319635	Telephone	N
9046	Loffler Companies, Inc.			5.94	1 Transactions			
86235	The Office Shop Inc 01-255-000-0000-6405			41.99	CRIME VIC - OFFICE SUPPLIES	1125331-2	Office Supplies	N
86235	The Office Shop Inc			41.99	1 Transactions			
255	DEPT Total:			47.93	Crime Victims	2 Vendors	2 Transactions	
257	DEPT				Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269			8,973.00	RJC CONTRACT-SECURE JUV DETENT 03/01/2023 03/31/2023	3.31.23	Juvenile Detention	N
14563	Anoka County Corrections			8,973.00	1 Transactions			
15176	Koonce/Crystal 01-257-257-0000-6330			119.88	MILEAGE/CTG MEETING	3.16.23	Mileage	N
15176	Koonce/Crystal			119.88	1 Transactions			
9046	Loffler Companies, Inc. 01-257-000-0000-6220			59.24	MONTHLY TELEPHONE 03/01/2023 03/31/2023	4319635	Telephone	N
9046	Loffler Companies, Inc.			59.24	1 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342			857.00	EHM RENTAL	14081	Office Equipment Rental/Contracts	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
11997	Minnesota Monitoring, Inc		857.00	03/01/2023 03/31/2023 1 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		35.69	LAB DRUG TESTING FEES 03/01/2023 04/30/2023 1 Transactions	02239920233	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		35.69				
86235	The Office Shop Inc 01-257-000-0000-6342		126.14	COPIER SERVICE CONTRACT 12/09/2022 03/07/2023 1 Transactions	326166-0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc		126.14				
6097	Verizon Wireless 01-257-257-0000-6215		163.60	AGENT WORK CELL PHONES 02/24/2023 03/23/2023 1 Transactions	9930909977	Wireless Telephone Services	N
6097	Verizon Wireless		163.60				
257	DEPT Total:		10,334.55	Community Corrections	7 Vendors	7 Transactions	
391	DEPT			Solid Waste			
248	Association of Mn Counties 01-391-000-0000-6268		75.00	LAND USE TRAINING 03/01/2023 03/31/2023 1 Transactions	66_LANDUSE2023	Staff Training, Development	N
248	Association of Mn Counties		75.00				
15239	AT&T Mobility 01-391-000-0000-6220		44.69	MONTHLY CELLULAR CONTRACT 02/26/2023 03/25/2023 1 Transactions	287301120814	Telephone	N
15239	AT&T Mobility		44.69				
9046	Loffler Companies, Inc. 01-391-000-0000-6220		11.84	MONTHLY TELEPHONE 03/01/2023 03/31/2023 1 Transactions	4319635	Telephone	N
9046	Loffler Companies, Inc.		11.84				
86235	The Office Shop Inc 01-391-000-0000-6405		21.21	NAME PLATES (CARLSTROM) 03/01/2023 03/31/2023 1 Transactions	11253070	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		21.21				

Aitkin County



1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
391	DEPT Total:			152.74	Solid Waste	4 Vendors	4 Transactions	
392	DEPT				Water Wells			
	12106 Antoine Electric							
	01-392-000-0000-6360			1,273.39	ELECTRICAL FOR NEW WATER LAB	22978	Services, Labor, Contracts	Y
	12106 Antoine Electric			1,273.39		1 Transactions		
392	DEPT Total:			1,273.39	Water Wells	1 Vendors	1 Transactions	
601	DEPT				Extension			
	89471 Aitkin Co 4-H Council							
	01-601-551-0000-5840			440.00	RECORDER PLAT BOOK SALES	725-737	4-H Plat Book Sales	N
					01/01/2023 03/31/2023			
	89471 Aitkin Co 4-H Council			440.00		1 Transactions		
	9046 Loffler Companies, Inc.							
	01-601-000-0000-6220			5.93	MONTHLY TELEPHONE	4319635	Telephone	N
					03/01/2023 03/31/2023			
	9046 Loffler Companies, Inc.			5.93		1 Transactions		
	11187 Regents Of The University of Minnesota							
	01-601-000-0000-6262			19,670.25	Q1 2023 MOA YD BILLING	0300031463	Univ Of Minn Contracts	N
	11187 Regents Of The University of Minnesota			19,670.25		1 Transactions		
601	DEPT Total:			20,116.18	Extension	3 Vendors	3 Transactions	
711	DEPT				Economic Development			
	15240 AT&T Mobility							
	01-711-000-0000-6220			44.69	MARCH PHONE	287298817699	Telephone	N
	15240 AT&T Mobility			44.69		1 Transactions		
	9046 Loffler Companies, Inc.							
	01-711-000-0000-6220			5.93	MONTHLY TELEPHONE	4319635	Telephone	N
					03/01/2023 03/31/2023			
	9046 Loffler Companies, Inc.			5.93		1 Transactions		
	5966 Northspan Group,Inc							
	01-711-000-0000-6240			1,000.00	NORTHSPAN ANNUAL 2023	1003	Membership/Dues/Association Fees	N

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Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5966	Northspan Group,Inc			1 Transactions		
711	DEPT Total:		1,050.62	Economic Development	3 Vendors	3 Transactions
1	Fund Total:		237,669.83	General Fund		192 Transactions

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
49	DEPT			Information Technologies			
10137	Eastern Computer Exchange Inc. 02-049-190-0000-6485		49,022.80	AZURESTACK HCI CLUSTER	5076	Computer/Technology Supplies	N
10137	Eastern Computer Exchange Inc.		49,022.80	1 Transactions			
49	DEPT Total:		49,022.80	Information Technologies	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
9561	Amazon Business 02-200-190-0000-6485		55.98	#217 LAPTOP BATTERY	1QFH-M1GP-9MND	Computer/Technology Supplies	N
9561	Amazon Business		55.98	1 Transactions			
10186	Emergency Services Marketing Corp, Inc. 02-200-020-0000-6360		1,500.00	I AM RESPONDING SUBSCRIPTION	SAR - IAR	Sheriff Search & Rescue Reserve Expense	
10186	Emergency Services Marketing Corp, Inc.		1,500.00	1 Transactions			
13847	WHITES LEGACY GARAGE 02-200-020-0000-6360		960.00	HEATER UPGRADE, TRACKS, SIREN	SAR	Sheriff Search & Rescue Reserve Expense	
13847	WHITES LEGACY GARAGE		960.00	1 Transactions			
5259	Wright County Sheriff's Office 02-200-028-0000-6620		10,000.00	TRANSPORT VAN	23-091	Sheriff Enforcement/Squad Cars	N
5259	Wright County Sheriff's Office		10,000.00	1 Transactions			
200	DEPT Total:		12,515.98	Enforcement	4 Vendors	4 Transactions	
2	Fund Total:		61,538.78	Reserves Fund		5 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			
9561	Amazon Business 03-301-000-0000-6405		87.29	OFFICE SUPPLIES	1M47-DTHH-1KMR	Office Supplies	N
9561	Amazon Business		87.29	1 Transactions			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		55.00	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		237.50	OFFICE SUPPLIES	IN4137627	Office Supplies	N
	03-301-000-0000-6405		43.39	OFFICE SUPPLIES	IN4138911	Office Supplies	N
11406	Innovative Office Solutions, LLC		280.89	2 Transactions			
3247	MCEA 03-301-000-0000-6241		350.00	WELLE NACE MCEA DUES	1-	Meeting/Conference Registration Fee	N
	03-301-000-0000-6241		350.00	QUALE NACE MCEA DUES	1-	Meeting/Conference Registration Fee	N
3247	MCEA		700.00	2 Transactions			
301	DEPT Total:		1,123.18	R&B Administration	4 Vendors	6 Transactions	
302	DEPT			R&B Engineering/Construction			
12500	Frontier Precision, Inc 03-302-000-0000-6241		120.00	USER GROUP TRAINING-BRYCE	271484	Registration Fee	N
12500	Frontier Precision, Inc		120.00	1 Transactions			
302	DEPT Total:		120.00	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop 03-303-000-0000-6590		40.00	REPAIR PARTS	0-062190	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		240.00	REPAIR PARTS	0-062190	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		280.00	2 Transactions			
7916	AT&T Mobility 03-303-000-0000-6220		38.23	PAULS IPAD SVC	287303768387	Telephone	N
	03-303-000-0000-6220		38.23	MIKE LAPTOP SVC	287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL LAPTOP SVC	287303768387	Telephone	N

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	
7916	AT&T Mobility		114.69				
				3 Transactions			
86467	Auto Value Aitkin						
	03-303-000-0000-6417		335.00	AITKIN SHOP SUPPLIES	40217070	Shop/Building Maintenance	N
	03-303-000-0000-6417		223.98	MCGRATH SHOP	40217359	Shop/Building Maintenance	N
	03-303-000-0000-6590		348.23	REPAIR PARTS-FILTERS	40218007	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		138.26	REPAIR PARTS	40218032	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		554.43	REPAIR PARTS	40218336	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		1,323.38	5 Transactions			
13725	Beartooth True Value						
	03-303-000-0000-6521		46.98	MAILBOX REPAIR	B219216	Maintenance Supplies	N
	03-303-000-0000-6590		69.00	PROPANE	B220115	Repair & Maintenance Supplies	N
13725	Beartooth True Value		115.98	2 Transactions			
10083	Cedarbrook Lumber Comp						
	03-303-000-0000-6417		158.45	MCGREGOR SHOP	123999	Shop/Building Maintenance	N
10083	Cedarbrook Lumber Comp		158.45	1 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		141.21	PHONE: HWY OFFICE	0-022823021923	Telephone	N
163	Charter Communications Holdings LLC		141.21	1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		11.61	SHOP LAUNDRY	4150649603	Services, Labor, Contracts	N
	03-303-000-0000-6360		6.33	SHOP LAUNDRY	4151334857	Services, Labor, Contracts	N
14887	Cintas Corporation		17.94	2 Transactions			
1430	Dotzler Power Equipment						
	03-303-000-0000-6417		50.54	MCGREGOR SHOP SUPPLIES	31122	Shop/Building Maintenance	N
1430	Dotzler Power Equipment		50.54	1 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		90.26	FEB/MAR POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.70	FEB/MAR POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		132.96	2 Transactions			
13008	East Side Oil Companies, Inc						
	03-303-000-0000-6417		45.00	AITKIN SHOP	R104158	Shop/Building Maintenance	N

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	1099
13008	East Side Oil Companies, Inc				45.00				1 Transactions		
7060	Federated Co-Ops Inc.	03-303-000-0000-6423			1,980.85	JACOBSON SHOP PROPANE		1626441		Fuel for Buildings	N
7060	Federated Co-Ops Inc.				1,980.85				1 Transactions		
8622	Frontier Communications Holdings LLC	03-303-000-0000-6220			88.85	JACOBSON		218-752-6591		Telephone	N
		03-303-000-0000-6220			88.85	MCGREGOR		218-768-4481		Telephone	N
		03-303-000-0000-6220			88.85	PALISADE		218-845-2607		Telephone	N
8622	Frontier Communications Holdings LLC				266.55				3 Transactions		
1754	Garrison Disposal Company, Inc	03-303-000-0000-6254			140.28	AITKIN SHOP		329904		Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc				140.28				1 Transactions		
2340	Hyytinen Hardware Hank	03-303-000-0000-6521			26.99	MAILBOX REPAIR		7967/1		Maintenance Supplies	N
		03-303-000-0000-6521			39.99	MAILBOX REPAIR		7967/1		Maintenance Supplies	N
		03-303-000-0000-6417			73.27	AITKIN SHOP SUPPLIES		8060/1		Shop/Building Maintenance	N
		03-303-000-0000-6590			33.46	REPAIR PARTS		8236/1		Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank				173.71				4 Transactions		
91187	Lake Country Power	03-303-000-0000-6254			55.05	FEB/MAR CSAH 14		141979801		Utilities-Gas and Electric	N
		03-303-000-0000-6254			54.35	FEB/MAR CSAH 6		141979901		Utilities-Gas and Electric	N
91187	Lake Country Power				109.40				2 Transactions		
2831	Little Falls Machine Inc	03-303-000-0000-6590			4,826.37	REPAIR PARTS		367873		Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc				4,826.37				1 Transactions		
9046	Loffler Companies, Inc.	03-303-000-0000-6220			106.62	MONTHLY TELEPHONE		4319635		Telephone	N
						03/01/2023	03/31/2023				
9046	Loffler Companies, Inc.				106.62				1 Transactions		
2941	M R Sign Co Inc	03-303-000-0000-6590			1,004.79	REPAIR PARTS		219111		Repair & Maintenance Supplies	N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
2941	M R Sign Co Inc	03-303-000-0000-6590			51.16	REPAIR PARTS		219111		Repair & Maintenance Supplies		N
					1,055.95		2 Transactions					
5917	Mike's Bobcat Service, Inc.	03-303-000-0000-6360			520.00	PLOWING		MAR 2023		Services, Labor, Contracts		N
5917	Mike's Bobcat Service, Inc.				520.00		1 Transactions					
9692	Minnesota Energy Resources Corporation	03-303-000-0000-6423			903.24	NAT GAS: AITKIN SHOP		0506048841-0001		Fuel for Buildings		N
9692	Minnesota Energy Resources Corporation				903.24		1 Transactions					
10701	Northern Safety Technology Inc	03-303-000-0000-6590			490.73	REPAIR PARTS		55546		Repair & Maintenance Supplies		N
10701	Northern Safety Technology Inc				490.73		1 Transactions					
8446	Northern Star Coop Service	03-303-000-0000-6423			1,194.42	LP: SWATARA SHOP		5517		Fuel for Buildings		N
8446	Northern Star Coop Service				1,194.42		1 Transactions					
8436	Northland Parts	03-303-000-0000-6590			6.99	REPAIR PARTS		461866		Repair & Maintenance Supplies		N
8436	Northland Parts				6.99		1 Transactions					
10412	O'Reilly Auto Parts	03-303-000-0000-6590			2.79	REPAIR PARTS		1878-146948		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			276.71	REPAIR PARTS		1878-147205		Repair & Maintenance Supplies		N
10412	O'Reilly Auto Parts				279.50		2 Transactions					
3950	Public Utilities	03-303-000-0000-6254			49.67	HWY 47 & CR 12		1686-00		Utilities-Gas and Electric		N
		03-303-000-0000-6254			45.95	HWY 210 W & CR 12		59455-00		Utilities-Gas and Electric		N
		03-303-000-0000-6254			91.03	AITKIN SHOP WATER		63335-00		Utilities-Gas and Electric		N
		03-303-000-0000-6254			46.71	HWY 210/169 E & CR 12		63388-00		Utilities-Gas and Electric		N
3950	Public Utilities				233.36		4 Transactions					
4070	Riley Auto Supply	03-303-000-0000-6590			37.98	REPAIR PARTS		636857		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			170.18	REPAIR PARTS		636894		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			9.18	REPAIR PARTS		636899		Repair & Maintenance Supplies		N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		31.27	REPAIR PARTS	636920	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		263.97	REPAIR PARTS	636922	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		189.34	REPAIR PARTS	636930	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		73.94	REPAIR PARTS	636996	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		135.24	REPAIR PARTS	637005	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		449.41	REPAIR PARTS	637008	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		17.49	REPAIR PARTS	637022	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		31.99	REPAIR PARTS	637034	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		146.61	REPAIR PARTS	637052	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		99.94	AITKIN SHOP	637145	Shop/Building Maintenance	N
	03-303-000-0000-6590		55.98	REPAIR PARTS	637199	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		1,712.52				
				14 Transactions			
14812	SCI Broadband/Savage Communications						
	03-303-000-0000-6220		153.24	PHONE/INTERNET	009-038972	Telephone	N
14812	SCI Broadband/Savage Communications		153.24				
				1 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6417		429.99	WRENCH SET	D 110945	Shop/Building Maintenance	N
	03-303-000-0000-6590		21.99	REPAIR PARTS	D 110945	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		59.99	AITKIN SHOP TOOLS	D110435	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		511.97				
				3 Transactions			
13934	The Tire Barn						
	03-303-000-0000-6590		92.00	REPAIR LABOR	66847	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		717.48	REPAIR PARTS	66847	Repair & Maintenance Supplies	N
13934	The Tire Barn		809.48				
				2 Transactions			
8279	Winzer Franchise Company						
	03-303-000-0000-6417		67.05	AITKIN SHOP SUPPLIES	925976	Shop/Building Maintenance	N
8279	Winzer Franchise Company		67.05				
				1 Transactions			
13848	WYATT'S TOWING & Recovery 24-7						
	03-303-000-0000-6590		1,050.00	TOWING	23-00359	Repair & Maintenance Supplies	Y
13848	WYATT'S TOWING & Recovery 24-7		1,050.00				
				1 Transactions			
303	DEPT Total:		18,972.38	R&B Highway Maintenance			
					31 Vendors	68 Transactions	

307 DEPT

R&B Capital Infrastructure

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8694	Department of Transportation					
	03-307-000-0000-6262		75,098.22	COOP CONSTR AGRMT-CONSTRUCTION	710992	Contract Payments N
	03-307-000-0000-6269		6,007.86	PROFESSIONAL SERVICES-ENG	710992	Professional Services N
8694	Department of Transportation		81,106.08	2 Transactions		
9239	Mn Dept Of Natural Resources-OMB					
	03-307-000-0000-6269		100.00	PUB WATERS PERMIT AUTH	2023-0493	Professional Services N
9239	Mn Dept Of Natural Resources-OMB		100.00	1 Transactions		
307	DEPT Total:		81,206.08	R&B Capital Infrastructure	2 Vendors	3 Transactions
3	Fund Total:		101,421.64	Road & Bridge		78 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		14.61	AGENCY-PENS/BATTERIES/CORDS	11LK-NGW1-C3XK	Office Supplies	N
	05-400-440-0410-6405		6.56	AGENCY-SIGN HERE FLAGS	1C6L-QG9K-3YNW	Office Supplies	N
				03/22/2023 03/22/2023			
	05-400-440-0410-6405		4.99	AGENCY-STENO PADS	1HC1-WGPP-P33G	Office Supplies	N
				04/02/2023 04/02/2023			
9608	AMAZON CAPITAL SERVICES		26.16	3 Transactions			
10110	AT&T Mobility - HHS Only						
	05-400-400-0402-6220		38.23	VACCINE CLINIC PHONE	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-400-410-0413-6220		38.23	WIC HOTSPOT	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-400-410-0413-6220		44.69	WIC TRAVELER PHONE	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-400-410-0413-6220		49.72	WIC/HV CELL PHONE	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-400-430-0408-6220		49.72	PH HV/FP CELL PHONE	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-400-440-0410-6220		6.96	ACCTG CELL PHONE	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-400-440-0410-6220		5.35	AGENCY HOTSPOT	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-400-440-0410-6220		13.92	DIRECTOR/ADM CELL PHONES	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-400-440-0410-6220		188.82	PH ADMIN CELL PHONE	287298057356	Telephone	N
				02/26/2023 03/25/2023			
10110	AT&T Mobility - HHS Only		435.64	9 Transactions			
10855	Culligan Soft Water						
	05-400-440-0410-6342		20.10	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	N
				04/01/2023 04/30/2023			
10855	Culligan Soft Water		20.10	1 Transactions			
9046	Loffler Companies, Inc.						
	05-400-440-0410-6220		83.63	MONTHLY TELEPHONE	4319635	Telephone	N
				03/01/2023 03/31/2023			

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.			83.63		1 Transactions		
89765	Minnesota Elevator, Inc							
	05-400-440-0410-6300			29.91	ELEVATOR SERVICE	1013498	Maintenance/Service Contracts	N
					04/01/2023 04/30/2023			
89765	Minnesota Elevator, Inc			29.91		1 Transactions		
84172	Riverwood Healthcare Center							
	05-400-400-0402-6268			280.00	CPR TRAINING FOR PHN	541	Staff Training, Development	N
					03/31/2023 03/31/2023			
84172	Riverwood Healthcare Center			280.00		1 Transactions		
86235	The Office Shop Inc							
	05-400-440-0410-6405			1.77	ADMIN-NAME PLATE (SP)	1123953-0	Office Supplies	N
	05-400-440-0410-6300			1,121.38	PH-COPIER CONTRACT IRDXC5850I	325965-0	Maintenance/Service Contracts	N
					03/28/2023 03/28/2023			
	05-400-440-0410-6300			40.24	OSS-COPIER CONTRACT IRDXC5850I	326114-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc			1,163.39		3 Transactions		
400	DEPT Total:			2,038.83	Public Health Department	7 Vendors	19 Transactions	
420	DEPT				Income Maintenance			
86359	Aitkin Co Attorney							
	05-420-640-4800-6263			3,930.00	IV-D BILLING Q1 2023		Contract Legal Services Iv-D	N
					01/01/2023 03/31/2023			
	05-420-640-4800-6263			180.00	FRAUD BILLING Q1 2023		Contract Legal Services Iv-D	N
					01/01/2023 03/31/2023			
86359	Aitkin Co Attorney			4,110.00		2 Transactions		
88284	Aitkin Co Recorder							
	05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE	98719	Program Expenses Direct Charge Ffp	N
					03/24/2023 03/24/2023			
	05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE	98801	Program Expenses Direct Charge Ffp	N
					03/30/2023 03/30/2023			
88284	Aitkin Co Recorder			26.00		2 Transactions		
9561	Amazon Business							
	05-420-600-4800-6405			14.58	IM-DISPLAY PORT ADAPTER (DJ)	1WPN-PNYV-6313	Office Supplies	N
					02/15/2023 02/15/2023			

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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
9561	Amazon Business		14.58		1 Transactions		
9608	AMAZON CAPITAL SERVICES						
	05-420-600-4800-6405		34.45	AGENCY-PENS/BATTERIES/CORDS	11LK-NGW1-C3XK	Office Supplies	N
	05-420-600-4800-6405		15.46	AGENCY-SIGN HERE FLAGS	1C6L-QG9K-3YNW	Office Supplies	N
				03/22/2023 03/22/2023			
	05-420-600-4800-6405		11.75	AGENCY-STENO PADS	1HC1-WGPP-P33G	Office Supplies	N
				04/02/2023 04/02/2023			
	05-420-600-4800-6405		9.37	IM-SCISSORS (KM)	1HH9-NVFG-KKJX	Office Supplies	N
				04/02/2023 04/02/2023			
9608	AMAZON CAPITAL SERVICES		71.03		4 Transactions		
10110	AT&T Mobility - HHS Only						
	05-420-600-4800-6220		16.41	ACCTG CELL PHONE	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-420-600-4800-6220		12.62	AGENCY HOTSPOT	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-420-600-4800-6220		32.82	DIRECTOR/ADM CELL PHONES	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-420-600-4800-6220		273.17	IM CELL PHONES	287298057356	Telephone	N
				02/26/2023 03/25/2023			
	05-420-640-4800-6220		139.10	CS CELL PHONES	287298057356	Telephone	N
				02/26/2023 03/25/2023			
10110	AT&T Mobility - HHS Only		474.12		5 Transactions		
10855	Culligan Soft Water						
	05-420-600-4800-6342		47.39	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	N
				04/01/2023 04/30/2023			
10855	Culligan Soft Water		47.39		1 Transactions		
11051	Department of Human Services						
	05-420-620-4400-6026		32,634.61	MCRE/GAMC/NONRES ESTATE-01/23	A300MM1J01I	State Share - GAMC Estate	N
				01/01/2023 01/31/2023			
	05-420-650-4400-6025		4,600.15	MA LTC UN 65	A300MM1J01I	State/Fed Share - MA Program	N
				01/01/2023 01/31/2023			
	05-420-650-4400-6025		346.60	G8 LTC LT65CY20	A300MM1J01I	State/Fed Share - MA Program	N
				01/01/2023 01/31/2023			
	05-420-650-4400-6026		7,962.10	MA ESTATE COLLECTIONS-FED	A300MM1J01I	State/Fed Share - MA Estate	N
				01/01/2023 01/31/2023			

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	
	05-420-650-4400-6026			356.46	CV MA ESTATE COLL-FED 01/01/2023 01/31/2023	A300MM1J01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026			3,981.05	MA ESTATE COLLECTIONS-STATE 01/01/2023 01/31/2023	A300MM1J01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026			136.05	CV MA ESTATE COLLECTIONS-STATE 01/01/2023 01/31/2023	A300MM1J01I	State/Fed Share - MA Estate	N
11051	Department of Human Services			50,017.02		7	Transactions	
9046	Loffler Companies, Inc.							
	05-420-600-4800-6220			95.32	MONTHLY TELEPHONE 03/01/2023 03/31/2023	4319635	Telephone	N
	05-420-640-4800-6220			35.54	MONTHLY TELEPHONE 03/01/2023 03/31/2023	4319635	Telephone	N
9046	Loffler Companies, Inc.			130.86		2	Transactions	
89765	Minnesota Elevator, Inc							
	05-420-600-4800-6300			70.49	ELEVATOR SERVICE 04/01/2023 04/30/2023	1013498	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc			70.49		1	Transactions	
86177	Sheriff Aitkin County							
	05-420-640-4800-6270			258.00	IV-D SERVICES 0014506335-01	C2300074	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County			258.00		1	Transactions	
86235	The Office Shop Inc							
	05-420-600-4800-6405			4.18	ADMIN-NAME PLATE (SP)	1123953-0	Office Supplies	N
	05-420-600-4800-6300			94.86	OSS-COPIER CONTRACT IRDXC5850I	326114.0	Maintenance/Service Contracts	N
86235	The Office Shop Inc			99.04		2	Transactions	
420	DEPT Total:			55,318.53	Income Maintenance	11 Vendors	28 Transactions	
430	DEPT				Social Services			
9608	AMAZON CAPITAL SERVICES							
	05-430-700-4800-6405			55.32	AGENCY-PENS/BATTERIES/CORDS	11LK-NGW1-C3XK	Office Supplies	N
	05-430-700-4800-6405			24.84	AGENCY-SIGN HERE FLAGS 03/22/2023 03/22/2023	1C6L-QG9K-3YNW	Office Supplies	N
	05-430-700-4800-6405			18.88	AGENCY-STENO PADS 04/02/2023 04/02/2023	1HC1-WGPP-P33G	Office Supplies	N

Aitkin County



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
9608	AMAZON CAPITAL SERVICES				99.04				3 Transactions		
10110	AT&T Mobility - HHS Only										
	05-430-700-4800-6220				26.35	ACCTG CELL PHONE	02/26/2023 03/25/2023	287298057356		Telephone	N
	05-430-700-4800-6220				20.26	AGENCY HOTSPOT	02/26/2023 03/25/2023	287298057356		Telephone	N
	05-430-700-4800-6220				52.70	DIRECTOR/ADM CELL PHONES	02/26/2023 03/25/2023	287298057356		Telephone	N
	05-430-700-4800-6220				41.23	SS HOTSPOT (RI)	02/26/2023 03/25/2023	287298057356		Telephone	N
	05-430-700-4800-6220				1,320.54	SS CELL PHONES	02/26/2023 03/25/2023	287298057356		Telephone	N
	05-430-760-3040-6020				76.46	APS IPADS	02/26/2023 03/25/2023	287298057356		APS Assessment/Investigation	N
10110	AT&T Mobility - HHS Only				1,537.54				6 Transactions		
10855	Culligan Soft Water										
	05-430-700-4800-6342				76.11	COOLER RENTAL SERVICE	04/01/2023 04/30/2023	150-10016285-1		Office Equipment Rental/Contracts	N
10855	Culligan Soft Water				76.11				1 Transactions		
9046	Loffler Companies, Inc.										
	05-430-700-4800-6220				194.22	MONTHLY TELEPHONE	03/01/2023 03/31/2023	4319635		Telephone	N
9046	Loffler Companies, Inc.				194.22				1 Transactions		
89765	Minnesota Elevator, Inc										
	05-430-700-4800-6300				113.22	ELEVATOR SERVICE	04/01/2023 04/30/2023	1013498		Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc				113.22				1 Transactions		
10657	Quadient Finance USA, Inc										
	05-430-000-0000-1205				2,000.00	POSTAGE	03/31/2023 03/31/2023	11465883		Postage Account	N
10657	Quadient Finance USA, Inc				2,000.00				1 Transactions		
86235	The Office Shop Inc										
	05-430-700-4800-6405				6.71	ADMIN-NAME PLATE (SP)		1123953-0		Office Supplies	N

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

9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
4580	Mn Dept Of Finance					
	09-000-000-0000-2030					
4580	Mn Dept Of Finance					
		195.00	MARCH MARRIAGE REPORT	MARCH 2023	State Fees, Assessments & Surcharges	N
		195.00	1 Transactions			
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions	
9	Fund Total:		State		1 Transactions	

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		72.30	FTS CLASSIFICATION	1300269	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		72.30	1 Transactions			
170	Aitkin Motor Company 10-923-000-0000-6590		61.29	2019 F150 962-046	42886	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		61.29	1 Transactions			
9561	Amazon Business 10-923-000-0000-6590		115.90	SPRINGS FOR SNOW PLOW	19CX-MRYW-1JDL	Repair & Maintenance Supplies	N
9561	Amazon Business		115.90	1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6450		82.98	STAIN FOR DUCK HOUSES	B218238	Field Supplies	N
	10-923-000-0000-6450		15.91	PROPANE	B219011	Field Supplies	N
13725	Beartooth True Value		98.89	2 Transactions			
10083	Cedarbrook Lumber Comp 10-923-000-0000-6450		72.99	ULTRA FINE WOOD BLADE	123925	Field Supplies	N
10083	Cedarbrook Lumber Comp		72.99	1 Transactions			
10855	Culligan Soft Water 10-923-000-0000-6342		58.80	OFFICE WATER 04/01/2023	150-10046456-2 04/30/2023	Office/Equipment-Rental	N
10855	Culligan Soft Water		58.80	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		110.30	SHOP GARBAGE 04/01/2023	329856 04/30/2023	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
7525	Hometown Bldg Supply 10-923-000-0000-6450		347.70	PINE FOR WOOD DUCK HOUSES	2303-077699	Field Supplies	N
	10-923-000-0000-6450		17.10	PINE FOR WOOD DUCK HOUSES	2303-077701	Field Supplies	N
7525	Hometown Bldg Supply		364.80	2 Transactions			
9046	Loffler Companies, Inc. 10-923-000-0000-6220		82.92	MONTHLY TELEPHONE	4319635	Telephone	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		82.92	03/01/2023 03/31/2023 1 Transactions			
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		431.39	GAS SHOP 02/27/2023 03/27/2023 1 Transactions	0502544561	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		431.39				
3950	Public Utilities 10-923-000-0000-6254		271.48	ACLD 02/16/2023 03/16/2023 1 Transactions	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		271.48				
4425	Shirts Plus of Aitkin 10-923-000-0000-6450		252.00	SAFETY SHIRTS 1 Transactions	4507	Field Supplies	N
4425	Shirts Plus of Aitkin		252.00				
90805	Temco 10-923-000-0000-6590		1,640.00	GROOMER REPAIR 1 Transactions	27701	Repair & Maintenance Supplies	Y
90805	Temco		1,640.00				
86235	The Office Shop Inc 10-923-000-0000-6405		9.53	LEGAL PADS JR 1125262-0		Office Supplies	N
	10-923-000-0000-6405		8.61	LINED NOTE PADS 1125262-1		Office Supplies	N
	10-923-000-0000-6405		15.00	LEGAL COPY PAPER 1125279-0		Office Supplies	N
86235	The Office Shop Inc		33.14	3 Transactions			
10180	WEX Bank - Land Dept 10-923-000-0000-6335		2,531.77	FEB GAS 02/08/2023 03/07/2023 1 Transactions	87816757	Gas/Vehicle Fuel Charges	N
10180	WEX Bank - Land Dept		2,531.77				
923	DEPT Total:		6,197.97	Forfeited Tax Sales	15 Vendors	19 Transactions	
929	DEPT 9272 ARCHITECTURAL RESOURCES INC 10-929-550-0000-6360		1,250.00	MN Trust Insurance Fund BUILDING DESIGN 03/01/2023 03/31/2023	2022176-3	Fair Ground Clean Up	N

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

10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9272	ARCHITECTURAL RESOURCES INC		1,250.00		1 Transactions		
929	DEPT Total:		1,250.00	MN Trust Insurance Fund	1 Vendors		1 Transactions
10	Fund Total:		7,447.97	Trust			20 Transactions

Aitkin County



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			
10982	PRT USA Inc. 11-925-000-0000-6273		3,221.70	TREES	ON-009211	Timber Improvement	N
	10982 PRT USA Inc.		3,221.70	1 Transactions			
10187	Radco - Brainerd 11-925-000-0000-6620		3,099.85	TOPPER FOR NEW SURVEY TRUCK	BRE-4162	Auto, Trailers, Snowmobiles, ATV	Y
	10187 Radco - Brainerd		3,099.85	1 Transactions			
925	DEPT Total:		6,321.55	Resource Management	2 Vendors	2 Transactions	
939	DEPT			County Surveyor			
7525	Hometown Bldg Supply 11-939-000-0000-6450		93.50	REBAR AND SINKERS	2304-077934	Supplies	N
	7525 Hometown Bldg Supply		93.50	1 Transactions			
9046	Loffler Companies, Inc. 11-939-000-0000-6220		11.86	MONTHLY TELEPHONE 03/01/2023	4319635	Telephone	N
	9046 Loffler Companies, Inc.		11.86	03/31/2023 1 Transactions			
939	DEPT Total:		105.36	County Surveyor	2 Vendors	2 Transactions	
11	Fund Total:		6,426.91	Forest Development		4 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
521	DEPT			LLCC Administration			
9561	Amazon Business 19-521-000-0000-6405		63.29	LAMINATOR AND SHEETS	136N-QMYR-QQCP	Office Supplies	N
9561	Amazon Business		63.29	1 Transactions			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254		732.64	INSTRUCTOR'S HOME	2233646	Utilities-Gas and Electric	N
11419	Beaudry Oil & Service, Inc.		732.64	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	GARBAGE FOR APRIL 2023 04/01/2023 04/30/2023	3425	Garbage	Y
2763	Countryside Sanitation, LLC		105.30	1 Transactions			
9825	McGregor Print Pros, LLC 19-521-000-0000-6454		1,125.00	HATS FOR CANTEEN	2392	Commissary Supplies-Non Jail	Y
9825	McGregor Print Pros, LLC		1,125.00	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		685.80	PHONE AND INTERNET 04/01/2023 04/30/2023	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
86235	The Office Shop Inc 19-521-000-0000-6405		7.48	PACKING TAPE	325937-0	Office Supplies	N
	19-521-000-0000-6342		223.53	COPY MACHINE SERVICE FEES	326116-0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc		231.01	2 Transactions			
521	DEPT Total:		2,943.04	LLCC Administration	6 Vendors	7 Transactions	
522	DEPT			LLCC Education			
13725	Beartooth True Value 19-522-000-0000-6431		95.73	MAPLE TAP AND GARDEN SUPPLIES	1075	Educational Supplies	N
13725	Beartooth True Value		95.73	1 Transactions			
522	DEPT Total:		95.73	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			

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
9808	Performance Foodservice 19-523-000-0000-6418		675.46	BULK GROCERIES	67745493	Groceries-Students	N
9808	Performance Foodservice		675.46	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,246.27	GROCERIES	253359776	Groceries-Students	N
4761	Sysco Minnesota Inc		1,246.27	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		564.23	GROCERIES	256748-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		564.23	1 Transactions			
523	DEPT Total:		2,485.96	LLCC Food	3 Vendors	3 Transactions	
524	DEPT			LLCC Maintenance			
2340	Hyytinen Hardware Hank 19-524-000-0000-6590		250.37	VARIOUS STUFF FOR REPAIR	2498-LLCC	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		250.37	1 Transactions			
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590		50.25	PAINT AND STUFF FOR ROOM REPAI	A69488	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		50.25	1 Transactions			
524	DEPT Total:		300.62	LLCC Maintenance	2 Vendors	2 Transactions	
19	Fund Total:		5,825.35	Long Lake Conservation Center		13 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
520	DEPT			Parks			
13725	Beartooth True Value 21-520-000-0000-6450		12.98	SAND FOR HEALTH PROMO EVENT	B217790	Field Supplies	N
13725	Beartooth True Value		12.98	1 Transactions			
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802	Q	12,070.49	BM2 FY23	00834804	Trail Grants-State	N
3176	Mille Lacs Trails, Inc.		12,070.49	1 Transactions			
9581	Moose Lake Implement & Sport 21-520-000-0000-6620		7,249.00	2023 RANCHER 420FM	210715	Auto, Trailers, Snowmobiles, ATV	N
9581	Moose Lake Implement & Sport		7,249.00	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254	B	90.82	MISSISSIPPI SHOWER 02/16/2023 03/16/2023	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	35.41	MISSISSIPPI ACCESS PARK 02/16/2023 03/16/2023	4670-00	Utilities-Gas and Electric	N
3950	Public Utilities		126.23	2 Transactions			
520	DEPT Total:		19,458.70	Parks	4 Vendors	5 Transactions	
21	Fund Total:		19,458.70	Parks		5 Transactions	

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 22 Coronavirus Relief Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT			American Rescue Plan - COVID			
7525	Hometown Bldg Supply 22-716-000-0000-6818		12,846.47	STEEL ROOFING FOR LLCC	2304-353889	Category: Revenue Replacement	N
7525	Hometown Bldg Supply		12,846.47	1 Transactions			
9013	STRATELIGENT 22-716-000-0000-6802		3,333.33	APRIL 2023 SERVICES	APRIL 2023	Category: Negative Economic Impacts	N
	22-716-000-0000-6802		3,333.33	MARCH CREATIVE SERVICES	MARCH	Category: Negative Economic Impacts	N
9013	STRATELIGENT		6,666.66	2 Transactions			
716	DEPT Total:		19,513.13	American Rescue Plan - COVID	2 Vendors	3 Transactions	
22	Fund Total:		19,513.13	Coronavirus Relief Fund		3 Transactions	
	Final Total:		521,033.87	251 Vendors	383 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	237,669.83	General Fund
2	61,538.78	Reserves Fund
3	101,421.64	Road & Bridge
5	61,536.56	Health & Human Services
9	195.00	State
10	7,447.97	Trust
11	6,426.91	Forest Development
19	5,825.35	Long Lake Conservation Center
21	19,458.70	Parks
22	19,513.13	Coronavirus Relief Fund
All Funds	521,033.87	Total

Approved by,

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