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Aitkin County



WLB1
5/24/23 7:57AM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**
5/26/23

Print List in Order By: 2
1 - Fund (Page Break by Fund)
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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

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		92.00	4/25 BOARD SYNOPSIS	1311498	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		92.00	1 Transactions			
1	DEPT Total:		92.00	Commissioners	1 Vendors	1 Transactions	
40	DEPT			Auditor			
3195	MCCC LOCKBOX 01-040-000-0000-6266		155.20	ACROBAT PRO (2) 02/10/2023	2305062 11/10/2023	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		155.20	1 Transactions			
86235	The Office Shop Inc 01-040-021-0000-6405		65.59	TONER	1126801-0	Office Supplies	N
	01-040-021-0000-6405		19.98	BATTERIES	326574-0	Office Supplies	N
	01-040-021-0000-6405		32.64	THERMAL PAPER	326697-0	Office Supplies	N
86235	The Office Shop Inc		118.21	3 Transactions			
40	DEPT Total:		273.41	Auditor	2 Vendors	4 Transactions	
42	DEPT			Treasurer			
86235	The Office Shop Inc 01-042-000-0000-6405		4.62	MECHANICAL PENCILS	326680-0	Office Supplies	N
86235	The Office Shop Inc		4.62	1 Transactions			
42	DEPT Total:		4.62	Treasurer	1 Vendors	1 Transactions	
43	DEPT			Assessor			
50	Aitkin Body Shop, Inc 01-043-000-0000-6302		423.51	'14 JEEP, GLASS REPLACEMENT	15131	Vehicle Maintenance	N
50	Aitkin Body Shop, Inc		423.51	1 Transactions			
10452	AT&T Mobility 01-043-000-0000-6220		317.28	WIRELESS BILL	287298660812	Telephone	N
10452	AT&T Mobility		317.28	1 Transactions			
86235	The Office Shop Inc						

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1 General Fund

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-043-000-0000-6405		1.35	STAPLE REMOVER	1127447-0	Office Supplies	N
86235	The Office Shop Inc		1.35	1 Transactions			
13934	The Tire Barn						
	01-043-000-0000-6302		50.23	BM 2013 ESCAPE OIL CHG	67383	Vehicle Maintenance	N
13934	The Tire Barn		50.23	1 Transactions			
9934	WEX BANK - Assessors						
	01-043-000-0000-6335		362.03	FUEL BILL	88502681	Gas/Vehicle Fuel Charges	N
9934	WEX BANK - Assessors		362.03	1 Transactions			
43	DEPT Total:		1,154.40	Assessor	5 Vendors	5 Transactions	
44	DEPT			Central Services			
1010	City Of Aitkin						
	01-044-100-0000-6800		5,138.00	2023 ABATEMENT / PAULBECKS	56-0-0181801	Tax Abatements	N
1010	City Of Aitkin		5,138.00	1 Transactions			
9032	Henricksen PSG						
	01-044-000-0000-6360		14,714.65	FURNITURE	23030690/AITKIN	Services, Labor, Contracts	N
9032	Henricksen PSG		14,714.65	1 Transactions			
89081	North Ambulance Brainerd						
	01-044-000-0000-6841		2,340.00	APRIL 2023 SUBSIDY	04302023	Ambulance Appropriations	N
				04/01/2023	04/30/2023		
89081	North Ambulance Brainerd		2,340.00	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			
13624	Quadient Leasing USA, Inc						
	01-044-048-0000-6342		717.51	POSTAGE MACHINE LEASE	N9944961	Postage Rental	N
13624	Quadient Leasing USA, Inc		717.51	1 Transactions			
44	DEPT Total:		26,410.16	Central Services	5 Vendors	5 Transactions	
45	DEPT			Motor Pool			

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13934	The Tire Barn		LUBE, OIL AND FILTER	67542	Vehicle Maintenance	N
	01-045-000-0000-6302					
13934	The Tire Barn			1 Transactions		
45	DEPT Total:		59.98	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
9561	Amazon Business					
	01-049-000-0000-6485		13.99	WIRE LOOM	1FR6-X3HX-9Q36	Computer/Technology Supplies
9561	Amazon Business		13.99		1 Transactions	N
10452	AT&T Mobility					
	01-049-000-0000-6220		49.67	IT APRIL CELL PHONE	287322433519	Telephone
10452	AT&T Mobility		49.67		1 Transactions	N
783	Canon Financial Services, Inc					
	01-049-000-0000-6342		47.07	IT MARCH CANON PRINTER LEASE	30235677	Office Equipment Rental/Contracts
				04/01/2023 04/30/2023		N
	01-049-000-0000-6342		47.07	IT CANON PRINTER APRIL LEASE	30400317	Office Equipment Rental/Contracts
				05/01/2023 05/31/2023		N
	01-049-000-0000-6342		25.00	EMAIL JUNK FILTERED	30457875	Office Equipment Rental/Contracts
783	Canon Financial Services, Inc		119.14		3 Transactions	N
5893	CTC					
	01-049-000-0000-6283		158.00	MAY GUEST WIFI INTERNET	21214874	Programming, Services, Contracts
5893	CTC		158.00		1 Transactions	N
88880	Datacomm Computers & Networks Inc					
	01-049-000-0000-6485		837.00	UPS BATTERIES	15907	Computer/Technology Supplies
	01-049-000-0000-6485		69.00	UPS BATTERY	15977	Computer/Technology Supplies
	01-049-000-0000-6485		69.00	UPS BATTERY	15980	Computer/Technology Supplies
88880	Datacomm Computers & Networks Inc		975.00		3 Transactions	N
49	DEPT Total:		1,315.80	Information Technologies	5 Vendors	9 Transactions
52	DEPT			Administration		
14570	MN City/County Management Association					
	01-052-000-0000-6240		138.00	ANNUAL MEMBERSHIP FEE	2023-2024	Membership/Dues/Association Fees
						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
14570	MN City/County Management Association		138.00	05/01/2023 04/30/2024 1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP						
	01-052-000-0000-6263		47.00	ADMIN MARCH FEE	102	Contract Legal Services	Y
	01-052-000-0000-6263		281.50	ADMIN. APRIL FEES	103	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		328.50	04/04/2023 04/11/2023 2 Transactions			
52	DEPT Total:		466.50	Administration	2 Vendors	3 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		91.95	ADS FOR 4/12/23 - 4/29/23	1282805	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		91.95	04/12/2023 05/29/2023 1 Transactions			
9561	Amazon Business						
	01-053-000-0000-6405		435.79	NICOLE'S PRINTER/SCANNER	1K97-HY9X-3X1T	Office Supplies	N
	01-053-000-0000-6405		28.99	TONER CARTRIDGE-BOBBIE PRINTER	1QM9-G3YD-1KHK	Office Supplies	N
9561	Amazon Business		464.78	2 Transactions			
248	Association of Mn Counties						
	01-053-000-0000-6241		175.00	2023 MCHRMA SPRING CONFERENCE	65098	Registration Fee	N
248	Association of Mn Counties		175.00	05/04/2023 05/05/2023 1 Transactions			
9032	Henricksen PSG						
	01-053-000-0000-6405		663.84	BOBBIE'S BOOKSHELF	747510	Office Supplies	N
9032	Henricksen PSG		663.84	04/27/2023 05/17/2023 1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP						
	01-053-000-0000-6263		188.00	HR MARCH FEE	102	Contract Legal Services	Y
	01-053-000-0000-6263		282.00	03/06/2023 03/13/2023 HR APRIL FEES	103	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		470.00	04/06/2023 04/26/2023 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	
9894	Vault Health					
	01-053-000-0000-6265		PRE-EMPLOYMENT DRUG SCREEN	FL00578891	Background Check Fee	6
		56.30	04/19/2023 05/19/2023			
	01-053-000-0000-6360		DOT DRUG SCREEN	FL00578891	Services, Labor, Contracts	6
		61.16	04/11/2023 04/11/2023			
9894	Vault Health	117.46		2 Transactions		
53	DEPT Total:	1,983.03	Human Resources	6 Vendors	9 Transactions	
60	DEPT		Elections			
86222	Aitkin Independent Age					
	01-060-000-0000-6230		ISD #1 / PAT	1308958	Printing, Publishing & Adv	Y
		45.00				
86222	Aitkin Independent Age	45.00		1 Transactions		
9243	Command Central, LLC					
	01-060-000-0000-6360		ICE MAINT AGREEMENT (2)	31941	Services, Labor, Contracts	Y
		330.00	07/01/2023 06/30/2024			
9243	Command Central, LLC	330.00		1 Transactions		
60	DEPT Total:	375.00	Elections	2 Vendors	2 Transactions	
90	DEPT		Attorney			
10452	AT&T Mobility					
	01-090-000-0000-6220		ATTORNEY CELLPHONES	287301408597	Telephone	N
		243.57				
	01-090-000-0000-6220		ATTORNEY CELLPHONES	287301408597	Telephone	N
		243.57				
	01-090-000-0000-6220		ATTORNEY CELLPHONES	287301408597	Telephone	N
		243.33				
10452	AT&T Mobility	730.47		3 Transactions		
783	Canon Financial Services, Inc					
	01-090-000-0000-6342		CONTRACT CHARGE	30525036	Office Equipment Rental/Contracts	N
		358.10	05/01/2023 05/31/2023			
783	Canon Financial Services, Inc	358.10		1 Transactions		
10855	Culligan Soft Water					
	01-090-000-0000-6265		BIWEEKLY DELIVERY	150X01432004	Drug & Forfeiture MS 387.213	N
		100.50				
10855	Culligan Soft Water	100.50		1 Transactions		
10879	Shred-It					

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-090-000-0000-6360		MONTHLY SERVICE	8003812151	Services, Labor, Contracts	N
10879	Shred-It					
		202.76				
		202.76		1 Transactions		
86235	The Office Shop Inc					
	01-090-000-0000-6405		CO ATTY OFFICE SUPPLIES	1127006-0	Office Supplies	N
	01-090-000-0000-6405	183.81				
	01-090-000-0000-6405	35.00	OFFICE SUPPLIES	1127111-0	Office Supplies	N
	01-090-000-0000-6405	21.00	OFFICE SUPPLIES	1127111-1	Office Supplies	N
86235	The Office Shop Inc					
		239.81		3 Transactions		
5173	Thomson Reuters-West Publishing					
	01-090-000-0000-6406		ONLINE/SOFTWARE SUBSCRIPTION	848229655	Law Publ. & Subscriptions	N
		1,537.44	04/01/2023 04/30/2023			
	01-090-000-0000-6406	346.73	LIBRARY PLAN CHARGES	848326387	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing					
		1,884.17		2 Transactions		
90	DEPT Total:	3,515.81	Attorney	6 Vendors	11 Transactions	
100	DEPT		Recorder			
	10452 AT&T Mobility					
	01-100-000-0000-6220		TELEPHONE	287323078605	Telephone	N
		49.67	03/26/2023 05/25/2023			
10452	AT&T Mobility					
		49.67		1 Transactions		
13213	MCRA					
	01-100-000-0000-6241		2023 MCRA SUMMER CONFERENCE	2023-110	Registration Fee	N
13213	MCRA					
		75.00		1 Transactions		
		75.00				
100	DEPT Total:	124.67	Recorder	2 Vendors	2 Transactions	
110	DEPT		Courthouse Maintenance			
	9561 Amazon Business					
	01-110-000-0000-6415		FAIR GROUNDS - FLUSH VALVE	1LXD-6MKG-P37D	Operational Supplies	N
9561	Amazon Business					
		107.64		1 Transactions		
		107.64				
13725	Beartooth True Value					
	01-110-000-0000-6415		FURNACE FILTERS	A128967	Operational Supplies	N
13725	Beartooth True Value					
		10.98		1 Transactions		
		10.98				

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88628	Dalco Enterprises 01-110-000-0000-6422		4,553.94	GLOVES, PAPER, SOAP	4086203	Janitorial Supplies	N
88628	Dalco Enterprises		4,553.94	1 Transactions			
1491	Dutch's Electric, Inc 01-110-000-0000-6360		147.72	LIGHT REPAIR IN IT	31526	Services, Labor, Contracts	N
1491	Dutch's Electric, Inc		147.72	1 Transactions			
14559	Goodin Company 01-110-000-0000-6415		251.41	TOILET FOR FAIR GROUNDS	06638201-00	Operational Supplies	N
14559	Goodin Company		251.41	1 Transactions			
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		1,645.43	GAS SERVICE 04/20/2023	4590233176	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		1,645.43	05/18/2023 1 Transactions			
10698	Stericycle, Inc 01-110-000-0000-6360		30.10	STERI-SAFE 06/01/2023	4011782763	Services, Labor, Contracts	6
10698	Stericycle, Inc		30.10	06/30/2023 1 Transactions			
110	DEPT Total:		6,747.22	Courthouse Maintenance	7 Vendors	7 Transactions	
111	DEPT			Buildings			
1491	Dutch's Electric, Inc 01-111-000-0000-6605		1,768.00	BALANCE OF ORIGINAL BID ONSITE	30550	Building & Structure Related Expenditure	N
	01-111-000-0000-6605		1,423.52	WIRING-FOR STEPS REPLACE	31923	Building & Structure Related Expenditure	N
1491	Dutch's Electric, Inc		3,191.52	2 Transactions			
111	DEPT Total:		3,191.52	Buildings	1 Vendors	2 Transactions	
120	DEPT			Veterans Service			
10452	AT&T Mobility 01-120-000-0000-6220		99.34	FIRSTNET APRIL	287298585696	Telephone	N
10452	AT&T Mobility		99.34	1 Transactions			
2448	Janzen/Carroll Mark						

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-120-000-0000-6278		50.00	CARROLL APRIL 04/03/2023	040323	Per Diem	Y
2448	Janzen/Carroll Mark		50.00	04/03/2023	04/03/2023	1 Transactions	
14508	Janzen/Hugh		50.00	HUGH APRIL 04/04/2023	040423	Per Diem	Y
14508	Janzen/Hugh		50.00	04/04/2023	04/04/2023	1 Transactions	
3225	MACVSO						
	01-120-000-0000-6240		500.00	MACVSO DUES AND REGISTRAION	05182023	Membership/Dues/Association Fees	N
	01-120-000-0000-6240		500.00	JOSH MACV DUES AND REGISTRATIO	05182023	Membership/Dues/Association Fees	N
3225	MACVSO		1,000.00	01/01/2023	12/31/2023	2 Transactions	
10234	Miller/Conrad		50.00	CONRAD APRIL 04/18/2023	041823	Per Diem	Y
10234	Miller/Conrad		50.00	04/18/2023	04/18/2023	1 Transactions	
10677	Olsen/Gerald D		50.00	GERRY APRIL 04/10/2023	041023	Per Diem	Y
10677	Olsen/Gerald D		50.00	04/10/2023	04/10/2023	1 Transactions	
15126	Timinski/Matt		100.00	MATT APRIL 04/13/2023	041323	Per Diem	Y
15126	Timinski/Matt		100.00	04/13/2023	04/17/2023	1 Transactions	
9933	WEX BANK - Veteran Services		280.44	FLEET APRIL	89135403	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services		280.44			1 Transactions	
11970	Wikelius/Charles		50.00	CHARLIE APRIL 04/26/2023	042623	Per Diem	Y
11970	Wikelius/Charles		50.00	04/26/2023	04/26/2023	1 Transactions	

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
9255	Witt/Warren		50.00	WARREN APRIL 04/26/2023	042623	Per Diem	Y
9255	Witt/Warren		50.00	1 Transactions			
9063	Workman/Jeff		50.00	JEFF APRIL 04/04/2023	040423	Per Diem	Y
9063	Workman/Jeff		50.00	1 Transactions			
120	DEPT Total:		1,829.78	Veterans Service	11 Vendors	12 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age		89.75	MAY PC	1309748	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		89.75	1 Transactions			
9561	Amazon Business		15.29	PRESENTATION CLICKER	1RCF7V7RG7JF	Office, Film, & Field Supplies	N
9561	Amazon Business		15.29	1 Transactions			
15239	AT&T Mobility		223.25	MONTHLY CELLULAR CHARGES 03/26/2023	287301120814	Telephone	N
15239	AT&T Mobility		223.25	04/25/2023 1 Transactions			
10118	Bristow/Jane		60.00	BOA MEETING	040523	Advisory Board/Committee Per Diem	Y
	01-122-000-0000-6278		47.16	BOA MILEAGE	040523	BOA/PC Mileage	N
	01-122-000-0000-6278		80.00	BOA MEETING	51123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		157.20	BOA MILEAGE	51123	BOA/PC Mileage	N
10118	Bristow/Jane		344.36	4 Transactions			
783	Canon Financial Services, Inc		219.42	MONTHLY COPIER CONTRACT 05/01/2023	30525037	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		219.42	05/31/2023 1 Transactions			
15142	Christensen/Charles						

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-122-000-0000-6278		BOA MEETING	51123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		BOA MILEAGE	51123	BOA/PC Mileage	N
	01-122-000-0000-6278		PC MEETING	51623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		PC MILEAGE	51623	BOA/PC Mileage	N
15142	Christensen/Charles		403.36		4 Transactions	
14832	Kulifaj / Stephen					
	01-122-000-0000-6278		PC MEETING	51623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		PC MILEAGE	51623	BOA/PC Mileage	N
14832	Kulifaj / Stephen		197.90		2 Transactions	
11990	Lange/David					
	01-122-000-0000-6278		PC MEETING	51623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		PC MILEAGE	51623	BOA/PC Mileage	N
11990	Lange/David		200.04		2 Transactions	
10117	Olson/Dake					
	01-122-000-0000-6278		BOA MEETING	51123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		BOA MILEAGE	51123	BOA/PC Mileage	N
10117	Olson/Dake		219.69		2 Transactions	
4010	Rasley Oil Company					
	01-122-000-0000-6335		MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
			04/01/2023	04/30/2023		
4010	Rasley Oil Company		315.13		1 Transactions	
13424	Sonnee/Dennise J					
	01-122-000-0000-6278		PC MEETING	51623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		PC MILEAGE	51623	BOA/PC Mileage	N
13424	Sonnee/Dennise J		155.33		2 Transactions	
12077	Stromberg/Kevin					
	01-122-000-0000-6278		BOA MEETING	51123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		BOA MILEAGE	51123	BOA/PC Mileage	N
12077	Stromberg/Kevin		188.25		2 Transactions	
86235	The Office Shop Inc					
	01-122-000-0000-6405		STAPLES, PENS, HIGHLIGHTERS	1126751-0	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		BATTERIES D	11267511	Office, Film, & Field Supplies	N

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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	
86235	The Office Shop Inc			82.98		2 Transactions		
8612	Veenker/Thomas H							
	01-122-000-0000-6278			90.00	BOA MEETING	51123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			110.04	BOA MILEAGE	51123	BOA/PC Mileage	N
8612	Veenker/Thomas H			200.04		2 Transactions		
10895	Westerlund/Laurie Ann							
	01-122-000-0000-6278			80.00	PC MEETING	51623	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			120.52	PC MILEAGE	51623	BOA/PC Mileage	N
10895	Westerlund/Laurie Ann			200.52		2 Transactions		
122	DEPT Total:			3,055.31	Planning & Zoning	15 Vendors	29 Transactions	
123	DEPT				Coroner			
3987	Ramsey County Medical Examiner							
	01-123-000-0000-6260			1,511.00	B.T. 4/6/23	MEDEX-034104	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner			1,511.00		1 Transactions		
123	DEPT Total:			1,511.00	Coroner	1 Vendors	1 Transactions	
200	DEPT				Enforcement			
89856	Aitkin Co Agricultural Society							
	01-200-000-0000-6360			125.00	FAIR 2023	FAIR2023	Services, Labor, Contracts	N
89856	Aitkin Co Agricultural Society			125.00		1 Transactions		
9561	Amazon Business							
	01-200-000-0000-6405			25.00	BADGE HOLDERS; RULER	176K-LHTP-LMYM	Office Supplies	N
	01-200-000-0000-6405			34.64	#223 CAR CHARGER	1GVR-9PT3-7PKG	Office Supplies	N
	01-200-000-0000-6405			81.33	CHARGER; CABLES FOR REC SYS	1M7M-RD7J-MXG1	Office Supplies	N
	01-200-000-0000-6405			26.13	#214 CAR CHARGER	1RJ9-1FRN-TM4Q	Office Supplies	N
9561	Amazon Business			167.10		4 Transactions		
9203	AT&T Mobility (Sheriff's only)							
	01-200-000-0000-6220			2,041.19	DEPUTY CELL & SQUAD PC	05032023	Telephone	N
	01-200-200-0000-6260			89.30	CI PHONES	05032023	CI Funds	N
	01-200-200-0000-6265			243.48	VCET PHONE & HOT SPOT	05032023	Programs	N

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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9203	AT&T Mobility (Sheriff's only)		2,373.97		3 Transactions		
15151	Breitbarth/Chaplain Steve						
	01-200-000-0000-6260		807.50	5/9 - 5/11 RIDE ALONGS	05122023	Professional Consulting	Y
15151	Breitbarth/Chaplain Steve		807.50		1 Transactions		
783	Canon Financial Services, Inc						
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	30525031	Office Equipment Rental/Contracts	N
				05/01/2023	05/31/2023		
783	Canon Financial Services, Inc		170.74		1 Transactions		
10209	EME Enterprise LLC						
	01-200-000-0000-6460		1,560.07	LEG RESTRAINTS	9	Deputy Supplies	Y
10209	EME Enterprise LLC		1,560.07		1 Transactions		
1775	Galls LLC						
	01-200-000-0000-6180		97.68	#204 S/S SHIRT	024229258	Clothing Allowance	N
	01-200-000-0000-6180		60.51	#204 ARMOR SKIN SHIRT	024242752	Clothing Allowance	N
	01-200-000-0000-6460		51.17	#223 HANDCUFF CASE	024256468	Deputy Supplies	N
1775	Galls LLC		209.36		3 Transactions		
9928	Integrity Surveillance Group						
	01-200-000-0000-6360		998.00	1 YR TRACKING SERVICE	15074	Services, Labor, Contracts	N
9928	Integrity Surveillance Group		998.00		1 Transactions		
252	Lynn Peavey Company						
	01-200-000-0000-6405		78.30	EVIDENCE BAGS	400452	Office Supplies	N
252	Lynn Peavey Company		78.30		1 Transactions		
4181	NLEAC						
	01-200-000-0000-6240		75.00	NE LAW ENF ADMIN COUNCIL	05012023	Membership/Dues/Association Fees	N
4181	NLEAC		75.00		1 Transactions		
12110	Revelin Vehicle Solutions, LLC						
	01-200-000-0000-6610		4,752.00	CRADLEPOINT INSTALLS	262	Equipment & Radios	Y
	01-200-000-0000-6610		3,450.00	EQUIP #221 SQUAD	263	Equipment & Radios	Y
	01-200-000-0000-6610		850.00	EQUIP #224 SQUAD	264	Equipment & Radios	Y
12110	Revelin Vehicle Solutions, LLC		9,052.00		3 Transactions		

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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
9181	TriTech Software Systems		43,051.68	ZEURCHER CONTRACT	377004	Services, Labor, Contracts	N
9181	TriTech Software Systems		43,051.68	1 Transactions			
9302	WEX Bank		10,056.19	DEPUTY GAS	89220566	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		10,056.19	1 Transactions			
9932	WEX BANK - Sheriff's Department		79.85	#221 GAS	89104920	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		79.85	1 Transactions			
200	DEPT Total:		68,804.76	Enforcement	14 Vendors	23 Transactions	
202	DEPT			Boat & Water			
9203	AT&T Mobility (Sheriff's only)		87.90	#208 CELL & SQUAD PC	05032023	Telephone	N
9203	AT&T Mobility (Sheriff's only)		87.90	1 Transactions			
6049	Farm Island Repair & Marine		93.00	ML BOAT PROP REPAIR	83122	B&W Maintenance	N
6049	Farm Island Repair & Marine		93.00	1 Transactions			
9825	McGregor Print Pros, LLC		742.00	B/W T-SHIRTS	2486	Clothing Allowance	Y
9825	McGregor Print Pros, LLC		742.00	1 Transactions			
9302	WEX Bank		433.93	B/W GAS	89220566	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		433.93	1 Transactions			
202	DEPT Total:		1,356.83	Boat & Water	4 Vendors	4 Transactions	
252	DEPT			Corrections			
10165	Advanced Correctional Healthcare, Inc.		337.50	MENTAL HEALTH 5/2/23	130173	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.		337.50	1 Transactions			

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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	
9561	Amazon Business		EARWAX REMOVAL TIPS	1RJ9-1FRN-TM4Q	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430					
9561	Amazon Business			1 Transactions		
		11.89				
		11.89				
9203	AT&T Mobility (Sheriff's only)		DISPATCH CELL, TRANSPORT CELL	05032023	Telephone	N
	01-252-000-0000-6220					
9203	AT&T Mobility (Sheriff's only)			1 Transactions		
		99.34				
		99.34				
1589	Eyecare Center Of Aitkin & McGregor		M.T. EYE DR 5/3/23	222933	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430					
1589	Eyecare Center Of Aitkin & McGregor			1 Transactions		
		164.00				
		164.00				
15362	GuidePoint Pharmacy #114 Aitkin		INMATE MEDS	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430					
15362	GuidePoint Pharmacy #114 Aitkin			1 Transactions		
		2,110.03				
		2,110.03				
10147	Medline Industries, LP		INMATE MED SUPPLIES	2265839962	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430					
10147	Medline Industries, LP			1 Transactions		
		345.74				
		345.74				
3160	Mille Lacs Energy Coop-Albert Lea		SHELTER/TOWER	345401501	Utilities-Gas and Electric	N
	01-252-000-0000-6254					
3160	Mille Lacs Energy Coop-Albert Lea			1 Transactions		
		270.33				
		270.33				
3810	Paulbeck's County Market		COFFEE	927210202	Groceries	N
	01-252-000-0000-6418					
	01-252-000-0000-6421		LAUNDRY SOAP	927210202	Laundry Supplies	N
3810	Paulbeck's County Market			2 Transactions		
		10.99				
		8.86				
		19.85				
9808	Performance Foodservice		GROCERIES	574629	Groceries	N
	01-252-000-0000-6418					
	01-252-000-0000-6418		GROCERIES	583637	Groceries	N
9808	Performance Foodservice			2 Transactions		
		1,816.56				
		2,810.01				
		4,626.57				
4010	Rasley Oil Company		TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel	N
	01-252-000-0000-6330					
4010	Rasley Oil Company			1 Transactions		
		594.18				
		594.18				
10005	Watson/Linda					

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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	
10005	Watson/Linda			10.00	INDIGENT HAIRCUTS	05062023	Services, Labor, Contracts	Y
				10.00	1 Transactions			
9302	WEX Bank			52.30	TRANSPORT GAS	89220566	Gas/Vehicle Fuel Charges	N
				52.30	1 Transactions			
252	DEPT Total:			8,641.73	Corrections	12 Vendors	14 Transactions	
253	DEPT				Sentence to Serve			
9203	AT&T Mobility (Sheriff's only)			38.23	STS AIR CARD	05032023	Telephone	N
				38.23	1 Transactions			
13725	Beartooth True Value			24.49	32" GRIP N GRAB	B221749	Operational Supplies	N
				24.49	1 Transactions			
253	DEPT Total:			62.72	Sentence to Serve	2 Vendors	2 Transactions	
255	DEPT				Crime Victims			
86235	The Office Shop Inc			59.96	CRIM VICTIMS OFFICE SUPPLIES	1127006-0	Office Supplies	N
				59.96	1 Transactions			
255	DEPT Total:			59.96	Crime Victims	1 Vendors	1 Transactions	
257	DEPT				Community Corrections			
14563	Anoka County Corrections			291.25	DET HOLD - RX FOR TS	902-1000002-1	Juvenile Detention	N
					04/01/2023 04/30/2023			
				383.00	ANOKA CO SECURE - RX & SEC DET	904-10000002-1	Juvenile Detention	N
				674.25	2 Transactions			
783	Canon Financial Services, Inc			104.86	CANON PRINTER LEASE	30525039	Services, Labor, Contracts	N
					05/20/2023 06/19/2023			

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
783	Canon Financial Services, Inc		104.86	1 Transactions		
11997	Minnesota Monitoring, Inc 01-257-258-0000-6342		2,229.50	EHM COSTS 04/01/2023 04/30/2023	14095	Equipment Rental/Contracts-Home Moni N
11997	Minnesota Monitoring, Inc		2,229.50	1 Transactions		
13062	Prairie Lakes Youth Programs - Secure 01-257-255-0000-6269		9,025.00	SECURE DET POST DISPO (GWG) 04/01/2023 04/30/2023	707-269-1	Juvenile Detention N
13062	Prairie Lakes Youth Programs - Secure		9,025.00	1 Transactions		
4010	Rasley Oil Company 01-257-000-0000-6335		76.01	ADMIN FUEL (MACCAC MTGS) 04/01/2023 04/30/2023	AITCOPROS	Gas/Vehicle Fuel Charges N
	01-257-255-0000-6335		52.64	JUVENILE AGENT FUEL 04/01/2023 04/30/2023	AITCOPROS	Gas/Vehicle Fuel Charges N
	01-257-257-0000-6335		55.72	ADULT AGENT FUEL 04/01/2023 04/30/2023	AITCOPROS	Gas/Vehicle Fuel Charges N
	01-257-258-0000-6335		60.62	SOBRIETY COURT AGENT FUEL 04/01/2023 04/30/2023	AITCOPROS	Gas/Vehicle Fuel Charges N
4010	Rasley Oil Company		244.99	4 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		238.24	UA LAB FEES 04/01/2023 04/30/2023	02239920234	Drug Testing Fee 6
9489	Redwood Toxicology Laboratory, Inc		238.24	1 Transactions		
257	DEPT Total:		12,516.84	Community Corrections	6 Vendors	10 Transactions
391	DEPT			Solid Waste		
89856	Aitkin Co Agricultural Society 01-391-000-0000-6360		125.00	FAIR BOOTH 2023	51123	Services, Labor, Contracts N
89856	Aitkin Co Agricultural Society		125.00	1 Transactions		
86222	Aitkin Independent Age 01-391-000-0000-6230		65.62	COMPOST AD	1307586	Printing, Publishing & Adv Y
	01-391-000-0000-6230		166.64	HHW DAY	1310316	Printing, Publishing & Adv Y
	01-391-000-0000-6230		166.63	HHW AD	1310316	Printing, Publishing & Adv Y

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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	
86222	Aitkin Independent Age					
		398.89		3 Transactions		
9561	Amazon Business					
	01-391-000-0000-6405	271.12	MONITER FOR FAIR BOOTH	1HXGHTP67MKC	Office, Film, & Field Supplies	N
	01-391-000-0000-6405	9.99	AUDIO CORD R/C	1RCF7V7RG7JF	Office, Film, & Field Supplies	N
9561	Amazon Business	281.11		2 Transactions		
15239	AT&T Mobility					
	01-391-000-0000-6220	44.65	MONTHLY CELLULAR CHARGES	287301120814	Telephone	N
			03/26/2023 04/25/2023			
15239	AT&T Mobility	44.65		1 Transactions		
2953	MACPZA					
	01-391-000-0000-6241	150.00	SPRING MACPZA	50523	Registration Fee	N
2953	MACPZA	150.00		1 Transactions		
3810	Paulbeck's County Market					
	01-391-000-0000-6405	135.52	HHW SUPPLIES	9277342	Office, Film, & Field Supplies	N
3810	Paulbeck's County Market	135.52		1 Transactions		
4150	Rosallini's					
	01-391-000-0000-6405	187.03	PIZZA HHW DAY	0175133	Office, Film, & Field Supplies	N
4150	Rosallini's	187.03		1 Transactions		
10930	Tidholm Productions					
	01-391-000-0000-6405	449.00	BANNERS HHW	30892758	Office, Film, & Field Supplies	Y
10930	Tidholm Productions	449.00		1 Transactions		
11507	Waste Management of Minnesota, Inc					
	01-391-060-0000-6360	14,532.47	MONTHLY RECYCLING CONTRACT	010340828085	Recycling Contract	N
			04/01/2023 04/30/2023			
11507	Waste Management of Minnesota, Inc	14,532.47		1 Transactions		
391	DEPT Total:	16,303.67	Solid Waste	9 Vendors	12 Transactions	
392	DEPT		Water Wells			
	9561 Amazon Business					
	01-392-000-0000-6405	37.99	BACK PACK FOR WATER TESTING	1QPPC1QY6TQV	Office, Film, & Field Supplies	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	
9561	Amazon Business			1 Transactions		
392	DEPT Total:		37.99	Water Wells	1 Vendors	1 Transactions
500	DEPT		Library And Historical Society			
90	Aitkin Co Historical Society					
	01-500-501-0000-6801		19,000.00	2023 HISTORICAL SOCIETY APPROP	2023 APPROPRIATI	Historical Society Appropriations N
90	Aitkin Co Historical Society		19,000.00	1 Transactions		
500	DEPT Total:		19,000.00	Library And Historical Society	1 Vendors	1 Transactions
600	DEPT		Ag Society, Soil & Water, Ag Inspect			
89856	Aitkin Co Agricultural Society					
	01-600-550-0000-6801		12,000.00	2023 AG SOCIETY APPROPRIATION	2023 APPROPRIATI	Ag Society Appropriations N
	01-600-550-0000-6843		10,000.00	2023 CAPITAL IMPROVE APPROP	2023 APPROPRIATI	Ag Society Capital Improvements N
	01-600-550-0000-6801		700.00	DNR LEASE NF 30020-APR2023	20308	Ag Society Appropriations N
89856	Aitkin Co Agricultural Society		22,700.00	3 Transactions		
600	DEPT Total:		22,700.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	3 Transactions
601	DEPT		Extension			
10850	Carlson/David L					
	01-601-000-0000-6278		35.00	EXT MEETING	05082023	Advisory Board/Committee Per Diem Y
	01-601-000-0000-6379		26.20	EXT MILEAGE	05082023	Extension Committee Expense(Not PerD N
10850	Carlson/David L		61.20	2 Transactions		
9440	Dotzler/Sharon A					
	01-601-000-0000-6278		35.00	EXT MEETING	05082023	Advisory Board/Committee Per Diem Y
9440	Dotzler/Sharon A		35.00	1 Transactions		
91345	Elvecrog/Roberta C					
	01-601-000-0000-6278		35.00	EXT MEETING	05082023	Advisory Board/Committee Per Diem Y
91345	Elvecrog/Roberta C		35.00	1 Transactions		
12045	Janzen/Joy					
	01-601-000-0000-6278		35.00	EXT MEETING	05082023	Advisory Board/Committee Per Diem Y
	01-601-000-0000-6379		11.79	EXT MILEAGE	05082023	Extension Committee Expense(Not PerD N

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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	
12045	Janzen/Joy					
		46.79		2 Transactions		
14813	Joerger, Rebecca					
	01-601-000-0000-6278	35.00	EXT MEETING	05082023	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379	20.96	EXT MILEAGE	05082023	Extension Committee Expense(Not PerD	N
14813	Joerger, Rebecca	55.96		2 Transactions		
90853	Mickelson/Bonnie H					
	01-601-000-0000-6278	35.00	EXT MEETING	05082023	Advisory Board/Committee Per Diem	Y
90853	Mickelson/Bonnie H	35.00		1 Transactions		
601	DEPT Total:	268.95	Extension	6 Vendors	9 Transactions	
700	DEPT		Promotion,Airport,Tourism, Misc.			
1010	City Of Aitkin					
	01-700-903-0000-6800	30,000.00	AITKIN AIRPORT APPROPRIATION	2023 APPROPRIATI	Aitkin Airport Appropriations	N
1010	City Of Aitkin	30,000.00		1 Transactions		
175	City Of McGregor					
	01-700-903-0000-6801	14,600.00	2023 AIRPORT APPROPRIATION	2023 APPROPRIATI	Mcgregor Airport Appropriations	N
175	City Of McGregor	14,600.00		1 Transactions		
9612	Discovery Publishing, Inc.					
	01-700-909-0000-6801	303.95	TOURISM AND BUSINESS DEVELOPME	3419	Appropriations-Grant	Y
9612	Discovery Publishing, Inc.	303.95		1 Transactions		
4135	Roadside Market					
	01-700-909-0000-6801	5,000.00	REVITALIZATION GRANT	050423	Appropriations-Grant	N
4135	Roadside Market	5,000.00		1 Transactions		
700	DEPT Total:	49,903.95	Promotion,Airport,Tourism, Misc.	4 Vendors	4 Transactions	
711	DEPT		Economic Development			
9013	STRATELIGENT					
	01-711-042-0000-6230	38,500.00	BLANDIN BOOST GRANT	42823	Printing, Publishing & Advertising	N
	01-711-000-0000-6230	468.75	BLANDIN BOOST GRANT	51223	Printing, Publishing & Adv	N
9013	STRATELIGENT	38,968.75		2 Transactions		

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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
711 DEPT Total:		38,968.75	Economic Development	1 Vendors	2 Transactions	
1 Fund Total:		290,736.36	General Fund		190 Transactions	

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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
12	DEPT 9032 Henricksen PSG 02-012-028-0000-6405		7,504.00	Court Administration FURNITURE	23030690/AITKIN	Equipment Reserve Expense - Court Adr	N
	9032 Henricksen PSG		7,504.00	1 Transactions			
12	DEPT Total:		7,504.00	Court Administration	1 Vendors	1 Transactions	
44	DEPT 9032 Henricksen PSG 02-044-000-0000-6360		10,009.51	Central Services FURNITURE	23030690/AITKIN	Contracts, Scanning, IFS-Central Service	N
	9032 Henricksen PSG		10,009.51	1 Transactions			
44	DEPT Total:		10,009.51	Central Services	1 Vendors	1 Transactions	
49	DEPT 9561 Amazon Business 02-049-190-0000-6485		16.55	Information Technologies USB CABLES	17CX-TQCP-GT9Y	Computer/Technology Supplies	N
	9561 Amazon Business		16.55	1 Transactions			
49	DEPT Total:		16.55	Information Technologies	1 Vendors	1 Transactions	
111	DEPT 88628 Dalco Enterprises 02-111-011-0000-6605		3,735.91	Buildings IT VAULT FLOOR- UNDER STEPS	4081522	Building Construction Reserve Expense	N
	88628 Dalco Enterprises		3,735.91	1 Transactions			
111	DEPT Total:		3,735.91	Buildings	1 Vendors	1 Transactions	
700	DEPT 9479 Aitkin County Habitat for Humanity 02-700-909-0000-6800		1,100.00	Promotion,Airport,Tourism, Misc. BD&R GRANT AWARD	51623	Business Develop.Rec Reserve Expense	N
	9479 Aitkin County Habitat for Humanity		1,100.00	1 Transactions			
700	DEPT Total:		1,100.00	Promotion,Airport,Tourism, Misc.	1 Vendors	1 Transactions	
2	Fund Total:		22,365.97	Reserves Fund		5 Transactions	

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

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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
301	DEPT				R&B Administration			
9561	Amazon Business							
	03-301-000-0000-6405			189.99	OFFICE SUPPLIES-MONITOR	1D61-7XYR-6LT4	Office Supplies	N
	03-301-000-0000-6405			189.99	OFFICE SUPPLIES-MONITOR	1LN4-7R6G-KXN6	Office Supplies	N
9561	Amazon Business			379.98	2 Transactions			
11406	Innovative Office Solutions, LLC							
	03-301-000-0000-6405			95.51	OFFICE SUPPLIES	IN4189103	Office Supplies	N
	03-301-000-0000-6405			73.73	OFFICE SUPPLIES	IN4200382	Office Supplies	N
11406	Innovative Office Solutions, LLC			169.24	2 Transactions			
11605	Shred Right							
	03-301-000-0000-6405			40.00	DOCUMENT DESTRUCTION	599916	Office Supplies	N
11605	Shred Right			40.00	1 Transactions			
301	DEPT Total:			589.22	R&B Administration	3 Vendors	5 Transactions	
303	DEPT				R&B Highway Maintenance			
50	Aitkin Body Shop, Inc							
	03-303-000-0000-6590			30.00	REPAIR PARTS	2474	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			175.00	REPAIR LABOR	2474	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			30.00	REPAIR PARTS	2495	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			140.00	REPAIR LABOR	2495	Repair & Maintenance Supplies	N
50	Aitkin Body Shop, Inc			375.00	4 Transactions			
13649	Aitkin Rental Center							
	03-303-000-0000-6417			60.00	AITKIN SHOP	10894	Shop/Building Maintenance	1
13649	Aitkin Rental Center			60.00	1 Transactions			
195	Aitkin Tire Shop							
	03-303-000-0000-6590			50.00	REPAIR LABOR	0-062220	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			70.00	REPAIR LABOR	0-062244	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop			120.00	2 Transactions			
7916	AT&T Mobility							
	03-303-000-0000-6220			38.23	PAUL'S IPAD SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220			38.23	MIKE LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220			38.23	CAROL LAPTOP SVC	ACCT 287303768387	Telephone	N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
7916	AT&T Mobility					
		114.69				
			3 Transactions			
13725	Beartooth True Value					
	03-303-000-0000-6590	30.00	PROPANE	A129654	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	30.00	REPAIR PARTS-PROPANE	B223909	Repair & Maintenance Supplies	N
13725	Beartooth True Value	60.00				
			2 Transactions			
14887	Cintas Corporation					
	03-303-000-0000-6360	15.82	SHOP LAUNDRY	4153466445	Services, Labor, Contracts	N
	03-303-000-0000-6360	24.10	SHOP LAUNDRY	4154145635	Services, Labor, Contracts	N
	03-303-000-0000-6360	12.56	SHOP LAUNDRY	4155549799	Services, Labor, Contracts	N
14887	Cintas Corporation	52.48				
			3 Transactions			
8618	Compass Minerals America					
	03-303-000-0000-6518	7,434.80	DE-ICING SALT	1166274	De-Icing Salt	N
8618	Compass Minerals America	7,434.80				
			1 Transactions			
5893	CTC					
	03-303-000-0000-6254	350.00	HIGH SPEED INTERNET	21212880	Utilities-Gas and Electric	N
5893	CTC	350.00				
			1 Transactions			
2089	Heartland Tire Inc					
	03-303-000-0000-6590	2,762.48	TIRES	15022614	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	27.36	REPAIR PARTS	15022614	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	92.00	REPAIR LABOR	15022614	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	2,395.28	TIRES	15022760	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	43.04	REPAIR PARTS	15022760	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	138.00	REPAIR LABOR	15022760	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	500.00	TIRE RETURN	15022762	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc	4,958.16				
			7 Transactions			
7705	Isle Automotive Corp					
	03-303-000-0000-6590	34.18	REPAIR PARTS	119219556	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	10.70	REPAIR PARTS	119219943	Repair & Maintenance Supplies	N
7705	Isle Automotive Corp	44.88				
			2 Transactions			
91187	Lake Country Power					
	03-303-000-0000-6254	134.84	APR 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254	109.97	APR 23 SWATARA	140946401	Utilities-Gas and Electric	N

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	03-303-000-0000-6254		APR CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power					
		59.00				
		303.81		3 Transactions		
7899	Locators & Supplies, Inc					
	03-303-000-0000-6417		AITKIN SHOP SUPPLIES	0306865-IN	Shop/Building Maintenance	N
7899	Locators & Supplies, Inc					
		267.55		1 Transactions		
		267.55				
13841	Lundquist/AI					
	03-303-000-0000-6181		WORK BOOTS REIMBURSEMENT	92633499	Safety Footwear Allowance	N
13841	Lundquist/AI					
		154.95		1 Transactions		
		154.95				
3100	McGregor Oil					
	03-303-000-0000-6570		JACOBSON DIESEL	013786	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		SWATARA DIESEL	013792	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099212	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099284	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099311	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099325	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099327	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099329	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099380	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099390	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099420	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099424	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099439	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099442	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099442	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099905	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099925	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099947	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099949	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099949	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	099950	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	10023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	10024	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		6570	10034	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	10035	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	10040	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	10043	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	10043	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL	10043	Motor Fuel & Lubricants	N

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	03-303-000-0000-6570		125.77	DIESEL	10046	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		163.12	DIESEL	10049	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		146.13	DIESEL	10151	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		169.95	DIESEL	10155	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		183.55	DIESEL	10177	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		138.99	DIESEL	10178	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		159.43	DIESEL	10180	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		101.70	DIESEL	10196	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		189.84	DIESEL	10320	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		118.97	DIESEL	10321	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		152.99	DIESEL	10324	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		88.38	DIESEL	10325	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		278.72	DIESEL	10364	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		197.15	DIESEL	10398	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		91.07	DISCOUNT	STMT	Motor Fuel & Lubricants	N
3100	McGregor Oil		9,716.43				
					42	Transactions	
3334	MCIT						
	03-303-000-0000-6352		121.00	UNIT 211 / 1989 CAT GRADER	8143	Insurance	N
3334	MCIT		121.00				
					1	Transactions	
8527	Midstates Equipment & Supply, Inc.						
	03-303-000-0000-6517		285.82	GAP PRIMER	223356	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		285.82	GAP PRIMER	223356	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		285.81	GAP PRIMER	223356	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		285.81	GAP PRIMER	223356	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		285.81	GAP PRIMER	223356	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		285.82	GAP PRIMER	223356	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		285.82	GAP PRIMER	223356	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		285.82	GAP PRIMER	223356	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		285.82	GAP PRIMER	223356	Asphalt,Crackfiller,Tack Oil,Etc	N
8527	Midstates Equipment & Supply, Inc.		2,572.35				
					9	Transactions	
12927	Midwest Machinery Co.						
	03-303-000-0000-6590		46.14	REPAIR PARTS	9548762	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		728.48	REPAIR PARTS	9550584	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		89.81	REPAIR PARTS-FILTERS	9593673	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		864.43				
					3	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	
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		CSAH 8	30-06-012.02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254	1,262.80	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254	68.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6254	74.49	169 & CSAH 28	396202201	Utilities-Gas and Electric	N
	03-303-000-0000-6254	42.40	CSAH 12	400600001	Utilities-Gas and Electric	N
	03-303-000-0000-6254	68.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254	68.00	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254	68.38	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea	2,773.52				
				13 Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC					
	03-303-000-0000-6590	291.47	REPAIR PARTS	X220066235:02	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590	291.47	REPAIR PARTS	X220066235:03	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590	1,665.07	REPAIR PARTS	X220066862:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590	62.54	REPAIR PARTS	X220067130:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590	47.96	REPAIR PARTS	X220067302:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590	47.95	REPAIR PARTS	X220067302:01	Repair & Maintenance Supplies	Y
9179	NORTH CENTRAL INTERNATIONAL, LLC	2,406.46				
				6 Transactions		
8436	Northland Parts					
	03-303-000-0000-6590	74.51	REPAIR PARTS	463011	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	30.27	REPAIR PARTS	463022	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	73.99	REPAIR PARTS	463711	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	6.28	REPAIR PARTS	464123	Repair & Maintenance Supplies	N
8436	Northland Parts	185.05				
				4 Transactions		
10412	O'Reilly Auto Parts					
	03-303-000-0000-6590	35.96	REPAIR PARTS	1878-151036	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts	35.96				
				1 Transactions		
3776	Palisade One Stop					
	03-303-000-0000-6417	17.98	AITKIN SHOP SUPPLIES	0-0285521	Shop/Building Maintenance	N

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3776	Palisade One Stop		17.98	1 Transactions		
8537	Powerplan OIB					
	03-303-000-0000-6590		682.04-	PD B4 CRDT WAS ISSUED-DBL PMT	2111012	Repair & Maintenance Supplies N
	03-303-000-0000-6590		2,975.97	REPAIR PARTS	2202183	Repair & Maintenance Supplies N
	03-303-000-0000-6590		1,960.00	REPAIR LABOR	2202183	Repair & Maintenance Supplies N
	03-303-000-0000-6590		209.83	REPAIR PARTS	2215768	Repair & Maintenance Supplies N
	03-303-000-0000-6590		399.33	REPAIR PARTS-FILTER	2219190	Repair & Maintenance Supplies N
	03-303-000-0000-6590		246.98	REPAIR PARTS	2219226	Repair & Maintenance Supplies N
	03-303-000-0000-6590		170.32	REPAIR PARTS	2219226	Repair & Maintenance Supplies N
	03-303-000-0000-6590		114.91	REPAIR PARTS	2219226	Repair & Maintenance Supplies N
	03-303-000-0000-6590		102.55-	REPAIR PARTS	22216818	Repair & Maintenance Supplies N
	03-303-000-0000-6590		186.59	REPAIR PARTS-FILTER	2222721	Repair & Maintenance Supplies N
	03-303-000-0000-6590		186.59	REPAIR PARTS-FILTER	2222721	Repair & Maintenance Supplies N
8537	Powerplan OIB		5,665.93	11 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		
7888	Ruffridge Johnson Equip.Co,Inc.					
	03-303-000-0000-6590		373.37	REPAIR PARTS	IA24834	Repair & Maintenance Supplies N
	03-303-000-0000-6590		1,593.88	REPAIR PARTS	IA24870	Repair & Maintenance Supplies N
7888	Ruffridge Johnson Equip.Co,Inc.		1,967.25	2 Transactions		
9617	Timber Lakes Septic Service, Inc.					
	03-303-000-0000-6417		315.00	SWATARA SHOP	33289	Shop/Building Maintenance N
9617	Timber Lakes Septic Service, Inc.		315.00	1 Transactions		
7018	Town Of Macville Treasurer					
	03-303-000-0000-6521		1,925.00	DEC MAR SNOW PLOWING	804074	Maintenance Supplies N
7018	Town Of Macville Treasurer		1,925.00	1 Transactions		
6097	Verizon Wireless					
	03-303-000-0000-6220		423.94	DEPT CELL PHONES	9933891632	Telephone N
6097	Verizon Wireless		423.94	1 Transactions		
8671	Village Laundromat & Car Wash, Inc					
	03-303-000-0000-6417		39.00	RAGS	000054	Shop/Building Maintenance N

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8671	Village Laundromat & Car Wash, Inc		39.00				
				1 Transactions			
15199	WAYNE'S AUTOMOTIVE						
	03-303-000-0000-6590		138.67	REPAIR LABOR	80902	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.97	REPAIR PARTS	80902	Repair & Maintenance Supplies	N
15199	WAYNE'S AUTOMOTIVE		146.64	2 Transactions			
9642	WEX BANK - Highway Dept						
	03-303-000-0000-6570		74.32	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		468.80	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		327.87	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		82.55	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		244.80	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		233.96	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		57.53	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		172.31	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		54.73	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		403.40	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		949.38	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		804.90	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		498.36	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		56.96	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		180.98	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		710.40	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		368.06	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		56.86	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		51.15	SHOP SUPPLIES	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		39.06	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	WEX BANK - Highway Dept		5,758.26	20 Transactions			
13313	Wilkie/Gary L.						
	03-303-000-0000-6181		154.99	WORK BOOTS REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
13313	Wilkie/Gary L.		154.99	1 Transactions			
8279	Winzer Franchise Company						
	03-303-000-0000-6417		192.72	AITKIN SHOP SUPPLIES	1028026	Shop/Building Maintenance	N
8279	Winzer Franchise Company		192.72	1 Transactions			
10196	Yanmar CE NA						

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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	
	03-303-000-0000-6590		REPAIR PARTS	599567	Repair & Maintenance Supplies	N
10196	Yanmar CE NA					
						1 Transactions
	03-303-000-0000-6521		MILLING/PATCHING RENTAL	CM000139288	Maintenance Supplies	N
5295	Ziegler Inc					
	03-303-000-0000-6521		MILLING/PATCHING RENTAL	IN000941532	Maintenance Supplies	N
5295	Ziegler Inc					
						2 Transactions
303	DEPT Total:		R&B Highway Maintenance	35 Vendors	156 Transactions	
308	DEPT		R&B Equipment & Facilities			
13503	Minnesota Petroleum Service					
	03-308-000-0000-6605		MCGREGOR TANK REMOVAL	129679	Building & Structure Related Expenditure	N
13503	Minnesota Petroleum Service					
						1 Transactions
308	DEPT Total:		R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		Road & Bridge		162 Transactions	

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
400	DEPT		Public Health Department			
89856	Aitkin Co Agricultural Society					
	05-400-450-0451-6342		125.00	PUB. HLTH BUDGET-FAIR BOOTH	Office Equipment Rental/Contracts	N
89856	Aitkin Co Agricultural Society		125.00	1 Transactions		
9561	Amazon Business					
	05-400-440-0410-6405		4.48	DVD DRIVE (EM)	16L1-NNKC-GCHQ	N
				04/23/2023		
9561	Amazon Business		4.48	1 Transactions		
9608	AMAZON CAPITAL SERVICES					
	05-400-440-0410-6405		32.99	ERGO-PH (SB) FOOT REST	1F4G-NH4F-6RW6	N
				05/09/2023		
9608	AMAZON CAPITAL SERVICES		32.99	1 Transactions		
9553	Aramark Uniform Services					
	05-400-440-0410-6422		7.80	JANITORIAL CLEANING SUPPLIES	2530141053	N
				05/16/2023		
9553	Aramark Uniform Services		7.80	1 Transactions		
783	Canon Financial Services, Inc					
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG-MAY '23	30525030	N
				05/01/2023		
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE - MAY '23	30525033	N
				05/01/2023		
	05-400-440-0410-6342		288.36	PH CONTRACT CHARGE - MAY '23	30525034	N
				05/01/2023		
783	Canon Financial Services, Inc		352.31	3 Transactions		
9014	PAPER STORM					
	05-400-440-0410-6360		13.61	PAPER SHREDDING	22382	N
				05/09/2023		
9014	PAPER STORM		13.61	1 Transactions		
10657	Quadient Finance USA, Inc					
	05-400-440-0410-6405		24.34	POSTAGE INK	16966912	N
				04/06/2023		
10657	Quadient Finance USA, Inc		24.34	1 Transactions		

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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
4010	Rasley Oil Company		28.19	PHEP GAS CHARGES FOR APR '23 04/01/2023 04/30/2023	AITCOHHSS	Gas/Vehicle Fuel Charges N
	05-400-410-0413-6335		46.28	WIC GAS CHARGES FOR APR '23 04/01/2023 04/30/2023	AITCOHHSS	Gas/Vehicle Fuel Charges N
	05-400-430-0408-6335		12.56	MCH GAS CHARGES FOR APR '23 04/01/2023 04/30/2023	AITCOHHSS	Gas/Vehicle Fuel Charges N
	05-400-450-0451-6335		10.89	SHIP-SCHOOLS GAS CHARGES 4/23 04/01/2023 04/30/2023	AITCOHHSS	Gas/Vehicle Fuel Charges N
4010	Rasley Oil Company		97.92	4 Transactions		
10698	Stericycle, Inc		16.86	STERI-SAFE 06/01/2023 06/30/2023	4011782763	Services, Labor, Contracts 6
10698	Stericycle, Inc		16.86	1 Transactions		
10930	Tidholm Productions		1,309.00	SP-SUPPLIES-YARD SIGNS 05/22/2023 05/22/2023	31712828	Public Health Program Related Supplies Y
10930	Tidholm Productions		1,309.00	1 Transactions		
10207	VisuaLZ		16.95	FAIR BUDGET-FOOD SAFETY 05/12/2023 05/12/2023	413621	Public Health Program Related Supplies Y
10207	VisuaLZ		16.95	1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc		55.00	HE-BUDGET-MH ARTICLE 05/02/2023 05/02/2023	46753	Services, Labor, Contracts N
3518	Voyageur Press Of Mcgregor, Inc		55.00	1 Transactions		
400	DEPT Total:		2,056.26	Public Health Department	12 Vendors	17 Transactions
420	DEPT			Income Maintenance		
88284	Aitkin Co Recorder		13.00	MA ESTATE DEATH CERTIFICATE 05/10/2023 05/10/2023	99769	Program Expenses Direct Charge Ffp N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 05/11/2023 05/11/2023	99815	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
88284	Aitkin Co Recorder		26.00		2 Transactions	
9561	Amazon Business 05-420-600-4800-6405		10.55	DVD DRIVE (EM) 04/23/2023	16L1-NNKC-GCHQ 04/23/2023	Office Supplies N
9561	Amazon Business		10.55		1 Transactions	
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		7.98	IM HC - BINDER (CH) 05/17/2023	1DJC-D3W3-7TX4 05/17/2023	Office Supplies N
9608	AMAZON CAPITAL SERVICES		7.98		1 Transactions	
9553	Aramark Uniform Services 05-420-600-4800-6422		18.39	JANITORIAL CLEANING SUPPLIES 05/16/2023	2530141053 05/16/2023	Janitorial Supplies N
9553	Aramark Uniform Services		18.39		1 Transactions	
783	Canon Financial Services, Inc 05-420-640-4800-6342		120.14	CS CONTRACT CHARGE-MAY '23 05/01/2023	30525029 05/31/2023	Office Equipment Rental/Contracts N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHG-MAY '23 05/01/2023	30525030 05/31/2023	Office Equipment Rental/Contracts N
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE - MAY '23 05/01/2023	30525033 05/31/2023	Office Equipment Rental/Contracts N
783	Canon Financial Services, Inc		270.87		3 Transactions	
11051	Department of Human Services 05-420-640-4800-6360		103.63	CS MONTHLY FED OFFSET FEE 04/01/2023	A3000C313301 04/30/2023	Services, Labor, Contracts N
11051	Department of Human Services		103.63		1 Transactions	
88439	Metro Legal Services 05-420-640-4800-6379		53.00	IV-D SERVICES 001418893703	3435960	Other Iv-D Charges N
88439	Metro Legal Services		53.00		1 Transactions	
9014	PAPER STORM 05-420-600-4800-6360		32.08	PAPER SHREDDING 05/09/2023	22382 05/09/2023	Services, Labor, Contracts N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9014	PAPER STORM		32.08				
				1 Transactions			
10657	Quadient Finance USA, Inc 05-420-600-4800-6405		57.37	POSTAGE INK 04/06/2023	16966912	Office Supplies	N
				04/06/2023			
10657	Quadient Finance USA, Inc		57.37	1 Transactions			
86177	Sheriff Aitkin County 05-420-640-4800-6270		93.00	IV-D SERVICES 0014017163 02 05/09/2023	C2300109	Aitkin Co Sheriff Fees Iv-D	N
				05/09/2023			
86177	Sheriff Aitkin County		93.00	1 Transactions			
4071	Sheriff Rice County 05-420-640-4800-6379		140.00	IV-D SERVICE 001480773501 05/09/2023	202300665	Other Iv-D Charges	N
				05/09/2023			
	05-420-640-4800-6379		140.00	IV-D SERVICE 001480773501 05/11/2023	202300678	Other Iv-D Charges	N
				05/11/2023			
4071	Sheriff Rice County		280.00	2 Transactions			
15347	St Louis County - PHHS 05-420-650-4400-6211		86.73	MTM ADMIN FEE NON-FFP 03/14/2023	IP-00026438	Medical Assistance - MTM Admin	N
				03/14/2023			
	05-420-650-4400-6211		179.78	MTM ADMIN FEE NON-FFP 03/28/2023	IP-00026442	Medical Assistance - MTM Admin	N
				03/28/2023			
15347	St Louis County - PHHS		266.51	2 Transactions			
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 06/01/2023	4011782763	Services, Labor, Contracts	6
				06/01/2023			
10698	Stericycle,Inc		39.73	1 Transactions			
420	DEPT Total:		1,259.11	Income Maintenance	13 Vendors	18 Transactions	
430	DEPT			Social Services			
9561	Amazon Business 05-430-700-4800-6405		16.95	DVD DRIVE (EM) 04/23/2023	16L1-NNKC-GCHQ	Office Supplies	N
				04/23/2023			
	05-430-700-4800-6485		129.99	SS-VIEWSONIC MONITOR (JENM) 04/06/2023	1RGQ-LGYQ-4KRH	Computer/Technology Supplies	N
				04/06/2023			

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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
9561	Amazon Business			146.94		2 Transactions		
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405			27.17	SS-PLANNER (KW) 05/13/2023 05/13/2023	1CGH-7TMH-9YGQ	Office Supplies	N
	05-430-700-4800-6810			271.99	MH-FLEX LENOVO TABLET 05/17/2023 05/17/2023	1V1C-KQHG-4XCG	Mh Init - Flex	N
9608	AMAZON CAPITAL SERVICES			299.16		2 Transactions		
9553	Aramark Uniform Services 05-430-700-4800-6422			29.55	JANITORIAL CLEANING SUPPLIES 05/16/2023 05/16/2023	2530141053	Janitorial Supplies	N
9553	Aramark Uniform Services			29.55		1 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6342			146.70	MAILROOM CONTRACT CHG-MAY '23 05/01/2023 05/31/2023	30525030	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342			95.38	OSS CONTRACT CHARGE - MAY '23 05/01/2023 05/31/2023	30525033	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			242.08		2 Transactions		
9014	PAPER STORM 05-430-700-4800-6360			51.51	PAPER SHREDDING 05/09/2023 05/09/2023	22382	Services, Labor, Contracts	N
9014	PAPER STORM			51.51		1 Transactions		
10657	Quadient Finance USA, Inc 05-430-700-4800-6405			92.14	POSTAGE INK 04/06/2023 04/06/2023	16966912	Office Supplies	N
10657	Quadient Finance USA, Inc			92.14		1 Transactions		
4010	Rasley Oil Company 05-430-700-4800-6335			358.85	SS GAS CHARGES FOR APR '23 04/01/2023 04/30/2023	AITCOHHSS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company			358.85		1 Transactions		
10698	Stericycle, Inc 05-430-700-4800-6360			63.81	STERI-SAFE 06/01/2023 06/30/2023	4011782763	Services, Labor, Contracts	6

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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	
10698	Stericycle,Inc					
			63.81	1 Transactions		
430	DEPT Total:		1,284.04	Social Services	8 Vendors	11 Transactions
5	Fund Total:		4,599.41	Health & Human Services		46 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
14650	Johnson/Donald 10-900-000-0000-2300		166.41	REFUND BOND	14088	Timber Permit Bonds	N
14650	Johnson/Donald		166.41	1 Transactions			
4626	Peterson/Rodney 10-900-000-0000-2300		750.00	REFUND BOND	14043	Timber Permit Bonds	N
4626	Peterson/Rodney		750.00	1 Transactions			
5791	Sappi 10-900-000-0000-2300		2,061.65	REFUND BOND	14219	Timber Permit Bonds	N
5791	Sappi		2,061.65	1 Transactions			
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		654.00	REFUND BOND	14072	Timber Permit Bonds	N
	10-900-000-0000-2300		739.50	REFUND BOND	14103	Timber Permit Bonds	N
11574	Timber Transport-Curt Raveill		1,393.50	2 Transactions			
900	DEPT Total:		4,371.56	Timber Permit Bonds	4 Vendors	5 Transactions	
921	DEPT			Co. Development			
10205	JPJ Engineering, Inc 10-921-000-0000-6360		52,958.00	COR REMONUMENT PROJECT01-2021	1	Miscellaneous-Services	Y
10205	JPJ Engineering, Inc		52,958.00	1 Transactions			
921	DEPT Total:		52,958.00	Co. Development	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		96.40	TIMBER AUCTION 05/03/2023	1309455	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		96.40	05/10/2023 1 Transactions			
170	Aitkin Motor Company 10-923-000-0000-6590		9.98	CIRCUIT BREAKER	17652	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		471.58	2015 F250 ABSSEN ASY COVER&CON	43021	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		121.45	2021 F150 LOF REAR AXL AIR CL	43048	Repair & Maintenance Supplies	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
170	Aitkin Motor Company		603.01	3 Transactions		
10452	AT&T Mobility 10-923-000-0000-6220		1,646.48	PHONES AND TABLETS 03/26/2023 04/26/2023	287302631438	Telephone N
10452	AT&T Mobility		1,646.48	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	COPIER RENTAL 05/01/2023 05/31/2023	30525028	Office/Equipment-Rental N
783	Canon Financial Services, Inc		158.21	1 Transactions		
5893	CTC 10-923-000-0000-6254		350.00	INTERNET 05/12/2023 06/11/2023	21204784	Utilities-Gas and Electric N
5893	CTC		350.00	1 Transactions		
2099	Harmon/Elizabeth 10-923-000-0000-6330		21.09	TIMBER SALE @ LLCC	05182023	Transportation/Travel/Parking N
2099	Harmon/Elizabeth		21.09	1 Transactions		
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		367.53	GAS SHOP	0502544561	Utilities-Gas and Electric N
9692	Minnesota Energy Resources Corporation		367.53	1 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6335		49.11	#2 OFF ROAD	17176	Gas/Vehicle Fuel Charges N
4010	Rasley Oil Company		49.11	1 Transactions		
4070	Riley Auto Supply 10-923-000-0000-6590		14.99	2" X 3/4 " TRAILER BALL	637435	Repair & Maintenance Supplies N
4070	Riley Auto Supply		14.99	1 Transactions		
13934	The Tire Barn 10-923-000-0000-6590		220.98	TOWMAX 8 PLY TRAILER TIRE	67227	Repair & Maintenance Supplies N
13934	The Tire Barn		220.98	1 Transactions		
12788	Timmer Implement of Aitkin 10-923-000-0000-6590		373.71	SHOE FILTER OIL&FUEL OIL BOLT	IA22607A	Repair & Maintenance Supplies 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	
	10-923-000-0000-6590			29.72	FILTER AIR	IA23558	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin			403.43		2 Transactions		
10180	WEX Bank - Land Dept			2,525.67	GAS	89135543	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335							
10180	WEX Bank - Land Dept			2,525.67		1 Transactions		
923	DEPT Total:			6,456.90	Forfeited Tax Sales	12 Vendors	15 Transactions	
10	Fund Total:			63,786.46	Trust		21 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
925	DEPT			Resource Management			
14742	Berg/James M						
	11-925-000-0000-6278		35.00	NRAC MEETING	05082023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	05082023	Transportation/Travel/Parking	N
14742	Berg/James M		58.58		2 Transactions		
12526	Bixby/James						
	11-925-000-0000-6278		35.00	NRAC MEETING	05082023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		41.92	NRAC MILEAGE	05082023	Transportation/Travel/Parking	N
12526	Bixby/James		76.92		2 Transactions		
2099	Harmon/Elizabeth						
	11-925-000-0000-6330		31.08	NRAC MILEAGE	05182023	Transportation/Travel/Parking	N
2099	Harmon/Elizabeth		31.08		1 Transactions		
2270	Hoppe/Russell Peter						
	11-925-000-0000-6278		35.00	NRAC MEETING	05/08/2023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	05/08/2023	Transportation/Travel/Parking	N
2270	Hoppe/Russell Peter		74.30		2 Transactions		
14014	Hughes/Steven Roger						
	11-925-000-0000-6278		35.00	NRAC MEETING	05082023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	05082023	Transportation/Travel/Parking	N
14014	Hughes/Steven Roger		58.58		2 Transactions		
10890	Insley/Kevin						
	11-925-000-0000-6278		35.00	NRAC MEETING	05082023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	05082023	Transportation/Travel/Parking	N
10890	Insley/Kevin		59.89		2 Transactions		
11990	Lange/David						
	11-925-000-0000-6278		35.00	NRAC MEETING	05082023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		44.54	NRAC MILEAGE	05082023	Transportation/Travel/Parking	N
11990	Lange/David		79.54		2 Transactions		
12512	MARCUM/ROBERT						
	11-925-000-0000-6278		35.00	NRAC MEETING	05082023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		44.54	NRAC MILEAGE	05082023	Transportation/Travel/Parking	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
12512	MARCUM/ROBERT		79.54				
				2 Transactions			
12077	Stromberg/Kevin						
	11-925-000-0000-6278		35.00	NRAC MEETING	05082023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	05082023	Transportation/Travel/Parking	N
12077	Stromberg/Kevin		58.58				
				2 Transactions			
15229	Thompson/Dennis J						
	11-925-000-0000-6330		21.09	NRAC MILEAGE	05082023	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	05082023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	05082023	Transportation/Travel/Parking	N
4927	Turnock/Franklin Allen		74.30				
				2 Transactions			
10017	Tveit/Galen						
	11-925-000-0000-6278		35.00	NRAC MEETING	05082023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	05082023	Transportation/Travel/Parking	N
10017	Tveit/Galen		58.58				
				2 Transactions			
8612	Veenker/Thomas H						
	11-925-000-0000-6278		35.00	NRAC MEETING	05082023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		52.40	NRAC MILEAGE	05082023	Transportation/Travel/Parking	N
8612	Veenker/Thomas H		87.40				
				2 Transactions			
925	DEPT Total:		818.38	Resource Management	13 Vendors	24 Transactions	
939	DEPT			County Surveyor			
13725	Beartooth True Value						
	11-939-000-0000-6450		32.99	6K TOW STARTER KIT	B220268	Supplies	N
	11-939-000-0000-6450		24.28	HOOK AND EYE AND HD DRAW SLIDE	B221635	Supplies	N
13725	Beartooth True Value		57.27				
				2 Transactions			
939	DEPT Total:		57.27	County Surveyor	1 Vendors	2 Transactions	
11	Fund Total:		875.65	Forest Development		26 Transactions	

Aitkin County



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

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13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
943	DEPT		Taxes And Penalties			
4258	St Louis County Auditor					
	13-943-000-0000-2001					
	4258 St Louis County Auditor					
		111,359.99	FISCAL DISPARITIES - 1ST HALF	1ST HALF 2023	Cur - Property Taxes	N
		111,359.99	1 Transactions			
943	DEPT Total:	111,359.99	Taxes And Penalties	1 Vendors	1 Transactions	
13	Fund Total:	111,359.99	Taxes & Penalties		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
521	DEPT			LLCC Administration			
9561	Amazon Business 19-521-000-0000-6454		76.33	MATERIALS TO MAKE BOG SOAP	1H1Y-V477-177V	Commissary Supplies-Non Jail	N
9561	Amazon Business		76.33	1 Transactions			
246	Brothers Fire & Security 19-521-000-0000-6360		233.75	FIRE EXTINGUISHER INSPECTION	W25635	Services, Labor, Contracts	N
246	Brothers Fire & Security		233.75	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		863.30	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		709.24	MLEC DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		644.68	MLEC NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		75.91	MLEC PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		73.63	MLEC STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,366.76	5 Transactions			
10034	Sorben Honey 19-521-000-0000-6454		336.00	HONEY FOR CANTEEN	561762	Commissary Supplies-Non Jail	Y
10034	Sorben Honey		336.00	1 Transactions			
9287	The Teehive LLC 19-521-000-0000-6454		2,925.00	SWEATSHIRTS FOR CANTEEN	281588	Commissary Supplies-Non Jail	Y
9287	The Teehive LLC		2,925.00	1 Transactions			
521	DEPT Total:		5,937.84	LLCC Administration	5 Vendors	9 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		71.24	GROCERIES AND STUFF	7684653	Groceries-Students	N
3810	Paulbeck's County Market		71.24	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		801.08	GROCERIES	253389736	Groceries-Students	N
4761	Sysco Minnesota Inc		801.08	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,561.26	GROCERIES	280405-00	Groceries-Students	N

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 19 Long Lake Conservation Cer

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>	
4968	Upper Lakes Foods, Inc		1,561.26		1 Transactions		
523	DEPT Total:		2,433.58	LLCC Food	3 Vendors		3 Transactions
19	Fund Total:		8,371.42	Long Lake Conservation Center			12 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
520	DEPT			Parks			
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802	Q	8,123.19	BM3 FY23	00845184	Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile		8,123.19	1 Transactions			
13725	Beartooth True Value 21-520-000-0000-6523		6.79	COAT AND HAT HOOK	B220190	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		20.18	BRAKLEEN CLEANER	B221276	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		64.98	PIPE WRENCH	B222011	Misc Bldg & Shop Supplies	N
13725	Beartooth True Value		91.95	3 Transactions			
2763	Countryside Sanitation, LLC 21-520-000-0000-6360	B	422.37	BERGLUND PARK GARBAGE 05/01/2023 05/31/2023	3498	Services, Labor, Contracts	Y
2763	Countryside Sanitation, LLC		422.37	1 Transactions			
2340	Hyytinen Hardware Hank 21-520-000-0000-6523		29.99	SWIVEL HEAD PRO RIVET TOOL	8285	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		9.99	HYDRAULIC JACK OIL	8297	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		10.98	VINYL ELECT T ELECT TAPE RED	8516	Misc Bldg & Shop Supplies	N
2340	Hyytinen Hardware Hank		50.96	3 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	79.71	BERGLUND PARK ELECTRIC 04/01/2023 05/01/2023	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		79.71	1 Transactions			
9526	Norland Environmental Service Inc 21-520-000-0000-6360	B	175.50	3 YARD SERVICE	4360123	Services, Labor, Contracts	N
9526	Norland Environmental Service Inc		175.50	1 Transactions			
10891	Roth Construction 21-520-000-0000-6802	Q	1,300.00	BLADE SOO LINE	05112023	Trail Grants-State	Y
	21-520-000-0000-6802		1,200.00	BLADE JONES RD & CAMPGROUND	05162023	Trail Grants-State	Y
10891	Roth Construction		2,500.00	2 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	150.00	AITKIN CAMPGROUND DUMP STATION 05/01/2023 05/01/2023	33357	Services, Labor, Contracts	N

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 21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6360	B	150.00	BERGLUND DUMP	33358	Services, Labor, Contracts	N
				05/01/2023 05/01/2023			
9617	Timber Lakes Septic Service, Inc.		300.00		2 Transactions		
520	DEPT Total:		11,743.68	Parks	8 Vendors	14 Transactions	
21	Fund Total:		11,743.68	Parks		14 Transactions	

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 22 Coronavirus Relief Fund

Aitkin County



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	
716	DEPT		American Rescue Plan - COVID			
85	Growth Innovations					
	22-716-000-0000-6802		1,521.00	REVITALIZATION GRANT AWARD	51623	Category: Negative Economic Impacts N
85	Growth Innovations		1,521.00	1 Transactions		
9013	STRATELIGENT					
	22-716-000-0000-5410		3,333.33	COMMUNICATION PLAN	050423	American Rescue Plan - Federal N
9013	STRATELIGENT		3,333.33	1 Transactions		
716	DEPT Total:		4,854.33	American Rescue Plan - COVID	2 Vendors	2 Transactions
22	Fund Total:		4,854.33	Coronavirus Relief Fund		2 Transactions
	Final Total:		574,690.51	262 Vendors	479 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	290,736.36	General Fund
	2	22,365.97	Reserves Fund
	3	55,997.24	Road & Bridge
	5	4,599.41	Health & Human Services
	10	63,786.46	Trust
	11	875.65	Forest Development
	13	111,359.99	Taxes & Penalties
	19	8,371.42	Long Lake Conservation Center
	21	11,743.68	Parks
	22	4,854.33	Coronavirus Relief Fund
All Funds		574,690.51	Total

Approved by,

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