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# Aitkin County



**2F**

Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

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Explode Dist. Formulas?: N

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S - Condensed Audit List

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# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		96.00	SEPT. 12, '23 SYNOPSIS PRINT	1344858	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>96.00</b>	1 Transactions			
15240	<b>AT&amp;T Mobility (Central Serv)</b> 01-001-000-0000-6220		192.52	COMMISSIONERS MOBILE PHONE	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>192.52</b>	1 Transactions			
10121	<b>Leiviska/Travis</b> 01-001-000-0000-6330		662.86	TRAVEL REIMBUR. - LEIVISKA 07/10/2023 09/21/2023	10102023	Transportation/Travel/Parking	N
<b>10121</b>	<b>Leiviska/Travis</b>		<b>662.86</b>	1 Transactions			
10930	<b>Tidholm Productions</b> 01-001-000-0000-6405		76.25	COMMISSIONER NAME BADGES (3)	3400 5224	Office Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>76.25</b>	1 Transactions			
10895	<b>Westerlund/Laurie Ann</b> 01-001-000-0000-6330		564.61	TRAVEL REIMBUR. - WESTERLUND 09/06/2023 10/02/2023	10102023	Transportation/Travel/Parking	N
<b>10895</b>	<b>Westerlund/Laurie Ann</b>		<b>564.61</b>	1 Transactions			
1	<b>DEPT Total:</b>		<b>1,592.24</b>	<b>Commissioners</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
40	DEPT			Auditor			
3165	<b>MDRA</b> 01-040-021-0000-6240		360.00	2024 MDRA DUES	DEPUTY #83	Membership/Dues/Association Fees	N
<b>3165</b>	<b>MDRA</b>		<b>360.00</b>	1 Transactions			
86290	<b>Mn Counties Information Systems</b> 01-040-000-0000-6266		1,997.00	2023 OPEB SHARE	2453	Data Processing/Computer Services	N
<b>86290</b>	<b>Mn Counties Information Systems</b>		<b>1,997.00</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 01-040-021-0000-6405		71.93	LASER TONER	1133198-0	Office Supplies	N
	01-040-021-0000-6405		716.13	TONER (3)	1133198-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>788.06</b>	2 Transactions			

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1 General Fund

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						Service Dates	Paid On Bhf #	On Behalf of Name	
<b>40</b>	<b>DEPT Total:</b>				<b>3,145.06</b>	<b>Auditor</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>42</b>	DEPT					Treasurer			
	11603	Girard's Business Solutions, Inc.							
		01-042-000-0000-6405			49.99	ROLLER KIT FOR CANON IMAGING M	948	Office Supplies	N
	<b>11603</b>	<b>Girard's Business Solutions, Inc.</b>			<b>49.99</b>		<b>1 Transactions</b>		
<b>42</b>	<b>DEPT Total:</b>				<b>49.99</b>	<b>Treasurer</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>43</b>	DEPT					Assessor			
	10452	AT&T Mobility							
		01-043-000-0000-6220			317.27	TABLET BILLS	287298660812	Telephone	N
	<b>10452</b>	<b>AT&amp;T Mobility</b>			<b>317.27</b>		<b>1 Transactions</b>		
	86235	The Office Shop Inc							
		01-043-000-0000-6405			13.99	LEGAL PADS & BINDERS	1133287-0	Office Supplies	N
	<b>86235</b>	<b>The Office Shop Inc</b>			<b>13.99</b>		<b>1 Transactions</b>		
	13934	The Tire Barn							
		01-043-000-0000-6302			274.95	NEW BATTERY 2012 FORD PICKUP	69753	Vehicle Maintenance	N
	<b>13934</b>	<b>The Tire Barn</b>			<b>274.95</b>		<b>1 Transactions</b>		
	9934	WEX BANK - Assessors							
		01-043-000-0000-6335			740.59	FUEL FROM 9/7 TO 10/5/23	92426069	Gas/Vehicle Fuel Charges	N
						09/07/2023 10/05/2023			
	<b>9934</b>	<b>WEX BANK - Assessors</b>			<b>740.59</b>		<b>1 Transactions</b>		
<b>43</b>	<b>DEPT Total:</b>				<b>1,346.80</b>	<b>Assessor</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>44</b>	DEPT					Central Services			
	783	Canon Financial Services, Inc							
		01-044-000-0000-6342			248.78	OCT. '23 COPIER/PRINTER RENTAL	31412903	Office Equipment Rental/Contracts	N
						10/01/2023 10/31/2023			
	<b>783</b>	<b>Canon Financial Services, Inc</b>			<b>248.78</b>		<b>1 Transactions</b>		
	3336	Office Of MN. IT Services							
		01-044-000-0000-6266			1,338.65	MNIT WAN SEPT 2023	DV23090311	Data Processing/Computer Services	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3336	Office Of MN. IT Services		1,338.65	1 Transactions			
13722	Quadient Finance USA, Inc. 01-044-048-0000-6205		3,500.00	POSTAGE	31215653	Postage	N
13722	Quadient Finance USA, Inc.		3,500.00	1 Transactions			
44	<b>DEPT Total:</b>		<b>5,087.43</b>	<b>Central Services</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
45	DEPT			Motor Pool			
13725	Beartooth True Value 01-045-000-0000-6480		28.99	BRUSH FOR WASHING CARS	A139935	Car Equipment	N
13725	Beartooth True Value		28.99	1 Transactions			
13934	The Tire Barn 01-045-000-0000-6302		65.37	LUBE, OIL, FILTER	69849	Vehicle Maintenance	N
	01-045-000-0000-6302		80.04	LUBE,OIL,FILTER,TIRE ROTATE	69890	Vehicle Maintenance	N
13934	The Tire Barn		145.41	2 Transactions			
45	<b>DEPT Total:</b>		<b>174.40</b>	<b>Motor Pool</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
49	DEPT			Information Technologies			
10452	AT&T Mobility 01-049-000-0000-6220		49.66	SEPT IT CELL PHONE	287322433519	Telephone	N
10452	AT&T Mobility		49.66	1 Transactions			
5398	CDW Government, Inc 01-049-000-0000-6283		4,608.00	RSA ANNUAL MAINTENANCE	MH65774	Programming, Services, Contracts	N
5398	CDW Government, Inc		4,608.00	1 Transactions			
5893	CTC 01-049-000-0000-6283		155.00	OCTOBER GUEST INTERNET	21276311	Programming, Services, Contracts	N
				10/12/2023 11/11/2023			
5893	CTC		155.00	1 Transactions			
86290	Mn Counties Information Systems 01-049-000-0000-6283		2,385.00	CTYHOSTLV2	2464	Programming, Services, Contracts	N
	01-049-000-0000-6283		1,709.00	CTYHOSTMNT	2464	Programming, Services, Contracts	N

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86290	Mn Counties Information Systems				4,094.00				2 Transactions			
49	<b>DEPT Total:</b>				8,906.66	<b>Information Technologies</b>			<b>4 Vendors</b>		<b>5 Transactions</b>	
52	DEPT					Administration						
9561	Amazon Business											
		01-052-000-0000-6405			76.02	FILE FOLDER TABS FOR CABINET		19W4-3P4P-QW9M		Office Supplies		N
		01-052-000-0000-6405			78.58	OFFICE SUPPLIES		1PQ9-FYDM-TFH4		Office Supplies		N
9561	Amazon Business				154.60				2 Transactions			
248	Association of Mn Counties											
		01-052-000-0000-6268			175.00	MACA-MCHRMA FALL CONF. JESSICA		65941 & 65948		Staff Training, Development		N
						10/04/2023	10/06/2023					
248	Association of Mn Counties				175.00				1 Transactions			
15240	AT&T Mobility (Central Serv)											
		01-052-000-0000-6220			49.66	ADMIN MOBILE PHONE		287298817699		Telephone		N
15240	AT&T Mobility (Central Serv)				49.66				1 Transactions			
86235	The Office Shop Inc											
		01-052-000-0000-6405			40.72	1/3 CUT FILE FOLERS STRONG TAB		1133092-0		Office Supplies		N
86235	The Office Shop Inc				40.72				1 Transactions			
52	<b>DEPT Total:</b>				419.98	<b>Administration</b>			<b>4 Vendors</b>		<b>5 Transactions</b>	
53	DEPT					Human Resources						
86222	Aitkin Independent Age											
		01-053-000-0000-6230			10.22	INVOICE 963407		483646		Printing, Publishing & Adv		Y
						09/02/2023	09/02/2023					
		01-053-000-0000-6230			30.65	INVOICE 964140		483646		Printing, Publishing & Adv		Y
						09/06/2023	09/09/2023					
		01-053-000-0000-6230			30.65	INVOICE 965044		483646		Printing, Publishing & Adv		Y
						09/13/2023	09/16/2023					
		01-053-000-0000-6230			30.65	INVOIC 965970		483646		Printing, Publishing & Adv		Y
						09/20/2023	09/23/2023					
		01-053-000-0000-6230			30.65	INVOICE 966865		483646		Printing, Publishing & Adv		Y
						09/27/2023	09/30/2023					

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<b>86222</b>	<b>Aitkin Independent Age</b>		<b>132.82</b>		<b>5 Transactions</b>		
9561	<b>Amazon Business</b> 01-053-000-0000-6405		56.97	BADGE SUPPLIES- HOLDERS&CLIPS	1PQ9-FYDM-TFH4	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>56.97</b>	<b>1 Transactions</b>			
248	<b>Association of Mn Counties</b> 01-053-000-0000-6241		200.00	MACA-MCHRMA FALL CONF. BOBBIE 10/04/2023 10/06/2023	65941 & 65948	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>200.00</b>	<b>1 Transactions</b>			
10629	<b>Ergometrics &amp; Applied Personnel Research</b> 01-053-000-0000-6360		273.33	DEPUTY TESTING - 8 CANDIDATES 08/28/2023 09/08/2023	144642	Services, Labor, Contracts	N
<b>10629</b>	<b>Ergometrics &amp; Applied Personnel Research</b>		<b>273.33</b>	<b>1 Transactions</b>			
11590	<b>Safetyhub Inc</b> 01-053-000-0000-6360		995.00	SAFETYHUB ANNUAL SUBSCRIPTION	70657	Services, Labor, Contracts	N
<b>11590</b>	<b>Safetyhub Inc</b>		<b>995.00</b>	<b>1 Transactions</b>			
9894	<b>Vault Health</b> 01-053-000-0000-6360		61.16	DOT DRUG SCREEN 09/06/2023 09/06/2023	FL00	Services, Labor, Contracts	6
<b>9894</b>	<b>Vault Health</b>		<b>61.16</b>	<b>1 Transactions</b>			
<b>53</b>	<b>DEPT Total:</b>		<b>1,719.28</b>	<b>Human Resources</b>	<b>6 Vendors</b>	<b>10 Transactions</b>	
<b>90</b>	DEPT			Attorney			
783	<b>Canon Financial Services, Inc</b> 01-090-000-0000-6342		358.10	COPIER CONTRACT CHARGE 10/01/2023 10/31/2023	31412911	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>358.10</b>	<b>1 Transactions</b>			
3251	<b>Mn Attorney Generals Office</b> 01-090-030-0000-6269		194.40	REIM TRAVEL EXP 01CR22611 07/01/2023 09/30/2023	762963	Murder Trial	N
<b>3251</b>	<b>Mn Attorney Generals Office</b>		<b>194.40</b>	<b>1 Transactions</b>			
5970	<b>Pine County Sheriff's Office</b>						

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1 General Fund

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		01-090-000-0000-6264			75.00	SUBPOENA SERVICE 01JV2392		IN202301531		Sheriff Services		N
<b>5970</b>	<b>Pine County Sheriff's Office</b>				<b>75.00</b>		1 Transactions					
11949	Swanson/Sondra	01-090-000-0000-6264			15.00	REIMBURSEMENT CERT COPY		10/10/23		Sheriff Services		N
<b>11949</b>	<b>Swanson/Sondra</b>				<b>15.00</b>		1 Transactions					
<b>90</b>	<b>DEPT Total:</b>				<b>642.50</b>	<b>Attorney</b>		<b>4 Vendors</b>		<b>4 Transactions</b>		
<b>100</b>	DEPT					Recorder						
	10452	AT&T Mobility										
		01-100-000-0000-6220			49.66	RECORDER CELL PHONE		287323078605		Telephone		N
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>49.66</b>		1 Transactions					
<b>100</b>	<b>DEPT Total:</b>				<b>49.66</b>	<b>Recorder</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>110</b>	DEPT					Courthouse Maintenance						
	86222	Aitkin Independent Age										
		01-110-000-0000-6230			100.00	AD FOR SNOWPLOWING		1342202		Printing, Publishing & Adv		Y
						09/20/2023	09/27/2023					
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>100.00</b>		1 Transactions					
	9561	Amazon Business										
		01-110-000-0000-6415			38.97	BULBS - WINDOW SQUEEGEE		1QMQ-3CG1-TDDT		Operational Supplies		N
		01-110-000-0000-6415			26.59	WINDOW TINT		1WJ7-D13C-TGRM		Operational Supplies		N
<b>9561</b>	<b>Amazon Business</b>				<b>65.56</b>		2 Transactions					
15240	AT&T Mobility (Central Serv)	01-110-000-0000-6220			49.66	MAINT MOBILE PHONE		287298817699		Telephone		N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>				<b>49.66</b>		1 Transactions					
88628	Dalco Enterprises	01-110-000-0000-6422			179.56	GLOVES, JUG HOLDER		4147692		Janitorial Supplies		N
<b>88628</b>	<b>Dalco Enterprises</b>				<b>179.56</b>		1 Transactions					
2340	Hyytinen Hardware Hank	01-110-000-0000-6415			20.97	WHITE PAINT		13004		Operational Supplies		N

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2340	Hyytinen Hardware Hank				20.97				1 Transactions			
12709	K & N Electric LLC	01-110-000-0000-6415			5,664.99	LLCC DISCONNECTS -ENERGY		2735-MCIT REIMB		Operational Supplies		Y
12709	K & N Electric LLC				5,664.99				1 Transactions			
13934	The Tire Barn	01-110-000-0000-6415			204.97	NEW TIRE, MAINTENANCE TRUCK		69507		Operational Supplies		N
13934	The Tire Barn				204.97				1 Transactions			
110	<b>DEPT Total:</b>				<b>6,285.71</b>	<b>Courthouse Maintenance</b>			<b>7 Vendors</b>		<b>8 Transactions</b>	
120	DEPT					Veterans Service						
10452	AT&T Mobility	01-120-000-0000-6220			99.32	FIRSTNET SEPTEMBER	08/26/2023 09/25/2023	287298585696		Telephone		N
10452	AT&T Mobility				99.32				1 Transactions			
10981	Bakken/Glen A.J.	01-120-000-0000-6278			50.00	GLEN SEPTEMBER	09/20/2023 09/20/2023	092023		Per Diem		Y
10981	Bakken/Glen A.J.				50.00				1 Transactions			
10677	Olsen/Gerald D	01-120-000-0000-6278			50.00	GERRY SEPTEMBER	09/27/2023 09/27/2023	092723		Per Diem		Y
10677	Olsen/Gerald D				50.00				1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc	01-120-000-0000-6230			125.00	V PRESS SEPTEMBER	09/19/2023 09/19/2023	47544		Printing, Publishing & Adv		N
		01-120-000-0000-6230			125.00	V PRESS OCT	10/10/2023 10/10/2023	47680		Printing, Publishing & Adv		N
3518	Voyageur Press Of Mcgregor, Inc				250.00				2 Transactions			
9933	WEX BANK - Veteran Services	01-120-000-0000-6335			200.96	FLEET SEPT	09/08/2023 10/07/2023	92426041		Gas/Vehicle Fuel Charges		N



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9933	WEX BANK - Veteran Services				200.96				1 Transactions			
9255	Witt/Warren	01-120-000-0000-6278			50.00	WARREN SEPTEMBER	09/14/2023 09/14/2023	091423		Per Diem		Y
9255	Witt/Warren				50.00				1 Transactions			
120	<b>DEPT Total:</b>				<b>700.28</b>	<b>Veterans Service</b>			<b>6 Vendors</b>		<b>7 Transactions</b>	
122	DEPT					Planning & Zoning						
15239	AT&T Mobility (P&Z)	01-122-000-0000-6220			223.15	MONTHLY CELLULAR CHARGES	08/26/2023 09/25/2023	287301120814		Telephone		N
15239	AT&T Mobility (P&Z)				223.15				1 Transactions			
783	Canon Financial Services, Inc	01-122-000-0000-6342			219.42	MONTHLY COPIER CONTRACT	10/01/2023 10/31/2023	31412912		Office Equipment Rental/Contracts		N
783	Canon Financial Services, Inc				219.42				1 Transactions			
15142	Christensen/Charles	01-122-000-0000-6278			100.00	PC MEETING		101723		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			108.73	PC MILEAGE		101723		BOA/PC Mileage		Y
15142	Christensen/Charles				208.73				2 Transactions			
999999000	Cook/William	01-122-000-0000-6820			200.00	APP#2023-000924 REFUND		51457		Refunds & Reimbursements		N
999999000	Cook/William				200.00				1 Transactions			
11990	Lange/David	01-122-000-0000-6278			100.00	PC MEETING		101723		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			123.80	PC MILEAGE		101723		BOA/PC Mileage		N
11990	Lange/David				223.80				2 Transactions			
4010	Rasley Oil Company	01-122-000-0000-6335			370.52	MONTHLY FUEL CHARGES	09/01/2023 09/30/2023	AITCOZOS		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				370.52				1 Transactions			

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86235	<b>The Office Shop Inc</b> 01-122-000-0000-6405		47.97	KEYS FOR FILE CABINETS	11333480	Office, Film, & Field Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>47.97</b>	<b>1 Transactions</b>			
10895	<b>Westerlund/Laurie Ann</b> 01-122-000-0000-6278		30.00	PC ONSITE (3)	101723	Advisory Board/Committee Per Diem	N
	01-122-038-0000-6330		158.51	PC MILEAGE	101723	BOA/PC Mileage	N
<b>10895</b>	<b>Westerlund/Laurie Ann</b>		<b>188.51</b>	<b>2 Transactions</b>			
<b>122</b>	<b>DEPT Total:</b>		<b>1,682.10</b>	<b>Planning &amp; Zoning</b>	<b>8 Vendors</b>	<b>11 Transactions</b>	
<b>123</b>	DEPT			Coroner			
3987	<b>Ramsey County Medical Examiner</b> 01-123-000-0000-6260		1,549.00	P.R. AUTOPSY	MEDEX-035073	Autopsies--Pathologist, Xrays, Etc	N
<b>3987</b>	<b>Ramsey County Medical Examiner</b>		<b>1,549.00</b>	<b>1 Transactions</b>			
<b>123</b>	<b>DEPT Total:</b>		<b>1,549.00</b>	<b>Coroner</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>200</b>	DEPT			Enforcement			
7628	<b>Al's Welding &amp; Sandblasting</b> 01-200-000-0000-6360		926.96	TRAINING PIPES	10791	Services, Labor, Contracts	Y
<b>7628</b>	<b>Al's Welding &amp; Sandblasting</b>		<b>926.96</b>	<b>1 Transactions</b>			
9561	<b>Amazon Business</b> 01-200-000-0000-6405		56.90	POCKET FOLDERS; HIGHLIGHTERS	19L4-JPTC-NM7X	Office Supplies	N
	01-200-000-0000-6460		47.90	NOISE CANCELLING EARPLUGS	1CTL-6HKL-PG6F	Deputy Supplies	N
	01-200-000-0000-6405		128.99	SECURITY- WIRELESS HEADSET	1LY9-G1JQ-XF9D	Office Supplies	N
	01-200-000-0000-6405		44.16	BATTERIES	1P61-H6PD-Q63T	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>277.95</b>	<b>4 Transactions</b>			
9926	<b>AT&amp;T (VCET)</b> 01-200-200-0000-6265		675.00	TRACKING ORDER - FILE CODE 375	481856	Programs	N
<b>9926</b>	<b>AT&amp;T (VCET)</b>		<b>675.00</b>	<b>1 Transactions</b>			
9203	<b>AT&amp;T Mobility (Sheriff's)</b> 01-200-000-0000-6220		2,118.61	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.26	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		1,257.16	VCET PHONE & HOT SPOT	287297906116	Programs	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>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>3,465.03</b>		<b>3</b> Transactions		
612	<b>BCA Training</b> 01-200-200-0000-6268		450.00	BASIC UNDERCOVER OPERATIONS (L	31657	Training, Development	N
<b>612</b>	<b>BCA Training</b>		<b>450.00</b>		<b>1</b> Transactions		
788	<b>Bureau of Crim. Apprehension</b> 01-200-000-0000-6360		1,560.00	BCA_CJDN ACCESS FEE 07/01/2023 06/30/2024	00000761653	Services, Labor, Contracts	N
<b>788</b>	<b>Bureau of Crim. Apprehension</b>		<b>1,560.00</b>		<b>1</b> Transactions		
783	<b>Canon Financial Services, Inc</b> 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 10/01/2023 10/31/2023	31412907	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>170.74</b>		<b>1</b> Transactions		
1775	<b>Galls LLC</b> 01-200-000-0000-6180		84.48	#226 FORMAL PANTS	025742124	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>84.48</b>		<b>1</b> Transactions		
252	<b>Lynn Peavey Company</b> 01-200-000-0000-6405		138.52	EVIDENCE BOXES -KNIVES	404546	Office Supplies	N
<b>252</b>	<b>Lynn Peavey Company</b>		<b>138.52</b>		<b>1</b> Transactions		
9825	<b>McGregor Print Pros, LLC</b> 01-200-000-0000-6180		1,594.00	DEPUTY SHIRTS	3145	Clothing Allowance	Y
<b>9825</b>	<b>McGregor Print Pros, LLC</b>		<b>1,594.00</b>		<b>1</b> Transactions		
12553	<b>MEYER'S SERVICE CENTER</b> 01-200-000-0000-6302		1,238.70	#207 OIL CHANGE, TIRES	25067	Vehicle Maintenance	N
<b>12553</b>	<b>MEYER'S SERVICE CENTER</b>		<b>1,238.70</b>		<b>1</b> Transactions		
13934	<b>The Tire Barn</b> 01-200-000-0000-6302		70.68	#204 OIL CHANGE	69732	Vehicle Maintenance	N
	01-200-000-0000-6302		56.68	#223 OIL CHANGE	69811	Vehicle Maintenance	N
	01-200-000-0000-6302		370.92	#226 BRAKES	69839	Vehicle Maintenance	N
	01-200-000-0000-6302		60.00	#OLD 224- BATTERY	69851	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>558.28</b>		<b>4</b> 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
9302	<b>WEX Bank</b> 01-200-000-0000-6335		7,607.68	DEPUTY GAS	92504750	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>7,607.68</b>	1 Transactions			
9932	<b>WEX BANK - Sheriff's Department</b> 01-200-000-0000-6335		113.94	#221 GAS	92400825	Gas/Vehicle Fuel Charges	N
<b>9932</b>	<b>WEX BANK - Sheriff's Department</b>		<b>113.94</b>	1 Transactions			
10270	<b>Winkle/Dalton</b> 01-200-000-0000-6180		185.95	#214 REIMBURSE BOOT PURCHASE	10052023	Clothing Allowance	Y
<b>10270</b>	<b>Winkle/Dalton</b>		<b>185.95</b>	1 Transactions			
<b>200</b>	<b>DEPT Total:</b>		<b>19,047.23</b>	<b>Enforcement</b>	<b>15 Vendors</b>	<b>23 Transactions</b>	
<b>202</b>	DEPT			Boat & Water			
9203	<b>AT&amp;T Mobility (Sheriff's)</b> 01-202-000-0000-6220		87.89	#208 CELL & SQUAD PC	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>87.89</b>	1 Transactions			
9302	<b>WEX Bank</b> 01-202-000-0000-6335		510.45	B/W GAS	92504750	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>510.45</b>	1 Transactions			
<b>202</b>	<b>DEPT Total:</b>		<b>598.34</b>	<b>Boat &amp; Water</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>204</b>	DEPT			ATV			
9302	<b>WEX Bank</b> 01-204-000-0000-6335		179.32	B/W - ATV GAS	92504750	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>179.32</b>	1 Transactions			
<b>204</b>	<b>DEPT Total:</b>		<b>179.32</b>	<b>ATV</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>252</b>	DEPT			Corrections			
10165	<b>Advanced Correctional Healthcare, Inc.</b> 01-252-000-0000-6262		525.00	MENTAL HEALTH 9/29, 10/2, 10/3	134727	Contract Service or Medical Service	6
<b>10165</b>	<b>Advanced Correctional Healthcare, Inc.</b>		<b>525.00</b>	1 Transactions			
9203	<b>AT&amp;T Mobility (Sheriff's)</b>						

# Aitkin County

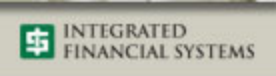


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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	
	01-252-000-0000-6220		99.32	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>99.32</b>	1 Transactions			
88628	<b>Dalco Enterprises</b>						
	01-252-000-0000-6590		367.20	REPAIR JAIL DISHWASHER	4146844	Repair & Maintenance Supplies	N
<b>88628</b>	<b>Dalco Enterprises</b>		<b>367.20</b>	1 Transactions			
1775	<b>Galls LLC</b>						
	01-252-000-0000-6180		81.85	#321 PANTS	025702128	Clothing Allowance	N
	01-252-000-0000-6180		64.95	CUFF KEYS	025755587	Clothing Allowance	N
	01-252-000-0000-6180		81.86	#321 PANTS	025814245	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>228.66</b>	3 Transactions			
14559	<b>Goodin Company</b>						
	01-252-000-0000-6605		4,550.35	JAIL POST 2 -SINKS & STRAINERS	6644915-00	Building & Structure Related Expenditure	N
<b>14559</b>	<b>Goodin Company</b>		<b>4,550.35</b>	1 Transactions			
15362	<b>GuidePoint Pharmacy #114 Aitkin</b>						
	01-252-000-0000-6430		2,068.55	INMATE RX	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		642.86	INMATE MEDS	684	Medical Expense/Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>2,711.41</b>	2 Transactions			
4812	<b>JC32 Teamsters H&amp;W Fund</b>						
	01-252-000-0000-6101		6,972.00	EE OCT HEALTH INSURANCE	202310	Salaries-Full Time	N
	01-252-000-0000-6150		25,935.00	ER OCT HEALTH INSURANCE	202310	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>32,907.00</b>	2 Transactions			
10147	<b>Medline Industries, LP</b>						
	01-252-000-0000-6430		351.13	SPECIMEN CONTAINERS; LICE RX	2288007732	Medical Expense/Supplies - Inmates	6
<b>10147</b>	<b>Medline Industries, LP</b>		<b>351.13</b>	1 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	01-252-000-0000-6254		331.86	SHELTER/TOWER	345401501	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>331.86</b>	1 Transactions			
9228	<b>North Memorial Ambulance Service</b>						
	01-252-000-0000-6262		1,919.00	AM B TRANSP 9/27 - M.M.F.	AK2309090:1	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,919.00	AMB TRANSP - 10/2/23 J.O.	AK2310008:1	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,919.00	AMB TRANSP 9/30 - A.M.D. (K.)	BR23090724:1	Contract Service or Medical Service	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
<b>9228</b>	<b>North Memorial Ambulance Service</b>			<b>5,757.00</b>							
						3 Transactions					
3789	<b>Pan-O-Gold Baking Company</b>										
	01-252-000-0000-6418			81.31	BREAD & BUNS		10002423278001		Groceries		N
	01-252-000-0000-6418			149.68	BREAD & BUNS		10002423285001		Groceries		N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>			<b>230.99</b>		2 Transactions					
9808	<b>Performance Foodservice</b>										
	01-252-000-0000-6418			3,181.04	GROCERIES		762092		Groceries		N
	01-252-000-0000-6418			2,882.71	GROCERIES		771664		Groceries		N
<b>9808</b>	<b>Performance Foodservice</b>			<b>6,063.75</b>		2 Transactions					
9302	<b>WEX Bank</b>										
	01-252-000-0000-6335			60.98	TRANSPORT GAS		92504750		Gas/Vehicle Fuel Charges		N
<b>9302</b>	<b>WEX Bank</b>			<b>60.98</b>		1 Transactions					
<b>252</b>	<b>DEPT Total:</b>			<b>54,184.65</b>	<b>Corrections</b>		<b>13 Vendors</b>		<b>21 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		287297906116		Telephone		N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>			<b>38.23</b>		1 Transactions					
13725	<b>Beartooth True Value</b>										
	01-253-000-0000-6464			26.99	MACHETE/SAW TOOL		A140713		STS Supplies		N
<b>13725</b>	<b>Beartooth True Value</b>			<b>26.99</b>		1 Transactions					
4812	<b>JC32 Teamsters H&amp;W Fund</b>										
	01-253-000-0000-6101			332.00	EE OCT HEALTH INSURANCE		202310		Salaries-Full Time		N
	01-253-000-0000-6150			1,235.00	ER OCT HEALTH INSURANCE		202310		Health Insurance-Employer		N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>			<b>1,567.00</b>		2 Transactions					
<b>253</b>	<b>DEPT Total:</b>			<b>1,632.22</b>	<b>Sentence to Serve</b>		<b>3 Vendors</b>		<b>4 Transactions</b>		
<b>257</b>	DEPT				Community Corrections						
9561	<b>Amazon Business</b>										
	01-257-000-0000-6405			152.85	OFFICE SUPPLIES		13QW-TTJX-1G7P		Office Supplies		N
					10/03/2023	10/05/2023					

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>9561</b>	<b>Amazon Business</b>		<b>152.85</b>		<b>1</b> Transactions		
14563	<b>Anoka County Corrections</b> 01-257-255-0000-6269		433.60	SEC DETENTION RX ONLY (GWG) 09/01/2023 09/30/2023	917-1000002-1	Juvenile Detention	N
<b>14563</b>	<b>Anoka County Corrections</b>		<b>433.60</b>		<b>1</b> Transactions		
10265	<b>AT&amp;T Mobility (Community Correct)</b> 01-257-000-0000-6215		108.94	WIRELESS TELEPHONE SERVICES 07/25/2023 09/25/2023	287332245168	Wireless Telephone Services	N
	01-257-255-0000-6215		108.94	WIRELESS TELEPHONE SERVICES 07/25/2023 09/25/2023	287332245168	Wireless Telephone Services	N
	01-257-257-0000-6215		544.65	WIRELESS TELEPHONE SERVICES 07/25/2023 09/25/2023	287332245168	Wireless Telephone Services	N
	01-257-258-0000-6215		108.94	WIRELESS TELEPHONE SERVICES 07/25/2023 09/25/2023	287332245168	Wireless Telephone Services	N
<b>10265</b>	<b>AT&amp;T Mobility (Community Correct)</b>		<b>871.47</b>		<b>4</b> Transactions		
788	<b>Bureau of Crim. Apprehension</b> 01-257-000-0000-6360		600.00	BCA CJDN ACCESS FEE (ANNUAL) 07/01/2023 06/30/2024	00000761840	Services, Labor, Contracts	N
<b>788</b>	<b>Bureau of Crim. Apprehension</b>		<b>600.00</b>		<b>1</b> Transactions		
14666	<b>Minnesota Corrections Association</b> 01-257-000-0000-6240		252.00	MCA MEMBERSHIP (FULL DEPT) 10/11/2023 10/11/2023	2023-AITKIN COUN	Membership/Dues/Association Fees	N
<b>14666</b>	<b>Minnesota Corrections Association</b>		<b>252.00</b>		<b>1</b> Transactions		
4010	<b>Rasley Oil Company</b> 01-257-000-0000-6335		38.40	ADMIN FUEL 09/01/2023 09/30/2023	AITCOPROS SEPT	Gas/Vehicle Fuel Charges	N
	01-257-255-0000-6335		63.12	JUVENILE AGENT FUEL 09/01/2023 09/30/2023	AITCOPROS SEPT	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		33.39	ADULT AGENT FUEL 09/01/2023 09/30/2023	AITCOPROS SEPT	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		47.52	SOBRIETY COURT AGENT FUEL 09/01/2023 09/30/2023	AITCOPROS SEPT	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>182.43</b>		<b>4</b> 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
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		256.51	DRUG TESTING LAB FEES 09/01/2023 09/30/2023	02239920239	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>256.51</b>	<b>1 Transactions</b>			
<b>257</b>	<b>DEPT Total:</b>		<b>2,748.86</b>	<b>Community Corrections</b>	<b>7 Vendors</b>	<b>13 Transactions</b>	
<b>280</b>	DEPT			Emergency Management			
259	Arrowhead Region Emergency Mngmt Assn 01-280-000-0000-6240		85.00	ARROWHEAD EMS ASSOC DUES 10/01/2023 09/30/2024	12294	Membership/Dues/Association Fees	N
<b>259</b>	<b>Arrowhead Region Emergency Mngmt Assn</b>		<b>85.00</b>	<b>1 Transactions</b>			
9302	WEX Bank 01-280-003-0000-6335		60.38	#227 EM TRAINING GAS	92504750	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>60.38</b>	<b>1 Transactions</b>			
<b>280</b>	<b>DEPT Total:</b>		<b>145.38</b>	<b>Emergency Management</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>391</b>	DEPT			Solid Waste			
15239	AT&T Mobility (P&Z) 01-391-000-0000-6220		44.63	MONTHLY CELLULAR CHARGES 08/26/2023 09/25/2023	287301120814	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility (P&amp;Z)</b>		<b>44.63</b>	<b>1 Transactions</b>			
4010	Rasley Oil Company 01-391-000-0000-6335		32.56	MONTHLY FUEL CHARGES 09/01/2023 09/30/2023	AITCOZOS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>32.56</b>	<b>1 Transactions</b>			
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		14,220.86	MONTHLY RECYCLING CONTRACT 09/01/2023 09/30/2023	010762628088	Recycling Contract	N
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>14,220.86</b>	<b>1 Transactions</b>			
5056	Western Lake Superior Sanitary 01-391-000-0000-6360		1,994.70	SW REGIONAL PLAN	082123AT1SWFP2	Services, Labor, Contracts	N



# Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
5056	Western Lake Superior Sanitary				1,994.70				1 Transactions			
391	<b>DEPT Total:</b>				<b>16,292.75</b>	<b>Solid Waste</b>			<b>4 Vendors</b>		<b>4 Transactions</b>	
601	DEPT					Extension						
89471	Aitkin Co 4-H Council	01-601-551-0000-5840			680.00	PLAT BOOKS #759-776, #782		JULY-OCT 2023		4-H Plat Book Sales		N
89471	Aitkin Co 4-H Council				<b>680.00</b>				1 Transactions			
601	<b>DEPT Total:</b>				<b>680.00</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			44.63	ECON DEV PHONE		287298817699		Telephone		N
15240	AT&T Mobility (Central Serv)				<b>44.63</b>				1 Transactions			
711	<b>DEPT Total:</b>				<b>44.63</b>	<b>Economic Development</b>			<b>1 Vendors</b>		<b>1 Transactions</b>	
1	<b>Fund Total:</b>				<b>128,904.47</b>	<b>General Fund</b>					<b>144 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
<b>44</b>	DEPT			Central Services			
86235	<b>The Office Shop Inc</b>						
	02-044-251-0000-6268		73.90	FLIPCHART PAPER PAKS FOR WKSHP	1133268-0	Staff Training, Development	N
	02-044-251-0000-6268		177.50	SUPPLIES FOR REVIT. WORKSHOP	328757-0	Staff Training, Development	N
	<b>86235 The Office Shop Inc</b>		<b>251.40</b>	<b>2 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>		<b>251.40</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>200</b>	DEPT			Enforcement			
10268	<b>Enterprise UAS, LLC</b>						
	02-200-020-0000-6360		28,056.00	SAR DRONES	5000133655	Sheriff Search & Rescue Reserve Expense	
	<b>10268 Enterprise UAS, LLC</b>		<b>28,056.00</b>	<b>1 Transactions</b>			
<b>200</b>	<b>DEPT Total:</b>		<b>28,056.00</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>2</b>	<b>Fund Total:</b>		<b>28,307.40</b>	<b>Reserves Fund</b>		<b>3 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
301	DEPT			R&B Administration			
9561	Amazon Business 03-301-000-0000-6405		55.00	OFFICE SUPPLIES	13J4-HJQX-3LJR	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>55.00</b>	<b>1 Transactions</b>			
9261	RTVision, Inc. 03-301-000-0000-6300		600.00	ONEOFFICE LICENSE	INV483	Maintenance/Service Contracts	N
<b>9261</b>	<b>RTVision, Inc.</b>		<b>600.00</b>	<b>1 Transactions</b>			
<b>301</b>	<b>DEPT Total:</b>		<b>655.00</b>	<b>R&amp;B Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
9139	BABCOCK/DAVID 03-302-000-0000-6181		153.00	BOOT REIMBURSEMENT	THE FT PPL	Safety Footwear Allowance	N
<b>9139</b>	<b>BABCOCK/DAVID</b>		<b>153.00</b>	<b>1 Transactions</b>			
<b>302</b>	<b>DEPT Total:</b>		<b>153.00</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop 03-303-000-0000-6590		560.00	TIRES	0-062708	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		25.00	REPAIR LABOR	0-062708	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		70.00	REPAIR LABOR	0-062769	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>655.00</b>	<b>3 Transactions</b>			
7916	AT&T Mobility (R&B) 03-303-000-0000-6220		38.23	PAUL'S IPAD SVC	287303768387	Telephone	N
	03-303-000-0000-6220		38.23	MIKE LAPTOP SVC	287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL LAPTOP SVC	287303768387	Telephone	N
<b>7916</b>	<b>AT&amp;T Mobility (R&amp;B)</b>		<b>114.69</b>	<b>3 Transactions</b>			
13725	Beartooth True Value 03-303-000-0000-6570		43.57	PROPANE FOR MASTIC	A139801	Motor Fuel & Lubricants	N
	03-303-000-0000-6417		16.99	AITKIN SHOP SUPPLIES	A139918	Shop/Building Maintenance	N
	03-303-000-0000-6521		30.00	PROPANE FOR MASTIC	A140254	Maintenance Supplies	N
	03-303-000-0000-6521		30.00	PROPANE FOR MASTIC	B239213	Maintenance Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>120.56</b>	<b>4 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
14887	<b>Cintas Corporation</b> 03-303-000-0000-6360		13.92	SHOP LAUNDRY	4170270079	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>13.92</b>	<b>1</b> Transactions			
9714	<b>CONCRETE LIFTING SOLUTION</b> 03-303-000-0000-6521		1,180.00	BRIDGE REPAIR	0-0425	Maintenance Supplies	N
	03-303-000-0000-6521		560.00	BRIDGE REPAIR	0-0425	Maintenance Supplies	N
	03-303-000-0000-6521		2,080.00	BRIDGE REPAIR	0-0425	Maintenance Supplies	N
	03-303-000-0000-6521		2,740.00	BRIDGE REPAIR	0-0425	Maintenance Supplies	N
<b>9714</b>	<b>CONCRETE LIFTING SOLUTION</b>		<b>6,560.00</b>	<b>4</b> Transactions			
2763	<b>Countryside Sanitation, LLC</b> 03-303-000-0000-6255		117.00	OCT 23 MCGREGOR	4132	Garbage	Y
	03-303-000-0000-6255		81.90	OCT 23 PALISADE	4133	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>198.90</b>	<b>2</b> Transactions			
5893	<b>CTC</b> 03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21282640	Utilities-Gas and Electric	N
<b>5893</b>	<b>CTC</b>		<b>350.00</b>	<b>1</b> Transactions			
2089	<b>Heartland Tire Inc</b> 03-303-000-0000-6590		4,790.56	TIRES	15024485	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		79.36	REPAIR PARTS	15024485	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		192.00	REPAIR LABOR	15024485	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,054.34	TIRES	15024487	Repair & Maintenance Supplies	N
<b>2089</b>	<b>Heartland Tire Inc</b>		<b>6,116.26</b>	<b>4</b> Transactions			
7525	<b>Hometown Bldg Supply</b> 03-303-000-0000-6417		44.64	AITKIN SHOP	2308-088810	Shop/Building Maintenance	N
	03-303-000-0000-6417		90.75	PALISADE SHOP	2309-090577	Shop/Building Maintenance	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>135.39</b>	<b>2</b> Transactions			
91187	<b>Lake Country Power</b> 03-303-000-0000-6254		100.73	SEPT 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		88.77	SEPT 23 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		60.00	SEPT 23 CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>249.50</b>	<b>3</b> Transactions			
15300	<b>MCGREGOR ACE HARDWARE</b>						

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3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6417		35.99	PALISADE SHOP	A90330	Shop/Building Maintenance	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>35.99</b>				
				1 Transactions			
3100	<b>McGregor Oil</b>						
	03-303-000-0000-6570		2,985.74	JACOBSON DIESEL	0-14480	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>		<b>2,985.74</b>				
				1 Transactions			
12927	<b>Midwest Machinery Co.</b>						
	03-303-000-0000-6590		250.87	REPAIR PARTS-FILTERS	9806473	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>250.87</b>				
				1 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	03-303-000-0000-6254		140.53	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.60	169 & CSAH 3	192301001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		104.49	POWER: MCGREGOR	295300301	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 8	300601202	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 4	323200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		742.78	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6101		76.46	169 & CSAH 28	396202201	Salaries-Full Time	N
	03-303-000-0000-6254		42.40	CSAH 12	400600001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.15	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,656.41</b>				
				13 Transactions			
13503	<b>Minnesota Petroleum Service</b>						
	03-303-000-0000-6417		826.00	MCGRATH SHOP	131767	Shop/Building Maintenance	N
<b>13503</b>	<b>Minnesota Petroleum Service</b>		<b>826.00</b>				
				1 Transactions			
3555	<b>Newman Signs Inc</b>						
	03-303-000-0000-6516		996.44	RESIDENTIAL E-911 SIGNS	TRFINV050117	Signs & Posts	N
<b>3555</b>	<b>Newman Signs Inc</b>		<b>996.44</b>				
				1 Transactions			
15211	<b>Quality Disposal Systems Inc</b>						
	03-303-000-0000-6255		70.79	GARBAGE: MCGRATH	ACCT 1652085	Garbage	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>70.79</b>				
				1 Transactions			

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**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
6097	Verizon Wireless 03-303-000-0000-6220		424.90	DEPT CELL PHONES	9945823822	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>424.90</b>	<b>1 Transactions</b>			
<b>303</b>	<b>DEPT Total:</b>		<b>21,761.36</b>	<b>R&amp;B Highway Maintenance</b>	<b>18 Vendors</b>	<b>47 Transactions</b>	
<b>307</b>	DEPT			R&B Capital Infrastructure			
9556	American Engineering Testing Inc 03-307-000-0000-6269		1,200.00	ASB/HAZ MAT SURVEY	INV-152418	Professional Services	N
<b>9556</b>	<b>American Engineering Testing Inc</b>		<b>1,200.00</b>	<b>1 Transactions</b>			
7652	Erickson Engineering Co. 03-307-000-0000-6269		205.50	PROFESSIONAL SERVICES	16047	Professional Services	Y
	03-307-000-0000-6269		1,370.00	PROFESSIONAL SERVICES	16051	Professional Services	Y
<b>7652</b>	<b>Erickson Engineering Co.</b>		<b>1,575.50</b>	<b>2 Transactions</b>			
10272	LEMIRE/MARK E 03-307-000-0000-6362		500.00	PART OF LOT 4	ROW PARCEL 3	Right Of Way	S
<b>10272</b>	<b>LEMIRE/MARK E</b>		<b>500.00</b>	<b>1 Transactions</b>			
10271	YEATS/CAROLE A 03-307-000-0000-6362		500.00	PART OF LOT 5 S26T45R27	ROW PARCEL 1	Right Of Way	N
<b>10271</b>	<b>YEATS/CAROLE A</b>		<b>500.00</b>	<b>1 Transactions</b>			
<b>307</b>	<b>DEPT Total:</b>		<b>3,775.50</b>	<b>R&amp;B Capital Infrastructure</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>308</b>	DEPT			R&B Equipment & Facilities			
88880	Datacomm Computers & Networks Inc 03-308-000-0000-6610		1,870.00	JOHN'S COMPUTER	16400	Equipment	N
<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>		<b>1,870.00</b>	<b>1 Transactions</b>			
<b>308</b>	<b>DEPT Total:</b>		<b>1,870.00</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>28,214.86</b>	<b>Road &amp; Bridge</b>		<b>56 Transactions</b>	

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400	DEPT			Public Health Department			
86222	<b>Aitkin Independent Age</b> 05-400-400-0402-6360		53.96	AITKIN AGE VAX CLINIC SCHEDULE 10/08/2023 10/08/2023	96	Services, Labor, Contracts	Y
	05-400-400-0402-6360		53.95	COVID VAX GRANT-CLINIC SCHEDUL 10/15/2023 10/15/2023	968959	Services, Labor, Contracts	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>107.91</b>	<b>2 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-400-440-0410-6405		21.99	PH-WEBCAM (SDS) 10/16/2023 10/16/2023	1KKJ-CN4C-1R6J	Office Supplies	N
	05-400-440-0410-6405		5.37	AGENCY-POST IT NOTES 10/17/2023 10/17/2023	1VLM-1XKW-16XN	Office Supplies	N
	05-400-440-0410-6405		2.10	AGENCY-WIRELESS MOUSE 10/06/2023 10/06/2023	1XG9-G7RK-DXVY	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>29.46</b>	<b>3 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 05-400-440-0410-6342		38.75	MAILROOM COPIER CONTRACT 10/01/2023 10/31/2023	31412906	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 10/01/2023 10/31/2023	31412909	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH COPIER CONTRACT 10/01/2023 10/31/2023	31412910	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>352.31</b>	<b>3 Transactions</b>			
9590	<b>FFF Enterprises</b> 05-400-400-0402-6432		12,111.36	COVID VACCINE 10/03/2023 10/03/2023	92128201	Vaccine Cost	N
	05-400-400-0402-6432		12,111.36	COVID VACCINE 10/03/2023 10/03/2023	92128202	Vaccine Cost	N
<b>9590</b>	<b>FFF Enterprises</b>		<b>24,222.72</b>	<b>2 Transactions</b>			
10657	<b>Quadient Finance USA, Inc</b> 05-400-440-0410-6405		24.34	POSTAGE INK 09/29/2023 09/29/2023	17130747	Office Supplies	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>24.34</b>	<b>1 Transactions</b>			
13624	<b>Quadient Leasing USA, Inc</b>						

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		05-400-440-0410-6342			68.75	MAIL MACHINE CONTRACT	08/14/2023 11/13/2023	Q1026933		Office Equipment Rental/Contracts	N
<b>13624</b>	<b>Quadient Leasing USA, Inc</b>				<b>68.75</b>		<b>1</b> Transactions				
<b>400</b>	<b>DEPT Total:</b>				<b>24,805.49</b>	<b>Public Health Department</b>		<b>6 Vendors</b>		<b>12 Transactions</b>	
<b>420</b>	DEPT					Income Maintenance					
88284	<b>Aitkin Co Recorder</b>	05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE	10/09/2023 10/09/2023	103658		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			12.65	AGENCY-POST IT NOTES	10/17/2023 10/17/2023	1VLM-1XKW-16XN		Office Supplies	N
		05-420-600-4800-6405			14.99	IM-WIRELESS MOUSE (WM)	10/06/2023 10/06/2023	1XG9-G7RK-DXVY		Office Supplies	N
		05-420-600-4800-6405			4.95	AGENCY-WIRELESS MOUSE	10/06/2023 10/06/2023	1XG9-G7RK-DXVY		Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>				<b>32.59</b>		<b>3</b> Transactions				
783	<b>Canon Financial Services, Inc</b>	05-420-640-4800-6342			120.14	CS COPIER CONTRACT	10/01/2023 10/31/2023	31412905		Office Equipment Rental/Contracts	N
		05-420-600-4800-6342			91.34	MAILROOM COPIER CONTRACT	10/01/2023 10/31/2023	31412906		Office Equipment Rental/Contracts	N
		05-420-600-4800-6342			59.39	OSS COPIER CONTRACT	10/01/2023 10/31/2023	31412909		Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>270.87</b>		<b>3</b> Transactions				
1333	<b>Dell Marketing L.P.</b>	05-420-600-4800-6485			4,098.57	IM-DELL LATITUDE 5540	09/28/2023 09/28/2023	10701313545		Computer/Technology Supplies	N
		05-420-640-4800-6485			4,098.57	CS-DELL LATITUDE 5540	09/28/2023 09/28/2023	10701313545		Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>				<b>8,197.14</b>		<b>2</b> Transactions				
10657	<b>Quadient Finance USA, Inc</b>	05-420-600-4800-6405			57.37	POSTAGE INK		17130747		Office Supplies	N



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10657	Quadient Finance USA, Inc		57.37	09/29/2023 09/29/2023 1 Transactions			
13624	Quadient Leasing USA, Inc 05-420-600-4800-6342		162.06	MAIL MACHINE CONTRACT 08/14/2023 11/13/2023 1 Transactions	Q1026933	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		162.06				
86401	Sheriff Isanti County 05-420-640-4800-6379		70.00	IV-D SERVICES #001069651302 10/02/2023 10/02/2023 1 Transactions	16238	Other Iv-D Charges	N
86401	Sheriff Isanti County		70.00				
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6266		3,269.92	REG 3 EDMS-IT SUPPORT Q2 2023 04/01/2023 06/30/2023	IN-00000937	Software Fees/License Fees	N
	05-420-640-4800-6266		1,852.70	REG 3 EDMS-IT SUPPORT Q2 2023 04/01/2023 06/30/2023	IN-00000937	Software Fees/License Fees	N
	05-420-600-4800-6266		3,269.92	REG 3 EDMS-IT SUPPORT Q3 2023 07/01/2023 09/30/2023	IN-00000943	Software Fees/License Fees	N
	05-420-640-4800-6266		1,852.70	REG 3 EDMS-IT SUPPORT Q3 2023 07/01/2023 09/30/2023	IN-00000943	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR		10,245.24	4 Transactions			
9475	Tech Know Systems, Inc 05-420-640-4800-6266		3,825.00	JETPCL LICENSE 11/25/2023 11/24/2024 1 Transactions	2004530	Software Fees/License Fees	N
9475	Tech Know Systems, Inc		3,825.00				
420	<b>DEPT Total:</b>		<b>22,873.27</b>	<b>Income Maintenance</b>	<b>9 Vendors</b>	<b>17 Transactions</b>	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES 05-430-710-3190-6020		222.62	LUGGAGE-COURT RELATED SERVICES 10/12/2023 10/12/2023	147326084	Court Related Services & Activities	N
	05-430-710-3810-6057		37.99	CHILD FOSTER CARE - CLOTHING 10/12/2023 10/12/2023	14RT-Y1KR-DJNK	Family Foster Care	N
	05-430-710-3810-6057		83.59	CHILD FOSTER CARE - CLOTHING 09/22/2023 09/22/2023	1911-K39C-NVKW	Family Foster Care	N

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	05-430-710-3810-6057		43.93-	CHILD FOSTER CARE - CLOTHING 10/05/2023 10/05/2023	1G6R-KWJ3-9K3R	Family Foster Care	N
	05-430-710-3810-6057		16.77-	CHILD FOSTER CARE - CLOTHING 10/04/2023 10/04/2023	1JNF-6XPH-X6RH	Family Foster Care	N
	05-430-700-4800-6405		16.89	SS-PHONE HEADSET BATTERY (KW) 10/16/2023 10/16/2023	1JPD-9N6Y-1QPL	Office Supplies	N
	05-430-710-3810-6057		14.98	CHILD FOSTER CARE - CLOTHING 09/24/2023 09/24/2023	1MWM-JJT9-VDRD	Family Foster Care	N
	05-430-700-4800-6405		11.90	SS-IPHONE CHARGE (MS) 10/15/2023 10/15/2023	1QMQ-3CG1-PT7T	Office Supplies	N
	05-430-700-4800-6405		20.31	AGENCY-POST IT NOTES 10/17/2023 10/17/2023	1VLM-1XKW-16XN	Office Supplies	N
	05-430-710-3810-6057		13.59-	CHILD FOSTER CARE - CLOTHING 10/04/2023 10/04/2023	1X37-1NRX-X1V7	Family Foster Care	N
	05-430-700-4800-6405		7.94	AGENCY-WIRELESS MOUSE 10/06/2023 10/06/2023	1XG9-G7RK-DXVY	Office Supplies	N
	05-430-710-3810-6057		688.03	CHILD FOSTER CARE - CLOTHING 09/13/2023 09/13/2023	1Y11-WQN1-79XV	Family Foster Care	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>1,029.96</b>	<b>12</b> Transactions			
783	Canon Financial Services, Inc						
	05-430-700-4800-6342		146.70	MAILROOM COPIER CONTRACT 10/01/2023 10/31/2023	31412906	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT 10/01/2023 10/31/2023	31412909	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>242.08</b>	<b>2</b> Transactions			
1333	Dell Marketing L.P.						
	05-430-700-4800-6485		1,366.19	SS-DELL LATITUDE 5540 09/28/2023 09/28/2023	10701313545	Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>1,366.19</b>	<b>1</b> Transactions			
11051	Department of Human Services						
	05-430-710-0000-5483		171.00	FY23 MA LCTS ADMIN FEE	00000764484	MA Admin LCTS (F07)	N
	05-430-740-0000-5450		11.00	FY23 CHILD MH-TCM ADMIN FEE	00000764484	MA CMH TCM (F64)	N
	05-430-745-0000-5421		17.00	FY23 ADULT MH-TCM ADMIN FEE	00000764484	MA Adult MH TCM (F31)	N
	05-430-750-0000-5445		5.00	FY23 VA DD TCM ADMIN FEE	00000764484	MA VA/DD TCM (F42)	N
<b>11051</b>	<b>Department of Human Services</b>		<b>204.00</b>	<b>4</b> Transactions			

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# Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10657	Quadient Finance USA, Inc 05-430-000-0000-1205		2,000.00	POSTAGE 10/02/2023 10/02/2023	1465883	Postage Account N
	05-430-700-4800-6405		92.14	POSTAGE INK 09/29/2023 09/29/2023	17130747	Office Supplies N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>2,092.14</b>	<b>2 Transactions</b>		
13624	Quadient Leasing USA, Inc 05-430-700-4800-6342		260.29	MAIL MACHINE CONTRACT 08/14/2023 11/13/2023	Q1026933	Office Equipment Rental/Contracts N
<b>13624</b>	<b>Quadient Leasing USA, Inc</b>		<b>260.29</b>	<b>1 Transactions</b>		
<b>430</b>	<b>DEPT Total:</b>		<b>5,194.66</b>	<b>Social Services</b>	<b>6 Vendors</b>	<b>22 Transactions</b>
<b>5</b>	<b>Fund Total:</b>		<b>52,873.42</b>	<b>Health &amp; Human Services</b>		<b>51 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
900	DEPT			Timber Permit Bonds			
2424	<b>Jobe/Peter N</b> 10-900-000-0000-2300		948.63	REFUND BOND	14084	Timber Permit Bonds	Y
<b>2424</b>	<b>Jobe/Peter N</b>		<b>948.63</b>	<b>1 Transactions</b>			
11574	<b>Timber Transport-Curt Raveill</b> 10-900-000-0000-2300		1,808.00	REFUND BOND	14244	Timber Permit Bonds	N
	10-900-000-0000-2300		2,184.00	REFUND BOND	14280	Timber Permit Bonds	N
	10-900-000-0000-2300		608.00	REFUND BOND	14409	Timber Permit Bonds	N
<b>11574</b>	<b>Timber Transport-Curt Raveill</b>		<b>4,600.00</b>	<b>3 Transactions</b>			
900	<b>DEPT Total:</b>		<b>5,548.63</b>	<b>Timber Permit Bonds</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
170	<b>Aitkin Motor Company</b> 10-923-000-0000-6590		59.07	2023 F150 SUPER	44936	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		62.04	2021 F150 SUPER	45326	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>121.11</b>	<b>2 Transactions</b>			
13725	<b>Beartooth True Value</b> 10-923-000-0000-6450		3.74	2 KEYS	B239108	Field Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>3.74</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 10-923-000-0000-6342		158.21	COPIER CONTRACT 10/01/2023	31412904 10/31/2023	Office/Equipment-Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>158.21</b>	<b>1 Transactions</b>			
5893	<b>CTC</b> 10-923-000-0000-6254		350.00	INTERNET 10/12/2023	21283641 11/11/2023	Utilities-Gas and Electric	N
<b>5893</b>	<b>CTC</b>		<b>350.00</b>	<b>1 Transactions</b>			
2099	<b>Harmon/Elizabeth</b> 10-923-000-0000-6330		41.07	LLCC TO WORK AT GIFT SHOP	102023	Transportation/Travel/Parking	N
<b>2099</b>	<b>Harmon/Elizabeth</b>		<b>41.07</b>	<b>1 Transactions</b>			
15229	<b>Thompson/Dennis J</b> 10-923-000-0000-6330		105.12	LAND COMMISSIONERS MTG CHISHOL	102023	Transportation/Travel/Parking	N

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# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
15229	Thompson/Dennis J		105.12	1 Transactions		
10180	WEX Bank - Land Dept 10-923-000-0000-6335		2,692.52	GAS 09/08/2023 10/07/2023	92442787	Gas/Vehicle Fuel Charges N
10180	WEX Bank - Land Dept		2,692.52	1 Transactions		
923	<b>DEPT Total:</b>		<b>3,471.77</b>	<b>Forfeited Tax Sales</b>	<b>7 Vendors</b>	<b>8 Transactions</b>
10	<b>Fund Total:</b>		<b>9,020.40</b>	<b>Trust</b>		<b>12 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			
14742	<b>Berg/James M</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		44.54	NRAC MILEAGE	102023	Transportation/Travel/Parking	N
<b>14742</b>	<b>Berg/James M</b>		<b>79.54</b>		<b>2</b> Transactions		
12526	<b>Bixby/James</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		22.27	NRAC MILEAGE	102023	Transportation/Travel/Parking	N
<b>12526</b>	<b>Bixby/James</b>		<b>57.27</b>		<b>2</b> Transactions		
2270	<b>Hoppe/Russell Peter</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		19.65	NRAC MILEAGE	102023	Transportation/Travel/Parking	N
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>54.65</b>		<b>2</b> Transactions		
9705	<b>Johnson/Christopher M</b>						
	11-925-000-0000-6450		157.49	2023 BOOT ALLOWANCE	102023	Field Supplies	N
<b>9705</b>	<b>Johnson/Christopher M</b>		<b>157.49</b>		<b>1</b> Transactions		
11990	<b>Lange/David</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	102023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		47.16	NRAC MILEAGE	102023	Transportation/Travel/Parking	N
<b>11990</b>	<b>Lange/David</b>		<b>82.16</b>		<b>2</b> Transactions		
8050	<b>Liljenquist Sewer &amp; Excavating</b>						
	11-925-000-0000-6361		7,946.00	FOREST RD 22-1 MALMO TWP	4480	Road Construction Service	Y
<b>8050</b>	<b>Liljenquist Sewer &amp; Excavating</b>		<b>7,946.00</b>		<b>1</b> Transactions		
10266	<b>Thomas Forestry</b>						
	11-925-000-0000-6273		4,845.42	2023 DEER BROWSE PROTECTION	8	Timber Improvement	Y
<b>10266</b>	<b>Thomas Forestry</b>		<b>4,845.42</b>		<b>1</b> Transactions		
9736	<b>Timber Lakes Portable Services, LLC</b>						
	11-925-000-0000-6360		180.00	PORTABLE FOR NRAC TOUR	4173	Services, Labor, Contracts	Y
<b>9736</b>	<b>Timber Lakes Portable Services, LLC</b>		<b>180.00</b>		<b>1</b> Transactions		
4927	<b>Turnock/Franklin Allen</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	102023	Advisory Board/Committee Per Diem	Y

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# Aitkin County



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

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	11-925-000-0000-6330		NRAC MILEAGE	102023	Transportation/Travel/Parking	N
<b>4927</b>	<b>Turnock/Franklin Allen</b>			<b>2</b> Transactions		
<b>925</b>	<b>DEPT Total:</b>		<b>13,476.83</b>	<b>Resource Management</b>	<b>9 Vendors</b>	<b>14 Transactions</b>
<b>11</b>	<b>Fund Total:</b>		<b>13,476.83</b>	<b>Forest Development</b>		<b>14 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
521	DEPT					LLCC Administration						
11419	<b>Beaudry Oil &amp; Service, Inc.</b>	19-521-000-0000-6254			967.56	PROPANE - DINING HALL		2436040		Utilities-Gas and Electric		N
<b>11419</b>	<b>Beaudry Oil &amp; Service, Inc.</b>				<b>967.56</b>		<b>1</b>	Transactions				
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>	19-521-000-0000-6254			457.61	ENERGY CENTER		271300502		Utilities-Gas and Electric		N
		19-521-000-0000-6254			678.69	DINING HALL		271300601		Utilities-Gas and Electric		N
		19-521-000-0000-6254			611.26	NORTH STAR LODGE		271300703		Utilities-Gas and Electric		N
		19-521-000-0000-6254			63.36	PARKING LOT		271300801		Utilities-Gas and Electric		N
		19-521-000-0000-6254			91.93	STAFF RESIDENCE		271300901		Utilities-Gas and Electric		N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>				<b>1,902.85</b>		<b>5</b>	Transactions				
521	<b>DEPT Total:</b>				<b>2,870.41</b>	<b>LLCC Administration</b>		<b>2</b>	<b>Vendors</b>		<b>6</b>	<b>Transactions</b>
522	DEPT					LLCC Education						
9561	<b>Amazon Business</b>	19-522-000-0000-6241			208.24	ARCHERY EQUIPMENT FOR CLASS		1YNP-DTVH-NCK1		Educational Supplies		N
<b>9561</b>	<b>Amazon Business</b>				<b>208.24</b>		<b>1</b>	Transactions				
9606	<b>Minnesota Deer Hunters Association</b>	19-522-000-0000-6241			2,755.00	MDHA FEES		20061		Registration Fee		N
<b>9606</b>	<b>Minnesota Deer Hunters Association</b>				<b>2,755.00</b>		<b>1</b>	Transactions				
522	<b>DEPT Total:</b>				<b>2,963.24</b>	<b>LLCC Education</b>		<b>2</b>	<b>Vendors</b>		<b>2</b>	<b>Transactions</b>
523	DEPT					LLCC Food						
3810	<b>Paulbeck's County Market</b>	19-523-000-0000-6418			67.46	CHOCOLATE FOR S'MORES		7684653		Groceries-Students		N
		19-523-000-0000-6418			167.98	GROCERIES		7684653		Groceries-Students		N
<b>3810</b>	<b>Paulbeck's County Market</b>				<b>235.44</b>		<b>2</b>	Transactions				
4761	<b>Sysco Minnesota Inc</b>	19-523-000-0000-6418			1,910.51	GROCERIES		253489554		Groceries-Students		N
		19-523-000-0000-6418			1,345.68	GROCERIES		253494573		Groceries-Students		N
<b>4761</b>	<b>Sysco Minnesota Inc</b>				<b>3,256.19</b>		<b>2</b>	Transactions				
4968	<b>Upper Lakes Foods, Inc</b>											



# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	19-523-000-0000-6418		1,378.50	GROCERIES	354445-00	Groceries-Students N
	19-523-000-0000-6418		541.27	GROCERIES	356473-00	Groceries-Students N
	19-523-000-0000-6418		556.42	GROCERIES	358009-00	Groceries-Students N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>		<b>2,476.19</b>	<b>3 Transactions</b>		
<b>523</b>	<b>DEPT Total:</b>		<b>5,967.82</b>	<b>LLCC Food</b>	<b>3 Vendors</b>	<b>7 Transactions</b>
<b>524</b>	DEPT			LLCC Maintenance		
	9491 Nistler/Tony					
	19-524-000-0000-6360		2,799.00	GRAVEL -BOG TRAIL GRANT. REIMB	38170	Services, Labor, Contracts Y
<b>9491</b>	<b>Nistler/Tony</b>		<b>2,799.00</b>	<b>1 Transactions</b>		
	3776 Palisade One Stop					
	19-524-000-0000-6335		126.30	GAS FOR VEHICLES	2187684653	Gas/Vehicle Fuel Charges G
<b>3776</b>	<b>Palisade One Stop</b>		<b>126.30</b>	<b>1 Transactions</b>		
<b>524</b>	<b>DEPT Total:</b>		<b>2,925.30</b>	<b>LLCC Maintenance</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>19</b>	<b>Fund Total:</b>		<b>14,726.77</b>	<b>Long Lake Conservation Center</b>		<b>17 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
<b>520</b>	DEPT			Parks			
999999000	<b>Bahr/Bonnie</b> 21-520-000-0000-5510		30.00	CAMP REFUND - BAHR	B - MAIL	Co. Parks Campground Fees	N
<b>999999000</b>	<b>Bahr/Bonnie</b>		<b>30.00</b>	1 Transactions			
13725	<b>Beartooth True Value</b> 21-520-000-0000-6523		50.98	RECIP BLADES	B238608	Misc Bldg & Shop Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>50.98</b>	1 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6254	B	161.54	BERGLUND PARK 09/01/2023	185110602	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>161.54</b>	10/01/2023 1 Transactions			
15211	<b>Quality Disposal Systems Inc</b> 21-520-000-0000-6255		189.92	SNAKE RIVER GARBAGE	1187622	Garbage	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>189.92</b>	1 Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b> 21-520-000-0000-6360	B	150.00	BERGLUND DUMP	36400	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	150.00	AITKIN DUMP	36525	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>300.00</b>	2 Transactions			
5128	<b>Widseth Smith &amp; Nolting Inc</b> 21-520-000-0000-6808		8,800.00	NORTHWOOD REG TRL MILLELAC P1	225969	State Grant-Other	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>8,800.00</b>	1 Transactions			
<b>520</b>	<b>DEPT Total:</b>		<b>9,532.44</b>	<b>Parks</b>	<b>6 Vendors</b>	<b>7 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>9,532.44</b>	<b>Parks</b>		<b>7 Transactions</b>	

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 22 Coronavirus Relief Fund

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT			American Rescue Plan - COVID			
	1010 City Of Aitkin						
	22-716-000-0000-6802		30,000.00	FRF REQUEST AITKIN AIRPORT	101320231	Category: Negative Economic Impacts	N
	1010 City Of Aitkin		<b>30,000.00</b>	1 Transactions			
	5128 Widseth Smith & Nolting Inc						
	22-716-000-0000-6818		7,200.00	FRF, JAIL BOILER/CHILLER	226309	Category: Revenue Replacement	N
	5128 Widseth Smith & Nolting Inc		<b>7,200.00</b>	1 Transactions			
716	<b>DEPT Total:</b>		<b>37,200.00</b>	<b>American Rescue Plan - COVID</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
22	<b>Fund Total:</b>		<b>37,200.00</b>	<b>Coronavirus Relief Fund</b>		<b>2 Transactions</b>	

# Aitkin County



25 Opioid Settlement

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated			
86222	<b>Aitkin Independent Age</b> 25-000-000-0000-6360		207.18	OPIOID SETTLEMENT-MEDIA 09/27/2023 09/27/2023	966863	Services, Labor, Contracts Y
86222	<b>Aitkin Independent Age</b>		<b>207.18</b>	1 Transactions		
710	<b>Brainerd Dispatch</b> 25-000-000-0000-6360		145.00	MEDIA-DAVE BAKER OUTREACH 09/23/2023 09/23/2023	MP105757	Services, Labor, Contracts N
710	<b>Brainerd Dispatch</b>		<b>145.00</b>	1 Transactions		
0	<b>DEPT Total:</b>		<b>352.18</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
25	<b>Fund Total:</b>		<b>352.18</b>	<b>Opioid Settlement</b>		<b>2 Transactions</b>
	<b>Final Total:</b>		<b>322,608.77</b>	<b>194 Vendors</b>	<b>308 Transactions</b>	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	128,904.47	General Fund	
	2	28,307.40	Reserves Fund	
	3	28,214.86	Road & Bridge	
	5	52,873.42	Health & Human Services	
	10	9,020.40	Trust	
	11	13,476.83	Forest Development	
	19	14,726.77	Long Lake Conservation Center	
	21	9,532.44	Parks	
	22	37,200.00	Coronavirus Relief Fund	
	25	352.18	Opioid Settlement	
<b>All Funds</b>		<b>322,608.77</b>	<b>Total</b>	Approved by, .....
				.....
				.....