

Print List in Order By: 2  
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**COMMISSIONER WARRANTS 6-23-2003**

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			
15240	<b>AT&amp;T Mobility (Central Serv)</b> 01-001-000-0000-6220		192.59	COMMISSIONERS MOBILE PHONE	287298817699	Telephone	N
15240	<b>AT&amp;T Mobility (Central Serv)</b>		<b>192.59</b>	1 Transactions			
1	<b>DEPT Total:</b>		<b>192.59</b>	<b>Commissioners</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
12	DEPT			Court Administration			
9323	<b>Avery/Jill</b> 01-012-000-0000-6263		150.00	01-P4-99-000194 04/07/2023	06012023	Contract Legal Services	Y
9323	<b>Avery/Jill</b>		<b>150.00</b>	1 Transactions			
11634	<b>Gammello &amp; Pearson PLLC</b> 01-012-000-0000-6263		270.00	01-P4-05-000433	92877	Contract Legal Services	Y
	01-012-000-0000-6263		22.50	01-PR-22-272	92879	Contract Legal Services	Y
	01-012-000-0000-6263		172.50	01-JV-22-281	92880	Contract Legal Services	Y
	01-012-000-0000-6263		67.50	01-PR-23-193	92881	Contract Legal Services	Y
11634	<b>Gammello &amp; Pearson PLLC</b>		<b>532.50</b>	4 Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-012-000-0000-6220		20.37	MONTHLY TELEPHONE 05/01/2023	4380346	Telephone	N
9046	<b>Loffler Companies, Inc.</b>		<b>20.37</b>	1 Transactions			
12	<b>DEPT Total:</b>		<b>702.87</b>	<b>Court Administration</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	
40	DEPT			Auditor			
86222	<b>Aitkin Independent Age</b> 01-040-000-0000-6230		67.49	6/13 BOARD OF APPEAL & EQUAL	1317048	Printing, Publishing & Adv	Y
86222	<b>Aitkin Independent Age</b>		<b>67.49</b>	1 Transactions			
13475	<b>Bright/Wendie</b> 01-040-000-0000-6330		129.87	MLG / MCCC CONF 6/6-6/7	6/9/23	Transportation/Travel/Parking	N
13475	<b>Bright/Wendie</b>		<b>129.87</b>	1 Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-040-000-0000-6220		40.74	MONTHLY TELEPHONE	4380346	Telephone	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-040-021-0000-6220		20.37	05/01/2023 05/31/2023 MONTHLY TELEPHONE	4380346	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>61.11</b>	05/01/2023 05/31/2023 <b>2 Transactions</b>			
3195	MCCC LOCKBOX 01-040-000-0000-6241		90.00	MCCC CONF (W.B.)	2306068	Registration Fee	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>90.00</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-040-000-0000-6405		20.26	LEGAL PAPER	1128121-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>20.26</b>	<b>1 Transactions</b>			
<b>40</b>	<b>DEPT Total:</b>		<b>368.73</b>	<b>Auditor</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>42</b>	DEPT			Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524		65.00	MAY RETURN PAYMENTS	1000095267	Handling Fee (Nfs Check)	N
<b>9152</b>	<b>ACI Payments Inc</b>		<b>65.00</b>	<b>1 Transactions</b>			
4173	Grams/Lori 01-042-000-0000-6330		51.09	JUNE CONF CRAGUNS 78 MILES	JNE CONF	Transportation/Travel/Parking	N
	01-042-000-0000-6339		12.29	6/13 PM MEAL	JNE CONF	Meals (Overnight)	N
<b>4173</b>	<b>Grams/Lori</b>		<b>63.38</b>	<b>2 Transactions</b>			
9046	Loffler Companies, Inc. 01-042-000-0000-6220		20.37	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>20.37</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-042-000-0000-6405		20.26	LEGAL PAPER	1128121-1	Office Supplies	N
	01-042-000-0000-6405		235.99	TONER	1128136-0	Office Supplies	N
	01-042-000-0000-6405		471.32	TONER CARTRIDGE	1128400-0	Office Supplies	N
	01-042-000-0000-6405		38.52	2 BOXES RESUME PAPER	1128477-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>766.09</b>	<b>4 Transactions</b>			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>42</b>	<b>DEPT Total:</b>		<b>914.84</b>	<b>Treasurer</b>	<b>4 Vendors</b>	<b>8 Transactions</b>	
<b>43</b>	<b>DEPT</b>			<b>Assessor</b>			
10660	<b>Apex Software</b> 01-043-000-0000-6485		2,000.00	APEX SOFTWARE	322430	Computer/Technology Supplies	N
<b>10660</b>	<b>Apex Software</b>		<b>2,000.00</b>		<b>1 Transactions</b>		
10452	<b>AT&amp;T Mobility</b> 01-043-000-0000-6220		317.28	WIRELESS BILL	287298660812	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>317.28</b>		<b>1 Transactions</b>		
9046	<b>Loffler Companies, Inc.</b> 01-043-000-0000-6220		56.02	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>56.02</b>		<b>1 Transactions</b>		
86235	<b>The Office Shop Inc</b> 01-043-000-0000-6405		20.26	LEGAL PAPER	1128121-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>20.26</b>		<b>1 Transactions</b>		
9934	<b>WEX BANK - Assessors</b> 01-043-000-0000-6335		484.74	FUEL CHARGES	89802349	Gas/Vehicle Fuel Charges	N
<b>9934</b>	<b>WEX BANK - Assessors</b>		<b>484.74</b>		<b>1 Transactions</b>		
<b>43</b>	<b>DEPT Total:</b>		<b>2,878.30</b>	<b>Assessor</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
<b>44</b>	<b>DEPT</b>			<b>Central Services</b>			
9046	<b>Loffler Companies, Inc.</b> 01-044-000-0000-6220		35.64	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>35.64</b>		<b>1 Transactions</b>		
89081	<b>North Ambulance Brainerd</b> 01-044-000-0000-6841		3,830.00	MAY 2023 SUBSIDY	MAY 2023	Ambulance Appropriations	N
<b>89081</b>	<b>North Ambulance Brainerd</b>		<b>3,830.00</b>		<b>1 Transactions</b>		
13722	<b>Quadient Finance USA, Inc.</b> 01-044-048-0000-6205		3,500.00	6 12 2023 POSTAGE DOWNLOAD	AITKIN31215653	Postage	N

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1 General Fund

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13722	Quadient Finance USA, Inc.		3,500.00		1 Transactions		
5777	U.S. Bank N.A. 01-044-000-0000-6360		550.00	BOND ADMIN FEES	6929750	Services, Labor, Contracts	N
5777	U.S. Bank N.A.		550.00		1 Transactions		
44	<b>DEPT Total:</b>		<b>7,915.64</b>	<b>Central Services</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
49	DEPT			Information Technologies			
10452	AT&T Mobility 01-049-000-0000-6220		49.67	IT MAY CELL PHONE	287322433519	Telephone	N
10452	AT&T Mobility		49.67		1 Transactions		
5893	CTC 01-049-000-0000-6283		155.00	JUNE CTC -GUEST INTERNET	21224154	Programming, Services, Contracts	N
5893	CTC		155.00		1 Transactions		
9046	Loffler Companies, Inc. 01-049-000-0000-6220		35.64	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N
9046	Loffler Companies, Inc.		35.64		1 Transactions		
49	<b>DEPT Total:</b>		<b>240.31</b>	<b>Information Technologies</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
52	DEPT			Administration			
15240	AT&T Mobility (Central Serv) 01-052-000-0000-6220		99.34	ADMIN MOBILE PHONE	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		99.34		1 Transactions		
9046	Loffler Companies, Inc. 01-052-000-0000-6220		50.93	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N
9046	Loffler Companies, Inc.		50.93		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-052-000-0000-6263		2,098.45	KAH COUNTY LAW, FED TAX	20146317M	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		2,098.45		1 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>52</b>	<b>DEPT Total:</b>		<b>2,248.72</b>	<b>Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>53</b>	DEPT			Human Resources			
86222	<b>Aitkin Independent Age</b>						
	01-053-000-0000-6230		122.60	WEEKLY HELP WANTED AD	1282805	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		20.44	WEEKLY HELP WANTED AD	1282805	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>143.04</b>		<b>2 Transactions</b>		
12808	<b>Gallagher Benefit Services, Inc.</b>						
	01-053-000-0000-6360		800.00	SR. LAND SURVEY & ASSMT TECH	2023017404	Services, Labor, Contracts	N
<b>12808</b>	<b>Gallagher Benefit Services, Inc.</b>		<b>800.00</b>		<b>1 Transactions</b>		
6121	<b>Identisys</b>						
	01-053-000-0000-6405		223.45	PHOTO ID BADGE PRINTER RIBBON	623908	Office Supplies	N
<b>6121</b>	<b>Identisys</b>		<b>223.45</b>		<b>1 Transactions</b>		
9046	<b>Loffler Companies, Inc.</b>						
	01-053-000-0000-6220		15.27	MONTHLY TELEPHONE	4380346	Telephone	N
				05/01/2023 05/31/2023			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>15.27</b>		<b>1 Transactions</b>		
13412	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>						
	01-053-000-0000-6263		500.46	MAY 2023 LEGAL SERVICES	20146317M	Contract Legal Services	Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>		<b>500.46</b>		<b>1 Transactions</b>		
84172	<b>Riverwood Healthcare Center</b>						
	01-053-000-0000-6265		1,100.00	S.O. PRE-EMPLOYMENT PHYSICALS	70016043	Background Check Fee	N
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>1,100.00</b>		<b>1 Transactions</b>		
9894	<b>Vault Health</b>						
	01-053-000-0000-6265		342.66	DRUG TESTS	FL00580017	Background Check Fee	6
<b>9894</b>	<b>Vault Health</b>		<b>342.66</b>		<b>1 Transactions</b>		
<b>53</b>	<b>DEPT Total:</b>		<b>3,124.88</b>	<b>Human Resources</b>	<b>7 Vendors</b>	<b>8 Transactions</b>	
<b>60</b>	DEPT			Elections			
9212	<b>Dominion Voting Systems Inc.</b>						
	01-060-000-0000-6406		926.00	ICE ANNUAL FIRMWARE	DVS149403	Ballots & Programming	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
9212	Dominion Voting Systems Inc.		926.00	07/01/2023 06/30/2024 1 Transactions			
<b>60</b>	<b>DEPT Total:</b>		<b>926.00</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>90</b>	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6342		358.10	MONTHLY CONTRACT 06/01/2023 06/30/2023 1 Transactions	30684083	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		358.10				
2390	Itasca Co Sheriff 01-090-000-0000-6264		75.00	SUBPOENA SERVICE MOREN	202300977	Sheriff Services	N
2390	Itasca Co Sheriff		75.00	1 Transactions			
9046	Loffler Companies, Inc. 01-090-000-0000-6220		71.28	MONTHLY TELEPHONE 05/01/2023 05/31/2023 1 Transactions	4380346	Telephone	N
9046	Loffler Companies, Inc.		71.28				
3195	MCCC LOCKBOX 01-090-000-0000-6268		180.00	MCCC CONF (S.S./D.E.) 1 Transactions	2306068	Staff Training, Development	N
3195	MCCC LOCKBOX		180.00				
13724	Minnesota Continuing Legal Education 01-090-000-0000-6406		89.00	MN REAL ESTATE TITLES 2023 1 Transactions	1258775	Law Publ. & Subscriptions	N
13724	Minnesota Continuing Legal Education		89.00				
9151	River Valley Forensic Services PA 01-090-030-0000-6269		1,800.00	HESS TRIAL 1 Transactions	2151	Murder Trial	6
9151	River Valley Forensic Services PA		1,800.00				
11949	Swanson/Sondra 01-090-000-0000-6339		47.29	MCAPS CONFERENCE MEALS 1 Transactions	NONE	Meals (Overnight)	N
11949	Swanson/Sondra		47.29				
86235	The Office Shop Inc 01-090-000-0000-6405		721.94	OFFICE SUPPLIES	1128227-0	Office Supplies	N
	01-090-000-0000-6405		8.27	OFFICE SUPPLIES	1128227-1	Office Supplies	N

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
<b>86235</b>	<b>The Office Shop Inc</b>				<b>730.21</b>							
									<b>2</b>			
5173	Thomson Reuters-West Publishing											
	01-090-000-0000-6406				1,537.44	ONLINE/SOFTWARE SUB		848387058		Law Publ. & Subscriptions		N
	01-090-000-0000-6406				346.73	LIBRARY PLAN CHARGES		848481890		Law Publ. & Subscriptions		N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>				<b>1,884.17</b>				<b>2</b>			
<b>90</b>	<b>DEPT Total:</b>				<b>5,235.05</b>	<b>Attorney</b>			<b>9</b>	<b>Vendors</b>		<b>11</b>
<b>100</b>	DEPT					Recorder						
10452	AT&T Mobility											
	01-100-000-0000-6220				49.67	TELEPHONE		287323078605X060		Telephone		N
						04/26/2023	05/25/2023					
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>49.67</b>				<b>1</b>			
2386	Information Systems Corp											
	01-100-000-0000-6405				430.00	KIP-TONER & PAPER		25962		Office Supplies		N
<b>2386</b>	<b>Information Systems Corp</b>				<b>430.00</b>				<b>1</b>			
9046	Loffler Companies, Inc.											
	01-100-000-0000-6220				25.46	MONTHLY TELEPHONE		4380346		Telephone		N
						05/01/2023	05/31/2023					
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>25.46</b>				<b>1</b>			
86235	The Office Shop Inc											
	01-100-000-0000-6405				136.41	OFFICE SUPPLIES		1128121-0		Office Supplies		N
	01-100-000-0000-6405				20.26	LEGAL PAPER		1128121-1		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>156.67</b>				<b>2</b>			
6101	West Central Indexing											
	01-100-195-0000-6360				138.24	ERECORDING MAY 2023		1833		Services, Labor, Contracts-Land Records		N
						05/01/2023	05/31/2023					
<b>6101</b>	<b>West Central Indexing</b>				<b>138.24</b>				<b>1</b>			
<b>100</b>	<b>DEPT Total:</b>				<b>800.04</b>	<b>Recorder</b>			<b>5</b>	<b>Vendors</b>		<b>6</b>
<b>110</b>	DEPT					Courthouse Maintenance						
	12106	Antoine Electric										



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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
		01-110-000-0000-6360			92.97	SWITCHES IN COURTROOM 3	23034	Services, Labor, Contracts	Y
<b>12106</b>	<b>Antoine Electric</b>				<b>92.97</b>	1 Transactions			
15240	<b>AT&amp;T Mobility (Central Serv)</b>	01-110-000-0000-6220			49.67	MAINT MOBILE PHONE	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>				<b>49.67</b>	1 Transactions			
86467	<b>Auto Value Aitkin</b>	01-110-000-0000-6415			239.98	BATTERIES WALK BEHIND SCRUBBER	40222467	Operational Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>				<b>239.98</b>	1 Transactions			
13725	<b>Beartooth True Value</b>	01-110-000-0000-6422			54.26	AIR COMPRESSOR PARTS	B222258	Janitorial Supplies	N
		01-110-000-0000-6415			239.97	LAWN FERTILIZER	B224122	Operational Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>				<b>294.23</b>	2 Transactions			
1754	<b>Garrison Disposal Company, Inc</b>	01-110-000-0000-6255			692.22	MONTHLY GARBAGE SERVICE	331411	Garbage	N
						05/01/2023 06/30/2023			
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>				<b>692.22</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b>	01-110-000-0000-6415			6.99	DOOR SWEEP	9117	Operational Supplies	N
		01-110-000-0000-6415			5.00	DOOR SWEEP	9118	Operational Supplies	N
		01-110-000-0000-6415			37.43	HASP, LOCK AND KEY	9119	Operational Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>49.42</b>	3 Transactions			
9046	<b>Loffler Companies, Inc.</b>	01-110-000-0000-6220			10.18	MONTHLY TELEPHONE	4380346	Telephone	N
						05/01/2023 05/31/2023			
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>10.18</b>	1 Transactions			
<b>110</b>	<b>DEPT Total:</b>				<b>1,428.67</b>	<b>Courthouse Maintenance</b>	<b>7 Vendors</b>	<b>10 Transactions</b>	
<b>111</b>	<b>DEPT</b>					<b>Buildings</b>			
14328	<b>Matt Lueck Construction LLC</b>	01-111-000-0000-6360			490.00	REPAIR WATERS PAVILION	05/31/2023	Services, Labor, Contracts	Y
<b>14328</b>	<b>Matt Lueck Construction LLC</b>				<b>490.00</b>	1 Transactions			

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>111</b>	<b>DEPT Total:</b>			<b>490.00</b>	<b>Buildings</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>120</b>	DEPT				Veterans Service			
10452	AT&T Mobility							
	01-120-000-0000-6220			99.34	FIRSTNET MAY	287298585696	Telephone	N
					04/26/2023	05/25/2023		
						1 Transactions		
<b>10452</b>	<b>AT&amp;T Mobility</b>			<b>99.34</b>				
9046	Loffler Companies, Inc.							
	01-120-000-0000-6220			15.27	MONTHLY TELEPHONE	4380346	Telephone	N
					05/01/2023	05/31/2023		
						1 Transactions		
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>15.27</b>				
86235	The Office Shop Inc							
	01-120-000-0000-6405			35.83	POP-UPS, TAPE, ETC	1128068-0	Office Supplies	N
	01-120-000-0000-6405			966.96	PRINTER CARTRIDGES	1128068-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>1,002.79</b>		<b>2 Transactions</b>		
9933	WEX BANK - Veteran Services							
	01-120-000-0000-6335			138.57	FLEET MAY	89802203	Gas/Vehicle Fuel Charges	N
					05/08/2023	06/07/2023		
						1 Transactions		
<b>9933</b>	<b>WEX BANK - Veteran Services</b>			<b>138.57</b>				
<b>120</b>	<b>DEPT Total:</b>			<b>1,255.97</b>	<b>Veterans Service</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>122</b>	DEPT				Planning & Zoning			
86222	Aitkin Independent Age							
	01-122-000-0000-6230			113.00	JUNE PC - VRBO	1313753	Printing, Publishing & Adv	Y
	01-122-000-0000-6230			31.00	REPUBLIC - SEAGRAVES	1316590	Printing, Publishing & Adv	Y
	01-122-000-0000-6230			54.88	JUNE BOA	1317008	Printing, Publishing & Adv	Y
	01-122-000-0000-6230			97.50	JUNE PC	1318492	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>			<b>296.38</b>		<b>4 Transactions</b>		
15239	AT&T Mobility (P&Z)							
	01-122-000-0000-6220			223.25	MONTHLY CELLULAR CHARGES	287301120814	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility (P&amp;Z)</b>			<b>223.25</b>		<b>1 Transactions</b>		
10118	Bristow/Jane							

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-122-000-0000-6278		70.00	BOA MEETING	61423	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		123.14	BOA MILEAGE	61423	BOA/PC Mileage	N
<b>10118</b>	<b>Bristow/Jane</b>		<b>193.14</b>		<b>2</b> Transactions		
783	<b>Canon Financial Services, Inc</b>						
	01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT	30684084	Office Equipment Rental/Contracts	N
				06/01/2023 06/30/2023			
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>219.42</b>		<b>1</b> Transactions		
15142	<b>Christensen/Charles</b>						
	01-122-000-0000-6278		60.00	BOA MEETING	61423	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		43.23	BOA MILEAGE	61423	BOA/PC Mileage	Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>103.23</b>		<b>2</b> Transactions		
999999000	<b>John Fischer</b>						
	01-122-000-0000-6820		150.00	APP#2023-000479 FULL REFUND	57678	Refunds & Reimbursements	N
	01-122-000-0000-6820		400.00	APP#2023-000500 FULL REFUND	57708	Refunds & Reimbursements	N
<b>999999000</b>	<b>John Fischer</b>		<b>550.00</b>		<b>2</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>						
	01-122-000-0000-6220		45.83	MONTHLY TELEPHONE	4380346	Telephone	N
				05/01/2023 05/31/2023			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>45.83</b>		<b>1</b> Transactions		
5729	<b>National Pen Co. LLC</b>						
	01-122-000-0000-6800		333.90	PENS	113211599	Miscellaneous(Promotional)	N
<b>5729</b>	<b>National Pen Co. LLC</b>		<b>333.90</b>		<b>1</b> Transactions		
4010	<b>Rasley Oil Company</b>						
	01-122-000-0000-6335		498.72	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
				05/01/2023 05/31/2023			
<b>4010</b>	<b>Rasley Oil Company</b>		<b>498.72</b>		<b>1</b> Transactions		
12077	<b>Stromberg/Kevin</b>						
	01-122-000-0000-6278		80.00	BOA MEETING	61423	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		88.43	BOA MILEAGE	61423	BOA/PC Mileage	N
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>168.43</b>		<b>2</b> Transactions		
86235	<b>The Office Shop Inc</b>						

# 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
86235	The Office Shop Inc 01-122-000-0000-6405		80.04 <b>80.04</b>	MAILING LABELS	11280290	Office, Film, & Field Supplies	N
				1 Transactions			
13934	The Tire Barn 01-122-000-0000-6302		696.17 <b>696.17</b>	2012 IMPALA BEARINGS	67659	Vehicle Maintenance	N
				1 Transactions			
8612	Veenker/Thomas H 01-122-000-0000-6278		70.00	BOA MEETING	61423	Advisory Board/Committee Per Diem	Y
			55.68	BOA MILEAGE	61423	BOA/PC Mileage	N
8612	Veenker/Thomas H		<b>125.68</b>				
				2 Transactions			
122	<b>DEPT Total:</b>		<b>3,534.19</b>	<b>Planning &amp; Zoning</b>	<b>13 Vendors</b>	<b>21 Transactions</b>	
200	DEPT			Enforcement			
86222	Aitkin Independent Age 01-200-000-0000-6230		108.45 <b>108.45</b>	ABANDONED ATV 22-2240	1320814	Printing, Publishing & Adv	Y
				1 Transactions			
170	Aitkin Motor Company 01-200-000-0000-6302		880.94	#222 LIFTGATE ISSUED, A/C COMP	43316	Vehicle Maintenance	N
			483.27	#219 FAULT LAMP; LIFTGATE	43393	Vehicle Maintenance	N
170	Aitkin Motor Company		<b>1,364.21</b>				
				2 Transactions			
12106	Antoine Electric 01-200-000-0000-6590		592.10 <b>592.10</b>	STRG BLDG-LIGHTS; MOTION SENSO	23032	Repair & Maintenance Supplies	Y
				1 Transactions			
9138	ASAP Towing 01-200-000-0000-6359		50.00 <b>50.00</b>	21003460	10942	Wrecker Service	Y
				1 Transactions			
9926	AT&T (VCET) 01-200-200-0000-6265		175.00 <b>175.00</b>	TRACKING	464830	Programs	N
				1 Transactions			
9203	AT&T Mobility (Sheriff's) 01-200-000-0000-6220		2,117.93	DEPUTY CELL & SQUAD PC	06032023	Telephone	N
			89.30	CI PHONES	06032023	CI Funds	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9203	AT&T Mobility (Sheriff's)		2,450.71	VCET PHONE & HOT SPOT 3 Transactions	06032023	Programs	N
10087	Atwater Chevrolet Buick GMC		184.48	KEY 21003460 1 Transactions	111587	Vehicle Maintenance	N
10087	Atwater Chevrolet Buick GMC		184.48				
9687	AutoSmith Services		43.15	#220 OIL CHANGE 1 Transactions	9433	Vehicle Maintenance	N
9687	AutoSmith Services		43.15				
783	Canon Financial Services, Inc		170.74	ADMIN COPIER LEASE 06/01/2023 06/30/2023 1 Transactions	30684079	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74				
9888	Friesner/Nathan		6.68	BATTERIES #222 REIMBURSE 1 Transactions	119770	Office Supplies	N
9888	Friesner/Nathan		6.68				
14404	Iron Range Veterinary Clinic		490.18	K-9 RUBY MEDICAL 1 Transactions	14489	Services, Labor, Contracts	N
14404	Iron Range Veterinary Clinic		490.18				
2390	Itasca Co Sheriff		532.67	TOW REIMBURSEMENT 1 Transactions	TOW REIMBURSEM	Programs	N
2390	Itasca Co Sheriff		532.67				
3263	K&M Signs Inc.		150.00	#210, #226 DECALS 1 Transactions	15062	Vehicle Maintenance	N
3263	K&M Signs Inc.		150.00				
9046	Loffler Companies, Inc.		213.85	MONTHLY TELEPHONE 05/01/2023 05/31/2023 1 Transactions	4380346	Telephone	N
9046	Loffler Companies, Inc.		213.85				
3810	Paulbeck's County Market		9.68	WATER FOR SEARCH	9273121	Office Supplies	N
3810	Paulbeck's County Market		9.68				

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3810	Paulbeck's County Market		9.68		1 Transactions		
4681	Streichers 01-200-200-0000-6265		6,546.09	LESS LETHAL EQUIPMENT	05/31/2023	Programs	N
4681	Streichers		6,546.09		1 Transactions		
9232	Visual Labs, Inc. 01-200-000-0000-6360		26,880.00	VISUAL LABS THRU 4/30/24 05/01/2023 04/30/2024	23520	Services, Labor, Contracts	N
9232	Visual Labs, Inc.		26,880.00		1 Transactions		
9932	WEX BANK - Sheriff's Department 01-200-000-0000-6335		120.38	#221 GAS	89740674	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		120.38		1 Transactions		
200	<b>DEPT Total:</b>		<b>40,088.37</b>	<b>Enforcement</b>	<b>18 Vendors</b>	<b>21 Transactions</b>	
202	DEPT			Boat & Water			
9203	AT&T Mobility (Sheriff's) 01-202-000-0000-6220		87.90	#208 CELL & SQUAD PC	06032023	Telephone	N
9203	AT&T Mobility (Sheriff's)		87.90		1 Transactions		
2340	Hyytinen Hardware Hank 01-202-000-0000-6462		28.97	HARDWARE; EYE BOLTS; CHAINLINK	9442/1	Sheriff Field Supplies	N
	01-202-000-0000-6462		31.76	CHAIN; EYE BOLTS; HARDWARE	9895/1	Sheriff Field Supplies	N
2340	Hyytinen Hardware Hank		60.73		2 Transactions		
13934	The Tire Barn 01-202-000-0000-6302		28.50	TIRE REPAIR	67844	B&W Maintenance	N
13934	The Tire Barn		28.50		1 Transactions		
202	<b>DEPT Total:</b>		<b>177.13</b>	<b>Boat &amp; Water</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
252	DEPT			Corrections			
10165	Advanced Correctional Healthcare, Inc. 01-252-000-0000-6262		300.00	MENTAL HEALTH 2HRS 5/22 & 5/30	131280	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.		300.00		1 Transactions		

# Aitkin County



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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12106	<b>Antoine Electric</b> 01-252-000-0000-6590		733.84	JAIL LIGHTS/LAMPS 140 & POST 2	23033	Repair & Maintenance Supplies	Y
<b>12106</b>	<b>Antoine Electric</b>		<b>733.84</b>	1 Transactions			
9203	<b>AT&amp;T Mobility (Sheriff's)</b> 01-252-000-0000-6220		99.34	DISPATCH CELL, TRANSPORT CELL	06032023	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>99.34</b>	1 Transactions			
163	<b>Charter Communications Holdings LLC</b> 01-252-252-0000-6465		201.88	INMATE CABLE	0006081052823	Inamte Welfare Supplies	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>201.88</b>	1 Transactions			
10855	<b>Culligan Soft Water</b> 01-252-000-0000-6342		55.00	JUNE COOLER RENTAL	150X01450303	Tower Lease and Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>	1 Transactions			
15362	<b>GuidePoint Pharmacy #114 Aitkin</b> 01-252-000-0000-6430		2,017.10	INMATE MEDS	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		318.81	INMATE RX'S	684	Medical Expense/Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>2,335.91</b>	2 Transactions			
11653	<b>Hasskamp/Marcia</b> 01-252-000-0000-6330		32.87	REIMBURSE TRANSPORT GAS	866032	Prisoner Transportation & Travel	N
<b>11653</b>	<b>Hasskamp/Marcia</b>		<b>32.87</b>	1 Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-252-000-0000-6220		101.83	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>101.83</b>	1 Transactions			
3789	<b>Pan-O-Gold Baking Company</b> 01-252-000-0000-6418		106.66	BREAD & BUNS	10002423151001	Groceries	N
	01-252-000-0000-6418		125.64	BREAD & BUNS	10002423159001	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>232.30</b>	2 Transactions			
9808	<b>Performance Foodservice</b> 01-252-000-0000-6418		2,091.77	GROCERIES	609418	Groceries	N
	01-252-000-0000-6418		2,397.01	GROCERIES	617898	Groceries	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
<b>9808</b>	<b>Performance Foodservice</b>		<b>4,488.78</b>		<b>2</b> Transactions		
11947	<b>Phoenix Supply</b> 01-252-252-0000-6465		973.80	TOILETRIES; T-SHIRTS	30046	Inamte Welfare Supplies	N
<b>11947</b>	<b>Phoenix Supply</b>		<b>973.80</b>		<b>1</b> Transactions		
5426	<b>Plastocon, Inc.</b> 01-252-000-0000-6420		767.60	DISPOSABLE LIDS	112936	Food Service Supplies	N
<b>5426</b>	<b>Plastocon, Inc.</b>		<b>767.60</b>		<b>1</b> Transactions		
4010	<b>Rasley Oil Company</b> 01-252-000-0000-6330		367.76	TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>367.76</b>		<b>1</b> Transactions		
9912	<b>Riverwood Aitkin Clinic Pharmacy</b> 01-252-000-0000-6430		27.50	M.L.F. RX	1009	Medical Expense/Supplies - Inmates	N
<b>9912</b>	<b>Riverwood Aitkin Clinic Pharmacy</b>		<b>27.50</b>		<b>1</b> Transactions		
84172	<b>Riverwood Healthcare Center</b> 01-252-000-0000-6262		38.02	H.P. LABS	80002813	Contract Service or Medical Service	N
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>38.02</b>		<b>1</b> Transactions		
13934	<b>The Tire Barn</b> 01-252-000-0000-6302		27.67	#225 TIRE REPAIR	67916	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>27.67</b>		<b>1</b> Transactions		
<b>252</b>	<b>DEPT Total:</b>		<b>10,784.10</b>	<b>Corrections</b>	<b>16 Vendors</b>	<b>19 Transactions</b>	
<b>253</b>	DEPT			Sentence to Serve			
9203	<b>AT&amp;T Mobility (Sheriff's)</b> 01-253-000-0000-6220		38.23	STS AIR CARD	06032023	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>38.23</b>		<b>1</b> Transactions		
13725	<b>Beartooth True Value</b> 01-253-000-0000-6464		38.97	PLASTIC FILM & MASKING PAPER	B223936	STS Supplies	N
	01-253-000-0000-6464		11.99	9V BATTERIES	B225964	STS Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>50.96</b>		<b>2</b> Transactions		
2340	<b>Hyytinen Hardware Hank</b>						



# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-253-000-0000-6415			51.97	SAW BLADE KIT		9274/1		Operational Supplies		N
		01-253-000-0000-6464			10.49	SELF-PIERCE		9335/1		STS Supplies		N
		01-253-000-0000-6415			23.97	QUICK CONNECTS; DOORSTOP		9461/1		Operational Supplies		N
		01-253-000-0000-6415			28.47	TAPE CLEAN RELEASE		9463/1		Operational Supplies		N
		01-253-000-0000-6415			13.78	QUICK CONNECT & HOSE SHUT OFF		9504/1		Operational Supplies		N
		01-253-000-0000-6415			26.99	PAINT BRUSH KIT		9540/1		Operational Supplies		N
		01-253-000-0000-6464			16.16	SELF PIERCE, LAP LINK		9696/1		STS Supplies		N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>171.83</b>		<b>7 Transactions</b>					
9046	<b>Loffler Companies, Inc.</b>											
		01-253-000-0000-6220			5.09	MONTHLY TELEPHONE		4380346		Telephone		N
						05/01/2023	05/31/2023					
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>5.09</b>		<b>1 Transactions</b>					
4010	<b>Rasley Oil Company</b>											
		01-253-000-0000-6335			376.30	STS GAS		AITCOSHERS		Gas/Vehicle Fuel Charges		N
		01-253-000-0000-6464			11.69	COFFEE		AITCOSHERS		STS Supplies		N
		01-253-003-0000-6335			16.71	314 MEETING -LITTLE FALLS		AITCOSHERS		Gas/Vehicle Fuel Charges		N
<b>4010</b>	<b>Rasley Oil Company</b>				<b>404.70</b>		<b>3 Transactions</b>					
<b>253</b>	<b>DEPT Total:</b>				<b>670.81</b>	<b>Sentence to Serve</b>		<b>5 Vendors</b>		<b>14 Transactions</b>		
<b>255</b>	DEPT					Crime Victims						
	9046	<b>Loffler Companies, Inc.</b>										
		01-255-000-0000-6220			5.09	MONTHLY TELEPHONE		4380346		Telephone		N
						05/01/2023	05/31/2023					
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>5.09</b>		<b>1 Transactions</b>					
<b>255</b>	<b>DEPT Total:</b>				<b>5.09</b>	<b>Crime Victims</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>257</b>	DEPT					Community Corrections						
	783	<b>Canon Financial Services, Inc</b>										
		01-257-000-0000-6342			104.86	CANON COPIER CONTRACT		30684085		Office Equipment Rental/Contracts		N
						06/02/2023	07/19/2023					
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>104.86</b>		<b>1 Transactions</b>					
9046	<b>Loffler Companies, Inc.</b>											
		01-257-000-0000-6220			45.82	MONTHLY TELEPHONE		4380346		Telephone		N

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		45.82	05/01/2023 05/31/2023 1 Transactions			
13062	Prairie Lakes Youth Programs - Secure 01-257-255-0000-6269		11,564.40	JUV DET CORR AND RX (GWG) 05/01/2023 05/31/2023 1 Transactions	715-269-1	Juvenile Detention	N
13062	Prairie Lakes Youth Programs - Secure		11,564.40				
4010	Rasley Oil Company 01-257-255-0000-6335		59.46	JUVENILE AGENT FUEL 05/01/2023 05/31/2023	AITCOPROS MAY	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		58.50	ADULT AGENT FUEL 05/01/2023 05/31/2023	AITCOPROS MAY	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		94.10	SOBRIETY COURT AGENT FUEL 05/01/2023 05/31/2023	AITCOPROS MAY	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		212.06	3 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		61.86	DRUG TESTING LAB FEES 05/01/2023 05/31/2023	02239920235	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		61.86	1 Transactions			
10930	Tidholm Productions 01-257-267-0000-6230		109.95	BUSINESS CARDS CK 06/09/2023 06/09/2023	2456.12868	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		109.95	BUSINESS CARDS SA 06/09/2023 06/09/2023	32172873	Printing, Publishing & Advertising	Y
10930	Tidholm Productions		219.90	2 Transactions			
257	<b>DEPT Total:</b>		<b>12,208.90</b>	<b>Community Corrections</b>	<b>6 Vendors</b>	<b>9 Transactions</b>	
391	DEPT			Solid Waste			
86222	Aitkin Independent Age 01-391-000-0000-6230		230.00	E-WASTE	1314476	Printing, Publishing & Adv	Y
	01-391-000-0000-6230		31.00	MN REGIONAL SW	1318410	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		261.00	2 Transactions			
15239	AT&T Mobility (P&Z) 01-391-000-0000-6220		44.65	MONTHLY CELLULAR CHARGES	287301120814	Telephone	N

# Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
15239	AT&T Mobility (P&Z)				44.65				1 Transactions			
9046	Loffler Companies, Inc.	01-391-000-0000-6220			10.18	MONTHLY TELEPHONE	05/01/2023 05/31/2023	4380346		Telephone		N
9046	Loffler Companies, Inc.				10.18				1 Transactions			
11692	Oberg Fence	01-391-000-0000-6360			2,588.00	RECYCLING CENTER FENCE REPAIR		4788		Services, Labor, Contracts		N
11692	Oberg Fence				2,588.00				1 Transactions			
3810	Paulbeck's County Market	01-391-000-0000-6405			95.26	E-WASTE SUPPLIES		9277342		Office, Film, & Field Supplies		N
3810	Paulbeck's County Market				95.26				1 Transactions			
4010	Rasley Oil Company	01-391-000-0000-6335			52.60	MONTHLY FUEL CHARGES	05/01/2023 05/31/2023	AITCOZOS		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				52.60				1 Transactions			
4150	Rosallini's	01-391-000-0000-6405			156.47	PIZZA FOR E-WASTE DAY		0176672		Office, Film, & Field Supplies		N
4150	Rosallini's				156.47				1 Transactions			
86235	The Office Shop Inc	01-391-000-0000-6405			111.02	FAIR BULLETIN BOARD		11280291		Office, Film, & Field Supplies		N
86235	The Office Shop Inc				111.02				1 Transactions			
13146	The Retrofit Companies, Inc	01-391-000-0000-6360			3,648.00	E-WASTE DAY		0120837		Services, Labor, Contracts		N
13146	The Retrofit Companies, Inc				3,648.00				1 Transactions			
11507	Waste Management of Minnesota, Inc	01-391-060-0000-6360			18,867.01	MONTHLY RECYCLING CONTRACT		010426128087		Recycling Contract		N
		01-391-000-0000-6360			321.75	HHW ROLLOFF		678781417673		Services, Labor, Contracts		N
11507	Waste Management of Minnesota, Inc				19,188.76				2 Transactions			
391	DEPT Total:				26,155.94	Solid Waste			10 Vendors		12 Transactions	

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
392	DEPT			Water Wells			
3810	Paulbeck's County Market 01-392-000-0000-6405		2.99	WATER LAB CUPS	9277342	Office, Film, & Field Supplies	N
3810	Paulbeck's County Market		2.99	1 Transactions			
392	<b>DEPT Total:</b>		<b>2.99</b>	<b>Water Wells</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
601	DEPT			Extension			
9046	Loffler Companies, Inc. 01-601-000-0000-6220		5.09	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N
9046	Loffler Companies, Inc.		5.09	1 Transactions			
601	<b>DEPT Total:</b>		<b>5.09</b>	<b>Extension</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
711	DEPT			Economic Development			
15240	AT&T Mobility (Central Serv) 01-711-000-0000-6220		44.65	ECON DEV PHONE	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		44.65	1 Transactions			
9847	KK Advertising Inc. 01-711-000-0000-6230		390.00	LOGO CREATION	0009501	Printing, Publishing & Adv	N
9847	KK Advertising Inc.		390.00	1 Transactions			
9046	Loffler Companies, Inc. 01-711-000-0000-6220		5.09	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N
9046	Loffler Companies, Inc.		5.09	1 Transactions			
711	<b>DEPT Total:</b>		<b>439.74</b>	<b>Economic Development</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
1	<b>Fund Total:</b>		<b>122,794.96</b>	<b>General Fund</b>		<b>184 Transactions</b>	

# Aitkin County



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
44	DEPT 10203			Central Services			
	<b>Brendel/William</b> 02-044-000-0000-6360		7,000.00	ORGANIZATION DEV. CONSULTING	2	Contracts, Scanning, IFS-Central Service Y	
	<b>10203 Brendel/William</b>		<b>7,000.00</b>	1 Transactions			
44	<b>DEPT Total:</b>		<b>7,000.00</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
200	DEPT 88880			Enforcement			
	<b>Datacomm Computers &amp; Networks Inc</b> 02-200-190-0000-6485		5,105.00	JAIL COMPUTERS	16070	Computer/Technology Supplies	N
	<b>88880 Datacomm Computers &amp; Networks Inc</b>		<b>5,105.00</b>	1 Transactions			
200	<b>DEPT Total:</b>		<b>5,105.00</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>12,105.00</b>	<b>Reserves Fund</b>		<b>2 Transactions</b>	

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
9334	SMITH/GREGORY J. 03-000-000-0000-5517		45.00	E911 DUPLICATE ORDER	DUPLICATE ORDEF	Charges-Individuals	N
<b>9334</b>	<b>SMITH/GREGORY J.</b>		<b>45.00</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>45.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
301	DEPT			R&B Administration			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>	<b>1 Transactions</b>			
301	<b>DEPT Total:</b>		<b>55.00</b>	<b>R&amp;B Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
2340	Hyytinen Hardware Hank 03-302-000-0000-6550 03-302-000-0000-6550		21.95 4.99	ENGINEERING SUPPLIES ENGINEERING SUPPLIES	MAY 2023 STMT MAY 2023 STMT	R & B Engineer Supplies R & B Engineer Supplies	N N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>26.94</b>	<b>2 Transactions</b>			
302	<b>DEPT Total:</b>		<b>26.94</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6590 03-303-000-0000-6590		250.80 182.00	REPAIR PARTS REPAIR LABOR	15061 15061	Repair & Maintenance Supplies Repair & Maintenance Supplies	N N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>432.80</b>	<b>2 Transactions</b>			
170	Aitkin Motor Company 03-303-000-0000-6590 03-303-000-0000-6590		135.18 77.23	REPAIR PARTS REPAIR PARTS	17752 17758	Repair & Maintenance Supplies Repair & Maintenance Supplies	N N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>212.41</b>	<b>2 Transactions</b>			
7916	AT&T Mobility (R&B) 03-303-000-0000-6220 03-303-000-0000-6220 03-303-000-0000-6220		38.23 38.23 38.23	PAULS IPAD SVC MIKE LAPTOP SVC CAROL LAPTOP SVC	ACCT 287303768387 ACCT 287303768387 ACCT 287303768387	Telephone Telephone Telephone	N N N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>7916</b>	<b>AT&amp;T Mobility (R&amp;B)</b>		<b>114.69</b>				
				3 Transactions			
13725	<b>Beartooth True Value</b>						
	03-303-000-0000-6590		43.57	REPAIR PARTS	A130841	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		30.00	REPAIR PARTS	A130841	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		18.87	AITKIN SHOP SUPPLIES	A132790	Shop/Building Maintenance	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>92.44</b>				
				3 Transactions			
11419	<b>Beaudry Oil &amp; Service, Inc.</b>						
	03-303-000-0000-6570		19,358.40	MCGREGOR DIESEL	1102612	Motor Fuel & Lubricants	N
<b>11419</b>	<b>Beaudry Oil &amp; Service, Inc.</b>		<b>19,358.40</b>				
				1 Transactions			
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6360		17.10	SHOP LAUNDRY	4154848070	Services, Labor, Contracts	N
	03-303-000-0000-6360		81.32	SHOP LAUNDRY	4156262483	Services, Labor, Contracts	N
	03-303-000-0000-6360		17.10	SHOP LAUNDRY	4157155059	Services, Labor, Contracts	N
	03-303-000-0000-6360		17.10	SHOP LAUNDRY	4157654828	Services, Labor, Contracts	N
	03-303-000-0000-6360		17.10	SHOP LAUNDRY	4158348600	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>149.72</b>				
				5 Transactions			
1115	<b>Contech Engineered Solutions</b>						
	03-303-000-0000-6515		16,434.60	15" CULVERT	27084595	Culverts	N
	03-303-000-0000-6515		7,678.00	18" CULVERT	27084595	Culverts	N
	03-303-000-0000-6515		18,762.00	24" CULVERT	27084595	Culverts	N
	03-303-000-0000-6515		380.00	15" BAND	27084595	Culverts	N
	03-303-000-0000-6515		480.00	18" BAND	27084595	Culverts	N
	03-303-000-0000-6515		870.00	24" BAND	27084595	Culverts	N
	03-303-000-0000-6515		10,397.40	36" CULVERT	27084595	Culverts	N
	03-303-000-0000-6515		990.00	36" BAND	27084595	Culverts	N
	03-303-000-0000-6515		16,205.20	30" CULVERT	27193096	Culverts	N
	03-303-000-0000-6515		6,708.00	36" CULVERT	27193096	Culverts	N
<b>1115</b>	<b>Contech Engineered Solutions</b>		<b>78,905.20</b>				
				10 Transactions			
2763	<b>Countryside Sanitation, LLC</b>						
	03-303-000-0000-6254		117.00	JUNE 23 MCGREGOR	3613	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	JUNE 23 PALISADE	3614	Utilities-Gas and Electric	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>198.90</b>				
				2 Transactions			
5893	<b>CTC</b>						

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5893	CTC		350.00	HIGH SPEED INTERNET	212224285	Utilities-Gas and Electric	N
			<b>350.00</b>	1 Transactions			
5484	Darlow Excavating		321.00	PEA ROCK-FUEL TANK	6/1	Shop/Building Maintenance	Y
5484	Darlow Excavating		<b>321.00</b>	1 Transactions			
1754	Garrison Disposal Company, Inc		169.53	AITKIN SHOP	331492	Utilities-Gas and Electric	N
	03-303-000-0000-6254		40.95	GARBAGE PICK UP	331492	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.20	GARBAGE PICK UP	331492	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		<b>280.68</b>	3 Transactions			
8844	H & R Construction Co		56.42	GUARDRAIL REPAIR	20980	Maintenance Supplies	N
8844	H & R Construction Co		<b>56.42</b>	1 Transactions			
2089	Heartland Tire Inc		1,649.92	TIRES	15023035	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		62.64	REPAIR PARTS	15023035	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.00	REPAIR LABOR	15023035	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		<b>1,679.28</b>	3 Transactions			
2340	Hyytinen Hardware Hank		47.98	AITKIN SHOP	MAY 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		18.55	AITKIN SHOP	MAY 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		5.68	AITKIN SHOP	MAY 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		18.99	AITKIN SHOP SUPPLIES	MAY 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		27.97	MCGRATH SHOP	MAY 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		9.49	MCGRATH SHOP	MAY 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		3.99	MCGRATH SHOP	MAY 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		20.15	MCGREGOR SHOP	MAY 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		77.98	PALISADE SHOP	MAY 2023 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6516		52.97	SIGN SUPPLIES	MAY 2023 STMT	Signs & Posts	N
	03-303-000-0000-6521		29.99	MAILBOX REPAIR	MAY 2023 STMT	Maintenance Supplies	N
2340	Hyytinen Hardware Hank		<b>313.74</b>	11 Transactions			
7705	Isle Automotive Corp		8.45	MCGRATH SHOP SUPPLIES	119220896	Shop/Building Maintenance	N
	03-303-000-0000-6417						



# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>7705</b>	<b>Isle Automotive Corp</b>		<b>8.45</b>				
				1 Transactions			
<b>10295</b>	<b>Knife River Corporation</b>						
	03-303-000-0000-6520		2,969.66	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		15,412.54	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		4,355.58	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		1,391.00	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		25,873.54	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		12,406.11	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		9,005.34	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		5,122.72	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		24,519.32	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		25,075.97	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		3,016.57	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		13,283.57	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		1,245.18	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		311.93	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		239.65	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		3,834.43	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		11,898.91	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		1,522.87	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		833.08	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		1,198.24	APPLY CALCIUM CHLORIDE	1001661	Calcium Chloride Dust Control	N
<b>10295</b>	<b>Knife River Corporation</b>		<b>163,516.21</b>				
				20 Transactions			
<b>91187</b>	<b>Lake Country Power</b>						
	03-303-000-0000-6254		100.73	MAY 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		94.89	MAY 23 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		57.00	APRIL 23 CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>252.62</b>				
				3 Transactions			
<b>9046</b>	<b>Loffler Companies, Inc.</b>						
	03-303-000-0000-6220		91.65	MONTHLY TELEPHONE	4380346	Telephone	N
				05/01/2023	05/31/2023		
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>91.65</b>				
				1 Transactions			
<b>3100</b>	<b>McGregor Oil</b>						
	03-303-000-0000-6570		1,846.42	SWATARA DIESEL	013928	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		203.60	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	03-303-000-0000-6570		115.26	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		166.11	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		200.01	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		105.06	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		237.30	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		155.94	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		94.92	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		173.35	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		210.15	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		216.93	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		180.15	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		170.34	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		111.87	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		149.56	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		187.29	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		64.59	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		108.77	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		159.33	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		213.57	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		122.37	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		142.76	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		152.96	DIESEL	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		54.30-	REBATE	MAY 23 STATEMEN	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>		<b>5,434.31</b>		<b>25</b>	Transactions	
13711	<b>Mickelson/Ben</b>						
	03-303-000-0000-6181		195.00	WORK BOOTS REIMBURSEMENT	BERMELS	Safety Footwear Allowance	N
<b>13711</b>	<b>Mickelson/Ben</b>		<b>195.00</b>		<b>1</b>	Transactions	
8527	<b>Midstates Equipment &amp; Supply, Inc.</b>						
	03-303-000-0000-6517		16,316.56	MASTIC	223453	Asphalt,Crackfiller,Tack Oil,Etc	N
<b>8527</b>	<b>Midstates Equipment &amp; Supply, Inc.</b>		<b>16,316.56</b>		<b>1</b>	Transactions	
12927	<b>Midwest Machinery Co.</b>						
	03-303-000-0000-6590		195.25	REPAIR PARTS	9649314	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		44.52	REPAIR PARTS	9653464	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		10.03	REPAIR PARTS	9654899.	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>249.80</b>		<b>3</b>	Transactions	

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5917	Mike's Bobcat Service, Inc. 03-303-000-0000-6360		260.00	GRADING	JUNE 2023	Services, Labor, Contracts	N
<b>5917</b>	<b>Mike's Bobcat Service, Inc.</b>		<b>260.00</b>	<b>1 Transactions</b>			
9692	Minnesota Energy Resources Corporation 03-303-000-0000-6423		378.47	NAT GAS: AITKIN SHOP	0506048841-0001	Fuel for Buildings	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>378.47</b>	<b>1 Transactions</b>			
8436	Northland Parts 03-303-000-0000-6417		113.96	MCGREGOR SHOP SUPPLIES	STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		42.36	MCGREGOR SHOP SUPPLIES	STMT	Shop/Building Maintenance	N
	03-303-000-0000-6590		139.98	REPAIR PARTS	STMT	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>		<b>296.30</b>	<b>3 Transactions</b>			
10720	Nuss Truck Group Inc 03-303-000-0000-6590		317.73	REPAIR PARTS	SWO000276.	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,687.20	REPAIR LABOR	SWO000276.	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		345.97	REPAIR PARTS	SWO003243	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		700.00	REPAIR LABOR	SWO003243	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>3,050.90</b>	<b>4 Transactions</b>			
10412	O'Reilly Auto Parts 03-303-000-0000-6417		39.99	AITKIN SHOP SUPPLIES	1878-154398	Shop/Building Maintenance	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>39.99</b>	<b>1 Transactions</b>			
10027	PRIBYL/WYATT 03-303-000-0000-6181		195.00	WORK BOOT REIMBURSEMENT	BERMEL'S	Safety Footwear Allowance	N
<b>10027</b>	<b>PRIBYL/WYATT</b>		<b>195.00</b>	<b>1 Transactions</b>			
15211	Quality Disposal Systems Inc 03-303-000-0000-6254		70.79	GARBAGE: MCGRATH	1652085	Utilities-Gas and Electric	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>70.79</b>	<b>1 Transactions</b>			
4070	Riley Auto Supply 03-303-000-0000-6590		94.71	REPAIR PARTS	MAY 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		25.99	REPAIR PARTS	MAY 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		57.97	REPAIR PARTS	MAY 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		422.18	REPAIR PARTS	MAY 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		15.49	REPAIR PARTS	MAY 2023 STMT	Repair & Maintenance Supplies	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		44.77	REPAIR PARTS	MAY 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		103.96	REPAIR PARTS	MAY 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		9.99	REPAIR PARTS	MAY 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		186.00	REPAIR PARTS	MAY 2023 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		141.00	REPAIR PARTS	MAY 2023 STMT	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>1,102.06</b>				
				10 Transactions			
14812	<b>SCI Broadband/Savage Communications</b>						
	03-303-000-0000-6220		153.24	PHONE/INTERNET	009-038972	Telephone	N
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>153.24</b>				
				1 Transactions			
13604	<b>Sir Lines-A-Lot LLC</b>						
	03-303-000-0000-6520		3,012.96	PAVEMENT MARKING-4" SY	H23-0222-003	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		175.00	SOLID WHITE	H23-0222-003	Calcium Chloride Dust Control	N
	03-303-000-0000-6514		755.76	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		1,167.60	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		458.48	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		483.76	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		229.68	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		688.16	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		965.36	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		410.32	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		592.88	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		772.24	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		338.56	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		776.08	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		843.04	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		335.36	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		239.36	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		751.76	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		196.16	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		158.88	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		722.48	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		465.28	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		74.48	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		167.20	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		505.52	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		134.56	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
	03-303-000-0000-6514		48.08	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	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
03-303-000-0000-6514			31.04	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			41.28	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			14.40	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			41.60	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			20.00	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			16.80	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			44.48	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			28.00	PAVEMENT MARKINGS-4" BY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			8,706.53	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			2,335.34	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			1,671.74	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			8,205.68	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			4,243.68	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			1,781.22	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			1,734.95	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			4,406.99	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			1,246.49	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			772.17	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			200.97	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			765.24	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			1,065.54	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			405.79	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			778.89	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			736.61	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			359.31	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			868.00	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			425.53	PAVEMENT MARKINGS-4" SW	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			4,436.20	PAVEMENT MARKINGS-6" SY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			309.00	PAVEMENT MARKINGS-6" BY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			3,269.60	PAVEMENT MARKINGS-6" BY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			510.24	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			3,982.64	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			1,192.96	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			666.64	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			3,698.80	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			276.64	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			1,486.16	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N
03-303-000-0000-6514			177.68	PAVEMENT MARKINGS-4" SY	H23-0222-022	Pavement Striping	N

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

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
13604	Sir Lines-A-Lot LLC			76,423.83		65 Transactions		
6097	Verizon Wireless							
	03-303-000-0000-6220			423.94	DEPT CELL PHONES	9936264378	Telephone	N
6097	Verizon Wireless			423.94		1 Transactions		
5295	Ziegler Inc							
	03-303-000-0000-6590			75.48	REPAIR PARTS	MAY 23 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			75.48	REPAIR PARTS	MAY 23 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			75.48	REPAIR PARTS	MAY 23 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			1,483.50	REPAIR PARTS	MAY 23 STMT	Repair & Maintenance Supplies	N
5295	Ziegler Inc			1,709.94		4 Transactions		
303	<b>DEPT Total:</b>			<b>372,634.74</b>	<b>R&amp;B Highway Maintenance</b>	<b>34 Vendors</b>	<b>196 Transactions</b>	
307	DEPT				R&B Capital Infrastructure			
15262	Absolute Title Company LLC							
	03-307-000-0000-6269			4,312.00	CERT OF TITLE PREP		Professional Services	N
15262	Absolute Title Company LLC			4,312.00		1 Transactions		
307	<b>DEPT Total:</b>			<b>4,312.00</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
308	DEPT				R&B Equipment & Facilities			
9362	TRUEMAN WELTERS, INC							
	03-308-000-0000-6610			42,464.58	SCHULTE MOWER	EB25165.	Equipment	N
9362	TRUEMAN WELTERS, INC			42,464.58		1 Transactions		
308	<b>DEPT Total:</b>			<b>42,464.58</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>			<b>419,538.26</b>	<b>Road &amp; Bridge</b>		<b>202 Transactions</b>	

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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	<b>AMAZON CAPITAL SERVICES</b>						
	05-400-440-0410-6405		7.55	AGENCY-PENCILS 06/11/2023 06/11/2023	134X-T9LK-JCJF	Office Supplies	N
	05-400-440-0410-6405		22.08	AGENCY-PENS/POSTITS/ENV 05/31/2023 05/31/2023	16YJ-YJGX-C1CG	Office Supplies	N
	05-400-440-0410-6342		7.26	OSS-PLANTRONICS ADAPTER 06/07/2023 06/07/2023	17MV-CYN1-DJTG	Office Equipment Rental/Contracts	N
	05-400-440-0410-6405		15.42	OSS-PRIVACY SCREENS 06/07/2023 06/07/2023	17MV-CYN1-DJTG	Office Supplies	N
	05-400-440-0410-6405		2.77	AGENCY-STENO PADS 06/07/2023 06/07/2023	1LTK-6RTX-D7K1	Office Supplies	N
	05-400-430-0408-6435		410.38	TANF-SPOONS/CH PAD/BOTTLES 06/04/2023 06/04/2023	1NY9-PC9P-GMWG	Public Health Program Related Supplies	N
	05-400-430-0408-6435		328.33	PH BUDGET-FHV-INFANT SUPPLIES 06/04/2023 06/04/2023	1NY9-PC9P-GMWG	Public Health Program Related Supplies	N
	05-400-440-0410-6405		2.74	AGENCY-DISH WAND/SINK CADDY 06/11/2023 06/11/2023	1VMP-6DL1-JDRW	Office Supplies	N
	05-400-440-0410-6405		2.83	AGENCY-POST ITS 06/06/2023 06/06/2023	1W4J-HMNF-9JVW	Office Supplies	N
	05-400-430-0408-6435		184.20	PH BUDGET FHV-DIAPER CADDY 06/03/2023 06/03/2023	1YPF-H3NQ-9TJF	Public Health Program Related Supplies	N
	05-400-430-0408-6435		92.10	TANF-DIAPER CADDY 06/03/2023 06/03/2023	1YPF-H3NQ-9TJF	Public Health Program Related Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>1,075.66</b>	<b>11 Transactions</b>			
9553	<b>Aramark Uniform Services</b>						
	05-400-440-0410-6422		8.44	JANITORIAL SUPPLIES - TOWELS 06/13/2023 06/13/2023	2530150858	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>8.44</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHARGE-JUNE 06/01/2023 06/30/2023	30684078	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		179.97	PH CONTRACT CHARGE-JUNE '23 06/01/2023 06/30/2023	30684081	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.37	OSS CONTRACT CHARGE-JUNE '23 06/01/2023 06/30/2023	30684082	Office Equipment Rental/Contracts	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>259.09</b>		<b>3</b> Transactions		
12525	<b>CES Imaging</b> 05-400-400-0402-6435		886.03	COVID-19 VAX-PLOTTER INK 06/06/2023 06/06/2023	INC152278	Public Health Program Related Supplies	N
<b>12525</b>	<b>CES Imaging</b>		<b>886.03</b>		<b>1</b> Transactions		
10855	<b>Culligan Soft Water</b> 05-400-440-0410-6342		20.10	COOLER RENTAL SERVICE 06/01/2023 06/30/2023	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>20.10</b>		<b>1</b> Transactions		
10856	<b>Health Promotions Now</b> 05-400-420-4800-6435		1,926.99	SP-POP SOCKET/LIP BALM 06/12/2023 06/12/2023	715087	Public Health Program Related Supplies	N
<b>10856</b>	<b>Health Promotions Now</b>		<b>1,926.99</b>		<b>1</b> Transactions		
9046	<b>Loffler Companies, Inc.</b> 05-400-440-0410-6220		52.04	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>52.04</b>		<b>1</b> Transactions		
89765	<b>Minnesota Elevator, Inc</b> 05-400-440-0410-6300		29.91	ELEVATOR SERVICE-JUNE '23 06/01/2023 06/30/2023	1022550	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>29.91</b>		<b>1</b> Transactions		
9014	<b>PAPER STORM</b> 05-400-440-0410-6360		13.61	PAPER SHREDDING 06/06/2023 06/06/2023	22650	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>13.61</b>		<b>1</b> Transactions		
10657	<b>Quadient Finance USA, Inc</b> 05-400-440-0410-6205		280.00	POSTAGE 05/22/2023 05/22/2023	11465883	Postage	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>280.00</b>		<b>1</b> Transactions		
4010	<b>Rasley Oil Company</b> 05-400-400-0402-6335		32.75	DPC-GAS CHARGES-MAY '23		Gas/Vehicle Fuel Charges	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
	05-400-410-0413-6335		14.80	05/01/2023 05/31/2023 WIC-GAS CHARGES - MAY '23		Gas/Vehicle Fuel Charges	N
	05-400-450-0451-6335		13.25	05/01/2023 05/31/2023 SHIP-MN EATS-GAS CHARGES-5/23		Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>60.80</b>		<b>3</b> Transactions		
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		180.64	FAP SERVICE - 111 05/02/2023 06/03/2023	821756	Services, Labor, Contracts	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>180.64</b>		<b>1</b> Transactions		
<b>400</b>	<b>DEPT Total:</b>		<b>4,793.31</b>	<b>Public Health Department</b>	<b>12 Vendors</b>	<b>26 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 06/01/2023 06/01/2023	100368	Program Expenses Direct Charge Ffp	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>13.00</b>		<b>1</b> Transactions		
9608	<b>AMAZON CAPITAL SERVICES</b> 05-420-600-4800-6405		17.80	AGENCY-PENCILS 06/11/2023 06/11/2023	134X-T9LK-JCJF	Office Supplies	N
	05-420-640-4800-6405		97.98	CS-PRIVACY SCREENS (MK) 06/03/2023 06/03/2023	13MP-JMCH-9FH4	Office Supplies	N
	05-420-600-4800-6405		52.05	AGENCY-PENS/POSTITS/ENV 05/31/2023 05/31/2023	16YJ-YJGX-C1CG	Office Supplies	N
	05-420-600-4800-6342		17.11	OSS-PLANTRONICS ADAPTER 06/07/2023 06/07/2023	17MV-CYN1-DJTG	Office Equipment Rental/Contracts	N
	05-420-600-4800-6405		34.96	IM-HC-DIVIDERS/ORGZR (JT) 06/07/2023 06/07/2023	17MV-CYN1-DJTG	Office Supplies	N
	05-420-600-4800-6405		36.35	OSS-PRIVACY SCREENS 06/07/2023 06/07/2023	17MV-CYN1-DJTG	Office Supplies	N
	05-420-600-4800-6480		51.85	IM-HC-PLANTRONICS ADAPTER (FW) 06/07/2023 06/07/2023	17MV-CYN1-DJTG	Small Furniture/Equipment	N
	05-420-640-4800-6480		294.00	CS-HEADSET (MK) 06/07/2023 06/07/2023	17MV-CYN1-DJTG	Small Furniture/Equipment	N
	05-420-640-4800-6480		51.85	CS-PLANTRONICS ADAPTER (MK) 06/07/2023 06/07/2023	17MV-CYN1-DJTG	Small Furniture/Equipment	N

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-600-4800-6405		6.53	AGENCY-STENO PADS 06/07/2023 06/07/2023	1LTK-6RTX-D7K1	Office Supplies	N
	05-420-600-4800-6480		505.98	IM-HC TELE HEADSETS (SP, BR) 06/12/2023 06/12/2023	1PNF-HH3V-MLQF	Small Furniture/Equipment	N
	05-420-600-4800-6405		6.46	AGENCY-DISH WAND/SINK CADDY 06/11/2023 06/11/2023	1VMP-6DL1-JDRW	Office Supplies	N
	05-420-600-4800-6405		6.67	AGENCY-POST ITS 06/06/2023 06/06/2023	1W4J-HMNF-9JVW	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>1,179.59</b>	<b>13</b> Transactions			
9553	<b>Aramark Uniform Services</b>						
	05-420-600-4800-6422		19.90	JANITORIAL SUPPLIES - TOWELS 06/13/2023 06/13/2023	2530150858	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>19.90</b>	<b>1</b> Transactions			
783	<b>Canon Financial Services, Inc</b>						
	05-420-640-4800-6342		120.14	CS CONTRACT CHARGE-JUNE '23 06/01/2023 06/30/2023	30684077	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHARGE-JUNE 06/01/2023 06/30/2023	30684078	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.16	OSS CONTRACT CHARGE-JUNE '23 06/01/2023 06/30/2023	30684082	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>306.64</b>	<b>3</b> Transactions			
10855	<b>Culligan Soft Water</b>						
	05-420-600-4800-6342		47.39	COOLER RENTAL SERVICE 06/01/2023 06/30/2023	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>47.39</b>	<b>1</b> Transactions			
11051	<b>Department of Human Services</b>						
	05-420-640-4800-6360		128.64	CS MONTHLY FED OFFSET FEE 05/01/2023 05/31/2023	A300C316101	Services, Labor, Contracts	N
	05-420-620-4400-6026		9,826.73	MCRE/GAMC/NONRES ESTATE-3/23 03/01/2023 03/31/2023	A300MM1L011	State Share - GAMC Estate	N
	05-420-650-4400-6025		5,986.06	MA LTC UN 65 03/01/2023 03/31/2023	A300MM1L011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		180.43	G8 LTC LT65 CY20 03/01/2023 03/31/2023	A300MM1L011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		2,119.48	MA ESTATE COLLECTIONS - FED	A300MM1L011	State/Fed Share - MA Estate	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-650-4400-6026		5,310.90	03/01/2023 03/31/2023 CV MA ESTATE COLL - FED	A300MM1L011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1,059.73	03/01/2023 03/31/2023 MA ESTATE COLLECTIONS-STATE	A300MM1L011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		2,027.06	03/01/2023 03/31/2023 CV MA ESTATE COLL - STATE	A300MM1L011	State/Fed Share - MA Estate	N
	05-420-650-4400-6025		5,376.86	03/01/2023 03/31/2023 MA LTC UN 65	A300MM1M011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		157.34	04/04/2023 04/30/2023 G8 MH TCM CV CY20	A300MM1M011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		17,059.43	04/04/2023 04/30/2023 MA ESTATE COLLECTIONS-FED	A300MM1M011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		2,756.97	04/04/2023 04/30/2023 CV MA ESTATE COLL-FED	A300MM1M011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		8,529.71	04/04/2023 04/30/2023 MA ESTATE COLLECTIONS-STATE	A300MM1M011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1,052.27	04/04/2023 04/30/2023 CV MA ESTATE COLL-STATE	A300MM1M011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		631.61	04/04/2023 04/30/2023 MA AC ESTATE/RECEIPIENT-FED	A300MM1M011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		505.28	04/04/2023 04/30/2023 MA AC ESTATE/RECEIPIENT-STATE	A300MM1M011	State/Fed Share - MA Estate	N
	05-420-620-4100-6011		267.00	04/04/2023 04/30/2023 MAXIS GRH RECOVERIES	A300MX01243I	County Share - Ga	N
	05-420-630-4100-6011		39.47	05/01/2023 05/31/2023 MAXIS FS RECOVERIES	A300MX01243I	County Share-Food Support	N
<b>11051</b>	<b>Department of Human Services</b>		<b>63,014.97</b>		<b>18</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>						
	05-420-600-4800-6220		122.65	05/01/2023 05/31/2023 MONTHLY TELEPHONE	4380346	Telephone	N
	05-420-640-4800-6220		30.59	05/01/2023 05/31/2023 MONTHLY TELEPHONE	4380346	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>153.24</b>		<b>2</b> Transactions		
88439	<b>Metro Legal Services</b>						
	05-420-640-4800-6379		53.00	05/30/2023 05/30/2023 IV-D SERVICE 001414395301	3439705	Other Iv-D Charges	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>88439</b>	<b>Metro Legal Services</b>		<b>53.00</b>		1 Transactions		
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		70.49	ELEVATOR SERVICE-JUNE '23 06/01/2023 06/30/2023	1022550	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>70.49</b>		1 Transactions		
9014	PAPER STORM 05-420-600-4800-6360		32.08	PAPER SHREDDING 06/06/2023 06/06/2023	22650	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>32.08</b>		1 Transactions		
10657	Quadient Finance USA, Inc 05-420-600-4800-6205		660.00	POSTAGE 05/22/2023 05/22/2023	11465883	Postage	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>660.00</b>		1 Transactions		
86944	Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IV-D SERVICE 001457381202 05/31/2023 05/31/2023	11192	Other Iv-D Charges	N
<b>86944</b>	<b>Sheriff Crow Wing County</b>		<b>75.00</b>		1 Transactions		
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		56.65	IM SERVICE - 101 05/02/2023 06/03/2023	821756	Postage	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>56.65</b>		1 Transactions		
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6266		9,499.86	EDOCS(ONBASE)-MAINTENANCE 06/08/2023 06/08/2023	IN-00000929	Software Fees/License Fees	N
<b>13025</b>	<b>ST LOUIS COUNTY AUDITOR</b>		<b>9,499.86</b>		1 Transactions		
86235	The Office Shop Inc 05-420-600-4800-6405		247.73	IM-OFFICE CHAIR (JG) 06/06/2023 06/06/2023	1128221-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>247.73</b>		1 Transactions		
<b>420</b>	<b>DEPT Total:</b>		<b>75,429.54</b>	<b>Income Maintenance</b>	<b>15 Vendors</b>	<b>47 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
430	DEPT			Social Services			
9608	<b>AMAZON CAPITAL SERVICES</b>						
	05-430-700-4800-6405		28.59	AGENCY-PENCILS 06/11/2023 06/11/2023	134X-T9LK-JCJF	Office Supplies	N
	05-430-700-4800-6405		83.60	AGENCY-PENS/POSTITS/ENV 05/31/2023 05/31/2023	16YJ-YJGX-C1CG	Office Supplies	N
	05-430-700-4800-6342		27.48	OSS-PLANTRONICS ADAPTER 06/07/2023 06/07/2023	17MV-CYN1-DJTG	Office Equipment Rental/Contracts	N
	05-430-700-4800-6405		58.38	OSS-PRIVACY SCREENS 06/07/2023 06/07/2023	17MV-CYN1-DJTG	Office Supplies	N
	05-430-700-4800-6405		10.49	AGENCY-STENO PADS 06/07/2023 06/07/2023	1LTK-6RTX-D7K1	Office Supplies	N
	05-430-700-4800-6405		10.38	AGENCY-DISH WAND/SINK CADDY 06/11/2023 06/11/2023	1VMP-6DL1-JDRW	Office Supplies	N
	05-430-700-4800-6405		10.70	AGENCY-POST ITS 06/06/2023 06/06/2023	1W4J-HMNF-9JVW	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>229.62</b>	<b>7 Transactions</b>			
9553	<b>Aramark Uniform Services</b>						
	05-430-700-4800-6422		31.97	JANITORIAL SUPPLIES - TOWELS 06/13/2023 06/13/2023	2530150858	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>31.97</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHARGE-JUNE 06/01/2023 06/30/2023	30684078	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		152.83	OSS CONTRACT CHARGE-JUNE '23 06/01/2023 06/30/2023	30684082	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>299.53</b>	<b>2 Transactions</b>			
10855	<b>Culligan Soft Water</b>						
	05-430-700-4800-6342		76.11	COOLER RENTAL SERVICE 06/01/2023 06/30/2023	150-10016285-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>76.11</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b>						
	05-430-700-4800-6220		196.99	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N

# Aitkin County



5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.		196.99		1 Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		113.22	ELEVATOR SERVICE-JUNE '23 06/01/2023 06/30/2023	1022550	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		113.22		1 Transactions		
9014	PAPER STORM 05-430-700-4800-6360		51.51	PAPER SHREDDING 06/06/2023 06/06/2023	22650	Services, Labor, Contracts	N
9014	PAPER STORM		51.51		1 Transactions		
10657	Quadient Finance USA, Inc 05-430-700-4800-6205		1,060.00	POSTAGE 05/22/2023 05/22/2023	11465883	Postage	N
10657	Quadient Finance USA, Inc		1,060.00		1 Transactions		
4010	Rasley Oil Company 05-430-700-4800-6335		290.76	SS-GAS CHARGES -MAY '23 05/01/2023 05/31/2023		Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		290.76		1 Transactions		
430	<b>DEPT Total:</b>		<b>2,349.71</b>	<b>Social Services</b>	<b>9 Vendors</b>	<b>16 Transactions</b>	
5	<b>Fund Total:</b>		<b>82,572.56</b>	<b>Health &amp; Human Services</b>		<b>89 Transactions</b>	

# Aitkin County



9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
1091	<b>Commissioner Of Revenue</b> 09-000-000-0000-2044		2,714.52	1ST APPORTION - SM 2023	1ST APPORTION-20	20% Severed Mineral Tax	N
<b>1091</b>	<b>Commissioner Of Revenue</b>		<b>2,714.52</b>	1 Transactions			
4580	<b>Mn Dept Of Finance</b> 09-000-000-0000-2051		30.15	TIF ADMIN - MAY 2023	1ST APPORTION 20	State Share of TIF Tax	N
	09-000-000-0000-2030		540.00	MAY 2023 MARRIAGE REPORT	MAY 2023	State Fees, Assessments & Surcharges	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>570.15</b>	2 Transactions			
0	<b>DEPT Total:</b>		<b>3,284.67</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
9	<b>Fund Total:</b>		<b>3,284.67</b>	<b>State</b>		<b>3 Transactions</b>	

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
10925	<b>Aitkin Co Assessor's Office</b> 10-923-000-0000-6360		150.00	PROP VAL 380035500,37900,40800	062023	Miscellaneous-Services	N
<b>10925</b>	<b>Aitkin Co Assessor's Office</b>		<b>150.00</b>	1 Transactions			
195	<b>Aitkin Tire Shop</b> 10-923-000-0000-6590		300.00	TRUCK TIRE	159951	Repair & Maintenance Supplies	N
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>300.00</b>	1 Transactions			
9561	<b>Amazon Business</b> 10-923-000-0000-6450		74.90	DEEP WOODS OFF 12 PACK	1NXT-WGLD-6FQ4	Field Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>74.90</b>	1 Transactions			
10452	<b>AT&amp;T Mobility</b> 10-923-000-0000-6220		661.93	CELL PHONES AND TABLETS 04/26/2023 05/25/2023	287302631438X060	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>661.93</b>	1 Transactions			
13725	<b>Beartooth True Value</b> 10-923-000-0000-6590		6.98	WINSHIELD FLUID	A129331	Repair & Maintenance Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>6.98</b>	1 Transactions			
783	<b>Canon Financial Services, Inc</b> 10-923-000-0000-6342		158.21	COPIER CONTRACT 06/01/2023 06/30/2023	30684075	Office/Equipment-Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>158.21</b>	1 Transactions			
5893	<b>CTC</b> 10-923-000-0000-6254		350.00	INTERNET 06/12/2023 07/11/2023	21226178	Utilities-Gas and Electric	N
<b>5893</b>	<b>CTC</b>		<b>350.00</b>	1 Transactions			
1754	<b>Garrison Disposal Company, Inc</b> 10-923-000-0000-6254		110.30	SHOP GARBAGE 06/01/2023 06/30/2023	331439	Utilities-Gas and Electric	N
	10-923-000-0000-6254		200.00	2 MATTRESS & GARBAGE JONES RD	470478	Utilities-Gas and Electric	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>310.30</b>	2 Transactions			
9046	<b>Loffler Companies, Inc.</b>						



# Aitkin County



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

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
	10-923-000-0000-6220		40.73	MONTHLY TELEPHONE	4380346	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>40.73</b>	05/01/2023 05/31/2023 1 Transactions			
9692	Minnesota Energy Resources Corporation						
	10-923-000-0000-6254		151.69	GAS SHOP	4602083568	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>151.69</b>	04/28/2023 05/30/2023 1 Transactions			
4010	Rasley Oil Company						
	10-923-000-0000-6335		696.83	#2D & NL	AITCOL&PS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>696.83</b>	1 Transactions			
10180	WEX Bank - Land Dept						
	10-923-000-0000-6335		3,656.75	GAS	89802482	Gas/Vehicle Fuel Charges	N
<b>10180</b>	<b>WEX Bank - Land Dept</b>		<b>3,656.75</b>	1 Transactions			
<b>923</b>	<b>DEPT Total:</b>		<b>6,558.32</b>	<b>Forfeited Tax Sales</b>	<b>12 Vendors</b>	<b>13 Transactions</b>	
926	DEPT			Law Library			
	5173 Thomson Reuters-West Publishing						
	10-926-000-0000-6455		1,517.18	ONLINE SUBSCRIPTION CHARGES	848387061	Law Books	N
				05/01/2023 05/31/2023			
	10-926-000-0000-6455		1,060.19	LIBRARY PLAN CHARGES	848471673	Law Books	N
				06/01/2023 06/30/2023			
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>2,577.37</b>	<b>2 Transactions</b>			
<b>926</b>	<b>DEPT Total:</b>		<b>2,577.37</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>10</b>	<b>Fund Total:</b>		<b>9,135.69</b>	<b>Trust</b>		<b>15 Transactions</b>	

# Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
195	Aitkin Tire Shop 11-925-000-0000-6590		645.00	GRADER TIRE	159951	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop		<b>645.00</b>	1 Transactions			
925	<b>DEPT Total:</b>		<b>645.00</b>	<b>Resource Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
939	DEPT			County Surveyor			
13725	Beartooth True Value 11-939-000-0000-6450		29.27	DRAW SLIDE, MENDING PLATE HOOK	B224189	Supplies	N
	11-939-000-0000-6450		29.76	HDWE AND ZINC BARREL BOLT	B224919	Supplies	N
13725	Beartooth True Value		<b>59.03</b>	2 Transactions			
2340	Hyytinen Hardware Hank 11-939-000-0000-6450		4.27	HARDWARE	9285	Supplies	N
2340	Hyytinen Hardware Hank		<b>4.27</b>	1 Transactions			
9046	Loffler Companies, Inc. 11-939-000-0000-6220		20.37	MONTHLY TELEPHONE 05/01/2023 05/31/2023	4380346	Telephone	N
9046	Loffler Companies, Inc.		<b>20.37</b>	1 Transactions			
86235	The Office Shop Inc 11-939-000-0000-6405		105.43	JACKET FILE LGL PENS	1127123-0	Office Supplies	N
	11-939-000-0000-6405		2.67	PAPER NOTES	326629-0	Office Supplies	N
86235	The Office Shop Inc		<b>108.10</b>	2 Transactions			
939	<b>DEPT Total:</b>		<b>191.77</b>	<b>County Surveyor</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
11	<b>Fund Total:</b>		<b>836.77</b>	<b>Forest Development</b>		<b>7 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
2763	<b>Countryside Sanitation, LLC</b> 19-521-000-0000-6255		222.30	JUNE GARBAGE PLUS ONE-TIME FEE 06/01/2023 06/30/2023	3669	Garbage	Y
	<b>2763 Countryside Sanitation, LLC</b>		<b>222.30</b>	<b>1 Transactions</b>			
10192	<b>Great Roots LLC</b> 19-521-000-0000-6360		2,130.00	SWCD GRANT PROJECT. REIMBURSED	41	Services, Labor, Contracts	Y
	<b>10192 Great Roots LLC</b>		<b>2,130.00</b>	<b>1 Transactions</b>			
9287	<b>The Teehive LLC</b> 19-521-000-0000-6454		936.00	MAROON SWEATSHIRTS CANTEEN	281440	Commissary Supplies-Non Jail	Y
	<b>9287 The Teehive LLC</b>		<b>936.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>3,288.30</b>	<b>LLCC Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
522	DEPT			LLCC Education			
13649	<b>Aitkin Rental Center</b> 19-522-000-0000-6431		100.00	LLCF TO REIMBURSE. FOR GARDEN	10902	Educational Supplies	N
	<b>13649 Aitkin Rental Center</b>		<b>100.00</b>	<b>1 Transactions</b>			
13844	<b>McKesson Medical Surgical</b> 19-522-000-0000-6430		470.00	EPI PENS FOR CAMPUS	20720068	Medical Supplies	N
	<b>13844 McKesson Medical Surgical</b>		<b>470.00</b>	<b>1 Transactions</b>			
522	<b>DEPT Total:</b>		<b>570.00</b>	<b>LLCC Education</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
523	DEPT			LLCC Food			
7525	<b>Hometown Bldg Supply</b> 19-523-000-0000-6590		21.85	PLYWOOD FOR PROJECT	2305-081357	Repair & Maintenance Supplies	N
	<b>7525 Hometown Bldg Supply</b>		<b>21.85</b>	<b>1 Transactions</b>			
3776	<b>Palisade One Stop</b> 19-523-000-0000-6418		13.17	HOT DOG BUNS, EMERGENCY RUN	2187684653	Groceries-Students	N
	<b>3776 Palisade One Stop</b>		<b>13.17</b>	<b>1 Transactions</b>			
4968	<b>Upper Lakes Foods, Inc</b> 19-523-000-0000-6418		686.30	GROCERIES	294949-00	Groceries-Students	N

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
4968	Upper Lakes Foods, Inc		686.30		1 Transactions		
523	<b>DEPT Total:</b>		<b>721.32</b>	<b>LLCC Food</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
524	DEPT			LLCC Maintenance			
13725	<b>Beartooth True Value</b>						
	19-524-000-0000-6590		35.94	HARDWARE FOR CHEFS GARGEN	A130945	Repair & Maintenance Supplies	N
13725	<b>Beartooth True Value</b>		<b>35.94</b>		1 Transactions		
2340	<b>Hyytinen Hardware Hank</b>						
	19-524-000-0000-6590		17.58	HARDWARE	8952	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		7.99	BATTERY	9288	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		59.92	CONCRETE MIX	9366	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		8.98	SCREWS	9367	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		6.00	HARDWARE	9436	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		44.55	HARDWARE AND GARDEN STUFF	9534	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		60.31	HARDWARE	9701	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		18.19	HARDWARE	9703	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		30.97	THERMOMETER AND CLOCKS	9976	Repair & Maintenance Supplies	N
2340	<b>Hyytinen Hardware Hank</b>		<b>254.49</b>		9 Transactions		
15300	<b>MCGREGOR ACE HARDWARE</b>						
	19-524-000-0000-6590		237.81	PAINT AND MAINTENANCE SUPPLIES	M10041	Repair & Maintenance Supplies	N
15300	<b>MCGREGOR ACE HARDWARE</b>		<b>237.81</b>		1 Transactions		
12927	<b>Midwest Machinery Co.</b>						
	19-524-000-0000-6590		44.98	WEED WHIP STUFF	9635501	Repair & Maintenance Supplies	N
12927	<b>Midwest Machinery Co.</b>		<b>44.98</b>		1 Transactions		
3776	<b>Palisade One Stop</b>						
	19-524-000-0000-6335		238.48	GAS AND DEISEL	2187684653	Gas/Vehicle Fuel Charges	N
3776	<b>Palisade One Stop</b>		<b>238.48</b>		1 Transactions		
4010	<b>Rasley Oil Company</b>						
	19-524-000-0000-6335		55.35	GAS	17663	Gas/Vehicle Fuel Charges	N
4010	<b>Rasley Oil Company</b>		<b>55.35</b>		1 Transactions		

# Aitkin County



<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>	
524	<b>DEPT Total:</b>		867.05	LLCC Maintenance	6 Vendors	14 Transactions	
19	<b>Fund Total:</b>		5,446.67	Long Lake Conservation Center		22 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			
13649	<b>Aitkin Rental Center</b> 21-520-000-0000-6360		45.00	TILLER	10903	Services, Labor, Contracts	1
	21-520-000-0000-6361	S	795.00	BOBCAT TRACK T66	10903	Road Construction Service	1
<b>13649</b>	<b>Aitkin Rental Center</b>		<b>840.00</b>	<b>2 Transactions</b>			
13725	<b>Beartooth True Value</b> 21-520-000-0000-6523		9.98	MAGNET BIT HOLDER & TORX SEC B	A129339	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		15.99	BRS S&W BALL VALVE BERGLUND	A129905	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		9.07	PENETRATE CATALYST	A131945	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		57.56	PAINT AND SUPPLIES	B222295	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		2.64	HARDWARE	B222443	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		0.78	HARDWARE	B222493	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		4.49	BRS HEX PLUG	B223876	Misc Bldg & Shop Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>100.51</b>	<b>7 Transactions</b>			
2763	<b>Countryside Sanitation, LLC</b> 21-520-000-0000-6360	B	422.37	BERGLUND PARK GARBAGE 06/01/2023 06/30/2023	3622	Services, Labor, Contracts	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>422.37</b>	<b>1 Transactions</b>			
10618	<b>Erik's Lawn Service</b> 21-520-000-0000-6360	B	436.00	AITKIN CAMPGROUND MOWING 05/01/2023 05/31/2023	9165	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	596.00	BERGLUND PARK MOWING 05/01/2023 05/31/2023	9165	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	396.00	JACOBSON MOWING 05/01/2023 05/31/2023	9165	Services, Labor, Contracts	Y
	21-520-000-0000-6360		156.00	ROUND LAKE BEACH MOWING 05/01/2023 05/31/2023	9165	Services, Labor, Contracts	Y
	21-520-000-0000-6360		636.00	SNAKE RIVER CAMPGROUND MOWING 05/01/2023 05/31/2023	9165	Services, Labor, Contracts	Y
<b>10618</b>	<b>Erik's Lawn Service</b>		<b>2,220.00</b>	<b>5 Transactions</b>			
1754	<b>Garrison Disposal Company, Inc</b> 21-520-000-0000-6360	B	163.80	GARBAGE AITKIN PARK	331440	Services, Labor, Contracts	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>163.80</b>	<b>1 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b>						

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	21-520-000-0000-6523		18.98	QUICK CONNECT & COUPLER	9842	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		8.19	NIPPLE	9843	Misc Bldg & Shop Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>27.17</b>		<b>2 Transactions</b>		
15211	<b>Quality Disposal Systems Inc</b>						
	21-520-000-0000-6360		94.96	SNAKE RIVER CAMPGROUND	1187622	Services, Labor, Contracts	N
				05/05/2023 05/31/2023			
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>94.96</b>		<b>1 Transactions</b>		
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	21-520-000-0000-6361	B	150.00	AITKIN PARK	33675	Road Construction Service	N
	21-520-000-0000-6361	B	150.00	BERGLUND PARK	33676	Road Construction Service	N
	21-520-000-0000-6360	B	150.00	AITKIN DUMP	33881	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	150.00	BERGLUND DUMP	33882	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>600.00</b>		<b>4 Transactions</b>		
<b>520</b>	<b>DEPT Total:</b>		<b>4,468.81</b>	<b>Parks</b>	<b>8 Vendors</b>	<b>23 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>4,468.81</b>	<b>Parks</b>		<b>23 Transactions</b>	
	<b>Final Total:</b>		<b>660,183.39</b>	<b>258 Vendors</b>	<b>547 Transactions</b>		

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	122,794.96	General Fund
	2	12,105.00	Reserves Fund
	3	419,538.26	Road & Bridge
	5	82,572.56	Health & Human Services
	9	3,284.67	State
	10	9,135.69	Trust
	11	836.77	Forest Development
	19	5,446.67	Long Lake Conservation Center
	21	4,468.81	Parks
<b>All Funds</b>		<b>660,183.39</b>	<b>Total</b>

Approved by, .....

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