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Aitkin County



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

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age						
	01-001-000-0000-6230		600.00	11-9-22 BOARD SYNOPSIS	1270484	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		100.00	MARCH 14 BOARD MINUTES	1304137	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		700.00	2 Transactions			
248	Association of Mn Counties						
	01-001-000-0000-6241		1,200.00	AMC LEADERSHIP SUMMIT 03/29/2023 03/31/2023	65018, 65019, 65052	Registration Fee	N
248	Association of Mn Counties		1,200.00	1 Transactions			
1	DEPT Total:		1,900.00	Commissioners	2 Vendors	3 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age						
	01-040-000-0000-6230		1,170.00	EXPIRATION OF REDEMPTION (1)	1303813	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		1,102.49	EXPIRATION OF REDEMPTION (2)	1304302	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		2,272.49	2 Transactions			
9561	Amazon Business						
	01-040-000-0000-6480		59.89	CANON P170DH3 CALCULATOR	19CY-GLDJ-39WX	Small Furniture/Equipment	N
	01-040-000-0000-6405		29.24	BANKERS BOXES (12)-STORAGE	1P7F-MRP7-H6VK	Office Supplies	N
	01-040-000-0000-6405		39.99	DESKTOP CALCULATOR	1TRV-TLYW-1CD1	Office Supplies	N
9561	Amazon Business		129.12	3 Transactions			
3267	Peysar/Kirk						
	01-040-000-0000-6330		64.19	MILEAGE - MCIS MTG	04202023	Transportation/Travel/Parking	N
3267	Peysar/Kirk		64.19	1 Transactions			
86235	The Office Shop Inc						
	01-040-000-0000-6405		22.04	MOUSEPAD-ERGONOMIC	1125742-1	Office Supplies	N
86235	The Office Shop Inc		22.04	1 Transactions			
40	DEPT Total:		2,487.84	Auditor	4 Vendors	7 Transactions	
42	DEPT			Treasurer			
86235	The Office Shop Inc						
	01-042-000-0000-6405		14.21	PAID STAMP AND BINDER TABS	326309-0	Office Supplies	N

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86235	The Office Shop Inc			14.21		1 Transactions		
42	DEPT Total:			14.21	Treasurer	1 Vendors	1 Transactions	
43	DEPT				Assessor			
3018	Marshall & Swift-Boeckh, LLC 01-043-000-0000-6405			385.95	RESIDENTIAL COST - CD	2964201	Office Supplies	N
3018	Marshall & Swift-Boeckh, LLC			385.95		1 Transactions		
86235	The Office Shop Inc							
	01-043-000-0000-6405			14.88	POST-ITS; HANGING FOLDERS	1125788-0	Office Supplies	N
	01-043-000-0000-6405			17.26	PROTECTOR SHEETS	1125788-1	Office Supplies	N
	01-043-000-0000-6405			8.84	BIX PENS RED & BLACK	1125788-3	Office Supplies	N
	01-043-000-0000-6405			5.49	TABS, ITEM 74768	1126218-0	Office Supplies	N
	01-043-000-0000-6405			11.13	TABS, ITEM 74867	1126218-1	Office Supplies	N
86235	The Office Shop Inc			57.60		5 Transactions		
9934	WEX BANK - Assessors							
	01-043-000-0000-6335			63.13	FUEL	88502681	Gas/Vehicle Fuel Charges	N
9934	WEX BANK - Assessors			63.13		1 Transactions		
43	DEPT Total:			506.68	Assessor	3 Vendors	7 Transactions	
44	DEPT				Central Services			
89081	North Ambulance Brainerd							
	01-044-000-0000-6841			3,670.00	MARCH 2023 SUBSIDY	03312023	Ambulance Appropriations	N
89081	North Ambulance Brainerd			3,670.00		1 Transactions		
13722	Quadient Finance USA, Inc.							
	01-044-048-0000-6205			3,500.00	POSTAGE	31215653	Postage	N
13722	Quadient Finance USA, Inc.			3,500.00		1 Transactions		
44	DEPT Total:			7,170.00	Central Services	2 Vendors	2 Transactions	
45	DEPT				Motor Pool			
9561	Amazon Business							
	01-045-000-0000-6480			18.63	GARAGE DOOR REMOTE	1CLY-4WLR-6GJ9	Car Equipment	N

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9561	Amazon Business			18.63		1 Transactions		
45	DEPT Total:			18.63	Motor Pool	1 Vendors	1 Transactions	
49	DEPT				Information Technologies			
5893	CTC							
	01-049-000-0000-6283			310.00	GUEST INTERNET	21196589	Programming, Services, Contracts	N
5893	CTC			310.00		1 Transactions		
86290	Mn Counties Information Systems							
	01-049-000-0000-6283			2,385.00	CTYHOSTLV2 -QUARTERLY HOSTING	2375	Programming, Services, Contracts	N
	01-049-000-0000-6283			1,709.00	CTYHOSTMNT	2375	Programming, Services, Contracts	N
86290	Mn Counties Information Systems			4,094.00		2 Transactions		
49	DEPT Total:			4,404.00	Information Technologies	2 Vendors	3 Transactions	
52	DEPT				Administration			
248	Association of Mn Counties							
	01-052-000-0000-6241			400.00	AMC LEADERSHIP SUMMIT	65017	Registration Fee	N
					03/29/2023	03/31/2023		
248	Association of Mn Counties			400.00		1 Transactions		
52	DEPT Total:			400.00	Administration	1 Vendors	1 Transactions	
53	DEPT				Human Resources			
86222	Aitkin Independent Age							
	01-053-000-0000-6230			125.30	AD FOR 9/7/22 & 9/10/22	1256548	Printing, Publishing & Adv	Y
					09/07/2022	09/10/2022		
	01-053-000-0000-6230			98.65	AD FOR 12/28/2022 & 12/31/2022	1282695	Printing, Publishing & Adv	Y
					12/28/2022	12/31/2022		
	01-053-000-0000-6230			20.44	HIRING AD	1282805	Printing, Publishing & Adv	Y
	01-053-000-0000-6230			10.21	AD 4/1/2023	1282805	Printing, Publishing & Adv	Y
	01-053-000-0000-6230			30.65	RECRUITMENT AD	1282805	Printing, Publishing & Adv	Y
					04/05/2023	04/08/2023		
86222	Aitkin Independent Age			285.25		5 Transactions		
9561	Amazon Business							
	01-053-000-0000-6405			60.89	NICOLE SUPPLIES	1G6D-G74G-33Q3	Office Supplies	N

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-053-000-0000-6405		23.89	ID BADGES	1QL4-WHJP-9CGW	Office Supplies	N
9561	Amazon Business		84.78	2 Transactions			
86290	Mn Counties Information Systems						
	01-053-000-0000-6266		531.00	ANNUAL SUPPORT FOR FORMS & EMA	2363	Data Processing/Computer Services	N
				04/05/2023 04/04/2024			
86290	Mn Counties Information Systems		531.00	1 Transactions			
84172	Riverwood Healthcare Center						
	01-053-000-0000-6265		220.00	PRE-EMPLOYMENT PHYSICAL - 2 CO	70016043	Background Check Fee	N
84172	Riverwood Healthcare Center		220.00	1 Transactions			
9894	Vault Health						
	01-053-000-0000-6265		337.80	PREEMPLOYMENT	FL00568836	Background Check Fee	6
9894	Vault Health		337.80	1 Transactions			
53	DEPT Total:		1,458.83	Human Resources	5 Vendors	10 Transactions	
60	DEPT			Elections			
	11051 Department of Human Services						
	01-060-000-0000-6205		90.99	MARCH 2023 MAILINGS	A3001C012421	Postage	N
				03/01/2023 03/31/2023			
11051	Department of Human Services		90.99	1 Transactions			
60	DEPT Total:		90.99	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
	783 Canon Financial Services, Inc						
	01-090-000-0000-6342		358.10	CONTRACT CHARGES	30355172	Office Equipment Rental/Contracts	N
				04/01/2023 04/30/2023			
783	Canon Financial Services, Inc		358.10	1 Transactions			
2391	Itasca Co Auditor						
	01-090-000-0000-6264		75.00	SERVICE HESS 01CR22431	202300622	Sheriff Services	N
2391	Itasca Co Auditor		75.00	1 Transactions			
2390	Itasca Co Sheriff						
	01-090-000-0000-6264		75.00	SERVICE CRABTREE 01CR22431	202300621	Sheriff Services	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-090-000-0000-6264		75.00	SERVICE BASS 01CR22431	202300623	Sheriff Services	N
	01-090-000-0000-6264		75.00	SERVICE KAISER 01CR22431	202300624	Sheriff Services	N
	01-090-000-0000-6264		75.00	SERVICE NUTTER 01CR22431	202300661	Sheriff Services	N
2390	Itasca Co Sheriff		300.00	4 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
	01-090-000-0000-6265		14.28	PRE-TRIAL TESTING	12289120233	Drug & Forfeiture MS 387.213	6
9489	Redwood Toxicology Laboratory, Inc		14.28	1 Transactions			
90	DEPT Total:		747.38	Attorney	4 Vendors	7 Transactions	
110	DEPT			Courthouse Maintenance			
195	Aitkin Tire Shop						
	01-110-000-0000-6360		185.00	NEW FRONT TIRE SWEEPER	62198	Services, Labor, Contracts	Y
195	Aitkin Tire Shop		185.00	1 Transactions			
9561	Amazon Business						
	01-110-000-0000-6422		65.28	VACUUM FILTERS	1GWJ-T97G-797Y	Janitorial Supplies	N
	01-110-000-0000-6415		73.42	REFUND ON A SHOVEL	1LDM-PTW6-7XG9	Operational Supplies	N
	01-110-000-0000-6415		155.27	VAC MOTORS AND FILTERS	1WC7-K7WC-737K	Operational Supplies	N
	01-110-000-0000-6422		113.70	FILTERS AND BAGS FOR PRO TEAM	1WTW-CY1F-TKX6	Janitorial Supplies	N
9561	Amazon Business		130.27	4 Transactions			
88628	Dalco Enterprises						
	01-110-000-0000-6422		2,686.15	CLEANING SUPPLIES, LAUNDRY	4069834	Janitorial Supplies	N
	01-110-000-0000-6422		273.52	VAC. BAGS/ MOPSTERS	4072662	Janitorial Supplies	N
88628	Dalco Enterprises		2,959.67	2 Transactions			
14958	Holden Electric Co.						
	01-110-000-0000-6360		395.50	GLOBE ON STAIRWAY & DRIVER	70512	Services, Labor, Contracts	N
14958	Holden Electric Co.		395.50	1 Transactions			
2340	Hyytinen Hardware Hank						
	01-110-000-0000-6415		134.14	SCREWS, BITS, GLOVES, SILICONE	Acct 2036	Operational Supplies	N
2340	Hyytinen Hardware Hank		134.14	1 Transactions			
9694	Midwest Lock & Door, Inc.						
	01-110-000-0000-6360		1,925.00	CHANGING LOCKS ON COURTROOM	8940	Services, Labor, Contracts	N

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9694	Midwest Lock & Door, Inc.		1,925.00	1 Transactions		
10698	Stericycle, Inc 01-110-000-0000-6360		30.10	STERI-SAFE 05/01/2023 05/31/2023	4011712702	Services, Labor, Contracts 6
10698	Stericycle, Inc		30.10	1 Transactions		
110	DEPT Total:		5,759.68	Courthouse Maintenance	7 Vendors	11 Transactions
120	DEPT			Veterans Service		
13602	Hughley/Josh 01-120-000-0000-6330		185.00	JOSH TRAVEL TO SPRING TRAINING	03212023	Transportation/Travel/Parking N
13602	Hughley/Josh		185.00	1 Transactions		
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		309.80	FLEET MARCH 03/08/2023 04/07/2023	88502766	Gas/Vehicle Fuel Charges N
9933	WEX BANK - Veteran Services		309.80	1 Transactions		
120	DEPT Total:		494.80	Veterans Service	2 Vendors	2 Transactions
122	DEPT			Planning & Zoning		
10194	Anderson/Brock 01-122-000-0000-6332		337.72	HOTEL REIMB SSTS TRAINING	41723	Hotel / Motel Lodging N
	01-122-000-0000-6339		131.46	MEAL REIMB SSTS TRAINING	41723	Meals (Overnight) N
10194	Anderson/Brock		469.18	2 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6342		219.42	MONTHLY COPIER CHARGES 04/01/2023 04/30/2023	30355173	Office Equipment Rental/Contracts N
783	Canon Financial Services, Inc		219.42	1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6278		80.00	PC MEETING	41923	Advisory Board/Committee Per Diem Y
	01-122-038-0000-6330		83.19	PC MILEAGE	41923	BOA/PC Mileage N
15142	Christensen/Charles		163.19	2 Transactions		
10193	Grund/Jody					

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10193	Grund/Jody		MEAL REIMB FOR SSTS TRAINING	41723	Meals (Overnight)	N
			1 Transactions			
14832	Kulifaj / Stephen		PC MEETING	41923	Advisory Board/Committee Per Diem	Y
			PC MILEAGE	41923	BOA/PC Mileage	N
14832	Kulifaj / Stephen		2 Transactions			
11990	Lange/David		PC MEETING	41923	Advisory Board/Committee Per Diem	Y
			PC MILEAGE	41923	BOA/PC Mileage	Y
11990	Lange/David		2 Transactions			
4010	Rasley Oil Company		MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
			03/01/2023 03/31/2023			
4010	Rasley Oil Company		1 Transactions			
13424	Sonnee/Dennise J		PC MEETING	41923	Advisory Board/Committee Per Diem	Y
			PC MILEAGE	41923	BOA/PC Mileage	N
13424	Sonnee/Dennise J		2 Transactions			
122	DEPT Total:		1,550.55	Planning & Zoning	8 Vendors	13 Transactions
200	DEPT			Enforcement		
50	Aitkin Body Shop, Inc		'17 FORD TAURUS #214 SQUAD	14898	Vehicle Maintenance	N
			#216 RUNNING BOARDS	14920	Auto, Trailers, Snowmobiles, ATV	N
			'17 FORD EXPLORER REPAIRED	14927	Vehicle Maintenance	N
			#225 RUNNING BOARDS/ TG SEAL	14960	Auto, Trailers, Snowmobiles, ATV	N
50	Aitkin Body Shop, Inc		4 Transactions			
9561	Amazon Business		METAL CLIPBOARD/CHARGERS	1FX7-X19G-464K	Deputy Supplies	N
9561	Amazon Business		1 Transactions			
10442	Bureau Of Crim.Apprehension		NEW AND RENEWALS	01-000076	Gun Permit Supplies/Expenses	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10442	Bureau Of Crim.Apprehension		590.00				
				1 Transactions			
11975	CITY OF ST PAUL						
	01-200-200-0000-6268		1,000.00	PDI UNDERCOVER COURSE-4 PARTI	IN53240	Training, Development	N
11975	CITY OF ST PAUL		1,000.00				
				1 Transactions			
1775	Galls LLC						
	01-200-000-0000-6180		104.56	#214 L/S SHIRT	024025321	Clothing Allowance	N
	01-200-000-0000-6180		103.56	BAILIFF COLLAR BRASS	024038703	Clothing Allowance	N
	01-200-019-0000-6460		107.75	K-9 RUBY BADGE	024094539	Deputy Supplies	N
	01-200-000-0000-6180		182.24	#225 BELT/BELT KEEPERS	024094549	Clothing Allowance	N
1775	Galls LLC		498.11				
				4 Transactions			
14404	Iron Range Veterinary Clinic						
	01-200-019-0000-6360		419.40	K-9 RUBY MICRO CHIP/SPAYED	13156	Services, Labor, Contracts	N
14404	Iron Range Veterinary Clinic		419.40				
				1 Transactions			
612	MN BCA CJTE						
	01-200-003-0000-6241		375.00	#225 DMT CERTIFICATION	28961	Registration Fee	N
612	MN BCA CJTE		375.00				
				1 Transactions			
10085	Payment/Greg						
	01-200-000-0000-6180		195.00	#224 BOOTS REIMBURSE	04172023	Clothing Allowance	N
10085	Payment/Greg		195.00				
				1 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-200-000-0000-6360		15.00	BACKGROUND J.W.	42339	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		15.00				
				1 Transactions			
13934	The Tire Barn						
	01-200-000-0000-6302		55.48	#212 OIL CHANGE	66296	Vehicle Maintenance	N
	01-200-000-0000-6302		25.00	#219 TIRE REPAIR	66548	Vehicle Maintenance	N
	01-200-000-0000-6302		645.42	#226 OIL CHANGE, BRAKES	66930	Vehicle Maintenance	N
	01-200-000-0000-6302		55.48	#210 OIL CHANGE	66991	Vehicle Maintenance	N
	01-200-000-0000-6302		803.48	#223 OIL CHANGE/TIRES	66993	Vehicle Maintenance	N
	01-200-000-0000-6302		55.48	#216 OIL CHANGE	67107	Vehicle Maintenance	N
13934	The Tire Barn		1,640.34				
				6 Transactions			
9302	WEX Bank						

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9302	WEX Bank		DEPUTY GAS	88549653	Gas/Vehicle Fuel Charges	N
				1 Transactions		
9932	WEX BANK - Sheriff's Department		#221 GAS	88446589	Gas/Vehicle Fuel Charges	N
				1 Transactions		
200	DEPT Total:		Enforcement	12 Vendors	23 Transactions	
203	DEPT		Snowmobile			
9302	WEX Bank		B/W - SNOWMOBILE GAS	88549653	Gas/Vehicle Fuel Charges	N
				1 Transactions		
203	DEPT Total:		Snowmobile	1 Vendors	1 Transactions	
204	DEPT		ATV			
9302	WEX Bank		B/W - ATV GAS	88549653	Gas/Vehicle Fuel Charges	N
				1 Transactions		
204	DEPT Total:		ATV	1 Vendors	1 Transactions	
252	DEPT		Corrections			
9561	Amazon Business		C BATTERIES -KITCHEN	13TD-1KDG-3QHY	Office Supplies	N
			INNER/OUTER BELTS	1YRG-LXJF-3MY9	Clothing Allowance	N
				2 Transactions		
10855	Culligan Soft Water		MARCH COOLER RENTAL	150X0140270	Tower Lease and Rental/Contracts	N
				1 Transactions		
5557	Eddy/Nancy		PAN	04132023	Food Service Supplies	Y
			FOOD SHOW MILEAGE REIMB	04132023	School Transportation/Travel/Parking	Y
5557	Eddy/Nancy			2 Transactions		

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13689	Fire Protection Equipment Co.						
	01-252-000-0000-6590		1,370.00	KITCHEN HOOD CLEANING	18604	Repair & Maintenance Supplies	N
13689	Fire Protection Equipment Co.		1,370.00		1 Transactions		
1775	Galls LLC						
	01-252-000-0000-6180		108.65	#325 L/S SHIRT	024025315	Clothing Allowance	N
	01-252-000-0000-6180		144.79	#301 PANTS	024025333	Clothing Allowance	N
	01-252-000-0000-6180		75.35	#330 PANTS	024057874	Clothing Allowance	N
	01-252-000-0000-6180		144.79	#327 #331 PANTS	024094536	Clothing Allowance	N
1775	Galls LLC		473.58		4 Transactions		
15362	GuidePoint Pharmacy #114 Aitkin						
	01-252-000-0000-6430		2,797.56	INMATE MEDS	30	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		2,797.56		1 Transactions		
90318	McKesson Medical						
	01-252-000-0000-6430		20.40	GLUCOSE TABS	20533632	Medical Expense/Supplies - Inmates	N
90318	McKesson Medical		20.40		1 Transactions		
10147	Medline Industries, LP						
	01-252-000-0000-6430		71.65	COLLECTION NEEDLES/BAGS	2261063889	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430		820.13	CUPS, INSULIN SYRINGES	2261285919	Medical Expense/Supplies - Inmates	6
10147	Medline Industries, LP		891.78		2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea						
	01-252-000-0000-6254		250.79	TOWER SHELTER	345401501	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		250.79		1 Transactions		
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		162.58	BREAD & BUNS	10002423096002	Groceries	N
	01-252-000-0000-6418		131.19	BREAD & BUNS	10002423103003	Groceries	N
3789	Pan-O-Gold Baking Company		293.77		2 Transactions		
3810	Paulbeck's County Market						
	01-252-000-0000-6421		8.86	LAUNDRY SOAP	927210202	Laundry Supplies	N
3810	Paulbeck's County Market		8.86		1 Transactions		
9808	Performance Foodservice						
	01-252-000-0000-6418		3,257.66	GROCERIES	540807	Groceries	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9808	Performance Foodservice		3,846.61 7,104.27	GROCERIES 2 Transactions	546585	Groceries N
4010	Rasley Oil Company		313.79	TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel N
4010	Rasley Oil Company		313.79	1 Transactions		
11538	RCB Collections Range Credit Bureau Inc		15.00	BACKGROUND J.C.	42339	Services, Labor, Contracts N
11538	RCB Collections Range Credit Bureau Inc		15.00	1 Transactions		
12930	River Oaks Dental		785.00	DENTAL A.D.	45678	Contract Service or Medical Service 6
			1,055.00	DENTAL - ITASCA CO - C.T.	47650	Contract Service or Medical Service 6
			378.00	DENTAL D.W.	53065	Contract Service or Medical Service 6
			919.00	DENTAL-MAHNOMEN CO - D.D.	54261	Contract Service or Medical Service 6
12930	River Oaks Dental		3,137.00	4 Transactions		
84172	Riverwood Healthcare Center		81.90	LABS 02/27/23 M.D.W	80002813	Contract Service or Medical Service N
84172	Riverwood Healthcare Center		81.90	1 Transactions		
9617	Timber Lakes Septic Service, Inc.		550.00	JETTING/ROTO ROOTER CABLE SVC	33085	Repair & Maintenance Supplies N
9617	Timber Lakes Septic Service, Inc.		550.00	1 Transactions		
9302	WEX Bank		108.85	TRANSPORT GAS	88549653	Gas/Vehicle Fuel Charges N
9302	WEX Bank		108.85	1 Transactions		
252	DEPT Total:		17,842.48	Corrections	18 Vendors	29 Transactions
253	DEPT			Sentence to Serve		
4010	Rasley Oil Company		103.44	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges N
4010	Rasley Oil Company		103.44	1 Transactions		

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

1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
253	DEPT Total:			103.44	Sentence to Serve	1 Vendors	1 Transactions	
257	DEPT				Community Corrections			
14563	Anoka County Corrections							
	01-257-255-0000-6269			136.24	RX ONLY - RJC CONTRACT	899-1000002-1	Juvenile Detention	N
					03/01/2023 03/31/2023			
	01-257-255-0000-6269			590.00	SECURE JUV LE DETENTION	901-1000002-1	Juvenile Detention	N
					03/30/2023 03/31/2023			
14563	Anoka County Corrections			726.24		2 Transactions		
4010	Rasley Oil Company							
	01-257-255-0000-6335			39.35	JUVENILE AGENT FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
					03/01/2023 03/31/2023			
	01-257-257-0000-6335			66.37	ADULT AGENT FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
					03/01/2023 03/31/2023			
	01-257-258-0000-6335			80.10	SOBRIETY COURT AGENT FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
					03/01/2023 03/31/2023			
4010	Rasley Oil Company			185.82		3 Transactions		
9360	Redwood Toxicology Laboratory, Inc.							
	01-257-267-0000-6274			1,095.76	UA/TESTING SUPPLIES	795930	Drug Testing Fee	6
					04/12/2023 04/13/2023			
9360	Redwood Toxicology Laboratory, Inc.			1,095.76		1 Transactions		
257	DEPT Total:			2,007.82	Community Corrections	3 Vendors	6 Transactions	
391	DEPT				Solid Waste			
2340	Hyytinen Hardware Hank							
	01-391-000-0000-6405			11.99	R/C SPEAKER TIMER	8510/1	Office, Film, & Field Supplies	N
	01-391-000-0000-6405			37.58	R/C CENTER SPEAKER SUPPLIES	8536	Office, Film, & Field Supplies	N
2340	Hyytinen Hardware Hank			49.57		2 Transactions		
4010	Rasley Oil Company							
	01-391-000-0000-6335			63.84	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
					03/01/2023 03/31/2023			
4010	Rasley Oil Company			63.84		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc							

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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-391-000-0000-6230		170.00	HHW DAY	46684	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		170.00		1 Transactions		
11507	Waste Management of Minnesota, Inc						
	01-391-060-0000-6360		14,265.47	MONTHLY RECYCLING CONTRACT	010255428087	Recycling Contract	N
				03/01/2023 03/31/2023			
11507	Waste Management of Minnesota, Inc		14,265.47		1 Transactions		
391	DEPT Total:		14,548.88	Solid Waste	4 Vendors	5 Transactions	
1	Fund Total:		88,168.09	General Fund		135 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

2 Reserves Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
49	DEPT 10184 CXtec Inc. 02-049-190-0000-6485			999.07	Information Technologies			
	10184 CXtec Inc.			999.07	1 Transactions	7187293	Computer/Technology Supplies	N
49	DEPT Total:			999.07	Information Technologies	1 Vendors	1 Transactions	
200	DEPT 88880 Datacomm Computers & Networks Inc 02-200-190-0000-6485			4,380.00	Enforcement			
	88880 Datacomm Computers & Networks Inc			4,380.00	1 Transactions	15896	Computer/Technology Supplies	N
200	DEPT Total:			4,380.00	Enforcement	1 Vendors	1 Transactions	
2	Fund Total:			5,379.07	Reserves Fund		2 Transactions	

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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	
301	DEPT		R&B Administration			
86222	Aitkin Independent Age					
	03-301-000-0000-6230		DUST CONTROL AD	1304518	Printing, Publishing & Advertising	Y
86222	Aitkin Independent Age					
		93.00				
		93.00	1 Transactions			
9561	Amazon Business					
	03-301-000-0000-6405		OFFICE SUPPLIES	11GD-N97F-44GT	Office Supplies	N
9561	Amazon Business					
		79.10				
		79.10	1 Transactions			
783	Canon Financial Services, Inc					
	03-301-000-0000-6342		CONTRACT CHARGE	30355168	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc					
		192.60				
		192.60	1 Transactions			
10930	Tidholm Productions					
	03-301-000-0000-6405		TIME OFF REQUEST	2983 2634	Office Supplies	Y
10930	Tidholm Productions					
		231.00				
		231.00	1 Transactions			
301	DEPT Total:		R&B Administration	4 Vendors	4 Transactions	
		595.70				
303	DEPT		R&B Highway Maintenance			
13911	BERT'S TRUCK EQUIP. OF MOORHEAD					
	03-303-000-0000-6590		REPAIR PARTS	S 97373	Repair & Maintenance Supplies	N
13911	BERT'S TRUCK EQUIP. OF MOORHEAD					
		739.00				
		739.00	1 Transactions			
14887	Cintas Corporation					
	03-303-000-0000-6360		SHOP LAUNDRY	4152058346	Services, Labor, Contracts	N
14887	Cintas Corporation					
		19.01				
		19.01	1 Transactions			
1010	City Of Aitkin					
	03-303-000-0000-6360		23/24 MUNI MAINTENANCE		Services, Labor, Contracts	N
	03-303-000-0000-6360		23/24 MUNI MAINTENANCE		Services, Labor, Contracts	N
	03-303-000-0000-6360		23/24 MUNI MAINTENANCE		Services, Labor, Contracts	N
1010	City Of Aitkin					
		6,297.05				
		2,714.25				
		1,954.26				
		10,965.56	3 Transactions			
173	City Of Hill City					
	03-303-000-0000-6360		23/24 MUNI MAINTENANCE		Services, Labor, Contracts	N
173	City Of Hill City					
		3,148.53				
		3,148.53	1 Transactions			
178	City Of Tamarack					

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
178	City Of Tamarack			2,822.82	23/24 MUNI MAINTENANCE		Services, Labor, Contracts	N
				2,822.82	1 Transactions			
5893	CTC			350.00	HIGH SPEED INTERNET/PHONE	21199533	Utilities-Gas and Electric	N
	03-303-000-0000-6254							
5893	CTC			350.00	1 Transactions			
9326	Dehn Oil			13,181.52	MCGRATH DIESEL	25208593.	Motor Fuel & Lubricants	N
	03-303-000-0000-6570							
	03-303-000-0000-6570			8,990.39	PALISADE DIESEL	25208594.	Motor Fuel & Lubricants	N
9326	Dehn Oil			22,171.91	2 Transactions			
7920	Dixon Mechanical Electric, LLP			305.64	REPAIR PARTS	6988	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590							
7920	Dixon Mechanical Electric, LLP			305.64	1 Transactions			
7060	Federated Co-Ops Inc.			949.50	MCGRATH SHOP PROPANE	1652538	Fuel for Buildings	N
	03-303-000-0000-6423							
	03-303-000-0000-6423			10.00	TANK RENTAL	1666751	Fuel for Buildings	N
7060	Federated Co-Ops Inc.			959.50	2 Transactions			
1818	Glen's Sign Design			88.00	E-911 STREET SIGNAGE	3-23	Signs & Posts	Y
	03-303-000-0000-6516							
1818	Glen's Sign Design			88.00	1 Transactions			
1880	Gravelle Plumbing & Heating, Inc			137.50	MCGREGOR SHOP	92659	Shop/Building Maintenance	N
	03-303-000-0000-6417							
	03-303-000-0000-6417			410.02	MCGREGOR SHOP	92677	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc			547.52	2 Transactions			
9534	Jeff's Mobile Lock & Key			190.00	REPLACE LEVER	678626	Shop/Building Maintenance	Y
	03-303-000-0000-6417							
9534	Jeff's Mobile Lock & Key			190.00	1 Transactions			
91187	Lake Country Power			139.46	MAR 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254							
	03-303-000-0000-6254			130.22	MAR 23 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254			61.00	MAR 23 CSAH 6	143093502	Utilities-Gas and Electric	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
91187	Lake Country Power		330.68		3 Transactions		
3100	McGregor Oil						
	03-303-000-0000-6570		2,519.73	JACOBSON DIESEL	0-13633	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		107.97	DIESEL	0-98833	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		143.96	DIESEL	0-98834	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		91.42	DIESEL	0-98835	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		107.97	DIESEL	0-98838	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		251.30	DIESEL	0-98843	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		186.61	DIESEL	0-98844	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		125.61	DIESEL	0-98846	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		125.93	DIESEL	0-98925	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		187.15	DIESEL	0-98929	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		161.96	DIESEL	0-98930	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		154.34	DIESEL	0-98972	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		215.40	DIESEL	0-99003	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		122.06	DIESEL	0-99004	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		201.04	DIESEL	0-99005	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		172.72	DIESEL	0-99014	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		183.09	DIESEL	0-99021	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		215.40	DIESEL	0-99024	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		136.35	DIESEL	0-99025	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		123.70	DIESEL	0-99034	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		154.75	DIESEL	0-99036	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		161.92	DIESEL	0-99055	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		101.97	DIESEL	0-99069	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		150.78	DIESEL	0-99091	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		68.02	DIESEL	0-99100	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		102.01	DIESEL	0-99104	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		149.56	DIESEL	0-99105	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		107.70	DIESEL	0-99115	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		122.06	DIESEL	0-99134	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		118.97	DIESEL	0-99172	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		247.44	DIESEL	0-99195	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		63.23	DISCOUNT	AITKINRD	Motor Fuel & Lubricants	N
3100	McGregor Oil		6,955.66		32 Transactions		
12927	Midwest Machinery Co.						
	03-303-000-0000-6590		12.33	REPAIR PARTS	9501915	Repair & Maintenance Supplies	N

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		17.08	REPAIR PARTS	9501915	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		444.44	REPAIR PARTS-FILTERS	9504362	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		172.86	REPAIR PARTS-FILTERS	9504362	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		171.63	REPAIR PARTS-FILTERS	9504362	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		818.34				
				5 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	03-303-000-0000-6254		1,083.80	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.84	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		197.32	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		1,977.67	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.00	CSAH 17	33-65-031-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		59.40	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.65	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.30	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		3,764.98				
				13 Transactions			
10864	Nistler, Contruction Landscapes/Tim						
	03-303-000-0000-6825		1,186.25	PLOWING	1351	Maintenance Agreements	Y
	03-303-000-0000-6825		1,186.25	PLOWING	1351	Maintenance Agreements	Y
10864	Nistler, Contruction Landscapes/Tim		2,372.50				
				2 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		386.80	REPAIR PARTS	X20062708:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		20.18	REPAIR PARTS	X20065292:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		371.25	ANTIFREEZE	X220061961:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		230.04	REPAIR PARTS	X220062523:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		72.44	REPAIR PARTS	X220063403:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,228.02	REPAIR PARTS	X220064611:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		163.89	REPAIR PARTS	X220064614:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		28.49	REPAIR PARTS	X220064753:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		212.41	REPAIR PARTS	X220065018:01	Repair & Maintenance Supplies	Y
9179	NORTH CENTRAL INTERNATIONAL, LLC		2,713.52				
				9 Transactions			

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
1652	Northland Fire Protection, LLC						
	03-303-000-0000-6417		827.70	SERVICE-AITKIN	53214	Shop/Building Maintenance	N
	03-303-000-0000-6417		248.30	SERVICE-HILL CITY	53214	Shop/Building Maintenance	N
	03-303-000-0000-6417		248.30	SERVICE-JACOBSON	53214	Shop/Building Maintenance	N
	03-303-000-0000-6417		248.30	SERVICE-MCGRATH	53214	Shop/Building Maintenance	N
	03-303-000-0000-6417		248.30	SERVICE-MCGREGOR	53214	Shop/Building Maintenance	N
	03-303-000-0000-6417		248.30	SERVICE-PALISADE	53214	Shop/Building Maintenance	N
1652	Northland Fire Protection, LLC		2,069.20	6 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		75.71	REPAIR PARTS	6157218P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		75.71	1 Transactions			
15211	Quality Disposal Systems Inc						
	03-303-000-0000-6254		70.79	GARBAGE: MCGRATH	1652085	Utilities-Gas and Electric	N
15211	Quality Disposal Systems Inc		70.79	1 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6590		33.99	REPAIR PARTS	D 111447	Repair & Maintenance Supplies	N
9176	SPARKY'S TOOLS, LLC		33.99	1 Transactions			
15340	VANDERMEY/KYLE LEROY						
	03-303-000-0000-6181		195.00	WORK BOOTS REIMBURSEMENT	FLEET FARM	Safety Footwear Allowance	N
15340	VANDERMEY/KYLE LEROY		195.00	1 Transactions			
6097	Verizon Wireless						
	03-303-000-0000-6220		423.94	DEPT CELL PHONES	9931506408	Telephone	N
6097	Verizon Wireless		423.94	1 Transactions			
9642	WEX BANK - Highway Dept						
	03-303-000-0000-6570		47.03	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		165.88	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		56.56	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		281.62	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		262.59	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		39.23	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		307.56	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		160.29	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		242.50	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N

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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	
	03-303-000-0000-6570		GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	WEX BANK - Highway Dept		4,837.07			
				18 Transactions		
9940	WW THOMPSON CONCRETE PRODUCTS					
	03-303-000-0000-6521		1,704.86	SEALING/REPAIR BRIDGE	2304-631909	Maintenance Supplies N
	03-303-000-0000-6521		852.43	SEALING/REPAIR BRIDGE	2304-631909	Maintenance Supplies N
9940	WW THOMPSON CONCRETE PRODUCTS		2,557.29			
				2 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590		22.26	REPAIR PARTS	IN000945672	Repair & Maintenance Supplies N
	03-303-000-0000-6590		593.58	REPAIR PARTS	IN000946159	Repair & Maintenance Supplies N
	03-303-000-0000-6590		118.64	REPAIR PARTS	IN000946159	Repair & Maintenance Supplies N
	03-303-000-0000-6590		118.64	REPAIR PARTS	IN000946159	Repair & Maintenance Supplies N
	03-303-000-0000-6590		972.42	REPAIR PARTS	IN000955515	Repair & Maintenance Supplies N
5295	Ziegler Inc		1,825.54			
				5 Transactions		
303	DEPT Total:		71,351.70	R&B Highway Maintenance	27 Vendors	117 Transactions
3	Fund Total:		71,947.40	Road & Bridge		121 Transactions

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 4 Unorganized Townships

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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
421	DEPT			Unorganized Road & Bridge			
	173 City Of Hill City						
	04-421-000-0000-6801		4,083.00	2023 FIRE UNORG 51-27	UNORG 51-27	Appropriations	N
	04-421-000-0000-6801		1,543.00	2023 FIRE UNORG 52-25	UNORG 52-25	Appropriations	N
	04-421-000-0000-6801		1,938.00	2023 FIRE UNORG 52-27	UNORG 52-27	Appropriations	N
	173 City Of Hill City		7,564.00		3 Transactions		
421	DEPT Total:		7,564.00	Unorganized Road & Bridge	1 Vendors	3 Transactions	
422	DEPT			Unorganized Fire			
	6062 City Of McGrath Fire Department						
	04-422-000-0000-6801		700.00	2023 FIRE PROTECT	UNORG 45-24	Appropriations	N
	6062 City Of McGrath Fire Department		700.00		1 Transactions		
422	DEPT Total:		700.00	Unorganized Fire	1 Vendors	1 Transactions	
4	Fund Total:		8,264.00	Unorganized Townships		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
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		2.15	AGENCY-KRAZY GLUE 04/12/2023 04/12/2023	1D6V-KFKD-4DCY	Office Supplies	N
	05-400-440-0410-6405		7.03	AGENCY-BOSCH ELEC STAPLER	1MDC-GTYT-1739	Office Supplies	N
	05-400-440-0410-6405		4.67	AGENCY-AVERY ADDRESS LABELS 04/19/2023 04/19/2023	1MDC-GYTT-1739	Office Supplies	N
	05-400-440-0410-6405		21.00	ACCTG-TONER CARTRIDGE 04/05/2023 04/05/2023	1PKM-TLKJ-FXN7	Office Supplies	N
	05-400-440-0410-6405		2.97	ACCTG-TONER CARTRIDGE (CG) 04/05/2023 04/05/2023	1PKM-TLKJ-FXN7	Office Supplies	N
	05-400-440-0410-6405		2.49	AGENCY-DISHWAND REFILLS/BRUSH 04/09/2023 04/09/2023	3LM3-CTTD-FHH4	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		40.31	6 Transactions			
9553	Aramark Uniform Services						
	05-400-440-0410-6422		7.80	JANITORIAL SUPPLIES-TOWELS 04/18/2023 04/18/2023	2530130912	Janitorial Supplies	N
9553	Aramark Uniform Services		7.80	1 Transactions			
9272	ARCHITECTURAL RESOURCES INC						
	05-400-440-0410-6605	P	1,047.20	HHS REMODEL PLANNING 12/01/2022 12/31/2022	Y20006-7	Building & Structure Related Expenditure	N
9272	ARCHITECTURAL RESOURCES INC		1,047.20	1 Transactions			
783	Canon Financial Services, Inc						
	05-400-440-0410-6342		38.75	MAILROOM COPIER CONTRACT 04/01/2023 04/30/2023	30355166	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 04/01/2023 04/30/2023	30355170	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH COPIER CONTRACT 04/01/2023 04/30/2023	30355171	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		352.31	3 Transactions			
9014	PAPER STORM						
	05-400-440-0410-6360		6.80	PAPER SHREDDING 04/13/2023 04/13/2023	22132	Services, Labor, Contracts	N
9014	PAPER STORM		6.80	1 Transactions			

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13624	Quadient Leasing USA, Inc 05-400-440-0410-6342			68.75	MAIL MACHINE CONTRACT 02/14/2023 05/13/2023	N9899179	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc			68.75	1 Transactions			
4010	Rasley Oil Company 05-400-400-0402-6335			12.78	PHEP-GAS CHARGES FOR 03/23 03/01/2023 03/31/2023	AITCOHHSS	Gas/Vehicle Fuel Charges	N
	05-400-410-0413-6335			17.43	WIC-GAS CHARGES FOR 03/23 03/01/2023 03/31/2023	AITCOHHSS	Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335			64.52	MECSH-GAS CHARGES FOR 03/23 03/01/2023 03/31/2023	AITCOHHSS	Gas/Vehicle Fuel Charges	N
	05-400-440-0410-6335			2.97	ADM/ACCT GAS CHARGES FOR 03/23 03/01/2023 03/31/2023	AITCOHHSS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company			97.70	4 Transactions			
88859	Spee*Dee-St Cloud 05-400-430-0408-6360			187.07	FAP SERVICE - 111 03/04/2023 04/01/2023	782333	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud			187.07	1 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6360			16.86	STERI-SAFE 05/01/2023 05/31/2023	4011712702	Services, Labor, Contracts	6
10698	Stericycle, Inc			16.86	1 Transactions			
9615	WEX BANK - HHS 05-400-440-0410-6335			4.11	ADM/ACCTG-GAS CHGS FOR MAR '23 03/01/2023 03/31/2023	88446932	Gas/Vehicle Fuel Charges	N
9615	WEX BANK - HHS			4.11	1 Transactions			
400	DEPT Total:			1,828.91	Public Health Department	10 Vendors	20 Transactions	
420	DEPT				Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE 04/07/2023 04/07/2023	99006	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE 04/10/2023 04/10/2023	99017	Program Expenses Direct Charge Ffp	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 04/10/2023 04/10/2023	99018	Program Expenses Direct Charge Ffp N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 04/10/2023 04/10/2023	99019	Program Expenses Direct Charge Ffp N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 04/13/2023 04/13/2023	99089	Program Expenses Direct Charge Ffp N
	05-420-650-4800-6800		26.00	MA ESTATE DEATH CERTIFICATE 04/14/2023 04/14/2023	99153	Program Expenses Direct Charge Ffp N
88284	Aitkin Co Recorder		91.00	6 Transactions		
9608	AMAZON CAPITAL SERVICES					
	05-420-600-4800-6405		7.19	IM-WRIST/MOUSE PAD (CH) 04/11/2023 04/11/2023	11GD-N97F-31QC	Office Supplies N
	05-420-600-4800-6405		5.08	AGENCY-KRAZY GLUE 04/12/2023 04/12/2023	1D6V-KFKD-4DCY	Office Supplies N
	05-420-600-4800-6405		16.56	AGENCY-BOSCH ELEC STAPLER	1MDC-GTYT-1739	Office Supplies N
	05-420-600-4800-6405		11.00	AGENCY-AVERY ADDRESS LABELS 04/19/2023 04/19/2023	1MDC-GYTT-1739	Office Supplies N
	05-420-600-4800-6405		49.50	ACCTG-TONER CARTRIDGE 04/05/2023 04/05/2023	1PKM-TLKJ-FXN7	Office Supplies N
	05-420-600-4800-6405		6.99	ACCTG-TONER CARTRIDGE (CG) 04/05/2023 04/05/2023	1PKM-TLKJ-FXN7	Office Supplies N
	05-420-600-4800-6405		5.87	AGENCY-DISHWAND REFILLS/BRUSH 04/09/2023 04/09/2023	3LM3-CTTD-FHH4	Office Supplies N
9608	AMAZON CAPITAL SERVICES		102.19	7 Transactions		
9553	Aramark Uniform Services					
	05-420-600-4800-6422		18.39	JANITORIAL SUPPLIES-TOWELS 04/18/2023 04/18/2023	2530130912	Janitorial Supplies N
9553	Aramark Uniform Services		18.39	1 Transactions		
9272	ARCHITECTURAL RESOURCES INC					
	05-420-600-4800-6605	P	2,468.40	HHS REMODEL PLANNING 12/01/2022 12/31/2022	Y20006-7	Building & Structure Related Expenditure N
9272	ARCHITECTURAL RESOURCES INC		2,468.40	1 Transactions		
783	Canon Financial Services, Inc					
	05-420-640-4800-6342		120.14	CS COPIER CONTRACT 04/01/2023 04/30/2023	30355165	Office Equipment Rental/Contracts N

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	05-420-600-4800-6342			91.34	MAILROOM COPIER CONTRACT 04/01/2023 04/30/2023	30355166	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342			59.39	OSS COPIER CONTRACT 04/01/2023 04/30/2023	30355170	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			270.87	3 Transactions			
11051	Department of Human Services							
	05-420-640-4800-6360			364.48	CS MONTHLY FED OFFSET FEE 03/01/2023 03/31/2023	A300C309801	Services, Labor, Contracts	N
	05-420-650-4400-6025			5,084.79	MA LTC UN 65 02/01/2023 02/28/2023	A300MM1K011	State/Fed Share - MA Program	N
	05-420-650-4400-6025			199.76	G8 LTC LT65 CY20 02/01/2023 02/28/2023	A300MM1K011	State/Fed Share - MA Program	N
	05-420-650-4400-6026			14,209.85	MA ESTATE COLLECTIONS - FED 02/01/2023 02/28/2023	A300MM1K011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026			7,104.92	MA ESTATE COLLECTIONS - STATE 02/01/2023 02/28/2023	A300MM1K011	State/Fed Share - MA Estate	N
11051	Department of Human Services			26,963.80	5 Transactions			
88439	Metro Legal Services							
	05-420-640-4800-6379			58.00	IV-D SERVICES 000116605901 04/11/2023 04/11/2023	3429849	Other Iv-D Charges	N
88439	Metro Legal Services			58.00	1 Transactions			
9014	PAPER STORM							
	05-420-600-4800-6360			16.04	PAPER SHREDDING 04/13/2023 04/13/2023	22132	Services, Labor, Contracts	N
9014	PAPER STORM			16.04	1 Transactions			
13624	Quadient Leasing USA, Inc							
	05-420-600-4800-6342			162.06	MAIL MACHINE CONTRACT 02/14/2023 05/13/2023	N9899179	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc			162.06	1 Transactions			
4010	Rasley Oil Company							
	05-420-600-4800-6335			7.00	ADM/ACCT GAS CHARGES FOR 03/23 03/01/2023 03/31/2023	AITCOHSS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company			7.00	1 Transactions			

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Vendor	Name	Rot	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
86177	Sheriff Aitkin County		44.00	IV-D SERVICE 001562318301	C2300089	Aitkin Co Sheriff Fees Iv-D	N
	05-420-640-4800-6270		72.00	IV-D SERVICE 0014852647 01	C2300095	Aitkin Co Sheriff Fees Iv-D	N
	05-420-640-4800-6270			04/18/2023 04/18/2023			
86177	Sheriff Aitkin County		116.00	2 Transactions			
86472	Sheriff Beltrami County		74.00	IV-D SERVICE 001435033003	8273	Other Iv-D Charges	N
	05-420-640-4800-6379			04/16/2023 04/16/2023			
86472	Sheriff Beltrami County		74.00	1 Transactions			
88859	Spee*Dee-St Cloud		37.42	IM SERVICE - 101	782333	Postage	N
	05-420-600-4800-6205			03/04/2023 04/01/2023			
88859	Spee*Dee-St Cloud		37.42	1 Transactions			
15347	St Louis County - PHHS		285.98	MTM ADMIN FEE NON-FFP	IP-00026390	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211			02/14/2023 02/14/2023			
	05-420-650-4400-6211		224.73	MTM ADMIN FEE NON-FFP	IP-00026393	Medical Assistance - MTM Admin	N
				02/28/2023 02/28/2023			
15347	St Louis County - PHHS		510.71	2 Transactions			
13025	ST LOUIS COUNTY AUDITOR		3,269.92	REG 3 EDMS-IT SUPPORT Q1 2023	IN-00000923	Software Fees/License Fees	N
	05-420-600-4800-6266			01/01/2023 03/31/2023			
	05-420-640-4800-6266		1,852.70	REG 3 EDMS-IT SUPPORT Q1 2023	IN-00000923	Software Fees/License Fees	N
				01/01/2023 03/31/2023			
13025	ST LOUIS COUNTY AUDITOR		5,122.62	2 Transactions			
10698	Stericycle, Inc		39.73	STERI-SAFE	4011712702	Services, Labor, Contracts	6
	05-420-600-4800-6360			05/01/2023 05/31/2023			
10698	Stericycle, Inc		39.73	1 Transactions			
9615	WEX BANK - HHS		9.68	ADM/ACCTG-GAS CHGS FOR MAR '23	88446932	Gas/Vehicle Fuel Charges	N
	05-420-600-4800-6335			03/01/2023 03/31/2023			
	05-420-600-4800-6335		58.29	IM GAS CHARGES FOR MAR '23	88446932	Gas/Vehicle Fuel Charges	N

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9615	WEX BANK - HHS		67.97	03/01/2023 03/31/2023 2 Transactions			
420	DEPT Total:		36,126.20	Income Maintenance	17 Vendors	38 Transactions	
430	DEPT			Social Services			
88284	Aitkin Co Recorder 05-430-700-4800-6810		26.00	MH FLEX - BIRTH CERTIFICATE 03/31/2023 03/31/2023 1 Transactions	98819	Mh Init - Flex	N
88284	Aitkin Co Recorder		26.00				
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		8.16	AGENCY-KRAZY GLUE 04/12/2023 04/12/2023	1D6V-KFKD-4DCY	Office Supplies	N
	05-430-700-4800-6405		26.59	AGENCY-BOSCH ELEC STAPLER	1MDC-GTYT-1739	Office Supplies	N
	05-430-700-4800-6405		17.66	AGENCY-AVERY ADDRESS LABELS 04/19/2023 04/19/2023	1MDC-GYTT-1739	Office Supplies	N
	05-430-700-4800-6405		79.49	ACCTG-TONER CARTRIDGE 04/05/2023 04/05/2023	1PKM-TLKJ-FXN7	Office Supplies	N
	05-430-700-4800-6405		11.23	ACCTG-TONER CARTRIDGE (CG) 04/05/2023 04/05/2023	1PKM-TLKJ-FXN7	Office Supplies	N
	05-430-700-4800-6810		0.01	ADULT MH-FLEX FIDGET SPINNER 02/24/2023 02/24/2023	1QH7-WFQ7-DXRK	Mh Init - Flex	N
	05-430-700-4800-6405		9.43	AGENCY-DISHWAND REFILLS/BRUSH 04/09/2023 04/09/2023	3LM3-CTTD-FHH4	Office Supplies	N
	05-430-745-3025-6020		39.98	LAC MAY MH EVENT - BUCKETS 04/12/2023 04/12/2023 8 Transactions	ID6V-KFKD-4DCY	Community Ed & Prevention	N
9608	AMAZON CAPITAL SERVICES		192.55				
9553	Aramark Uniform Services 05-430-700-4800-6422		29.55	JANITORIAL SUPPLIES-TOWELS 04/18/2023 04/18/2023 1 Transactions	2530130912	Janitorial Supplies	N
9553	Aramark Uniform Services		29.55				
9272	ARCHITECTURAL RESOURCES INC 05-430-700-4800-6605	P	3,964.40	HHS REMODEL PLANNING 12/01/2022 12/31/2022 1 Transactions	Y20006-7	Building & Structure Related Expenditure	N
9272	ARCHITECTURAL RESOURCES INC		3,964.40				

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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
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILROOM COPIER CONTRACT 04/01/2023 04/30/2023	30355166	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT 04/01/2023 04/30/2023	30355170	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		242.08	2 Transactions			
9014	PAPER STORM 05-430-700-4800-6360		25.76	PAPER SHREDDING 04/13/2023 04/13/2023	22132	Services, Labor, Contracts	N
9014	PAPER STORM		25.76	1 Transactions			
13624	Quadient Leasing USA, Inc 05-430-700-4800-6342		260.29	MAIL MACHINE CONTRACT 02/14/2023 05/13/2023	N9899179	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		260.29	1 Transactions			
4010	Rasley Oil Company 05-430-700-4800-6335		11.25	ADM/ACCT GAS CHARGES FOR 03/23 03/01/2023 03/31/2023	AITCOHHSS	Gas/Vehicle Fuel Charges	N
	05-430-700-4800-6335		112.23	SS-GAS CHARGES FOR 03/23 03/01/2023 03/31/2023	AITCOHHSS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		123.48	2 Transactions			
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-SAFE 05/01/2023 05/31/2023	4011712702	Services, Labor, Contracts	6
10698	Stericycle, Inc		63.81	1 Transactions			
9615	WEX BANK - HHS 05-430-700-4800-6335		73.69	SS-GAS CHARGES FOR MAR '23 03/01/2023 03/31/2023	88446932	Gas/Vehicle Fuel Charges	N
	05-430-700-4800-6335		15.54	ADM/ACCTG-GAS CHGS FOR MAR '23 03/01/2023 03/31/2023	88446932	Gas/Vehicle Fuel Charges	N
	05-430-710-3160-6057		275.00	FOSTER CARE TRANS-GAS CARDS 03/01/2023 03/31/2023	88446932	Foster Care-Transportation	N
9615	WEX BANK - HHS		364.23	3 Transactions			

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<u>Vendor</u>	<u>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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
430	DEPT Total:		5,292.15	Social Services	10 Vendors	21 Transactions	
5	Fund Total:		43,247.26	Health & Human Services		79 Transactions	

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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	
0	DEPT		Undesignated			
4580	Mn Dept Of Finance					
	09-000-000-0000-2022		732.00	BIRTH & DEATH SURCHARGES	JANUARY 2023	Birth/Death Surcharges N
	09-000-000-0000-2024		105.00	CHILDREN SURCHARGES	JANUARY 2023	St Share Of Birth Cert.-Children N
	09-000-000-0000-2036		3,405.50	STATE GEN FUND/LEG SURCHARGES	JANUARY 2023	Recording Surcharges (Was 5871 & 6281)N
4580	Mn Dept Of Finance		4,242.50	3 Transactions		
3375	Mn Dept Of Health					
	09-000-000-0000-2027		425.00	STATE WELL CERTIFICATE FEES	JANUARY 2023	State Well Cert Fees (Was 5097 & 6203) N
				01/01/2023 01/31/2023		
3375	Mn Dept Of Health		425.00	1 Transactions		
0	DEPT Total:		4,667.50	Undesignated	2 Vendors	4 Transactions
9	Fund Total:		4,667.50	State		4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
1735	Gelhar/Paul 10-900-000-0000-2300		1,046.32	REFUND BOND	14305	Timber Permit Bonds	N
1735	Gelhar/Paul		1,046.32	1 Transactions			
13493	Kerr Logging/Steve 10-900-000-0000-2300		702.35	REFUND BOND	13986	Timber Permit Bonds	N
13493	Kerr Logging/Steve		702.35	1 Transactions			
10754	Larson Enterprise Of Isle Inc 10-900-000-0000-2300		501.40	REFUND BOND	14021	Timber Permit Bonds	Y
	10-900-000-0000-2300		781.00	REFUND BOND	14149	Timber Permit Bonds	Y
10754	Larson Enterprise Of Isle Inc		1,282.40	2 Transactions			
5938	Rieger Logging 10-900-000-0000-2300		429.00	REFUND BOND	14009	Timber Permit Bonds	N
5938	Rieger Logging		429.00	1 Transactions			
900	DEPT Total:		3,460.07	Timber Permit Bonds	4 Vendors	5 Transactions	
923	DEPT			Forfeited Tax Sales			
86198	Aitkin County Treasurer 10-923-000-0000-6280		142.00	FULL YEAR RE TAXES 06-0-002400 01/01/2023 12/31/2023	06-0-002400	State Deed Forfeited Tax Sales	N
86198	Aitkin County Treasurer		142.00	1 Transactions			
9561	Amazon Business 10-923-000-0000-6590		42.82	RADIATOR RESERVOIR & DOOR HINGE	1CY6-GMWD-6GQ7	Repair & Maintenance Supplies	N
9561	Amazon Business		42.82	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	COPIER CONTRACT CHARGE 04/01/2023 04/30/2023	30355164	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
5893	CTC 10-923-000-0000-6254		350.00	INTERNET	21197528	Utilities-Gas and Electric	N
5893	CTC		350.00	1 Transactions			

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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	
493	Johnson/Martin		808.32	REFUND OVERAPPRAISAL	14423	Refunds & Reimbursements	N
493	Johnson/Martin		808.32	1 Transactions			
10754	Larson Enterprise Of Isle Inc		483.20	REFUND OVERAPPRAISAL	14021	Refunds & Reimbursements	Y
	10-923-000-0000-6820		711.76	REFUND OVERAPPRAISAL	14149	Refunds & Reimbursements	Y
10754	Larson Enterprise Of Isle Inc		1,194.96	2 Transactions			
5938	Rieger Logging		1,005.60	REFUND OVERAPPRAISAL	14009	Refunds & Reimbursements	N
5938	Rieger Logging		1,005.60	1 Transactions			
15229	Thompson/Dennis J		25.53	MILEAGE MCGREGOR TOWNSHIP MTG	04202023	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		25.53	1 Transactions			
10180	WEX Bank - Land Dept		2,792.67	GAS	88517449	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335			03/08/2023 04/07/2023			
10180	WEX Bank - Land Dept		2,792.67	1 Transactions			
5171	Willey's Marine Inc		44.99	OIL POLARIS BLUE SYN GAL	136346	Repair & Maintenance Supplies	N
5171	Willey's Marine Inc		44.99	1 Transactions			
923	DEPT Total:		6,565.10	Forfeited Tax Sales	10 Vendors	11 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing		1,517.18	ONLINE/SOFTWARE SUBS CHARGES	848070780	Law Books	N
	10-926-000-0000-6455		1,060.19	LIBRARY PLAN CHARGES	848146041	Law Books	N
	10-926-000-0000-6455			03/01/2023 03/31/2023			
5173	Thomson Reuters-West Publishing		2,577.37	2 Transactions			
926	DEPT Total:		2,577.37	Law Library	1 Vendors	2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<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	Fund Total: .		12,602.54	Trust		18 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
14742	Berg/James M						
	11-925-000-0000-6278		35.00	NRAC MEETING	04102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		18.34	NRAC MILEAGE	04102023	Transportation/Travel/Parking	N
14742	Berg/James M		53.34	2 Transactions			
10890	Insley/Kevin						
	11-925-000-0000-6278		35.00	NRAC MEETING	04102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	04102023	Transportation/Travel/Parking	N
10890	Insley/Kevin		59.89	2 Transactions			
11990	Lange/David						
	11-925-000-0000-6278		35.00	NRAC MEETING	04102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		44.54	NRAC MILEAGE	04102023	Transportation/Travel/Parking	N
11990	Lange/David		79.54	2 Transactions			
12512	MARCUM/ROBERT						
	11-925-000-0000-6278		35.00	NRAC MEETING	04102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		31.44	NRAC MILEAGE	04102023	Transportation/Travel/Parking	N
12512	MARCUM/ROBERT		66.44	2 Transactions			
12077	Stromberg/Kevin						
	11-925-000-0000-6278		35.00	NRAC MEETING	04102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	04102023	Transportation/Travel/Parking	N
12077	Stromberg/Kevin		58.58	2 Transactions			
15229	Thompson/Dennis J						
	11-925-000-0000-6330		21.09	NRAC MILEAGE	04102023	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		21.09	1 Transactions			
4927	Turnock/Franklin Allen						
	11-925-000-0000-6278		35.00	NRAC MEETING	04102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	04102023	Transportation/Travel/Parking	N
4927	Turnock/Franklin Allen		74.30	2 Transactions			
10017	Tveit/Galen						
	11-925-000-0000-6278		35.00	NRAC MEETING	04102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	04102023	Transportation/Travel/Parking	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

11 Forest Development

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
10017	Tveit/Galen			58.58				
					2 Transactions			
8612	Veenker/Thomas H							
	11-925-000-0000-6278			35.00	NRAC MEETING	04102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330			52.40	NRAC MILEAGE	04102023	Transportation/Travel/Parking	N
8612	Veenker/Thomas H			87.40				
					2 Transactions			
925	DEPT Total:			559.16	Resource Management	9 Vendors	17 Transactions	
939	DEPT				County Surveyor			
	248 Association of Mn Counties							
	11-939-000-0000-6268			400.00	2023 LEADERSHIP SUMMIT R QUALE	65060.00	Staff Training, Development	N
	248 Association of Mn Counties			400.00		1 Transactions		
939	DEPT Total:			400.00	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:			959.16	Forest Development		18 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9561	Amazon Business						
	19-521-000-0000-6405		23.25	SHARPS BOXES	1MMH-C1MP-1M4P	Office Supplies	N
9561	Amazon Business		23.25		1 Transactions		
10192	Great Roots						
	19-521-000-0000-6360		1,738.50	TO BE REIMBURSES BY SWCD GRANT	38	Services, Labor, Contracts	Y
10192	Great Roots		1,738.50		1 Transactions		
9829	Julie Martin Design LLC						
	19-521-000-0000-6360		375.00	POSTER DESIGN	4848	Services, Labor, Contracts	Y
9829	Julie Martin Design LLC		375.00		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea						
	19-521-000-0000-6254		1,107.63	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		649.36	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		692.37	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		46.88	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		63.37	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,559.61		5 Transactions		
521	DEPT Total:		4,696.36	LLCC Administration	4 Vendors	8 Transactions	
522	DEPT			LLCC Education			
9221	COGNIA INC						
	19-522-000-0000-6240		1,200.00	COGNIA MEMBERS- ACCREDITATION	00156262	Membership/Dues/Association Fees	N
9221	COGNIA INC		1,200.00		1 Transactions		
10169	The Ski Hut						
	19-522-000-0000-6431		77.93	SKIS. GRANT \$ PAYS.	220000180923	Educational Supplies	N
10169	The Ski Hut		77.93		1 Transactions		
522	DEPT Total:		1,277.93	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market						
	19-523-000-0000-6418		11.57	MILK	7684653	Groceries-Students	N
	19-523-000-0000-6418		11.98	GROCERIES	7684653	Groceries-Students	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3810	Paulbeck's County Market		23.55	2 Transactions		
4968	Upper Lakes Foods, Inc					
	19-523-000-0000-6418		839.11	GROCERIES	264469-00	Groceries-Students N
	19-523-000-0000-6418		1,699.22	GROCERIES	269291-00	Groceries-Students N
4968	Upper Lakes Foods, Inc		2,538.33	2 Transactions		
523	DEPT Total:		2,561.88	LLCC Food	2 Vendors	4 Transactions
524	DEPT			LLCC Maintenance		
11946	McGuire Mechanical					
	19-524-000-0000-6590		835.37	WALK-IN COOLER BROKE AGAIN	33027	Repair & Maintenance Supplies N
	19-524-000-0000-6590		672.00	DIRECTORS HOUSE, WALK-IN	33062	Repair & Maintenance Supplies N
11946	McGuire Mechanical		1,507.37	2 Transactions		
3776	Palisade One Stop					
	19-524-000-0000-6570		380.62	GAS AND DIESEL	2187684653	Motor Fuel & Lubricants N
				03/01/2023	03/31/2023	
3776	Palisade One Stop		380.62	1 Transactions		
524	DEPT Total:		1,887.99	LLCC Maintenance	2 Vendors	3 Transactions
19	Fund Total:		10,424.16	Long Lake Conservation Center		17 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT		Parks			
9561	Amazon Business					
	21-520-000-0000-6523		VEVOR RETRACT HOSE REEL	1FY3-6774-9Q4L	Misc Bldg & Shop Supplies	N
9561	Amazon Business		1 Transactions			
3334	MCIT					
	21-520-000-0000-6352		2023 RANCHER 420FM	8454	Insurance	N
			04/10/2023 12/31/2023			
3334	MCIT		1 Transactions			
12927	Midwest Machinery Co.					
	21-520-000-0000-6523		MOWER BLADE AND FILTER KIT	9505364	Misc Bldg & Shop Supplies	N
12927	Midwest Machinery Co.		1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea					
	21-520-000-0000-6254	B	BERGLUND ELECTRIC	185110602	Utilities-Gas and Electric	N
			03/01/2023 04/01/2023			
3160	Mille Lacs Energy Coop-Albert Lea		1 Transactions			
5128	Widseth Smith & Nolting Inc					
	21-520-000-0000-6808		NWDS REG TRL MILLE LAC PHASE 1	222802	State Grant-Other	N
5128	Widseth Smith & Nolting Inc		1 Transactions			
520	DEPT Total:		23,236.92 Parks	5 Vendors	5 Transactions	
21	Fund Total:		23,236.92 Parks		5 Transactions	

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 22 Coronavirus Relief Fund

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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	
716	DEPT			American Rescue Plan - COVID			
	10189 Solomon Strategies Group/CFE						
	22-716-000-0000-6818		5,000.00	OSFAC COALITION - LLCC	OSFAC 3.20.23	Category: Revenue Replacement	Y
	10189 Solomon Strategies Group/CFE		5,000.00	1 Transactions			
716	DEPT Total:		5,000.00	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:		5,000.00	Coronavirus Relief Fund		1 Transactions	
	Final Total:		273,896.10	198 Vendors	404 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	88,168.09	General Fund
2	5,379.07	Reserves Fund
3	71,947.40	Road & Bridge
4	8,264.00	Unorganized Townships
5	43,247.26	Health & Human Services
9	4,667.50	State
10	12,602.54	Trust
11	959.16	Forest Development
19	10,424.16	Long Lake Conservation Center
21	23,236.92	Parks
22	5,000.00	Coronavirus Relief Fund
All Funds	273,896.10	Total

Approved by,

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