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Aitkin County



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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas?: N

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on Audit List?: N

Type of Audit List: D
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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	Aitkin Independent Age 01-001-000-0000-6230		64.00	OCT. 10 SYNOPSIS MINUTES	1350552	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		64.00	1 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		70.00	2023 DISTRICT 1 FALL MEET. FEE	66361/66363	Registration Fee	N
248	Association of Mn Counties		70.00	1 Transactions			
1	DEPT Total:		134.00	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
5259	Wright County Sheriff's Office 01-012-000-0000-6265		75.00	SERVICE FEE	202305048	Sheriff Services	N
5259	Wright County Sheriff's Office		75.00	1 Transactions			
12	DEPT Total:		75.00	Court Administration	1 Vendors	1 Transactions	
40	DEPT			Auditor			
3195	MCCC LOCKBOX 01-040-000-0000-6266		620.80	AUDITORS / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		620.80	1 Transactions			
999999000	ONE STOP MINI MART 01-040-000-0000-5132		20.85	REFUND 2023 LICENSE 11/14/2023 12/31/2023	REFUND	Cigarette License Fees	N
999999000	ONE STOP MINI MART		20.85	1 Transactions			
86235	The Office Shop Inc 01-040-021-0000-6405		14.80	NOTE PAPER, HIGHLIGHTERS	329183-0	Office Supplies	N
86235	The Office Shop Inc		14.80	1 Transactions			
999999000	UKURA'S BOTTLE SHOP 01-040-000-0000-5132		16.68	REFUND 2023 LICENSE 11/14/2023 12/31/2023	REFUND	Cigarette License Fees	N
999999000	UKURA'S BOTTLE SHOP		16.68	1 Transactions			

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40	DEPT Total:		673.13	Auditor	4 Vendors	4 Transactions	
42	DEPT			Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524		20.00	4 GENERAL RETURNS ACH @\$20 EA	1000104645	Handling Fee (Nfs Check)	N
9152	ACI Payments Inc		20.00	1 Transactions			
9561	Amazon Business 01-042-000-0000-6405		144.24	MISC OFFICE SUPPLIES	1KQM-J6YG-KTL6	Office Supplies	N
9561	Amazon Business		144.24	1 Transactions			
13651	Cummins-Allison Corp 01-042-000-0000-6405		3,532.78	JETSCAN MONEY COUNTING MACHINE	6819867	Office Supplies	N
13651	Cummins-Allison Corp		3,532.78	1 Transactions			
3195	MCCC LOCKBOX 01-042-000-0000-6266		232.80	TREASURERS / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		232.80	1 Transactions			
42	DEPT Total:		3,929.82	Treasurer	4 Vendors	4 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		317.38	ASSESSOR'S WIRELESS BILL	287298660812	Telephone	N
10452	AT&T Mobility		317.38	1 Transactions			
3195	MCCC LOCKBOX 01-043-000-0000-6266		232.80	ASSESSORS / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		232.80	1 Transactions			
43	DEPT Total:		550.18	Assessor	2 Vendors	2 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6342		248.78	CANON RENTAL NOV. 2023 11/01/2023 11/30/2023	31586987	Office Equipment Rental/Contracts	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
783	Canon Financial Services, Inc		248.78		1 Transactions		
89079	McGregor Area Ambulance Service 01-044-000-0000-6841		13,000.00	2023 AMBULANCE SERVICES 01/01/2023 09/30/2023	JAN-SEPT 2023	Ambulance Appropriations	N
89079	McGregor Area Ambulance Service		13,000.00		1 Transactions		
89080	Meds-1 Ambulance Service Inc 01-044-000-0000-6841		4,679.00	AMBULANCE RUNS 01/01/2023 10/20/2023	11/6/23	Ambulance Appropriations	N
89080	Meds-1 Ambulance Service Inc		4,679.00		1 Transactions		
3336	Office Of MN. IT Services 01-044-000-0000-6266		1,338.65	WAN OCTOBER 2023 INVOICE	DV23100316	Data Processing/Computer Services	N
3336	Office Of MN. IT Services		1,338.65		1 Transactions		
13624	Quadient Leasing USA, Inc 01-044-048-0000-6342		717.51	POSTAGE LEASE SEPT-DEC 2023	Q1069927	Postage Rental	N
13624	Quadient Leasing USA, Inc		717.51		1 Transactions		
44	DEPT Total:		19,983.94	Central Services	5 Vendors	5 Transactions	
45	DEPT			Motor Pool			
10412	O'Reilly Auto Parts 01-045-000-0000-6480		19.74	WINDSHIELD WASHER FLUID	1878-170115	Car Equipment	N
10412	O'Reilly Auto Parts		19.74		1 Transactions		
13934	The Tire Barn 01-045-000-0000-6570		59.88	LUBE, OIL & FILTERE CAR #21	70272	Motor Fuel & Lubricants	N
	01-045-000-0000-6570		63.38	LUBE, OIL, FILTER,ROTATE TIRES	70350	Motor Fuel & Lubricants	N
13934	The Tire Barn		123.26		2 Transactions		
45	DEPT Total:		143.00	Motor Pool	2 Vendors	3 Transactions	
49	DEPT			Information Technologies			
10452	AT&T Mobility 01-049-000-0000-6220		49.77	IT CELL PHONE - NOVEMBER	287322433519	Telephone	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10452	AT&T Mobility		49.77		1 Transactions		
5893	CTC 01-049-000-0000-6283		155.00	CTC GUEST INTERNET 11/12/2023 12/11/2023	21295124	Programming, Services, Contracts	N
5893	CTC		155.00		1 Transactions		
10231	eGoldfax 01-049-000-0000-6266		213.61	NOVEMBER FAX SERVICE	12050669	Software Fees/License Fees	N
10231	eGoldfax		213.61		1 Transactions		
3195	MCCC LOCKBOX 01-049-000-0000-6266		155.20	IT / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Software Fees/License Fees	N
3195	MCCC LOCKBOX		155.20		1 Transactions		
49	DEPT Total:		573.58	Information Technologies	4 Vendors	4 Transactions	
52	DEPT			Administration			
248	Association of Mn Counties 01-052-000-0000-6241		35.00	2023 DISTRICT 1 FALL MEET. FEE	66362	Registration Fee	N
248	Association of Mn Counties		35.00		1 Transactions		
3195	MCCC LOCKBOX 01-052-000-0000-6266		155.20	ADMIN / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		155.20		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-052-000-0000-6263		28.00	PEMBERTON 10/24/2023 10/24/2023	109	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		28.00		1 Transactions		
52	DEPT Total:		218.20	Administration	3 Vendors	3 Transactions	
53	DEPT			Human Resources			
9561	Amazon Business 01-053-000-0000-6405		64.97	POST ITS, SHARPIES	17YQ-C7PJ-6L3T	Office Supplies	N

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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	
9561	Amazon Business		463.97	BOBBIE'S PRINTER	1MPD-WWFH-19PH	Office Supplies	N
				2 Transactions			
15240	AT&T Mobility (Central Serv)		397.50	JULY, AUG, SEPT OCT BILLS	287299383308	Telephone	N
				07/26/2023 10/25/2023			
15240	AT&T Mobility (Central Serv)		397.50				
				1 Transactions			
10629	Ergometrics & Applied Personnel Research		33.19	ECOMM TESTING/DISPATCHER	144829	Services, Labor, Contracts	N
				08/18/2023 10/31/2023			
10629	Ergometrics & Applied Personnel Research		33.19				
				1 Transactions			
3195	MCCC LOCKBOX		232.80	HR / ACROBAT PRO	2311003	Data Processing/Computer Services	N
				11/10/2023 11/09/2024			
3195	MCCC LOCKBOX		232.80				
				1 Transactions			
12048	McDowell Agency, Inc./The		110.00	BACKGROUND CHECKS - 2	150308	Background Check Fee	N
				10/04/2023 10/26/2023			
12048	McDowell Agency, Inc./The		110.00				
				1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		167.00	PEMBERTON	109	Contract Legal Services	Y
				10/12/2023 10/18/2023			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		167.00				
				1 Transactions			
84172	Riverwood Healthcare Center		220.00	PRE-EMPLOYMENT PHYSICALS (2)	M1D-2ST-JD3	Background Check Fee	N
				09/25/2023 10/05/2023			
84172	Riverwood Healthcare Center		220.00				
				1 Transactions			
10879	Shred-It		142.57	REG & 3 BOXES HR, 1 BOX AUDITO	8005121140	Services, Labor, Contracts	N
				10/18/2023 10/18/2023			
10879	Shred-It		142.57				
				1 Transactions			

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
53	DEPT Total:				1,767.03	Human Resources			8 Vendors		9 Transactions	
60	DEPT					Elections						
	9243	Command Central, LLC										
		01-060-000-0000-6342			1,750.00	ICC HARDWARE MAINT AGREE	01/01/2024 12/31/2024	33248		Office Equipment Rental/Contracts		Y
	9243	Command Central, LLC			1,750.00		1 Transactions					
60	DEPT Total:				1,750.00	Elections			1 Vendors		1 Transactions	
90	DEPT					Attorney						
	9561	Amazon Business										
		01-090-000-0000-6405			23.97	OFFICE SUPPLIES		1FRT-K9VC-DC46		Office Supplies		N
	9561	Amazon Business			23.97		1 Transactions					
	10855	Culligan Soft Water										
		01-090-000-0000-6265			99.00	MONTHLY SERVICE		150X01506401		Drug & Forfeiture MS 387.213		N
	10855	Culligan Soft Water			99.00		1 Transactions					
	10879	Shred-It										
		01-090-000-0000-6360			202.76	MONTHLY SERVICE		8005147010		Services, Labor, Contracts		N
	10879	Shred-It			202.76		1 Transactions					
	86235	The Office Shop Inc										
		01-090-000-0000-6405			70.75	OFFICE SUPPLIES		1134009-2		Office Supplies		N
		01-090-000-0000-6405			129.17	CALENDARS		1134323-0		Office Supplies		N
		01-090-000-0000-6405			29.96	CREDIT-RETURN PRONG FASTENERS		C1127006		Office Supplies		N
	86235	The Office Shop Inc			169.96		3 Transactions					
	5173	Thomson Reuters-West Publishing										
		01-090-000-0000-6406			1,537.44	SUBSCRIPTION		849194341		Law Publ. & Subscriptions		N
		01-090-000-0000-6406			377.94	MONTHLY LIBRARY PLAN		849278364		Law Publ. & Subscriptions		N
	5173	Thomson Reuters-West Publishing			1,915.38		2 Transactions					
90	DEPT Total:				2,411.07	Attorney			5 Vendors		8 Transactions	
100	DEPT					Recorder						
	10452	AT&T Mobility										

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10452	AT&T Mobility		49.77	RECORDER CELL PHONE	287323078605X110:	Telephone	N
			49.77	1 Transactions			
9373	ESRI		29,300.00	ENTERPRISE SOFTWARE/MAINTENANC	9458359	Services, Labor, Contracts-Land Records	N
				02/08/2024 02/07/2027			
9373	ESRI		29,300.00	1 Transactions			
3195	MCCC LOCKBOX		155.20	RECORDERS / ACROBAT PRO	2311003	Data Processing/Computer Services	N
				11/10/2023 11/09/2024			
3195	MCCC LOCKBOX		155.20	1 Transactions			
14814	Snyder/Tara		152.32	MILEAGE REIMBURSEMENT	RE INSTITUTE	Gas/Vehicle Fuel Charges	N
			61.33	MEALS AT RE INSTITUTE	RE INSTITUTE	Meals (Overnight)	N
			415.30	LODGING-2023 RE INSTITUTE	REAL ESTATE INST	Hotel / Motel Lodging	N
				11/01/2023 11/03/2023			
14814	Snyder/Tara		628.95	3 Transactions			
6101	West Central Indexing		140.16	ICRS OCTOBER 2023	OCTOBER 2023	Data Processing/Computer Services	N
6101	West Central Indexing		140.16	1 Transactions			
100	DEPT Total:		30,274.08	Recorder	5 Vendors	7 Transactions	
110	DEPT			Courthouse Maintenance			
13649	Aitkin Rental Center		302.50	LIFT RENTAL-WINDOW CLEANING	10963	Services, Labor, Contracts	1
13649	Aitkin Rental Center		302.50	1 Transactions			
9561	Amazon Business		365.90	FLAGS, SILICONE REMOVER	1PHM-QDFK-PN11	Operational Supplies	N
9561	Amazon Business		365.90	1 Transactions			
12106	Antoine Electric		176.20	CHANGE BALLEST IN COURT ROOM 1	3038	Services, Labor, Contracts	Y
12106	Antoine Electric		176.20	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10296	Battery Wholesale, Inc. 01-110-000-0000-6415		868.68	BATTERIES FOR STAND ON VAC.	227190BEM	Operational Supplies	N
10296	Battery Wholesale, Inc.		868.68	1 Transactions			
13725	Beartooth True Value 01-110-000-0000-6415		33.99	EXTENSION POLE	A14161693	Operational Supplies	N
13725	Beartooth True Value		33.99	1 Transactions			
88628	Dalco Enterprises 01-110-000-0000-6422		5.24	KYVAC PLUGS	4156816	Janitorial Supplies	N
88628	Dalco Enterprises		5.24	1 Transactions			
10301	Horizon Lights Enterprises, LLC 01-110-000-0000-6360		625.00	FALL LAWN CLEANUP	1036	Services, Labor, Contracts	N
10301	Horizon Lights Enterprises, LLC		625.00	1 Transactions			
2340	Hyytinen Hardware Hank 01-110-000-0000-6415		7.99	CLEANER FOR METAL - JAIL	13472	Operational Supplies	N
	01-110-000-0000-6415		7.49	PAINTERS TAPE - JAIL	13898	Operational Supplies	N
	01-110-000-0000-6415		24.98	BOLTS FOR SWEEPER	14129	Operational Supplies	N
2340	Hyytinen Hardware Hank		40.46	3 Transactions			
9091	The Sherwin-Williams Company 01-110-000-0000-6415		91.44	PRIMER/ JUDGES	1107-3	Operational Supplies	N
9091	The Sherwin-Williams Company		91.44	1 Transactions			
110	DEPT Total:		2,509.41	Courthouse Maintenance	9 Vendors	11 Transactions	
120	DEPT			Veterans Service			
9561	Amazon Business 01-120-000-0000-6405		81.65	2 POWER STRIPS/EXTENSION CORDS 11/02/2023 11/02/2023	1KV1-6VRQ-KCHF	Office Supplies	N
9561	Amazon Business		81.65	1 Transactions			
10452	AT&T Mobility 01-120-000-0000-6220		99.54	FIRSTNET OCTOBER 09/26/2023 10/25/2023	287298585696X110:	Telephone	N
10452	AT&T Mobility		99.54	1 Transactions			

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1 General Fund

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3195	MCCC LOCKBOX 01-120-000-0000-6266		77.60	VETERAN SERVICES / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		77.60	1 Transactions			
86235	The Office Shop Inc 01-120-000-0000-6405		254.80	CALENDARS,TONER,NOTE DISPENSER 11/01/2023 11/03/2023	1134246	Office Supplies	N
86235	The Office Shop Inc		254.80	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		300.00	V. PRESS NOVEMBER 11/07/2023 11/07/2023	47803	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		300.00	1 Transactions			
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		237.85	FLEET - OCTOBER 10/08/2023 11/07/2023	0481-00-857499-8	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services		237.85	1 Transactions			
120	DEPT Total:		1,051.44	Veterans Service	6 Vendors	6 Transactions	
122	DEPT			Planning & Zoning			
15239	AT&T Mobility (P&Z) 01-122-000-0000-6220		223.65	MONTHLY CELLULAR CHARGES 09/26/2023 10/25/2023	287301120814	Telephone	N
15239	AT&T Mobility (P&Z)		223.65	1 Transactions			
783	Canon Financial Services, Inc 01-122-000-0000-6342		219.42	MONTHLY COPIER LEASE 11/01/2023 11/30/2023	31586996	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		219.42	1 Transactions			
9816	ESP Septic LLC 01-122-000-0000-6360		475.00	SEPTIC REVIEW - ADVANCED 11/01/2023 11/30/2023	140024400	Services, Labor, Contracts	Y
9816	ESP Septic LLC		475.00	1 Transactions			
10302	Forum Communications Company 01-122-000-0000-6230		36.91	NOV PC	STACPZ1023	Printing, Publishing & Adv	Y

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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
10302	Forum Communications Company		36.91	10/01/2023 10/31/2023	1 Transactions		
3195	MCCC LOCKBOX 01-122-000-0000-6266		776.00	P&Z / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		776.00	1 Transactions			
4010	Rasley Oil Company 01-122-000-0000-6335		514.06	MONTHLY FUEL CHARGES 10/01/2023 10/31/2023	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		514.06	1 Transactions			
999999000	Smith/Arthur 01-122-000-0000-6820		350.00	REFUND APP#2023-001173	58844	Refunds & Reimbursements	N
999999000	Smith/Arthur		350.00	1 Transactions			
122	DEPT Total:		2,595.04	Planning & Zoning	7 Vendors	7 Transactions	
200	DEPT			Enforcement			
117	Aitkin County Sheriff 01-200-000-0000-6241		15.25	217 TABS JRC495	B3379539	Registration Fee	N
117	Aitkin County Sheriff		15.25	1 Transactions			
10303	ALPHA Training & Tactics LLC 01-200-003-0000-6241		675.00	#220 FIREARM INST TRAINING	2023-0350	Registration Fee	Y
10303	ALPHA Training & Tactics LLC		675.00	1 Transactions			
9561	Amazon Business 01-200-000-0000-6460		285.96	JUMP PACKS	1CFJ-FQHV-QKD3	Deputy Supplies	N
	01-200-000-0000-6405		48.26	FLASH DRIVES	1FRV-QDWW-GJQ9	Office Supplies	N
	01-200-000-0000-6405		38.73	MEMO PADS; LABELS	1FRV-QDWW0GTJ3	Office Supplies	N
9561	Amazon Business		372.95	3 Transactions			
9138	ASAP Towing 01-200-200-0000-6265		120.00	TOW BILL IRC 23001990 PFEIFER	11224	Programs	Y
	01-200-000-0000-6359		192.50	23002101	11318	Wrecker Service	Y
9138	ASAP Towing		312.50	2 Transactions			

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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)						
	01-200-000-0000-6220		2,120.69	DEPUTY CELL & SQUAD PC	11032023	Telephone	N
	01-200-200-0000-6260		89.46	CI PHONES	11032023	CI Funds	N
	01-200-200-0000-6265		434.71	VCET PHONE & HOT SPOT	11032023	Programs	N
9203	AT&T Mobility (Sheriff's)		2,644.86	3 Transactions			
783	Canon Financial Services, Inc						
	01-200-000-0000-6342		170.74	ADMIN OFFICE COPIER LEASE	31586991	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74	1 Transactions			
1152	Cook/Steven						
	01-200-000-0000-6260		600.00	BACKGROUND - RUDENICK	11102023	Professional Consulting	Y
1152	Cook/Steven		600.00	1 Transactions			
9799	DetectaChem, Inc.						
	01-200-200-0000-6265		87.80	MOBILEDETECT FENTANYL TEST KIT	INV12859	Programs	6
	01-200-200-0000-6265		87.80	2-10 FENTANYL TEST KIT BAGS IN	INV12907	Programs	6
9799	DetectaChem, Inc.		175.60	2 Transactions			
1775	Galls LLC						
	01-200-000-0000-6180		131.93	#210 L/S SHIRTS	026055580	Clothing Allowance	N
1775	Galls LLC		131.93	1 Transactions			
3195	MCCC LOCKBOX						
	01-200-000-0000-6266		155.20	SHERIFFS DEPT / ACROBAT PRO	2311003	Data Processing/Computer Services	N
				11/10/2023 11/09/2024			
	01-200-200-0000-6800		155.20	VCET / ACROBAT PRO	2311003	VCET Program Expenditures	N
				11/10/2023 11/09/2024			
3195	MCCC LOCKBOX		310.40	2 Transactions			
3273	Mn Co Attorneys Assn						
	01-200-200-0000-6405		55.00	RECEIPT, INV, & RETURN FORMS	200010993	VCET - AIM Office Supplies	N
	01-200-000-0000-6405		22.00	FORFEITURE FORMS	200011028	Office Supplies	N
	01-200-200-0000-6405		33.00	FOREFEITURE FORMS- CONT SUB	200011028	VCET - AIM Office Supplies	N
3273	Mn Co Attorneys Assn		110.00	3 Transactions			
10412	O'Reilly Auto Parts						
	01-200-000-0000-6302		7.99	SQUAD HEADLIGHT BULB	1878-156452	Vehicle Maintenance	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
10412	O'Reilly Auto Parts		7.99		1 Transactions		
10289	Roger's Two Way Radio, Inc. 01-200-200-0000-6265		1,964.00	APX WIRELESS RSM WITH DUAL UNI	24396	Programs	Y
10289	Roger's Two Way Radio, Inc.		1,964.00		1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		277.97	ACSO ENVELOPES	1133797-0	Office Supplies	N
86235	The Office Shop Inc		277.97		1 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		57.86	#224 OIL CHANGE	70352	Vehicle Maintenance	N
13934	The Tire Barn		57.86		1 Transactions		
9302	WEX Bank 01-200-000-0000-6335		7,707.60	DEPUTY GAS	93133414	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		7,707.60		1 Transactions		
9932	WEX BANK - Sheriff's Department 01-200-000-0000-6335		156.67	#221 GAS	93028325	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		156.67		1 Transactions		
13848	WYATT'S TOWING & Recovery 24-7 01-200-000-0000-6359		335.00	23002126 MERC MARINER	11072023	Wrecker Service	Y
	01-200-000-0000-6359		335.00	23002126 HD STREETGLIDER	11072023	Wrecker Service	Y
	01-200-200-0000-6265		360.00	TOWING-SATURN AURA IR#23002086	23002086	Programs	Y
13848	WYATT'S TOWING & Recovery 24-7		1,030.00		3 Transactions		
200	DEPT Total:		16,721.32	Enforcement	18 Vendors	29 Transactions	
202	DEPT			Boat & Water			
13847	WHITES LEGACY GARAGE 01-202-000-0000-6302		98.95	WINTERIZE GREEN LUND	10112023	B&W Maintenance	Y
	01-202-000-0000-6302		223.90	WINTERIZE/OIL CHNG 17 LUND AL	10112023	B&W Maintenance	Y
13847	WHITES LEGACY GARAGE		322.85		2 Transactions		
202	DEPT Total:		322.85	Boat & Water	1 Vendors	2 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
204	DEPT			ATV			
9203	AT&T Mobility (Sheriff's) 01-204-000-0000-6220		88.00	#208 CELL & SQUAD PC	11032023	Telephone	N
9203	AT&T Mobility (Sheriff's)		88.00	1 Transactions			
2340	Hyytinen Hardware Hank 01-204-000-0000-6462		10.17	HITCH PIN; QUICK LOCK	13711/1	Sheriff Field Supplies	N
2340	Hyytinen Hardware Hank		10.17	1 Transactions			
9302	WEX Bank 01-204-000-0000-6335		643.53	B/W - ATV GAS	93133414	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		643.53	1 Transactions			
204	DEPT Total:		741.70	ATV	3 Vendors	3 Transactions	
252	DEPT			Corrections			
117	Aitkin County Sheriff 01-252-000-0000-6241		15.25	TABS FOR TRANSPORT CAR 329XZW	B3379540	Registration Fee	N
117	Aitkin County Sheriff		15.25	1 Transactions			
9561	Amazon Business 01-252-000-0000-6430		140.80	SHARPS CONTAINER; PROPEL	1NLV-TCJN-G913	Medical Expense/Supplies - Inmates	N
9561	Amazon Business		140.80	1 Transactions			
9203	AT&T Mobility (Sheriff's) 01-252-000-0000-6220		99.54	DISPATCH CELL, TRANSPORT CELL	11032023	Telephone	N
9203	AT&T Mobility (Sheriff's)		99.54	1 Transactions			
1152	Cook/Steven 01-252-000-0000-6260		550.00	BACKGROUND - PACKER	11102023	Prof Counseling - Inmates	Y
1152	Cook/Steven		550.00	1 Transactions			
88628	Dalco Enterprises 01-252-000-0000-6422		404.94	SOFTNER SALT	4160119	Janitorial Supplies	N
88628	Dalco Enterprises		404.94	1 Transactions			
1775	Galls LLC 01-252-000-0000-6180		93.94	HENRY - PANTS	026043266	Clothing Allowance	N

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1775	Galls LLC		93.94				
				1 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin						
	01-252-000-0000-6430		4,381.09	INMATE RX'S	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		203.76	INMATE MEDS	684	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		4,584.85				
				2 Transactions			
2340	Hyytinen Hardware Hank						
	01-252-000-0000-6590		25.98	THREADLOCKER; HARDWARE POST 2	13666/1	Repair & Maintenance Supplies	N
	01-252-000-0000-6461		17.98	SPRAY PAINT	13913/1	Jail Supplies	N
	01-252-252-0000-5870		14.97	SANDING BLOCK; SANDPAPER -JAIL	14053/1	Prisoner Welfare Account(Non Tax)	N
2340	Hyytinen Hardware Hank		58.93				
				3 Transactions			
10147	Medline Industries, LP						
	01-252-000-0000-6430		65.20	CONTACT LENS CASES	2291682181	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430		268.50	MULTI PURPOSE CLEANER; CALCARB	2293360397	Medical Expense/Supplies - Inmates	6
10147	Medline Industries, LP		333.70				
				2 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	01-252-000-0000-6254		319.09	JAIL UTILITIES	345401501	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		319.09				
				1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		85.06	BREAD & BUNS	10002423313001	Groceries	N
3789	Pan-O-Gold Baking Company		85.06				
				1 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		30.48	CARROTS	756774	Groceries	N
	01-252-000-0000-6418		49.94	ORANGE JUICE	759327	Groceries	N
	01-252-000-0000-6418		24.97	ORANGE JUICE	764770	Groceries	N
	01-252-000-0000-6418		100.10	POTATO CHIPS; BANANAS BISCUITS	773003	Groceries	N
	01-252-000-0000-6420		13.56	SPATULA	773654	Food Service Supplies	N
	01-252-000-0000-6418		2,318.55	GROCERIES	803799	Groceries	N
9808	Performance Foodservice		2,537.60				
				6 Transactions			
11947	Phoenix Supply						
	01-252-252-0000-6465		1,192.85	INAMTE BOXER; SHIRTS; SOCKS	31747	Inmate Welfare Supplies	N
11947	Phoenix Supply		1,192.85				
				1 Transactions			

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
4010	Rasley Oil Company	01-252-000-0000-6330			338.40	TRANSPORT GAS		AITCOSHERS		Prisoner Transportation & Travel		N
4010	Rasley Oil Company				338.40		1 Transactions					
10771	Regional Diagnostic Radiology	01-252-000-0000-6262			88.99	L.D.F. 09/27/23		1023351533		Contract Service or Medical Service		6
		01-252-000-0000-6262			97.42	L.D.F. - 9/27/23		1194725424		Contract Service or Medical Service		6
		01-252-000-0000-6262			29.74	L.D.F 9/27/23		1598925539		Contract Service or Medical Service		6
10771	Regional Diagnostic Radiology				216.15		3 Transactions					
12930	River Oaks Dental	01-252-000-0000-6262			1,795.00	DENTAL D.W.- ITASCA CO		74436/75822/76326		Contract Service or Medical Service		6
		01-252-000-0000-6262			2,185.00	DENTAL J.W. 9/19 & 10/11		76431/79422		Contract Service or Medical Service		6
12930	River Oaks Dental				3,980.00		2 Transactions					
12598	Scollard/Pat	01-252-252-0000-6465			41.65	SNACKS & CARDS		11152023		Inmate Welfare Supplies		N
12598	Scollard/Pat				41.65		1 Transactions					
86235	The Office Shop Inc	01-252-000-0000-6405			101.83	POST 2 TONER CARTRIDGE		1134271-0		Office Supplies		N
86235	The Office Shop Inc				101.83		1 Transactions					
252	DEPT Total:				15,094.58	Corrections		18 Vendors		30 Transactions		
253	DEPT					Sentence to Serve						
9203	AT&T Mobility (Sheriff's)	01-253-000-0000-6220			38.23	STS AIR CARD		11032023		Telephone		N
9203	AT&T Mobility (Sheriff's)				38.23		1 Transactions					
1430	Dotzler Power Equipment	01-253-000-0000-6415			57.13	MIX GAS; FLAT FILES		35807		Operational Supplies		N
1430	Dotzler Power Equipment				57.13		1 Transactions					
7525	Hometown Bldg Supply	01-253-000-0000-6464			267.68	PLYWOOD; SCREWS; CARD PACK		2310-094137		STS Supplies		N
7525	Hometown Bldg Supply				267.68		1 Transactions					
2340	Hyytinen Hardware Hank											

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-253-000-0000-6415			20.57	COLD SHUTS; LAP LINKS		13550/1		Operational Supplies		N
		01-253-000-0000-6464			8.50	HARDWARE		13677/1		STS Supplies		N
		01-253-000-0000-6464			15.98	12"PVC		14118/1		STS Supplies		N
		01-253-000-0000-6464			5.99	TAPE CLEAN RELEASE		14169/1		STS Supplies		N
2340	Hyytinen Hardware Hank				51.04				4	Transactions		
4010	Rasley Oil Company											
		01-253-000-0000-6335			291.82	STS GAS		AITCOSHERS		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				291.82				1	Transactions		
253	DEPT Total:				705.90	Sentence to Serve			5	Vendors	8	Transactions
257	DEPT					Community Corrections						
14563	Anoka County Corrections											
		01-257-255-0000-6269			607.83	JUV DET SECURE RX ONLY GWG		920-1000002-1		Juvenile Detention		N
						10/01/2023	10/31/2023					
14563	Anoka County Corrections				607.83				1	Transactions		
783	Canon Financial Services, Inc											
		01-257-000-0000-6342			104.86	CANON COPIER CONTRACT		31553169		Office Equipment Rental/Contracts		N
						11/20/2023	12/19/2023					
783	Canon Financial Services, Inc				104.86				1	Transactions		
11997	Minnesota Monitoring, Inc											
		01-257-267-0000-6342			1,617.75	EHM RENTAL COSTS		14136		Office Equipment Rental/Contracts		N
						05/01/2023	05/31/2023					
		01-257-267-0000-6342			2,621.00	EHM RENTAL COSTS		14311		Office Equipment Rental/Contracts		N
						10/01/2023	10/31/2023					
11997	Minnesota Monitoring, Inc				4,238.75				2	Transactions		
13062	Prairie Lakes Youth Programs - Secure											
		01-257-255-0000-6269			441.00	JUV SEC DET RX ONLY GWG		1737-269-1		Juvenile Detention		N
						10/01/2023	10/01/2023					
13062	Prairie Lakes Youth Programs - Secure				441.00				1	Transactions		
4010	Rasley Oil Company											
		01-257-000-0000-6335			18.92	ADMIN FUEL		AITCOPROS OCT		Gas/Vehicle Fuel Charges		N
		01-257-251-0000-6335			18.92	TRAINING FUEL		AITCOPROS OCT		Gas/Vehicle Fuel Charges		N
		01-257-255-0000-6335			24.97	JUVENILE AGENT FUEL		AITCOPROS OCT		Gas/Vehicle Fuel Charges		N

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-257-257-0000-6335		37.53	ADULT AGENT FUEL	AITCOPROS OCT	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		85.21	SOBRIETY COURT AGENT FUEL	AITCOPROS OCT	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		185.55				
				5 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
	01-257-267-0000-6274		13.70	DRUG TESTING LAB COSTS	022399202310	Drug Testing Fee	6
				10/01/2023 10/31/2023			
9489	Redwood Toxicology Laboratory, Inc		13.70				
				1 Transactions			
9360	Redwood Toxicology Laboratory, Inc.						
	01-257-267-0000-6274		1,257.76	DRUG TESTING SUPPLIES	811801	Drug Testing Fee	N
				11/10/2023 11/10/2023			
9360	Redwood Toxicology Laboratory, Inc.		1,257.76				
				1 Transactions			
257	DEPT Total:		6,849.45	Community Corrections	7 Vendors	12 Transactions	
280	DEPT			Emergency Management			
	9302 WEX Bank						
	01-280-000-0000-6335		45.26	EM TRAINING 227	93133414	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		45.26				
				1 Transactions			
280	DEPT Total:		45.26	Emergency Management	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
	170 Aitkin Motor Company						
	01-391-000-0000-6302		55.37	2018 FORD ESCAPE	45634	Vehicle Maintenance	N
170	Aitkin Motor Company		55.37				
				1 Transactions			
15239	AT&T Mobility (P&Z)						
	01-391-000-0000-6220		44.73	MONTHLY CELLULAR CHARGES	287301120814	Telephone	N
				09/26/2023 10/25/2023			
15239	AT&T Mobility (P&Z)		44.73				
				1 Transactions			
4010	Rasley Oil Company						
	01-391-000-0000-6335		22.11	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
				10/01/2023 10/31/2023			
4010	Rasley Oil Company		22.11				
				1 Transactions			

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
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		14,364.26	MONTHLY RECYCLING CONTRACT 10/01/2023 10/31/2023	010847328084	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		14,364.26	1 Transactions			
391	DEPT Total:		14,486.47	Solid Waste	4 Vendors	4 Transactions	
601	DEPT			Extension			
10850	Carlson/David L 01-601-000-0000-6379		26.20	EXT MILEAGE	11062023	Extension Committee Expense(Not PerD	N
	01-601-000-0000-6278		35.00	EXT MEETING	110623	Advisory Board/Committee Per Diem	Y
10850	Carlson/David L		61.20	2 Transactions			
9440	Dotzler/Sharon A 01-601-000-0000-6278		35.00	EXT MEETING	11062023	Advisory Board/Committee Per Diem	Y
9440	Dotzler/Sharon A		35.00	1 Transactions			
91345	Elvecrog/Roberta C 01-601-000-0000-6278		35.00	EXT MEETING	11062023	Advisory Board/Committee Per Diem	Y
91345	Elvecrog/Roberta C		35.00	1 Transactions			
12045	Janzen/Joy 01-601-000-0000-6278		35.00	EXT MEETING	11062023	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		11.79	EXT MILEAGE	11062023	Extension Committee Expense(Not PerD	N
12045	Janzen/Joy		46.79	2 Transactions			
14813	Joerger, Rebecca 01-601-000-0000-6278		35.00	EXT MEETING	11062023	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		20.96	EXT MILEAGE	11062023	Extension Committee Expense(Not PerD	N
14813	Joerger, Rebecca		55.96	2 Transactions			
90853	Mickelson/Bonnie H 01-601-000-0000-6278		35.00	EXT MTG	11062023	Advisory Board/Committee Per Diem	Y
90853	Mickelson/Bonnie H		35.00	1 Transactions			
601	DEPT Total:		268.95	Extension	6 Vendors	9 Transactions	
711	DEPT			Economic Development			

Aitkin County



1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9718	Jeffers/Mark R							
	01-711-000-0000-6335			21.82	FUEL REIMBUREMENT VEHICLE 7	11082023	Gas/Vehicle Fuel Charges	N
9718	Jeffers/Mark R			21.82	1 Transactions			
3195	MCCC LOCKBOX							
	01-711-000-0000-6266			77.60	ECON DEV / ACROBAT PRO	2311003	Data Processing/Computer Services	N
					11/10/2023 11/09/2024			
3195	MCCC LOCKBOX			77.60	1 Transactions			
711	DEPT Total:			99.42	Economic Development	2 Vendors	2 Transactions	
1	Fund Total:			123,974.82	General Fund		177 Transactions	

Aitkin County



2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	50 Aitkin Body Shop, Inc					
	02-200-028-0000-6620		225 RUNNING BOARDS	15839	Sheriff Enforcement/Squad Cars	N
	50 Aitkin Body Shop, Inc			1 Transactions		
200	DEPT Total:		809.85 Enforcement	1 Vendors	1 Transactions	
2	Fund Total:		809.85 Reserves Fund		1 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		146.64	OFFICE SUPPLIES	IN4382885	Office Supplies	N
11406	Innovative Office Solutions, LLC		146.64		1 Transactions		
3195	MCCC LOCKBOX 03-301-000-0000-6266		310.40	R&B / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		310.40		1 Transactions		
3247	MCEA 03-301-000-0000-6241		225.00	2024 MCEA ANNUAL CONF - WELLE		Meeting/Conference Registration Fee	N
3247	MCEA		225.00		1 Transactions		
5097	Welle/John Thomas 03-301-000-0000-6332 03-301-000-0000-6339		530.61 32.48	MCEA CONFERENCE LODGING MCEA CONFERENCE MEAL	MCEA MCEA	Hotel/Motel Lodging Meals (Overnight)	N N
5097	Welle/John Thomas		563.09		2 Transactions		
301	DEPT Total:		1,245.13	R&B Administration	4 Vendors	5 Transactions	
302	DEPT			R&B Engineering/Construction			
11985	Kazmerzak/Paul 03-302-000-0000-6181		174.99	WORK BOOT REIMBURSEMENT	BEARTOOTH TRUE	Safety Footwear Allowance	N
11985	Kazmerzak/Paul		174.99		1 Transactions		
302	DEPT Total:		174.99	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6590 03-303-000-0000-6590		537.98 120.00	REPAIR PARTS REPAIR LABOR	15935 15935	Repair & Maintenance Supplies Repair & Maintenance Supplies	N N
50	Aitkin Body Shop, Inc		657.98		2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590		68.00 70.00 62.00	REPAIR LABOR REPAIR LABOR TIRE	0-062796 0-062805 0-062830	Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies	Y Y Y

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	
195	Aitkin Tire Shop		240.00	REPAIR LABOR	0-062830	Repair & Maintenance Supplies	Y
				4 Transactions			
9561	Amazon Business						
	03-303-000-0000-6590		149.99	REPAIR PARTS	17T9-4JHY-X3PD	Repair & Maintenance Supplies	N
9561	Amazon Business		149.99				
				1 Transactions			
7916	AT&T Mobility (R&B)						
	03-303-000-0000-6220		38.23	PAULS IPAD SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	MIKE LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL LAPTOP SVC	ACCT 287303768387	Telephone	N
7916	AT&T Mobility (R&B)		114.69				
				3 Transactions			
13725	Beartooth True Value						
	03-303-000-0000-6521		44.99	MAILBOX REPAIR	A141223	Maintenance Supplies	N
	03-303-000-0000-6590		70.18	REPAIR PARTS	A144426	Repair & Maintenance Supplies	N
13725	Beartooth True Value		115.17				
				2 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		15.16	SHOP LAUNDRY	4173110702	Services, Labor, Contracts	N
	03-303-000-0000-6360		14.98	SHOP LAUNDRY	4173858338	Services, Labor, Contracts	N
14887	Cintas Corporation		30.14				
				2 Transactions			
1115	Contech Engineered Solutions, LLC						
	03-303-000-0000-6417		1,378.12	30" CULVERT	27335152	Shop/Building Maintenance	N
1115	Contech Engineered Solutions, LLC		1,378.12				
				1 Transactions			
5893	CTC						
	03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21301825	Utilities-Gas and Electric	N
5893	CTC		350.00				
				1 Transactions			
7920	Dixon Mechanical Electric, LLP						
	03-303-000-0000-6590		334.65	REPAIR PARTS	7833	Repair & Maintenance Supplies	Y
7920	Dixon Mechanical Electric, LLP		334.65				
				1 Transactions			
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6423		524.80	MCGRATH SHOP PROPANE	1968518	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		524.80				
				1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6417		234.72	MCGRATH SHOP	94650	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc		234.72	1 Transactions			
10047	HUFFMAN SPRINGS & U-BOLTS CORPORA 03-303-000-0000-6590		0.40	REPAIR PARTS	10653	Repair & Maintenance Supplies	N
10047	HUFFMAN SPRINGS & U-BOLTS CORPORA		0.40	1 Transactions			
2340	Hyytinen Hardware Hank 03-303-000-0000-6417		12.99	AITKIN SHOP	CUST NO 2054	Shop/Building Maintenance	N
	03-303-000-0000-6417		7.49	AITKIN SHOP SUPPLIES	CUST NO 2054	Shop/Building Maintenance	N
	03-303-000-0000-6417		41.97	AITKIN SHOP SUPPLIES	CUST NO 2054	Shop/Building Maintenance	N
	03-303-000-0000-6417		11.96	SWATARA SHOP SUPPLIES	CUST NO 2054	Shop/Building Maintenance	N
	03-303-000-0000-6417		17.96	MCGRATH SHOP	CUST NO 2054	Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank		92.37	5 Transactions			
91187	Lake Country Power 03-303-000-0000-6254		112.01	OCT 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		100.87	OCT 23 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		62.00	OCT 23 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		274.88	3 Transactions			
2831	Little Falls Machine Inc 03-303-000-0000-6590		141.85	REPAIR PARTS	369363	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		141.85	REPAIR PARTS	369363	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		141.85	REPAIR PARTS	369363	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc		425.55	3 Transactions			
2941	M R Sign Co Inc 03-303-000-0000-6516		1,562.00	RESIDENTIAL E911 SIGN POSTS	222218	Signs & Posts	N
2941	M R Sign Co Inc		1,562.00	1 Transactions			
3100	McGregor Oil 03-303-000-0000-6570		2,901.16	SWATARA DIESEL	0-14645	Motor Fuel & Lubricants	N
3100	McGregor Oil		2,901.16	1 Transactions			
8527	Midstates Equipment & Supply, Inc. 03-303-000-0000-6517		1,997.50	MASTIC MELTER RENTAL	223852	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		1,997.50	MASTIC MELTER RENTAL	223852	Asphalt,Crackfiller,Tack Oil,Etc	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	
8527	Midstates Equipment & Supply, Inc.		3,995.00				
				2 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		74.74	REPAIR PARTS	X220078607:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		245.03	REPAIR PARTS	X220078685:01	Repair & Maintenance Supplies	Y
9179	NORTH CENTRAL INTERNATIONAL, LLC		319.77				
				2 Transactions			
8436	Northland Parts						
	03-303-000-0000-6590		202.37	REPAIR PARTS	476136	Repair & Maintenance Supplies	N
8436	Northland Parts		202.37				
				1 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		64.68	REPAIR PARTS	PSO054934-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		156.76	REPAIR PARTS	PSO055229-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		42.14	REPAIR PARTS-FILTERS	PSO056493-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		42.14	REPAIR PARTS-FILTERS	PSO056493-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		42.14	REPAIR PARTS-FILTERS	PSO056493-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		42.14	REPAIR PARTS-FILTERS	PSO056493-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		42.14	REPAIR PARTS-FILTERS	PSO056493-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		42.14	REPAIR PARTS-FILTERS	PSO056493-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		50.70	REPAIR PARTS-FILTERS	PSO056493-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		48.77	REPAIR PARTS-FILTERS	PSO056493-1	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		531.61				
				9 Transactions			
14861	Parman Energy Group						
	03-303-000-0000-6570		90.83	REPAIR PARTS-DEF	0169297-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		90.83	REPAIR PARTS-DEF	0169297-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		90.82	REPAIR PARTS-DEF	0169297-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		42.12	REPAIR PARTS-DEF	0169304-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		42.12	REPAIR PARTS-DEF	0169304-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		42.12	REPAIR PARTS-DEF	0169304-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		42.12	REPAIR PARTS-DEF	0169304-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		42.12	REPAIR PARTS-DEF	0169304-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		57.55	REPAIR PARTS-DEF	0169306-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		57.54	REPAIR PARTS-DEF	0169306-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		57.55	REPAIR PARTS-DEF	0169306-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		100.67	REPAIR PARTS-DEF	0169308-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		100.67	REPAIR PARTS-DEF	0169308-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		100.67	REPAIR PARTS-DEF	0169308-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		100.68	REPAIR PARTS-DEF	0169308-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		100.67	REPAIR PARTS-DEF	0169308-IN	Motor Fuel & Lubricants	N

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

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6570		MOTOR OIL	169297A-IN	Motor Fuel & Lubricants	N
14861	Parman Energy Group					
		1,381.38				
		2,498.34				
			16 Transactions			
8537	Powerplan OIB					
	03-303-000-0000-6590		REPAIR PARTS	2282182	Repair & Maintenance Supplies	N
8537	Powerplan OIB	49.62				
		49.62				
			1 Transactions			
15211	Quality Disposal Systems Inc					
	03-303-000-0000-6255		GARBAGE: MCGRATH	ACCT 1652085	Garbage	N
15211	Quality Disposal Systems Inc	70.79				
		70.79				
			1 Transactions			
4070	Riley Auto Supply					
	03-303-000-0000-6417		SWATARA SHOP	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6590	95.46				
		130.00	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	227.19				
		227.19	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	24.18				
		24.18	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
4070	Riley Auto Supply	476.83				
			4 Transactions			
90805	Temco					
	03-303-000-0000-6590		REPAIR PARTS	28303	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590	18.00				
		38.00	REPAIR PARTS	28312	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590	20.00				
		20.00	REPAIR LABOR	28312	Repair & Maintenance Supplies	Y
90805	Temco	76.00				
			3 Transactions			
13934	The Tire Barn					
	03-303-000-0000-6590		REPAIR LABOR	70396	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	104.00				
		600.00	TIRES	70396	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	153.98				
		153.98	REPAIR PARTS	70396	Repair & Maintenance Supplies	N
13934	The Tire Barn	857.98				
			3 Transactions			
12788	Timmer Implement of Aitkin					
	03-303-000-0000-6590		REPAIR PARTS	IA24754	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin	246.03				
		246.03				
			1 Transactions			
6097	Verizon Wireless					
	03-303-000-0000-6220		DEPT CELL PHONES	9948262101	Telephone	N
6097	Verizon Wireless	454.90				
		454.90				
			1 Transactions			
9642	WEX BANK - Highway Dept					

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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	
	03-303-000-0000-6417		42.26	GASOLINE	0496-00-360070-7	Shop/Building Maintenance	N
	03-303-000-0000-6570		132.28	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		41.63	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		155.66	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		79.28	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		71.55	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		422.37	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		175.57	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		88.80	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		173.01	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		111.34	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		610.30	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		507.63	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		118.17	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		292.79	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		173.54	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		534.34	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		172.42	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		220.31	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		104.27-	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	WEX BANK - Highway Dept		4,018.98		20	Transactions	
5295	Ziegler Inc						
	03-303-000-0000-6521		983.33	MILLING BLACKTOP RENTAL	IN001246986	Maintenance Supplies	N
	03-303-000-0000-6521		983.33	MILLING BLACKTOP RENTAL	IN001246986	Maintenance Supplies	N
	03-303-000-0000-6521		983.34	MILLING BLACKTOP RENTAL	IN001246986	Maintenance Supplies	N
5295	Ziegler Inc		2,950.00		3	Transactions	
303	DEPT Total:		26,134.84	R&B Highway Maintenance	31	Vendors	100 Transactions
307	DEPT			R&B Capital Infrastructure			
	86222	Aitkin Independent Age					
		03-307-000-0000-6230	104.63	AD FOR BID	1352149	Printing, Publishing & Adv	Y
		03-307-000-0000-6230	104.63	AD FOR BID	1352152	Printing, Publishing & Adv	Y
		03-307-000-0000-6230	116.25	AD FOR BID	1352348	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		325.51		3	Transactions	

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11/17/23 2:25PM

Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307	DEPT Total:		325.51	R&B Capital Infrastructure	1 Vendors	3 Transactions	
3	Fund Total:		27,880.47	Road & Bridge		109 Transactions	

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 4 Unorganized Townships

Aitkin County

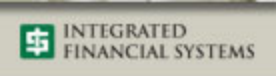


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
422	DEPT		Unorganized Fire			
	176 City Of Palisade					
	04-422-000-0000-6801		2024 FIRE PROT UNORG 49-27	2024 FIRE 49-27	Appropriations	N
	04-422-000-0000-6801		2024 FIRE PROT UNORG 50-25	2024 FIRE 50-25	Appropriations	N
	04-422-000-0000-6801		2024 FIRE PROT UNORG 50-26	2024 FIRE 50-26	Appropriations	N
	04-422-000-0000-6801		2024 FIRE PROT UNORG 50-27	2024 FIRE 50-27	Appropriations	N
	04-422-000-0000-6801		2024 FIRE PROT UNORG 51-25	2024 FIRE 51-25	Appropriations	N
	176 City Of Palisade		9,202.69	5 Transactions		
422	DEPT Total:		9,202.69	Unorganized Fire	1 Vendors	5 Transactions
4	Fund Total:		9,202.69	Unorganized Townships		5 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
89185	Bethesda Lutheran Church Of Malmo 05-400-410-0413-6342		45.00	WIC CLINIC RENT 07/01/2023 09/30/2023		WIC Space Rentals	N
89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		38.75	MAILROOM COPIER CONTRACT 11/01/2023 11/30/2023	31586990	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 11/01/2023 11/30/2023	31586993	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH COPIER CONTRACT 11/01/2023 11/30/2023	31586994	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		352.31	3 Transactions			
11051	Department of Human Services 05-400-440-0410-6360		866.67	MERIT SYSTEM QE 12/31/23 10/01/2023 12/31/2023	A300MR0124B	Services, Labor, Contracts	N
11051	Department of Human Services		866.67	1 Transactions			
9590	FFF Enterprises 05-400-400-0402-6432		24.93	FLU VACCINE-REM. BALANCE 11/14/2023 11/14/2023	92105719	Vaccine Cost	N
	05-400-400-0402-6432		5,692.34	COVID VACCINE 10/25/2023 10/25/2023	92195489	Vaccine Cost	N
9590	FFF Enterprises		5,717.27	2 Transactions			
3195	MCCC LOCKBOX 05-400-440-0410-6266		232.80	PUBLIC HEALTH / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Software Fees/License Fees	N
	05-400-440-0410-6266		54.32	HHS SOFT / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Software Fees/License Fees	N
3195	MCCC LOCKBOX		287.12	2 Transactions			
90318	McKesson Medical 05-400-400-0402-6432		2,302.07	COVID VACCINE 10/29/2023 10/29/2023	21282420	Vaccine Cost	N
90318	McKesson Medical		2,302.07	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3336	Office Of MN. IT Services 05-400-440-0410-6360		29.84	LANGUAGE SERVICES 10/09/2023 10/31/2023	W23100400	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		29.84	1 Transactions			
400	DEPT Total:		9,600.28	Public Health Department	7 Vendors	11 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 11/15/2023 11/15/2023	104555	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00	1 Transactions			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		63.99	IM - KEYBOARD (KD) 11/03/2023 11/03/2023	1NKN-QTY3-61TM	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		63.99	1 Transactions			
783	Canon Financial Services, Inc 05-420-640-4800-6342		120.14	CS COPIER CONTRACT 11/01/2023 11/30/2023	31586989	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM COPIER CONTRACT 11/01/2023 11/30/2023	31586990	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS COPIER CONTRACT 11/01/2023 11/30/2023	31586993	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		270.87	3 Transactions			
11051	Department of Human Services 05-420-650-4400-6025		216.27	MA MH TCM CV 09/01/2023 09/30/2023	A300MM1S011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		2,902.55	MA LTC UN 65 09/01/2023 09/30/2023	A300MM1S011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		413.86	G8 LTC LT65 CY20 09/01/2023 09/30/2023	A300MM1S011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		500.67	MA AX ESTATE COLLECTIONS-CY18 09/01/2023 09/30/2023	A300MM1S011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1,541.53	MA ESTATE COLLECTIONS - FED 09/01/2023 09/30/2023	A300MM1S011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		2,344.61	CV MA ESTATE COLL - FED	A300MM1S011	State/Fed Share - MA Estate	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
	05-420-650-4400-6026		15,687.44	MA AX ESTATE COLLECTIONS - FED 09/01/2023 09/30/2023	A300MM1S011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		770.76	MA ESTATE COLLECTIONS - STATE 09/01/2023 09/30/2023	A300MM1S011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		884.70	CV MA ESTATE COLL - STATE 09/01/2023 09/30/2023	A300MM1S011	State/Fed Share - MA Estate	N
	05-420-600-4800-6360		2,042.86	MERIT SYSTEM QE 12/31/23 10/01/2023 12/31/2023	A300MR0124B	Services, Labor, Contracts	N
	05-420-610-4100-6011		114.00	MAXIS MFIP RECOV TANF 08/01/2023 08/31/2023	A300MX01246I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011		71.50	MAXIS GA RECOVERIES 08/01/2023 08/31/2023	A300MX01246I	County Share - Ga	N
	05-420-620-4100-6011		50.00	MAXIS GRH RECOVERIES 08/01/2023 08/31/2023	A300MX01246I	County Share - Ga	N
	05-420-630-4100-6011		41.19	MAXIS FS RECOVERIES 08/01/2023 08/31/2023	A300MX01246I	County Share-Food Support	N
11051	Department of Human Services		27,581.94		14 Transactions		
3195	MCCC LOCKBOX						
	05-420-600-4800-6266		155.20	INCOME MAINT / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Software Fees/License Fees	N
	05-420-600-4800-6266		128.04	HHS SOFT / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Software Fees/License Fees	N
	05-420-640-4800-6266		310.40	CHILD SUPPORT / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Software Fees/License Fees	N
3195	MCCC LOCKBOX		593.64		3 Transactions		
9456	Meger/Shanda						
	05-420-650-4400-6022		24.20	CEHI DENTAL FOR 11/15 11/15/2023 11/15/2023	519689572	MA CEHI Reimbursement	N
	05-420-650-4400-6022		276.25	CEHI MEDICAL FOR 11/23 11/15/2023 11/15/2023	644908766	MA CEHI Reimbursement	N
	05-420-650-4400-6022		3.86	CEHI VISION FOR 11/15 11/15/2023 11/15/2023	822879575	MA CEHI Reimbursement	N
9456	Meger/Shanda		304.31		3 Transactions		
3336	Office Of MN. IT Services						
	05-420-600-4800-6360		70.34	LANGUAGE SERVICES	W23100400	Services, Labor, Contracts	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
3336	Office Of MN. IT Services		70.34	10/09/2023 10/31/2023	1 Transactions		
86474	Sheriff Carlton County 05-420-640-4800-6379		50.00	IV-D SERVICE #001568865001 11/13/2023 11/13/2023	IN202301599 1 Transactions	Other Iv-D Charges	N
86474	Sheriff Carlton County		50.00				
15347	St Louis County - PHHS 05-420-650-4400-6211		375.36	MTM ADMIN FEE NON-FFP 09/12/2023 09/12/2023	IP-00026767	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		110.40	MTM ADMIN FEE NON-FFP 09/26/2023 09/26/2023	IP-00026771	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		485.76		2 Transactions		
420	DEPT Total:		29,433.85	Income Maintenance	9 Vendors	29 Transactions	
430	DEPT			Social Services			
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILROOM COPIER CONTRACT 11/01/2023 11/30/2023	31586990	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT 11/01/2023 11/30/2023	31586993	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		242.08		2 Transactions		
11051	Department of Human Services 05-430-700-4800-6360		3,280.95	MERIT SYSTEM QE 12/31/23 10/01/2023 12/31/2023	A300MR0124B	Services, Labor, Contracts	N
11051	Department of Human Services		3,280.95		1 Transactions		
3195	MCCC LOCKBOX 05-430-700-4800-6266		543.20	SOCIAL SERVICES / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Software Fees/License Fees	N
	05-430-700-4800-6266		205.64	HHS SOFT / ACROBAT PRO 11/10/2023 11/09/2024	2311003	Software Fees/License Fees	N
3195	MCCC LOCKBOX		748.84		2 Transactions		
3336	Office Of MN. IT Services 05-430-700-4800-6360		112.97	LANGUAGE SERVICES	W23100400	Services, Labor, Contracts	N

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Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
3336	Office Of MN. IT Services			112.97	10/09/2023	10/31/2023		
						1 Transactions		
430	DEPT Total:			4,384.84	Social Services	4 Vendors	6 Transactions	
5	Fund Total:			43,418.97	Health & Human Services		46 Transactions	

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Aitkin County



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

9 State

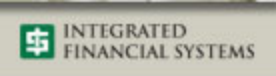
Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance 09-000-000-0000-2030		540.00	MONTHLY MARRIAGE REPORTING	OCTOBER 2023	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		540.00	1 Transactions			
0	DEPT Total:		540.00	Undesignated	1 Vendors	1 Transactions	
9	Fund Total:		540.00	State		1 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
943	Cook Logging 10-900-000-0000-2300		7,419.18	REFUND BOND	14187	Timber Permit Bonds	N
943	Cook Logging		7,419.18	1 Transactions			
5791	Sappi 10-900-000-0000-2300		12,788.32	REFUND BOND	14316	Timber Permit Bonds	N
	10-900-000-0000-2300		1,513.00	REFUND BOND	14466	Timber Permit Bonds	N
5791	Sappi		14,301.32	2 Transactions			
900	DEPT Total:		21,720.50	Timber Permit Bonds	2 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10-923-000-0000-6590		63.27	2023 F150 LOF & WASHER SOLVENT	45354	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		262.97	2020 F350 LOF & BATTERY	45546	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		326.24	2 Transactions			
10452	AT&T Mobility 10-923-000-0000-6220		657.95	CELL PHONES & TABLETS 09/26/2023 10/25/2023	287302631438X110	Telephone	N
10452	AT&T Mobility		657.95	1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6590		55.47	WIPER BLADES AND WASHER FLUID	A141089	Repair & Maintenance Supplies	N
13725	Beartooth True Value		55.47	1 Transactions			
10024	Bobcat of Brainerd 10-923-000-0000-6590		48.60	COUPLER	54838	Repair & Maintenance Supplies	N
10024	Bobcat of Brainerd		48.60	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	CONTRACT CHARGE 11/01/2023 11/30/2023	31586988	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
943	Cook Logging 10-923-000-0000-6820		15,270.05	REFUND OVERAPPRAISAL	14187	Refunds & Reimbursements	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
943	Cook Logging		15,270.05		1 Transactions		
5893	CTC 10-923-000-0000-6254		350.00	INTERNET 11/12/2023	12/11/2023 21295785	Utilities-Gas and Electric	N
5893	CTC		350.00		1 Transactions		
2340	Hyytinen Hardware Hank 10-923-000-0000-6450		7.49	GAS & OIL	13547	Field Supplies	N
2340	Hyytinen Hardware Hank		7.49		1 Transactions		
3195	MCCC LOCKBOX 10-923-000-0000-6266		232.80	LAND DEPT / ACROBAT PRO 11/10/2023	11/09/2024 2311003	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		232.80		1 Transactions		
1044	Minnesota Forest Resources Partnership 10-923-000-0000-6240		916.80	2024 MN FOREST RES PARTNER AS	112023	Membership/Dues/Association Fees	N
1044	Minnesota Forest Resources Partnership		916.80		1 Transactions		
6079	Nistler-Kowitz Logging, Inc 10-923-000-0000-6820		1,242.52	REFUND OVERAPPRAISAL	14486	Refunds & Reimbursements	N
6079	Nistler-Kowitz Logging, Inc		1,242.52		1 Transactions		
10304	Paulsen/Erik 10-923-000-0000-6820		198.61	REFUND OVERAPPRAISAL	14143	Refunds & Reimbursements	N
10304	Paulsen/Erik		198.61		1 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6335		295.73	NL & DIESEL	AITCOL&PS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		295.73		1 Transactions		
12110	Revelin Vehicle Solutions, LLC 10-923-000-0000-6590		2,085.00	SETUP NEW AND OLD TRUCK	254	Repair & Maintenance Supplies	Y
12110	Revelin Vehicle Solutions, LLC		2,085.00		1 Transactions		
5791	Sappi 10-923-000-0000-6820		9,512.14	REFUND OVERAPPRAISAL	14316	Refunds & Reimbursements	N
	10-923-000-0000-6820		136.59	REFUND OVERAPPRAISAL	14466	Refunds & Reimbursements	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
5791	Sappi		9,648.73		2 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6405		4.99	4 PK AAA BATTERIES	328816-0	Office Supplies	N
86235	The Office Shop Inc		4.99		1 Transactions		
13934	The Tire Barn 10-923-000-0000-6590		1,080.14	2015 F250 DISC ROTOR REPACK BE	69806	Repair & Maintenance Supplies	N
13934	The Tire Barn		1,080.14		1 Transactions		
12788	Timmer Implement of Aitkin 10-923-000-0000-6590		73.77	HYDRA FLUID SKIDSTEER	IA24638	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		73.77		1 Transactions		
10180	WEX Bank - Land Dept 10-923-000-0000-6335		2,448.47	GAS 10/07/2023	93075229 11/07/2023	Gas/Vehicle Fuel Charges	N
10180	WEX Bank - Land Dept		2,448.47		1 Transactions		
923	DEPT Total:		35,101.57	Forfeited Tax Sales	19 Vendors	21 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6455		1,562.70	ONLINE SUBSCRIPTION 10/01/2023	849194349 10/31/2023	Law Books	N
	10-926-000-0000-6455		1,575.61	LIBRARY PLAN CHARGES 11/01/2023	849269337 11/30/2023	Law Books	N
5173	Thomson Reuters-West Publishing		3,138.31		2 Transactions		
926	DEPT Total:		3,138.31	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		59,960.38	Trust		26 Transactions	

Aitkin County



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	
925	DEPT		Resource Management			
90805	Temco					
	11-925-000-0000-6360		2 FABRICATE TRAIL GATE	28296	Services, Labor, Contracts	Y
	90805 Temco					
		3,114.00				
		3,114.00		1 Transactions		
	9736 Timber Lakes Portable Services, LLC					
	11-925-000-0000-6360		NRAC TOUR PORTABLE FUEL CHG	4397	Services, Labor, Contracts	Y
	9736 Timber Lakes Portable Services, LLC					
		30.00				
		30.00		1 Transactions		
925	DEPT Total:		Resource Management	2 Vendors	2 Transactions	
		3,144.00				
11	Fund Total:		Forest Development		2 Transactions	
		3,144.00				

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	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	GARBAGE NOVEMBER 11/01/2023 11/30/2023	472	Garbage	Y
2763	Countryside Sanitation, LLC		157.95	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		870.01	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,136.91	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		788.43	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		62.49	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		102.66	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,960.50	5 Transactions			
3284	Minnesota Department Of Health 19-521-000-0000-6240		969.00	LODGING/HOSPITALITY INSPECTION	FBL-39593-56542	Membership/Dues/Association Fees	N
3284	Minnesota Department Of Health		969.00	1 Transactions			
9754	Northern Community Radio 19-521-000-0000-6230		725.00	KAXE UNDERWRITING	7684653	Printing, Publishing & Adv	N
9754	Northern Community Radio		725.00	1 Transactions			
521	DEPT Total:		4,812.45	LLCC Administration	4 Vendors	8 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		61.48	ED SUPPLIES	1367-T3YV-34H4	Educational Supplies	N
9561	Amazon Business		61.48	1 Transactions			
3810	Paulbeck's County Market 19-522-000-0000-6431		18.49	ED SUPPLIES	7684653	Educational Supplies	N
3810	Paulbeck's County Market		18.49	1 Transactions			
522	DEPT Total:		79.97	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		22.97	GROCERIES	7684653	Groceries-Students	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
3810	Paulbeck's County Market		22.97		1 Transactions		
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,407.85	GROCERIES	253509077	Groceries-Students	N
4761	Sysco Minnesota Inc		1,407.85		1 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		956.79	GROCERIES	362987-00	Groceries-Students	N
	19-523-000-0000-6418		1,793.57	GROCERIES	366300-00	Groceries-Students	N
	19-523-000-0000-6418		432.41	GROCERIES	371110-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		3,182.77		3 Transactions		
523	DEPT Total:		4,613.59	LLCC Food	3 Vendors	5 Transactions	
524	DEPT			LLCC Maintenance			
7525	Hometown Bldg Supply 19-524-000-0000-6590		82.14	PLYWOOD/UNDERLAYMENT	L4653	Repair & Maintenance Supplies	N
7525	Hometown Bldg Supply		82.14		1 Transactions		
2340	Hyytinen Hardware Hank 19-524-000-0000-6590		65.05	MISC HARDWARE, PLUMBING, ETC	2498	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		65.05		1 Transactions		
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590		134.96	BALLASTS, ETC	M10041	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		134.96		1 Transactions		
4070	Riley Auto Supply 19-524-000-0000-6302		49.53	PARTS FOR BOBCAT	6787	Vehicle Maintenance	N
4070	Riley Auto Supply		49.53		1 Transactions		
524	DEPT Total:		331.68	LLCC Maintenance	4 Vendors	4 Transactions	
19	Fund Total:		9,837.69	Long Lake Conservation Center		19 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
9561	Amazon Business 21-520-000-0000-6523		9.99	DEWALT BENCHGRINDER EYE SHEILD	1DGW-W47W-7PLW	Misc Bldg & Shop Supplies	N
9561	Amazon Business		9.99	1 Transactions			
9447	Anderson Glass Co., Inc 21-520-000-0000-6523		368.50	FIX WINDOW ON JACOBSON CABIN	1055617	Misc Bldg & Shop Supplies	N
9447	Anderson Glass Co., Inc		368.50	1 Transactions			
13725	Beartooth True Value 21-520-000-0000-6523		18.99	RICEP STL BLADE SET	A141282	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		5.49	1/4"HD STAPLE	A141589	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		53.88	ANTIFREEZE 12	A142744	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		32.20	VISPO MISC BLDG SUPPLIES	B240268	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		244.99	WASH MACH HOSE VORTEX PUMP	B242072	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		53.88	ANTIFREEZE 12	B242144	Misc Bldg & Shop Supplies	N
13725	Beartooth True Value		409.43	6 Transactions			
10083	Cedarbrook Lumber Comp 21-520-000-0000-6523		368.78	LUMBER FOR VISPO PROJECT	127202	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		132.65	LUMBER FOR VISPO PROJECT	127203	Misc Bldg & Shop Supplies	N
10083	Cedarbrook Lumber Comp		501.43	2 Transactions			
1430	Dotzler Power Equipment 21-520-000-0000-6523		67.98	20" AND 24' HUS CHAINS	35377	Misc Bldg & Shop Supplies	N
1430	Dotzler Power Equipment		67.98	1 Transactions			
2340	Hyytinen Hardware Hank 21-520-000-0000-6450		25.97	CAULK GAPS & CRACKS GREAT STUF	13496	Field Supplies	N
	21-520-000-0000-6450		6.99	CON SEAL	13521	Field Supplies	N
	21-520-000-0000-6523		27.48	SIPHON PUMP RA-O-VAC BATTERY	13796	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		11.49	COUPLER	14071	Misc Bldg & Shop Supplies	N
2340	Hyytinen Hardware Hank		71.93	4 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	3,920.00	N SOO LINE TO SHROEDER BRIDGE	112023	Trail Grants-State	Y
3024	Kingsley/Russell Lee		3,920.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						

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>	
	21-520-000-0000-6254	B	166.99	BERGLUND PARK 10/01/2023	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		166.99		1 Transactions		
9526	Norland Environmental Service Inc 21-520-000-0000-6255	B	175.50	JACOBSON GARBAGE	4368996	Garbage	N
9526	Norland Environmental Service Inc		175.50		1 Transactions		
12182	Northwoods Quads 21-520-000-0000-6802	Q	1,058.81	HILL CITY CONNECTOR 08/25/2023	FM 00880113	Trail Grants-State	N
12182	Northwoods Quads		1,058.81		1 Transactions		
15211	Quality Disposal Systems Inc 21-520-000-0000-6255		189.92	SNAKE RIVER GARBAGE	118762	Garbage	N
15211	Quality Disposal Systems Inc		189.92		1 Transactions		
90805	Temco 21-520-000-0000-6450		940.00	REPAIR ONE TRAIL GATE	28295	Field Supplies	Y
90805	Temco		940.00		1 Transactions		
9736	Timber Lakes Portable Services, LLC 21-520-000-0000-6360	B	170.00	AITKIN CAMP PORTABLE END OF SE	4396	Services, Labor, Contracts	Y
9736	Timber Lakes Portable Services, LLC		170.00		1 Transactions		
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	150.00	AITKIN DUMP	36812	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	150.00	BERGLUND DUMP	36895	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		300.00		2 Transactions		
12718	Up North Riders 21-520-000-0000-6802	Q	3,258.24	LAWLER LOOPS 09-01-2023	FM 00881348	Trail Grants-State	N
12718	Up North Riders		3,258.24		1 Transactions		
520	DEPT Total:		11,608.72	Parks	15 Vendors	25 Transactions	
21	Fund Total:		11,608.72	Parks		25 Transactions	
	Final Total:		290,377.59	245 Vendors	411 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	123,974.82	General Fund
	2	809.85	Reserves Fund
	3	27,880.47	Road & Bridge
	4	9,202.69	Unorganized Townships
	5	43,418.97	Health & Human Services
	9	540.00	State
	10	59,960.38	Trust
	11	3,144.00	Forest Development
	19	9,837.69	Long Lake Conservation Center
	21	11,608.72	Parks
All Funds		290,377.59	Total

Approved by,

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