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# Aitkin County



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

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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			
10121	Leiviska/Travis 01-001-000-0000-6330		755.87	1154 MI @ .655	12082023	Transportation/Travel/Parking	N
<b>10121</b>	<b>Leiviska/Travis</b>		<b>755.87</b>	<b>1 Transactions</b>			
3334	MCIT 01-001-000-0000-6171		47.37	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>47.37</b>	<b>1 Transactions</b>			
<b>1</b>	<b>DEPT Total:</b>		<b>803.24</b>	<b>Commissioners</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
12	DEPT			Court Administration			
86460	Sheriff Dakota County 01-012-000-0000-6265		80.00	SERVICE 01F800000125	01F800000125	Sheriff Services	N
<b>86460</b>	<b>Sheriff Dakota County</b>		<b>80.00</b>	<b>1 Transactions</b>			
<b>12</b>	<b>DEPT Total:</b>		<b>80.00</b>	<b>Court Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
40	DEPT			Auditor			
9561	Amazon Business 01-040-000-0000-6405		59.96	EAR BUDS (2- CB, HW)	1GJW-VHYW-NY4J	Office Supplies	N
	01-040-000-0000-6405		53.64	POST-ITS AND PENS	1GJW-VHYW-NY4J	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>113.60</b>	<b>2 Transactions</b>			
999999000	IMPERIAL OPERATING MN LLC 01-040-000-0000-5119		60.00	REFUND LIQUOR 57B-2023 CLOSED	2023 REFUND	Liquor Licenses	N
	01-040-000-0000-5132		20.85	REFUND TOBACCO 14-2023 CLOSED	2023 REFUND	Cigarette License Fees	N
<b>999999000</b>	<b>IMPERIAL OPERATING MN LLC</b>		<b>80.85</b>	<b>2 Transactions</b>			
2966	MACO 01-040-000-0000-6240		360.00	2024 MACO DUES	2024 DUES	Membership/Dues/Association Fees	N
<b>2966</b>	<b>MACO</b>		<b>360.00</b>	<b>1 Transactions</b>			
6108	MACO 01-040-000-0000-6241		300.00	2024 MACO CONF - KR 02/20/2024	2024 CONF 02/22/2024	Registration Fee	N
<b>6108</b>	<b>MACO</b>		<b>300.00</b>	<b>1 Transactions</b>			

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1 General Fund

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3195	<b>MCCC LOCKBOX</b>						
	01-040-000-0000-6266		7,576.70	2024 IFS SUPPORT 01/01/2024 12/31/2024	2401008	Data Processing/Computer Services	N
	01-040-000-0000-6266		900.00	2024 JIC - ENHANCE FUND 01/01/2024 12/31/2024	2401008	Data Processing/Computer Services	N
	01-040-000-0000-6266		1,250.00	2024 JIC DUES 01/01/2024 12/31/2024	2401008	Data Processing/Computer Services	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>9,726.70</b>	<b>3 Transactions</b>			
3334	<b>MCIT</b>						
	01-040-000-0000-6171		26.49-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
	01-040-021-0000-6171		9.45-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>35.94-</b>	<b>2 Transactions</b>			
3267	<b>Peysar/Kirk</b>						
	01-040-000-0000-6332		317.46	HYATT / AMC CONF 12/04/2023 12/06/2023	1721210501	Hotel / Motel Lodging	N
	01-040-000-0000-6241		300.00	2024 MACO CONFERENCE - KP	200002965	Registration Fee	N
<b>3267</b>	<b>Peysar/Kirk</b>		<b>617.46</b>	<b>2 Transactions</b>			
999999000	<b>Ukura's Bottle Shop</b>						
	01-040-000-0000-5119		30.00	REFUND PRORATED LIQUOR (SOLD)	11202023	Liquor Licenses	N
<b>999999000</b>	<b>Ukura's Bottle Shop</b>		<b>30.00</b>	<b>1 Transactions</b>			
<b>40</b>	<b>DEPT Total:</b>		<b>11,192.67</b>	<b>Auditor</b>	<b>8 Vendors</b>	<b>14 Transactions</b>	
<b>42</b>	<b>DEPT</b>			<b>Treasurer</b>			
9152	<b>ACI Payments Inc</b>						
	01-042-000-0000-5524		5.00	HANDLING FEE FOR RETURN ACH	1000106689	Handling Fee (Nfs Check)	N
<b>9152</b>	<b>ACI Payments Inc</b>		<b>5.00</b>	<b>1 Transactions</b>			
11603	<b>Girard's Business Solutions,Inc.</b>						
	01-042-000-0000-6360		472.00	GIRARDS 1 YR SERVICE CONTRACT	2401AITCOU	Services, Labor, Contracts	N
<b>11603</b>	<b>Girard's Business Solutions,Inc.</b>		<b>472.00</b>	<b>1 Transactions</b>			
4173	<b>Grams/Lori</b>						
	01-042-000-0000-6241		300.00	MACO CONF	2/20-2/22/23	Registration Fee	N
	01-042-000-0000-6332		398.14	MACO CONF	2/20-2/22/23	Hotel / Motel Lodging	N

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1 General Fund

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<b>4173</b>	<b>Grams/Lori</b>		<b>698.14</b>		<b>2</b> Transactions		
2966	<b>MACO</b> 01-042-000-0000-6240		360.00	2024 MACO DUES	2024 DUES	Membership/Dues/Association Fees	N
<b>2966</b>	<b>MACO</b>		<b>360.00</b>		<b>1</b> Transactions		
3334	<b>MCIT</b> 01-042-000-0000-6171		14.25-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>14.25-</b>		<b>1</b> Transactions		
4689	<b>Metro Sales Inc</b> 01-042-000-0000-6342		187.00	BEGIN METER 509,756 RICOHH COP	INV2424204	Office Equipment Rental/Contracts	N
<b>4689</b>	<b>Metro Sales Inc</b>		<b>187.00</b>		<b>1</b> Transactions		
<b>42</b>	<b>DEPT Total:</b>		<b>1,707.89</b>	<b>Treasurer</b>	<b>6 Vendors</b>	<b>7 Transactions</b>	
<b>43</b>	DEPT			Assessor			
10452	<b>AT&amp;T Mobility</b> 01-043-000-0000-6220		317.38	ASSESSOR I-PADS	287298660812	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>317.38</b>		<b>1</b> Transactions		
3018	<b>Marshall &amp; Swift-Boeckh, LLC</b> 01-043-000-0000-6360		681.20	CORELOGIC COMMERCIAL BOOK	2964201	Services, Labor, Contracts, GIS Mapping	N
<b>3018</b>	<b>Marshall &amp; Swift-Boeckh, LLC</b>		<b>681.20</b>		<b>1</b> Transactions		
3334	<b>MCIT</b> 01-043-000-0000-6171		26.91	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
	01-043-000-0000-6171		12.84-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
	01-043-000-0000-6171		368.14-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>354.07-</b>		<b>3</b> Transactions		
3810	<b>Paulbeck's County Market</b> 01-043-000-0000-6335		544.47	ASSESSOR'S FUEL CHARGES	9277327	Gas/Vehicle Fuel Charges	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>544.47</b>		<b>1</b> Transactions		
13934	<b>The Tire Barn</b> 01-043-000-0000-6302		39.00	TIRE ROTATION & REPAIR	70663	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>39.00</b>		<b>1</b> Transactions		

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						Service Dates	Paid On Bhf #	On Behalf of Name	
<b>43</b>	<b>DEPT Total:</b>				<b>1,227.98</b>	<b>Assessor</b>	<b>5 Vendors</b>	<b>7 Transactions</b>	
<b>44</b>	DEPT					Central Services			
13722	Quadient Finance USA, Inc.	01-044-048-0000-6205			3,530.30	POSTAGE	6665	Postage	N
<b>13722</b>	<b>Quadient Finance USA, Inc.</b>				<b>3,530.30</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc	01-044-000-0000-6342			119.51	OFFICE SHOP -OLD COPIER BILL 11/07/2023 11/29/2023	329496-0	Office Equipment Rental/Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>119.51</b>	<b>1 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>				<b>3,649.81</b>	<b>Central Services</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>45</b>	DEPT					Motor Pool			
13934	The Tire Barn	01-045-000-0000-6302			59.98	LIBE, OIL, FILTER-CAR # 7	70702	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>				<b>59.98</b>	<b>1 Transactions</b>			
<b>45</b>	<b>DEPT Total:</b>				<b>59.98</b>	<b>Motor Pool</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>49</b>	DEPT					Information Technologies			
5893	CTC	01-049-000-0000-6283			155.00	DECEMBER CTC	21310486	Programming, Services, Contracts	N
<b>5893</b>	<b>CTC</b>				<b>155.00</b>	<b>1 Transactions</b>			
88880	Datacomm Computers & Networks Inc	01-049-000-0000-6485			138.00	2 UPS BATTERY, HHS	16488	Computer/Technology Supplies	N
<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>				<b>138.00</b>	<b>1 Transactions</b>			
10231	eGoldfax	01-049-000-0000-6266			272.97	DECEMBER FAX SERVICE	EGOLD-12053579	Software Fees/License Fees	N
<b>10231</b>	<b>eGoldfax</b>				<b>272.97</b>	<b>1 Transactions</b>			
14071	Marco Technologies LLC	01-049-000-0000-6283			594.00	MARCO PROF.SERVICE - FIREWALL	INV11905377	Programming, Services, Contracts	Y
		01-049-000-0000-6283			3,125.00	MARCO-PROF.SERV-FIREWALL	INV11906852	Programming, Services, Contracts	Y

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<b>14071</b>	<b>Marco Technologies LLC</b>		<b>3,719.00</b>		<b>2</b> Transactions		
3334	<b>MCIT</b> 01-049-000-0000-6171		25.26-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>25.26-</b>		<b>1</b> Transactions		
9086	<b>Orekhov/Vladimir</b> 01-049-000-0000-6330		155.40	TRAVEL TO GOV IT SYMPOSIUM	VLAD-REIMBURSE	Transportation/Travel/Parking	N
<b>9086</b>	<b>Orekhov/Vladimir</b>		<b>155.40</b>		<b>1</b> Transactions		
3951	<b>Pro West &amp; Associates, Inc</b> 01-049-000-0000-6283		82.14	GISLINK FIREWALL TECH SUPPORT	008061	Programming, Services, Contracts	N
<b>3951</b>	<b>Pro West &amp; Associates, Inc</b>		<b>82.14</b>		<b>1</b> Transactions		
13719	<b>SAVOR/MAX</b> 01-049-000-0000-6330		45.00	PARKING	MAX-REIMBURSE	Transportation/Travel/Parking	N
	01-049-000-0000-6330		158.73	MILEAGE FROM BRD TO STPAU	MAX-REIMBURSE	Transportation/Travel/Parking	N
	01-049-000-0000-6339		15.17	DINNER REIMBURSEMENT	MAX-REIMBURSE	Meals (Overnight)	N
<b>13719</b>	<b>SAVOR/MAX</b>		<b>218.90</b>		<b>3</b> Transactions		
9930	<b>SHI International Corp.</b> 01-049-000-0000-6485		128.00	WINDOWS 11 LICENSE	B16585485	Computer/Technology Supplies	N
<b>9930</b>	<b>SHI International Corp.</b>		<b>128.00</b>		<b>1</b> Transactions		
<b>49</b>	<b>DEPT Total:</b>		<b>4,844.15</b>	<b>Information Technologies</b>	<b>9 Vendors</b>	<b>12 Transactions</b>	
<b>52</b>	<b>DEPT</b>			<b>Administration</b>			
9561	<b>Amazon Business</b> 01-052-000-0000-6405		62.46	OFFICE SUPPLIES	1NFX-RTK7-Y3VL	Office Supplies	N
	01-052-000-0000-6405		279.00	NEW PRINTER FOR ADMIN. ASSISTA 11/24/2023	1Y6P-TGGH-7KXC 11/24/2023	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>341.46</b>		<b>2</b> Transactions		
3334	<b>MCIT</b> 01-052-000-0000-6171		11.59-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>11.59-</b>		<b>1</b> Transactions		
13412	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b> 01-052-000-0000-6263		454.50	PEMBERTON LAW JULY 2023	106	Contract Legal Services	Y

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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	
	01-052-000-0000-6263		70.00	PEMBERTON LAW AUGUST 2023 08/01/2023 08/31/2023	107	Contract Legal Services	Y
	01-052-000-0000-6263		235.00	PEMBERTON LAW SEPT. 2023 09/01/2023 09/30/2023	108	Contract Legal Services	Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>		<b>759.50</b>	<b>3 Transactions</b>			
86235	<b>The Office Shop Inc</b>						
	01-052-000-0000-6405		101.58	OFFICE SUPPLIES	1135562-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>101.58</b>	<b>1 Transactions</b>			
<b>52</b>	<b>DEPT Total:</b>		<b>1,190.95</b>	<b>Administration</b>	<b>4 Vendors</b>	<b>7 Transactions</b>	
<b>53</b>	<b>DEPT</b>			<b>Human Resources</b>			
10293	<b>Aitkin Co Human Resources</b>						
	01-053-000-0000-6205		31.85	USPS RETURN ITEMS	12072023	Postage	N
	01-053-000-0000-6240		20.00	NOTARY FEE-BOBBIE	12072023	Membership/Dues/Association Fees	N
	01-053-000-0000-6265		232.75	7 BACKGROUND CHECKS	12072023	Background Check Fee	N
	01-053-000-0000-6405		32.00	CHECK PURCHASE	12072023	Office Supplies	N
<b>10293</b>	<b>Aitkin Co Human Resources</b>		<b>316.60</b>	<b>4 Transactions</b>			
86222	<b>Aitkin Independent Age</b>						
	01-053-000-0000-6230		30.65	INVOICE 967948 10/04/2023 12/07/2023	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		30.65	INVOICE 968960 10/11/2023 10/14/2023	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		30.65	INVOICE 969872 10/18/2023 10/21/2023	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		30.65	INVOICE 970814 10/25/2023 10/28/2023	483648	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>122.60</b>	<b>4 Transactions</b>			
9561	<b>Amazon Business</b>						
	01-053-000-0000-6405		834.92	OFFICE SUPPLIES -TONERS	1XNW-CYYP-4WQF	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>834.92</b>	<b>1 Transactions</b>			
15240	<b>AT&amp;T Mobility (Central Serv)</b>						
	01-053-000-0000-6220		99.54	OCT. 26-NOV. 25 PHONE BILL 10/26/2023 11/25/2023	287299383308X120	Telephone	N

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15240	AT&T Mobility (Central Serv)		99.54		1 Transactions		
88880	Datacomm Computers & Networks Inc 01-053-000-0000-6485		1,564.00	DESKTOP COMPUTER- NICOLE	16578	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		1,564.00	1 Transactions			
9762	Faul Psychological PLLC 01-053-000-0000-6265		1,300.00	PSYCH EVALUATION X2 11/09/2023 11/29/2023	1759	Background Check Fee	6
9762	Faul Psychological PLLC		1,300.00	1 Transactions			
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		198.00	BACKGROUND FEES (3) 11/01/2023 11/30/2023	150953	Background Check Fee	N
12048	McDowell Agency, Inc./The		198.00	1 Transactions			
3334	MCIT 01-053-000-0000-6171		16.69-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
3334	MCIT		16.69-	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263		336.50	PEMBERTON LAW JULY 2023	106	Contract Legal Services	Y
	01-053-000-0000-6263		990.50	PEMBERTON LAW AUGUST 2023 08/01/2023 08/31/2023	107	Contract Legal Services	Y
	01-053-000-0000-6263		263.00	PEMBERTON LAW SEPT. 2023 09/01/2023 09/30/2023	108	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		1,590.00	3 Transactions			
86235	The Office Shop Inc 01-053-000-0000-6405		322.56	END OF YEAR RESTOCK	1135564-0	Office Supplies	N
86235	The Office Shop Inc		322.56	1 Transactions			
9894	Vault Health 01-053-000-0000-6265		225.20	NON-DOT DRUG TEST (4)	FL00611920	Background Check Fee	6
	01-053-000-0000-6360		61.16	DOT DRUG TEST (1)	FL00611920	Services, Labor, Contracts	6
9894	Vault Health		286.36	2 Transactions			
53	<b>DEPT Total:</b>		<b>6,617.89</b>	<b>Human Resources</b>	<b>11 Vendors</b>	<b>20 Transactions</b>	



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60	DEPT			Elections			
9561	<b>Amazon Business</b>						
	01-060-000-0000-6405		155.88	BASKETS FOR BALLOTS	1LXX-V69M-96XH	Office Supplies	N
	01-060-000-0000-6405		14.99	LETTER OPENERS	1LXX-V69M-96XH	Office Supplies	N
	01-060-000-0000-6405		12.97	BLUETOOTH ADAPTER	1LXX-V69M-96XH	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>183.84</b>	<b>3 Transactions</b>			
9212	<b>Dominion Voting Systems Inc.</b>						
	01-060-000-0000-6360		7,187.34	ICE ANNUAL FIRMWARE LICENSE 01/01/2024 12/31/2024	DVS151736	Services, Labor, Contracts	N
<b>9212</b>	<b>Dominion Voting Systems Inc.</b>		<b>7,187.34</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b>						
	01-060-000-0000-6171		1.34-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1.34-</b>	<b>1 Transactions</b>			
60	<b>DEPT Total:</b>		<b>7,369.84</b>	<b>Elections</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
90	DEPT			Attorney			
10452	<b>AT&amp;T Mobility</b>						
	01-090-000-0000-6220		243.27	ATTORNEY CELLPHONES	287301408597	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>243.27</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	01-090-000-0000-6342		358.10	CONTRACT CHARGE 12/01/2023 12/31/2023	31753549	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>358.10</b>	<b>1 Transactions</b>			
880	<b>Carlton County Sheriff's Office</b>						
	01-090-000-0000-6264		50.00	SUBPEONA 01CR22886 SAUTER	202301775	Sheriff Services	N
<b>880</b>	<b>Carlton County Sheriff's Office</b>		<b>50.00</b>	<b>1 Transactions</b>			
2390	<b>Itasca Co Sheriff</b>						
	01-090-000-0000-6264		75.00	SUB SERVICE INV. 202302431	202302431	Sheriff Services	N
<b>2390</b>	<b>Itasca Co Sheriff</b>		<b>75.00</b>	<b>1 Transactions</b>			
3195	<b>MCCC LOCKBOX</b>						
	01-090-000-0000-6266		17,650.00	MCAPS DUES ETC.	2401232	Computer Research	N

# Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
<b>3195</b>	<b>MCCC LOCKBOX</b>				<b>17,650.00</b>							
3334	MCIT											
	01-090-000-0000-6171				19.20	2022 Work Comp Audit		WCAUDIT1541		Workers Compensation		N
	01-090-000-0000-6171				25.00	2022 Work Comp Audit		WCAUDIT1541		Workers Compensation		N
<b>3334</b>	<b>MCIT</b>				<b>5.80</b>							
3337	Minnesota County Attorneys Association											
	01-090-000-0000-6240				3,765.00	2024 MCAA DUES		M109		Membership/Dues/Association Fees		N
<b>3337</b>	<b>Minnesota County Attorneys Association</b>				<b>3,765.00</b>							
91025	Otter Tail County Sheriff's Office											
	01-090-000-0000-6264				86.50	SUBPOENA 01VB22808 UHREN		20231430		Sheriff Services		N
<b>91025</b>	<b>Otter Tail County Sheriff's Office</b>				<b>86.50</b>							
9489	Redwood Toxicology Laboratory, Inc											
	01-090-000-0000-6265				45.00	PRE-TRIAL TESTING		122891202311		Drug & Forfeiture MS 387.213		6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>				<b>45.00</b>							
86235	The Office Shop Inc											
	01-090-000-0000-6405				59.90	OFFICE SUPPLIES		1135442-0		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>59.90</b>							
5173	Thomson Reuters-West Publishing											
	01-090-000-0000-6406				377.94	LIBRARY PLAN CHARGES		849429246		Law Publ. & Subscriptions		N
						11/01/2023	11/30/2023					
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>				<b>377.94</b>							
<b>90</b>	<b>DEPT Total:</b>				<b>22,716.51</b>	<b>Attorney</b>		<b>11 Vendors</b>		<b>12 Transactions</b>		
<b>100</b>	<b>DEPT</b>					<b>Recorder</b>						
10452	AT&T Mobility											
	01-100-000-0000-6220				49.77	RECORDER CELL PHONE		287323078605		Telephone		N
						10/26/2023	11/25/2023					
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>49.77</b>							
2966	MACO											
	01-100-000-0000-6240				360.00	2024 MACO DUES		2024 DUES		Membership/Dues/Association Fees		N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2966	MACO		360.00				
				1 Transactions			
3334	MCIT						
	01-100-000-0000-6171		14.25-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
3334	MCIT		14.25-				
				1 Transactions			
13850	NORTHSTAR						
	01-100-000-0000-6405		192.82	VITAL CERTIFICATE PAPER	51215847	Office Supplies	N
13850	NORTHSTAR		192.82				
				1 Transactions			
86235	The Office Shop Inc						
	01-100-000-0000-6405		55.45	ENVELOPES	1134353-0	Office Supplies	N
	01-100-000-0000-6405		215.75	HP BLACK INK-ABSTRACT PRINTER	1134764-0	Office Supplies	N
	01-100-000-0000-6405		62.00	GC 1ST FLR COPIER-STAPLES	329511-0	Office Supplies	N
86235	The Office Shop Inc		333.20				
				3 Transactions			
100	DEPT Total:		921.54	Recorder	5 Vendors	7 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business						
	01-110-000-0000-6415		66.18	COAT RACK FOR BOARD ROOM	13GT-K1G6-G16K	Operational Supplies	N
	01-110-000-0000-6415		63.98	COFFEE CUPS FOR BOARDROOM	1H6J-RHL9-F9T4	Operational Supplies	N
9561	Amazon Business		130.16				
				2 Transactions			
10296	Battery Wholesale, Inc.						
	01-110-000-0000-6415		45.00	BATTERY RETURN CORE	227190BEM	Operational Supplies	N
10296	Battery Wholesale, Inc.		45.00				
				1 Transactions			
1754	Garrison Disposal Company, Inc						
	01-110-000-0000-6255		575.22	MONTHLY GARBAGE SERVICE	348393	Garbage	N
				11/01/2023 11/30/2023			
1754	Garrison Disposal Company, Inc		575.22				
				1 Transactions			
14559	Goodin Company						
	01-110-000-0000-6415		48.53	OUTSIDE FAUCET REPAIR KIT	6651992-00	Operational Supplies	N
14559	Goodin Company		48.53				
				1 Transactions			
3334	MCIT						
	01-110-000-0000-6171		440.00-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N

# Aitkin County



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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3334	MCIT		440.00-				
				1 Transactions			
89765	Minnesota Elevator, Inc						
	01-110-000-0000-6360		379.07	MONTHLY SERVICE	1045223	Services, Labor, Contracts	N
				11/01/2023 11/30/2023			
89765	Minnesota Elevator, Inc		379.07				
				1 Transactions			
8287	Mn Dept Of Labor & Industry						
	01-110-000-0000-6271		30.00	ANNUAL OPERATING PERMIT	ABR0320509X	Inspection Fees	N
				12/25/2023 12/25/2024			
8287	Mn Dept Of Labor & Industry		30.00				
				1 Transactions			
10698	Stericycle, Inc						
	01-110-000-0000-6360		30.10	STERI-SAFE	8005282310	Services, Labor, Contracts	6
				12/01/2023 12/31/2023			
10698	Stericycle, Inc		30.10				
				1 Transactions			
110	DEPT Total:		798.08	Courthouse Maintenance	8 Vendors	9 Transactions	
120	DEPT			Veterans Service			
86222	Aitkin Independent Age						
	01-120-000-0000-6230		450.00	AITKIN AGE VETERANS DAY AD	1349042	Printing, Publishing & Adv	Y
				11/08/2023 11/08/2023			
86222	Aitkin Independent Age		450.00				
				1 Transactions			
10452	AT&T Mobility						
	01-120-000-0000-6220		99.54	FIRST NET NOVEMBER	28729858569612032	Telephone	N
				10/26/2023 11/25/2023			
10452	AT&T Mobility		99.54				
				1 Transactions			
3334	MCIT						
	01-120-000-0000-6171		8.97-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
3334	MCIT		8.97-				
				1 Transactions			
86235	The Office Shop Inc						
	01-120-000-0000-6405		741.93	OFFICE SHOP PRINTER CARTRIDGES	1135434	Office Supplies	N
				12/07/2023 12/07/2023			
	01-120-000-0000-6405		270.89	OFFICE SHOP PRINTER CARTRIDGE	1135465	Office Supplies	N
				12/07/2023 12/07/2023			

# Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
<b>86235</b>	<b>The Office Shop Inc</b>				<b>1,012.82</b>						
									<b>2 Transactions</b>		
9933	<b>WEX BANK - Veteran Services</b>										
	01-120-000-0000-6335				111.39	FLEET NOVEMBER		93795256		Gas/Vehicle Fuel Charges	N
						11/08/2023	12/07/2023				
<b>9933</b>	<b>WEX BANK - Veteran Services</b>				<b>111.39</b>				<b>1 Transactions</b>		
<b>120</b>	<b>DEPT Total:</b>				<b>1,664.78</b>	<b>Veterans Service</b>			<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>122</b>	DEPT					Planning & Zoning					
86222	<b>Aitkin Independent Age</b>										
	01-122-000-0000-6230				69.75	DEC PC		1356727		Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>69.75</b>				<b>1 Transactions</b>		
170	<b>Aitkin Motor Company</b>										
	01-122-000-0000-6302				66.16	OIL CHANGE 16 FORD ESCAPE		46115		Vehicle Maintenance	N
<b>170</b>	<b>Aitkin Motor Company</b>				<b>66.16</b>				<b>1 Transactions</b>		
9561	<b>Amazon Business</b>										
	01-122-000-0000-6405				43.23	PENCILS, ERASERS, LEAD		1CGLV96GN7VR		Office, Film, & Field Supplies	N
<b>9561</b>	<b>Amazon Business</b>				<b>43.23</b>				<b>1 Transactions</b>		
15239	<b>AT&amp;T Mobility (P&amp;Z)</b>										
	01-122-000-0000-6220				223.65	MONTHLY CELLULAR CONTRACT		287301120814		Telephone	N
						10/26/2023	11/25/2023				
<b>15239</b>	<b>AT&amp;T Mobility (P&amp;Z)</b>				<b>223.65</b>				<b>1 Transactions</b>		
10118	<b>Bristow/Jane</b>										
	01-122-000-0000-6278				100.00	BOA MEETING		121123		Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330				133.62	BOA MILEAGE		121123		BOA/PC Mileage	N
<b>10118</b>	<b>Bristow/Jane</b>				<b>233.62</b>				<b>2 Transactions</b>		
783	<b>Canon Financial Services, Inc</b>										
	01-122-000-0000-6342				219.42	MONTHLY COPIER CONTRACT		31753550		Office Equipment Rental/Contracts	N
						12/01/2023	12/31/2023				
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>219.42</b>				<b>1 Transactions</b>		
15142	<b>Christensen/Charles</b>										
	01-122-000-0000-6278				100.00	BOA MEETING		121123		Advisory Board/Committee Per Diem	Y

# 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	
15142	Christensen/Charles		183.19	BOA MILEAGE	121123	BOA/PC Mileage	N
				2 Transactions			
9825	McGregor Print Pros, LLC		250.00	PERMIT CARDS	3356	Office, Film, & Field Supplies	Y
9825	McGregor Print Pros, LLC		250.00				
				1 Transactions			
3334	MCIT		86.55-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
			304.74-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
3334	MCIT		391.29-				
				2 Transactions			
10117	Olson/Dake		100.00	BOA MEETING	121123	Advisory Board/Committee Per Diem	Y
			79.91	BOA MILEAGE	121123	BOA/PC Mileage	N
10117	Olson/Dake		179.91				
				2 Transactions			
4010	Rasley Oil Company		276.44	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
				11/01/2023 11/30/2023			
4010	Rasley Oil Company		276.44				
				1 Transactions			
12077	Stromberg/Kevin		100.00	BOA MEETING	121123	Advisory Board/Committee Per Diem	Y
			69.44	BOA MILEAGE	121123	BOA/PC Mileage	N
12077	Stromberg/Kevin		169.44				
				2 Transactions			
8612	Veenker/Thomas H		100.00	BOA MEETING	121223	Advisory Board/Committee Per Diem	Y
			93.01	BOA MILEAGE	121223	BOA/PC Mileage	N
8612	Veenker/Thomas H		193.01				
				2 Transactions			
122	DEPT Total:		1,716.53	Planning & Zoning			
					13 Vendors	19 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
			1,686.00	J.A.F AUTOPSY	MEDEX-035455	Autopsies--Pathologist, Xrays, Etc	N
			1,569.00	B.E.T AUTOPSY	MEDEX-035464	Autopsies--Pathologist, Xrays, Etc	N

# Aitkin County



1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>3987</b>	<b>Ramsey County Medical Examiner</b>		<b>3,255.00</b>		<b>2</b> Transactions		
9151	<b>River Valley Forensic Services PA</b>						
	01-123-000-0000-6260		500.00	J.A.F. EXAMINATION	2289	Autopsies--Pathologist, Xrays, Etc	6
	01-123-000-0000-6262		250.00	OCT SERVICES	2289	Coroner Fees	6
<b>9151</b>	<b>River Valley Forensic Services PA</b>		<b>750.00</b>		<b>2</b> Transactions		
<b>123</b>	<b>DEPT Total:</b>		<b>4,005.00</b>	<b>Coroner</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
<b>200</b>	<b>DEPT</b>			<b>Enforcement</b>			
9561	<b>Amazon Business</b>						
	01-200-200-0000-6405		65.24	GLOVES AND USB TO HDMI CABLE	134R-T6DT-VX7Y	VCET - AIM Office Supplies	N
	01-200-200-0000-6405		18.50	REFUND DISPLAY PORT TO HDMI	17KK-NNHJ-NMRP	VCET - AIM Office Supplies	N
	01-200-000-0000-6180		760.00	DEPUTY CAPS	1CGL-V96G-ML41	Clothing Allowance	N
	01-200-000-0000-6405		109.92	STICKY NOTES, STENO PADS; CLIP	1CGL-V96G-ML41	Office Supplies	N
	01-200-200-0000-6405		94.58	MOUSE AND TABLET CASE	1JD3-9CWQ-MTWY	VCET - AIM Office Supplies	N
	01-200-000-0000-6405		62.58	BINDERS, PKT FOLDERS; FILE DIV	1NVN-G1G7-6D7K	Office Supplies	N
	01-200-200-0000-6405		25.49	AMAZON BASICS DISPLAY PORT	1NVN-G1G7-6D7K	VCET - AIM Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>1,099.31</b>		<b>7</b> Transactions		
339	<b>Applied Concepts Inc</b>						
	01-200-000-0000-6460		12,002.50	RADARS	S293622	Deputy Supplies	N
<b>339</b>	<b>Applied Concepts Inc</b>		<b>12,002.50</b>		<b>1</b> Transactions		
9138	<b>ASAP Towing</b>						
	01-200-000-0000-6359		156.00	23002269	10582	Wrecker Service	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>156.00</b>		<b>1</b> Transactions		
9926	<b>AT&amp;T (VCET)</b>						
	01-200-200-0000-6265		175.00	LEA TRACKING NUMBER - 9402	488844	Programs	N
<b>9926</b>	<b>AT&amp;T (VCET)</b>		<b>175.00</b>		<b>1</b> Transactions		
9203	<b>AT&amp;T Mobility (Sheriff's)</b>						
	01-200-000-0000-6220		2,127.24	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.46	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		434.71	VCET PHONE & HOT SPOT	287297906116	Programs	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>2,651.41</b>		<b>3</b> Transactions		
10338	<b>Bennett/Keith</b>						

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10338	Bennett/Keith 01-200-000-0000-6180		195.00 <b>195.00</b>	#225 REIMBURSE BOOTS 1 Transactions	11282023	Clothing Allowance	Y
3393	Bruss/Cheryl 01-200-000-0000-6180		69.00 <b>69.00</b>	#218, #221 UNIFORM ALTERATIONS 1 Transactions	557612-557613	Clothing Allowance	Y
783	Canon Financial Services, Inc 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 12/01/2023 12/31/2023 1 Transactions	31753544	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		<b>170.74</b>				
88880	Datacomm Computers & Networks Inc 01-200-000-0000-6266		1,522.00	#207 COMPUTER 1 Transactions	16587	Data Processing/Computer Services	N
88880	Datacomm Computers & Networks Inc		<b>1,522.00</b>				
1775	Galls LLC 01-200-000-0000-6460		36.56	CLASS A GLOVES 1 Transactions	026250692	Deputy Supplies	N
1775	Galls LLC		<b>36.56</b>				
10166	Madsen/Jeff 01-200-000-0000-6180		195.00	#227 BOOT REIMBURSEMENT 1 Transactions	12182023	Clothing Allowance	N
10166	Madsen/Jeff		<b>195.00</b>				
3334	MCIT 01-200-000-0000-6171 01-200-000-0000-6171		1,381.53- 8.02-	2022 Work Comp Audit 2022 Work Comp Audit 2 Transactions	WCAUDIT1541 WCAUDIT1541	Workers Compensation Workers Compensation	N N
3334	MCIT		<b>1,389.55-</b>				
11197	Mid-States Organized Crime Information 01-200-200-0000-6265		3,800.00	2 - COVERT VICEO SURVEILLANCE 1 Transactions	492	Programs	N
11197	Mid-States Organized Crime Information		<b>3,800.00</b>				
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6610		2,700.00	#218 UPFIT SQUAD 1 Transactions	268	Equipment & Radios	Y
12110	Revelin Vehicle Solutions, LLC		<b>2,700.00</b>				
10289	Roger's Two Way Radio, Inc. 01-200-200-0000-6265		300.00	PROGRAMMING RADUI	24526	Programs	N



# Aitkin County



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1 General Fund

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<b>10289</b>	<b>Roger's Two Way Radio, Inc.</b>		<b>300.00</b>		1 Transactions		
10340	<b>Safariland, LLC</b> 01-200-000-0000-6460		2,835.60	GLOCK TLR LIGHTS	I23-157787	Deputy Supplies	Y
<b>10340</b>	<b>Safariland, LLC</b>		<b>2,835.60</b>		1 Transactions		
9930	<b>SHI International Corp.</b> 01-200-000-0000-6360		4,000.00	CRADLE POINT SUBSCRIPTION	B17706688	Services, Labor, Contracts	N
<b>9930</b>	<b>SHI International Corp.</b>		<b>4,000.00</b>		1 Transactions		
86235	<b>The Office Shop Inc</b> 01-200-000-0000-6405		46.03	RESTOCK PEN SUPPLY	1135703-0	Office Supplies	N
	01-200-000-0000-6405		49.86	PENS BLACK & BLUE	1135703-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>95.89</b>		2 Transactions		
13934	<b>The Tire Barn</b> 01-200-000-0000-6302		686.58	#226 INTAKE MANIFOLD; OIL CHNG	70345	Vehicle Maintenance	N
	01-200-000-0000-6302		70.68	#220 OIL CHANGE	70357	Vehicle Maintenance	N
	01-200-000-0000-6302		756.00	#220 TIRES	70528	Vehicle Maintenance	N
	01-200-000-0000-6302		70.68	#212 OIL CHANGE; ROTATE TIRES	70541	Vehicle Maintenance	N
	01-200-200-0000-6265		1,023.21	NISSAN TITAN REPAIRS-AIMVCET	70615	Programs	N
	01-200-000-0000-6302		70.68	#211 OIL CHANGE; ROTATE TIRES	70648	Vehicle Maintenance	N
	01-200-000-0000-6302		95.68	#207 OIL CHANGE; ROTATE TIRES	70658	Vehicle Maintenance	N
	01-200-000-0000-6302		25.00	#218 TIRE REPAIR	70699	Vehicle Maintenance	N
	01-200-000-0000-6302		142.66	#216 OIL CHANGE; WIPER BLADE	70715	Vehicle Maintenance	N
	01-200-000-0000-6302		477.46	OLD 224 HEAT ACTUATOR	70798	Vehicle Maintenance	N
	01-200-000-0000-6302		1,013.92	#216 TIRES	70849	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>4,432.55</b>		11 Transactions		
3518	<b>Voyageur Press Of Mcgregor, Inc</b> 01-200-000-0000-6230		47.00	ADMIN PAPER	48013	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>		<b>47.00</b>		1 Transactions		
9302	<b>WEX Bank</b> 01-200-000-0000-6335		7,150.32	DEPUTY GAS	93902261	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>7,150.32</b>		1 Transactions		
9932	<b>WEX BANK - Sheriff's Department</b> 01-200-000-0000-6335		81.36	#221 GAS	93756061	Gas/Vehicle Fuel Charges	N

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1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
9932	WEX BANK - Sheriff's Department				81.36		1 Transactions				
<b>200</b>	<b>DEPT Total:</b>				<b>42,325.69</b>	<b>Enforcement</b>		<b>22 Vendors</b>		<b>42 Transactions</b>	
202	DEPT					Boat & Water					
3334	MCIT	01-202-000-0000-6171			55.73-	2022 Work Comp Audit		WCAUDIT1541		Workers Compensation	N
3334	MCIT				55.73-		1 Transactions				
<b>202</b>	<b>DEPT Total:</b>				<b>55.73-</b>	<b>Boat &amp; Water</b>		<b>1 Vendors</b>		<b>1 Transactions</b>	
203	DEPT					Snowmobile					
3334	MCIT	01-203-000-0000-6171			21.91-	2022 Work Comp Audit		WCAUDIT1541		Workers Compensation	N
3334	MCIT				21.91-		1 Transactions				
9302	WEX Bank	01-203-000-0000-6335			211.92	B/W - SNOWMOBILE GAS		93902261		Gas/Vehicle Fuel Charges	N
9302	WEX Bank				211.92		1 Transactions				
<b>203</b>	<b>DEPT Total:</b>				<b>190.01</b>	<b>Snowmobile</b>		<b>2 Vendors</b>		<b>2 Transactions</b>	
204	DEPT					ATV					
9203	AT&T Mobility (Sheriff's)	01-204-000-0000-6220			88.00	#208 CELL & SQUAD PC		287297906116		Telephone	N
9203	AT&T Mobility (Sheriff's)				88.00		1 Transactions				
3334	MCIT	01-204-000-0000-6171			12.08-	2022 Work Comp Audit		WCAUDIT1541		Workers Compensation	N
3334	MCIT				12.08-		1 Transactions				
9302	WEX Bank	01-204-000-0000-6335			227.96	B/W GAS - ATV GAS		93902261		Gas/Vehicle Fuel Charges	N
9302	WEX Bank				227.96		1 Transactions				
<b>204</b>	<b>DEPT Total:</b>				<b>303.88</b>	<b>ATV</b>		<b>3 Vendors</b>		<b>3 Transactions</b>	

# 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
206	DEPT			Forfeitures			
117	Aitkin County Sheriff 01-206-000-0000-6466		26.00	TITLE FORF. VEH 23001514	11181	Forfeiture Supplies	N
117	Aitkin County Sheriff		<b>26.00</b>	1 Transactions			
206	<b>DEPT Total:</b>		<b>26.00</b>	<b>Forfeitures</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
252	DEPT			Corrections			
10165	Advanced Correctional Healthcare, Inc. 01-252-000-0000-6262		18,150.92	JAN 2024 MEDICAL SERVICES	135891	Contract Service or Medical Service	6
	01-252-000-0000-6262		337.50	MENTAL HEALTH 12/1 -2.25 HRS	136519	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.		<b>18,488.42</b>	2 Transactions			
117	Aitkin County Sheriff 01-252-003-0000-6240		35.00	GERVAIS FOOD PROTECT. MANAGER	11182	Membership/Dues/Association Fees	N
117	Aitkin County Sheriff		<b>35.00</b>	1 Transactions			
9561	Amazon Business 01-252-252-0000-6465		179.00	BASKETBALL HOOP	16KH-MGTH-K6R4	Inmate Welfare Supplies	N
9561	Amazon Business		<b>179.00</b>	1 Transactions			
9203	AT&T Mobility (Sheriff's) 01-252-000-0000-6220		99.54	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		<b>99.54</b>	1 Transactions			
3393	Bruss/Cheryl 01-252-000-0000-6180		8.00	OLIVIA PANT ALTERATION	557612-557613	Clothing Allowance	Y
3393	Bruss/Cheryl		<b>8.00</b>	1 Transactions			
9085	Climate Makers Inc 01-252-000-0000-6360		2,507.68	KITCHEN EXHAUST REPAIR	110285	Services, Labor, Contracts	N
9085	Climate Makers Inc		<b>2,507.68</b>	1 Transactions			
10855	Culligan Soft Water 01-252-000-0000-6342		55.00	DECEMBER COOLER RENTAL	150X01526102	Tower Lease and Rental/Contracts	N
10855	Culligan Soft Water		<b>55.00</b>	1 Transactions			
88880	Datacomm Computers & Networks Inc 01-252-000-0000-6480		1,213.00	JAIL LIBRARY COMPUTER	16586	Small Furniture/Equipment	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>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>		<b>1,213.00</b>		1 Transactions		
5557	<b>Eddy/Nancy</b> 01-252-003-0000-6330		95.46	EDDY-FOOD SHOW IN DULUTH-MILES	12052023	School Transportation/Travel/Parking	Y
<b>5557</b>	<b>Eddy/Nancy</b>		<b>95.46</b>		1 Transactions		
1598	<b>Ferrara's Htg Air Cond &amp; Refrig Inc</b> 01-252-000-0000-6590		844.00	REPLACE OVEN THERMOSTAT	12650	Repair & Maintenance Supplies	N
<b>1598</b>	<b>Ferrara's Htg Air Cond &amp; Refrig Inc</b>		<b>844.00</b>		1 Transactions		
14559	<b>Goodin Company</b> 01-252-252-0000-6360		249.30	PARTS FOR TOILETS & URINALS	6651998-01	Services, Labor, Contracts	N
<b>14559</b>	<b>Goodin Company</b>		<b>249.30</b>		1 Transactions		
15362	<b>GuidePoint Pharmacy #114 Aitkin</b> 01-252-000-0000-6430		1,573.02	INMATE RX'S	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		151.96	INMATE MEDICATIONS	684	Medical Expense/Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>1,724.98</b>		2 Transactions		
2340	<b>Hyytinen Hardware Hank</b> 01-252-000-0000-6461		10.44	PAINT FOR JAIL	14534/1	Jail Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>10.44</b>		1 Transactions		
3334	<b>MCIT</b> 01-252-000-0000-6171		1,083.25-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
	01-252-000-0000-6171		34.62-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
	01-252-000-0000-6171		60.00-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1,177.87-</b>		3 Transactions		
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 01-252-000-0000-6254		241.61	TOWER SHELTER	345401501	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>241.61</b>		1 Transactions		
89765	<b>Minnesota Elevator, Inc</b> 01-252-000-0000-6360		211.57	DEC MNTHLY SERVICE	1049197	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>211.57</b>		1 Transactions		
8287	<b>Mn Dept Of Labor &amp; Industry</b> 01-252-000-0000-6360		20.00	PRESSURE VESSEL & BOILER	ABR0319717X	Services, Labor, Contracts	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>8287</b>	<b>Mn Dept Of Labor &amp; Industry</b>		<b>20.00</b>		1 Transactions		
3789	<b>Pan-O-Gold Baking Company</b> 01-252-000-0000-6418		90.57	BREAD & BUNS	10002423334004	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>90.57</b>		1 Transactions		
9808	<b>Performance Foodservice</b> 01-252-000-0000-6418		1,274.20	GROCERIES	827143	Groceries	N
	01-252-000-0000-6418		1,504.84	GROCERIES	835297	Groceries	N
	01-252-000-0000-6418		2,423.11	GROCERIES	843035	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>5,202.15</b>		3 Transactions		
4010	<b>Rasley Oil Company</b> 01-252-000-0000-6330		184.01	TRANSPORT GAS	AITCOSHES	Prisoner Transportation & Travel	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>184.01</b>		1 Transactions		
10771	<b>Regional Diagnostic Radiology</b> 01-252-000-0000-6262		237.48	K.N. 12/4/23	RDR537747	Contract Service or Medical Service	6
<b>10771</b>	<b>Regional Diagnostic Radiology</b>		<b>237.48</b>		1 Transactions		
86235	<b>The Office Shop Inc</b> 01-252-000-0000-6405		84.99	BLACK TONER	1135489-0	Office Supplies	N
	01-252-000-0000-6405		82.99	BREAK RM PRINTER	1135891-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>167.98</b>		2 Transactions		
10005	<b>Watson/Linda</b> 01-252-252-0000-6360		20.00	INDIGENT HAIRCUTS	12112023	Services, Labor, Contracts	Y
<b>10005</b>	<b>Watson/Linda</b>		<b>20.00</b>		1 Transactions		
9302	<b>WEX Bank</b> 01-252-000-0000-6335		23.45	TRANSPORT GAS	93902261	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>23.45</b>		1 Transactions		
<b>252</b>	<b>DEPT Total:</b>		<b>30,730.77</b>	<b>Corrections</b>	<b>24 Vendors</b>	<b>31 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

# 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
9203	AT&T Mobility (Sheriff's)		38.23		1 Transactions		
3334	MCIT 01-253-000-0000-6171		102.90-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
3334	MCIT		102.90-		1 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6335		169.99	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
	01-253-003-0000-6335		18.01	314 TRAINING- GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		188.00		2 Transactions		
13934	The Tire Barn 01-253-000-0000-6302		1,665.88	05 DODGE AXLES; BRAKES	70535	Vehicle Maintenance	N
13934	The Tire Barn		1,665.88		1 Transactions		
253	<b>DEPT Total:</b>		<b>1,789.21</b>	<b>Sentence to Serve</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
254	DEPT			Enhanced 911 System			
86467	Auto Value Aitkin 01-254-000-0000-6610		138.99	GENERATOR TOWER BATTERY	40232992	Equipment	N
86467	Auto Value Aitkin		138.99		1 Transactions		
14797	Everbridge, Inc 01-254-000-0000-6360		6,895.85	EVERBRIDGE	M79220	Services, Labor, Contracts	N
14797	Everbridge, Inc		6,895.85		1 Transactions		
3455	Motorola Inc 01-254-000-0000-6610		5,942.75	BATTERIES ; CHARGER	8281775003	Equipment	N
3455	Motorola Inc		5,942.75		1 Transactions		
254	<b>DEPT Total:</b>		<b>12,977.59</b>	<b>Enhanced 911 System</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
255	DEPT			Crime Victims			
3334	MCIT 01-255-000-0000-6171		15.10	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
3334	MCIT		15.10		1 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	1099
<b>255</b>	<b>DEPT Total:</b>				<b>15.10</b>	<b>Crime Victims</b>		<b>1 Vendors</b>		<b>1 Transactions</b>	
<b>257</b>	DEPT					Community Corrections					
10265	<b>AT&amp;T Mobility (Community Correct)</b>										
	01-257-000-0000-6215				45.20	WIRELESS PHONE SERVICE - ADMIN	10/26/2023 11/25/2023	287332245168		Wireless Telephone Services	N
	01-257-255-0000-6215				45.20	WIRELESS PHONE SERVICE - JUV	10/26/2023 11/25/2023	287332245168		Wireless Telephone Services	N
	01-257-257-0000-6215				225.94	WIRELESS PHONE SERVICE - ADULT	10/26/2023 11/25/2023	287332245168		Wireless Telephone Services	N
	01-257-258-0000-6215				45.17	WIRELESS PHONE SERVICE - SC	10/26/2023 11/25/2023	287332245168		Wireless Telephone Services	N
<b>10265</b>	<b>AT&amp;T Mobility (Community Correct)</b>				<b>361.51</b>					<b>4 Transactions</b>	
783	<b>Canon Financial Services, Inc</b>										
	01-257-000-0000-6360				104.86	CANON COPIER CONTRACT	12/20/2023 01/19/2024	31719700		Services, Labor, Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>104.86</b>					<b>1 Transactions</b>	
3195	<b>MCCC LOCKBOX</b>										
	01-257-000-0000-6266				5,545.55	CSTS AND USER GROUP ANNUAL DUE	01/01/2024 12/31/2024	2401007		Software Fees/License Fees	N
<b>3195</b>	<b>MCCC LOCKBOX</b>				<b>5,545.55</b>					<b>1 Transactions</b>	
3334	<b>MCIT</b>										
	01-257-000-0000-6171				2.18-	2022 Work Comp Audit		WCAUDIT1541		Workers Compensation Insurance	N
	01-257-000-0000-6171				463.09-	2022 Work Comp Audit		WCAUDIT1541		Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>				<b>465.27-</b>					<b>2 Transactions</b>	
11997	<b>Minnesota Monitoring, Inc</b>										
	01-257-267-0000-6342				1,778.75	EHM RENTAL COST	11/01/2023 11/30/2023	14340		Office Equipment Rental/Contracts	N
<b>11997</b>	<b>Minnesota Monitoring, Inc</b>				<b>1,778.75</b>					<b>1 Transactions</b>	
4010	<b>Rasley Oil Company</b>										
	01-257-255-0000-6335				30.19	JUVENILE AGENT FUEL		AITCOPROS NOV		Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335				48.88	ADULT AGENT FUEL		AITCOPROS NOV		Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335				75.53	SOBRIETY COURT AGENT FUEL		AITCOPROS NOV		Gas/Vehicle Fuel Charges	N

# Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
<b>4010</b>	<b>Rasley Oil Company</b>				<b>154.60</b>				
						3 Transactions			
9489	Redwood Toxicology Laboratory, Inc	01-257-267-0000-6274			102.48	DRUG TESTING LAB FEES	022399202311	Drug Testing Fee	6
						11/01/2023 11/30/2023			
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>				<b>102.48</b>				
						1 Transactions			
<b>257</b>	<b>DEPT Total:</b>				<b>7,582.48</b>	<b>Community Corrections</b>	<b>7 Vendors</b>	<b>13 Transactions</b>	
<b>280</b>	DEPT					Emergency Management			
	3334 MCIT	01-280-000-0000-6171			31.60-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
	<b>3334 MCIT</b>				<b>31.60-</b>				
						1 Transactions			
<b>280</b>	<b>DEPT Total:</b>				<b>31.60-</b>	<b>Emergency Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>391</b>	DEPT					Solid Waste			
	15239 AT&T Mobility (P&Z)	01-391-000-0000-6220			44.73	MONTHLY CELLULAR CONTRACT	287301120814	Telephone	N
						10/26/2023 11/25/2023			
<b>15239</b>	<b>AT&amp;T Mobility (P&amp;Z)</b>				<b>44.73</b>				
						1 Transactions			
	2340 Hyytinen Hardware Hank	01-391-000-0000-6405			9.96	KEYS FOR R/C CENTER	14836/1	Office, Film, & Field Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>9.96</b>				
						1 Transactions			
	4010 Rasley Oil Company	01-391-000-0000-6335			67.46	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
						11/01/2023 11/30/2023			
<b>4010</b>	<b>Rasley Oil Company</b>				<b>67.46</b>				
						1 Transactions			
	10341 Rian Tree	01-391-000-0000-6360			1,500.00	TREE CLEARING AT AITKIN R/C	121323	Services, Labor, Contracts	Y
<b>10341</b>	<b>Rian Tree</b>				<b>1,500.00</b>				
						1 Transactions			
	11507 Waste Management of Minnesota, Inc	01-391-060-0000-6360			13,654.73	RECYCLING CONTRACT	010927228089	Recycling Contract	N
						11/01/2023 11/30/2023			



# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
11507	Waste Management of Minnesota, Inc				13,654.73				1 Transactions		
<b>391</b>	<b>DEPT Total:</b>				<b>15,276.88</b>	<b>Solid Waste</b>			<b>5 Vendors</b>		<b>5 Transactions</b>
<b>392</b>	DEPT					Water Wells					
2340	Hyytinen Hardware Hank	01-392-000-0000-6405			6.49	SWITCH FOR LIGHT IN WATER LAB		15028/1		Office, Film, & Field Supplies	N
2340	Hyytinen Hardware Hank				6.49		1 Transactions				
<b>392</b>	<b>DEPT Total:</b>				<b>6.49</b>	<b>Water Wells</b>			<b>1 Vendors</b>		<b>1 Transactions</b>
<b>600</b>	DEPT					Ag Society, Soil & Water, Ag Inspect					
111	Aitkin Co Soil & Water	01-600-552-0000-6801			1,328.24	DNR / CITY PARK PROJECT		215593-2		Soil & Water Appropriations	N
		01-600-552-0000-5397			18,960.00	LWM / 2024		24-25		Soil & Water Water Planning Grant	N
		01-600-552-0000-5397			18,960.00	LWM / 2025		24-25		Soil & Water Water Planning Grant	N
		01-600-552-0000-5397			22,689.00	WCA 2024/2025		24-25		Soil & Water Water Planning Grant	N
111	Aitkin Co Soil & Water				61,937.24		4 Transactions				
<b>600</b>	<b>DEPT Total:</b>				<b>61,937.24</b>	<b>Ag Society, Soil &amp; Water, Ag Inspect</b>			<b>1 Vendors</b>		<b>4 Transactions</b>
<b>601</b>	DEPT					Extension					
11187	Regents Of The University of Minnesota	01-601-000-0000-6262			19,670.25	Q4 2023 MOA YD BILLING		0300033444		Univ Of Minn Contracts	N
11187	Regents Of The University of Minnesota				19,670.25		1 Transactions				
<b>601</b>	<b>DEPT Total:</b>				<b>19,670.25</b>	<b>Extension</b>			<b>1 Vendors</b>		<b>1 Transactions</b>
<b>711</b>	DEPT					Economic Development					
3334	MCIT	01-711-000-0000-6171			22.46	2022 Work Comp Audit		WCAUDIT1541		Workers Compensation	N
3334	MCIT				22.46		1 Transactions				
8819	Mille Lacs Energy Coop-Aitkin	01-711-043-0000-6801			840,035.25	BROADBAND/ADMIN PAYMENT		CARE-21-001 1-O-F		CDBG-CV Broadband Grant Expenditures	N
						09/30/2023	11/30/2023				

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# Aitkin County



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

1 General Fund

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8819	Mille Lacs Energy Coop-Aitkin		840,035.25		1 Transactions		
711	<b>DEPT Total:</b>		840,057.71	<b>Economic Development</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
1	<b>Fund Total:</b>		1,103,368.81	<b>General Fund</b>		<b>251 Transactions</b>	

# Aitkin County

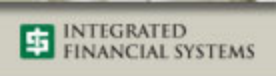


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

**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 10203 <b>Brendel/William</b> 02-044-251-0000-6268		7,000.00	Central Services ORGANIZATION DEVELOP. NOV. 23	8	Staff Training, Development	Y
	<b>10203 Brendel/William</b>		<b>7,000.00</b>	1 Transactions			
<b>44</b>	<b>DEPT Total:</b>		<b>7,000.00</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>700</b>	DEPT 10343 <b>Trails Inn Quadna Mountain LLC</b> 02-700-909-0000-6800		2,000.00	Promotion,Airport,Tourism, Misc. BUSINESS DEVELOPMENT & RECREAT	121520231	Business Develop.Rec Reserve Expense G	
	<b>10343 Trails Inn Quadna Mountain LLC</b>		<b>2,000.00</b>	1 Transactions			
<b>700</b>	<b>DEPT Total:</b>		<b>2,000.00</b>	<b>Promotion,Airport,Tourism, Misc.</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>2</b>	<b>Fund Total:</b>		<b>9,000.00</b>	<b>Reserves Fund</b>		<b>2 Transactions</b>	

# Aitkin County



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

**3 Road & Bridge**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>301</b>	DEPT			R&B Administration			
9561	<b>Amazon Business</b> 03-301-000-0000-6405		83.64	OFFICE SUPPLIES	1HXT-7Y7X-P6F9	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>83.64</b>	<b>1</b> Transactions			
10855	<b>Culligan Soft Water</b> 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>	<b>1</b> Transactions			
3334	<b>MCIT</b> 03-301-000-0000-6171		9.00	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
	03-301-000-0000-6171		3,836.85	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>3,845.85</b>	<b>2</b> Transactions			
9671	<b>Pitney Bowes Global Financial Services</b> 03-301-000-0000-6342		81.30	LEASE	3106403505	Office Equipment Rental/Contracts	N
<b>9671</b>	<b>Pitney Bowes Global Financial Services</b>		<b>81.30</b>	<b>1</b> Transactions			
<b>301</b>	<b>DEPT Total:</b>		<b>4,065.79</b>	<b>R&amp;B Administration</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>302</b>	DEPT			R&B Engineering/Construction			
7053	<b>Bill's Sportsman's Service</b> 03-302-000-0000-6550		59.99	AUGER BLADE	0-01405	R & B Engineer Supplies	Y
<b>7053</b>	<b>Bill's Sportsman's Service</b>		<b>59.99</b>	<b>1</b> Transactions			
3334	<b>MCIT</b> 03-302-000-0000-6171		752.00	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
	03-302-000-0000-6171		1,166.15	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>414.15</b>	<b>2</b> Transactions			
<b>302</b>	<b>DEPT Total:</b>		<b>474.14</b>	<b>R&amp;B Engineering/Construction</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>303</b>	DEPT			R&B Highway Maintenance			
195	<b>Aitkin Tire Shop</b> 03-303-000-0000-6590		115.00	REPAIR PARTS	0-062955	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		150.00	REPAIR LABOR	0-062955	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		100.00	REPAIR PARTS	0-062956	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		900.00	TIRE	0-062956	Repair & Maintenance Supplies	Y

# 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
195	Aitkin Tire Shop	03-303-000-0000-6590			50.00	REPAIR LABOR		0-062956		Repair & Maintenance Supplies		Y
					<b>1,315.00</b>		5 Transactions					
9561	Amazon Business	03-303-000-0000-6417			119.99	PALISADE SHOP SUPPLIES		17FF-NQ69-PKP6		Shop/Building Maintenance		N
9561	Amazon Business				<b>119.99</b>		1 Transactions					
9402	Ammala Excavating/Allen	03-303-000-0000-6521			2,531.25	2023 GRADING		.		Maintenance Supplies		Y
		03-303-000-0000-6521			2,531.25	2023 GRADING		.		Maintenance Supplies		Y
9402	Ammala Excavating/Allen				<b>5,062.50</b>		2 Transactions					
12106	Antoine Electric	03-303-000-0000-6605			1,088.79	AITKIN SHOP		3093		Building & Structure Related Expenditure		Y
12106	Antoine Electric				<b>1,088.79</b>		1 Transactions					
7916	AT&T Mobility (R&B)	03-303-000-0000-6220			38.23	PAUL'S IPAD SVC		ACCT 287303768387		Telephone		N
		03-303-000-0000-6220			38.23	MIKE LAPTOP SVC		ACCT 287303768387		Telephone		N
		03-303-000-0000-6220			38.23	CAROL LAPTOP SVC		ACCT 287303768387		Telephone		N
7916	AT&T Mobility (R&B)				<b>114.69</b>		3 Transactions					
14052	Best Oil Company	03-303-000-0000-6570			2,545.95	SWATARA		50515		Motor Fuel & Lubricants		Y
14052	Best Oil Company				<b>2,545.95</b>		1 Transactions					
660	Blaszak/Florian D.	03-303-000-0000-6181			195.00	2023 BOOT REIMBURSEMENT		L&M FLEET		Safety Footwear Allowance		N
660	Blaszak/Florian D.				<b>195.00</b>		1 Transactions					
14887	Cintas Corporation	03-303-000-0000-6360			14.98	SHOP LAUNDRY		4175985971		Services, Labor, Contracts		N
		03-303-000-0000-6360			18.66	SHOP LAUNDRY		4176706732		Services, Labor, Contracts		N
14887	Cintas Corporation				<b>33.64</b>		2 Transactions					
2763	Countryside Sanitation, LLC	03-303-000-0000-6255			117.00	NOV 23 MCGREGOR		4380		Garbage		Y
		03-303-000-0000-6255			117.00	DEC 23 MCGREGOR		4380		Garbage		Y
		03-303-000-0000-6255			81.90	NOV 23 PALISADE		4381		Garbage		Y

# Aitkin County



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

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
2763	Countryside Sanitation, LLC		DEC 23 PALISADE	4381	Garbage	Y
		81.90				
		<b>397.80</b>	4 Transactions			
9326	Dehn Oil Company					
	03-303-000-0000-6570	6,854.49	PALISADE DIESEL	25221021	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	13,423.95	MCGRATH DIESEL	25221026	Motor Fuel & Lubricants	N
9326	Dehn Oil Company	<b>20,278.44</b>	2 Transactions			
7060	Federated Co-Ops Inc.					
	03-303-000-0000-6423	640.08	MCGRATH SHOP PROPANE	2019846	Fuel for Buildings	N
7060	Federated Co-Ops Inc.	<b>640.08</b>	1 Transactions			
8622	Frontier Communications Holdings LLC					
	03-303-000-0000-6220	91.73	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220	91.73	MCGREGOR	218-768-4481	Telephone	N
	03-303-000-0000-6220	91.73	PALISADE	218-845-2607	Telephone	N
8622	Frontier Communications Holdings LLC	<b>275.19</b>	3 Transactions			
1754	Garrison Disposal Company, Inc					
	03-303-000-0000-6255	140.28	AITKIN SHOP	348475	Garbage	N
1754	Garrison Disposal Company, Inc	<b>140.28</b>	1 Transactions			
7525	Hometown Bldg Supply					
	03-303-000-0000-6417	540.28	MCGREGOR SHOP	2312-097294	Shop/Building Maintenance	N
7525	Hometown Bldg Supply	<b>540.28</b>	1 Transactions			
2340	Hyytinen Hardware Hank					
	03-303-000-0000-6417	10.99	MCGRATH SHOP	14395/1	Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank	<b>10.99</b>	1 Transactions			
91187	Lake Country Power					
	03-303-000-0000-6254	116.60	NOV 23 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254	115.13	NOV 23 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254	63.00	NOV 23 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power	<b>294.73</b>	3 Transactions			
2831	Little Falls Machine Inc					
	03-303-000-0000-6590	279.37	REPAIR PARTS	369698	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	279.37	REPAIR PARTS	369698	Repair & Maintenance Supplies	N

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
2831	Little Falls Machine Inc		838.12	REPAIR PARTS	369698	Repair & Maintenance Supplies	N
				3 Transactions			
2941	M R Sign Co Inc		2,075.00	6' SIGN POSTS	222586	Signs & Posts	N
2941	M R Sign Co Inc		2,075.00				
				1 Transactions			
15300	MCGREGOR ACE HARDWARE		20.69	MCGREGOR SHOP	A96486	Shop/Building Maintenance	N
15300	MCGREGOR ACE HARDWARE		20.69				
				1 Transactions			
3334	MCIT		5,398.00	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
			130.00	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
3334	MCIT		5,528.00				
				2 Transactions			
12927	Midwest Machinery Co.		1,299.32	REPAIR PARTS	9871232	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		1,299.32				
				1 Transactions			
9692	Minnesota Energy Resources Corporation		727.63	NAT GAS: AITKIN SHOP	0506048841-0001	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		727.63				
				1 Transactions			
10948	MN Dept of Labor & Industry		30.00	PRESSURE VESSELS/BOILER	ABR0319712X	Shop/Building Maintenance	N
10948	MN Dept of Labor & Industry		30.00				
				1 Transactions			
9491	Nistler/Tony		16,110.00	SALT SAND	38191	Winter Sand	Y
9491	Nistler/Tony		16,110.00				
				1 Transactions			
8436	Northland Parts		107.88	MCGREGOR SHOP SUPPLIES	ACCT 3741	Shop/Building Maintenance	N
			8.99	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
			65.74	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
			22.96	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
8436	Northland Parts		205.57				
				4 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
10720	<b>Nuss Truck Group Inc</b> 03-303-000-0000-6590		295.28	REPAIR PARTS	PSO053392-1	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>295.28</b>	1 Transactions			
10412	<b>O'Reilly Auto Parts</b> 03-303-000-0000-6417		41.97	AITKIN SHOP SUPPLIES	1878-172610	Shop/Building Maintenance	N
	03-303-000-0000-6590		15.30	REPAIR PARTS	1878-172610	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>57.27</b>	2 Transactions			
3871	<b>People's Security Co. Inc,</b> 03-303-000-0000-6417		378.75	PALISADE SHOP	244461	Shop/Building Maintenance	N
<b>3871</b>	<b>People's Security Co. Inc,</b>		<b>378.75</b>	1 Transactions			
11900	<b>Pomp's Tire Service, Inc</b> 03-303-000-0000-6590		876.00	REPAIR LABOR	2300003773	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		287.32	REPAIR PARTS	2300003773	Repair & Maintenance Supplies	N
<b>11900</b>	<b>Pomp's Tire Service, Inc</b>		<b>1,163.32</b>	2 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			
4070	<b>Riley Auto Supply</b> 03-303-000-0000-6590		75.45	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		49.45	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		103.76	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>228.66</b>	3 Transactions			
14812	<b>SCI Broadband/Savage Communications</b> 03-303-000-0000-6220		155.02	PHONE/INTERNET	ACCT 009-038972	Telephone	N
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>155.02</b>	1 Transactions			
8230	<b>State Of Minnesota</b> 03-303-000-0000-6590		50.00	2024 DECALS	.	Repair & Maintenance Supplies	N
<b>8230</b>	<b>State Of Minnesota</b>		<b>50.00</b>	1 Transactions			
6097	<b>Verizon Wireless</b> 03-303-000-0000-6220		454.90	DEPT CELL PHONES	9950704644	Telephone	N



# Aitkin County

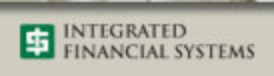


**3** Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6097	Verizon Wireless		454.90	1 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590		327.66	REPAIR PARTS	IN001263111	Repair & Maintenance Supplies N
	03-303-000-0000-6590		68.53	REPAIR PARTS	IN001279242	Repair & Maintenance Supplies N
5295	Ziegler Inc		396.19	2 Transactions		
<b>303</b>	<b>DEPT Total:</b>		<b>63,137.86</b>	<b>R&amp;B Highway Maintenance</b>	<b>35 Vendors</b>	<b>62 Transactions</b>
<b>307</b>	DEPT			R&B Capital Infrastructure		
	7652 Erickson Engineering Co.					
	03-307-000-0000-6269		342.50	PROFESSIONAL SERVICES	16181	Professional Services Y
	7652 Erickson Engineering Co.		342.50	1 Transactions		
<b>307</b>	<b>DEPT Total:</b>		<b>342.50</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>308</b>	DEPT			R&B Equipment & Facilities		
	88880 Datacomm Computers & Networks Inc					
	03-308-000-0000-6610		10,290.00	TECH COMPUTERS	16580	Equipment N
	88880 Datacomm Computers & Networks Inc		10,290.00	1 Transactions		
<b>308</b>	<b>DEPT Total:</b>		<b>10,290.00</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>78,310.29</b>	<b>Road &amp; Bridge</b>		<b>72 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
400	DEPT			Public Health Department			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b>						
	05-400-430-0408-6435		271.84	PH BUDGET LINE-FHV SUPPLIES 12/06/2023 12/06/2023	134R-T6DT-NNKY	Public Health Program Related Supplies	N
	05-400-440-0410-6405		3.19	AGENCY-PACKING TAPE 11/30/2023 11/30/2023	136J-N776-4FXY	Office Supplies	N
	05-400-440-0410-6405		5.68	AGENCY-SHEET PROTECTORS 12/03/2023 12/03/2023	19D1-R1DH-WL9X	Office Supplies	N
	05-400-430-0408-6435		581.96	PH BUDGET LINE-COS LINE 12/04/2023 12/04/2023	19KQ-MKVN-4YF9	Public Health Program Related Supplies	N
	05-400-440-0410-6405		9.88	AGENCY-NOTE-STENO PADS/LABELS 12/09/2023 12/09/2023	19VX-HV3K-KF79	Office Supplies	N
	05-400-440-0410-6405		5.85	AGENCY-AVERY ADDRESS LABELS 12/02/2023 12/02/2023	1JD3-9CWQ-R36X	Office Supplies	N
	05-400-410-0413-6430		43.68	PH-WIC LANCETS 12/07/2023 12/07/2023	1LWK-PR37-1CD7	WIC - Medical Supplies	N
	05-400-440-0410-6405		5.39	AGENCY-COMPRESSED AIR 12/07/2023 12/07/2023	1LWK-PR37-1CD7	Office Supplies	N
	05-400-450-0451-6435		107.95	PH BUDGET-HE ASD FAIR 12/10/2023 12/10/2023	1LWK-PR3Y-NFRV	Public Health Program Related Supplies	N
	05-400-440-0410-6405		106.78	PH-PRINTER INK (EM) 12/04/2023 12/04/2023	1QCR-VTL1-63HD	Office Supplies	N
	05-400-450-0451-6435		974.89	PH BUDGET-HE DENTAL SUPPLIES 12/09/2023 12/09/2023	1T9P-KMQG-GFR3	Public Health Program Related Supplies	N
	05-400-450-0451-6435		277.61	HE-NE FOR SCHOOLS/COMM 11/30/2023 11/30/2023	1VQT-CKDR-3PQG	Public Health Program Related Supplies	N
	05-400-430-0408-6435		201.64	PH BUDGET LINE-FHV SUPPLIES 12/05/2023 12/05/2023	1YJD-F6NM-9FLD	Public Health Program Related Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>2,596.34</b>	<b>13</b> Transactions			
248	<b>Association of Mn Counties</b>						
	05-400-440-0410-6241		56.00	ADMIN-AMC CONFERENCE REG		Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>56.00</b>	<b>1</b> Transactions			
783	<b>Canon Financial Services, Inc</b>						
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 12/01/2023 12/31/2023	31753546	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH COPIER CONTRACT 12/01/2023 12/31/2023	31753547	Office Equipment Rental/Contracts	N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	On Behalf of Name
		05-400-440-0410-6342			40.42	MAILROOM COPIER CONTRACT	12/01/2023 12/31/2023	31753548		Office Equipment Rental/Contracts	N	
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>353.98</b>		<b>3</b> Transactions					
14746	<b>Control Solutions, Inc.</b>	05-400-400-0402-6430			374.00	COVID-VAX-VACCINE DATA LOGGERS	12/08/2023 12/08/2023	2378		DP & C - Medical Supplies	N	
<b>14746</b>	<b>Control Solutions, Inc.</b>				<b>374.00</b>		<b>1</b> Transactions					
9590	<b>FFF Enterprises</b>	05-400-400-0402-6432			1,639.74	IMMZ.-HEP B VACCINE	11/29/2023 11/29/2023	92247800		Vaccine Cost	N	
<b>9590</b>	<b>FFF Enterprises</b>				<b>1,639.74</b>		<b>1</b> Transactions					
2386	<b>Information Systems Corp</b>	05-400-440-0410-6266			1,310.40	APP EXTENDER LICENSE/MAINT	03/01/2024 02/28/2025	M30805		Software Fees/License Fees	N	
<b>2386</b>	<b>Information Systems Corp</b>				<b>1,310.40</b>		<b>1</b> Transactions					
3195	<b>MCCC LOCKBOX</b>	05-400-440-0410-6266			175.00	2024 JIC-IFS ENH FUND CMHS	01/01/2024 12/31/2024	2401008		Software Fees/License Fees	N	
		05-400-440-0410-6266			1,060.74	2024 IFS GENERAL SUPPORT CMHS	01/01/2024 12/31/2024	2401008		Software Fees/License Fees	N	
		05-400-440-0410-6266			126.00	2024 MNCCC DUES FOR JIC CMHS	01/01/2024 12/31/2024	2401008		Software Fees/License Fees	N	
<b>3195</b>	<b>MCCC LOCKBOX</b>				<b>1,361.74</b>		<b>3</b> Transactions					
3334	<b>MCIT</b>	05-400-440-0410-6171			468.16	2022 Work Comp Audit		WCAUDIT1541		Workers Compensation	N	
<b>3334</b>	<b>MCIT</b>				<b>468.16</b>		<b>1</b> Transactions					
8287	<b>Mn Dept Of Labor &amp; Industry</b>	05-400-440-0410-6360			1.40	BOILER INSPECTION 2023		ABR0320511X		Services, Labor, Contracts	N	
<b>8287</b>	<b>Mn Dept Of Labor &amp; Industry</b>				<b>1.40</b>		<b>1</b> Transactions					
3336	<b>Office Of MN. IT Services</b>	05-400-440-0410-6360			3.97	LANGUAGE SERVICES	12/13/2023 12/13/2023	W23110404		Services, Labor, Contracts	N	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>3.97</b>		<b>1</b> Transactions		
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		195.48	FAP SERVICE - 111 10/30/2023 12/02/2023	929340	Services, Labor, Contracts	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>195.48</b>		<b>1</b> Transactions		
10698	Stericycle,Inc 05-400-440-0410-6360		16.86	STERI-SAFE 12/01/2023 12/31/2023	8005282310	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle,Inc</b>		<b>16.86</b>		<b>1</b> Transactions		
10930	Tidholm Productions 05-400-450-0451-6360		6,037.85	PH BUDGET LINE-HED-FAMILY 12/07/2023 12/07/2023	3579 5692	Services, Labor, Contracts	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>6,037.85</b>		<b>1</b> Transactions		
<b>400</b>	<b>DEPT Total:</b>		<b>14,415.92</b>	<b>Public Health Department</b>	<b>13 Vendors</b>	<b>29 Transactions</b>	
<b>420</b>	<b>DEPT</b>			<b>Income Maintenance</b>			
88284	Aitkin Co Recorder 05-420-650-4800-6800 05-420-650-4800-6800		13.00 26.00	MA ESTATE DEATH CERTIFICATE MA ESTATE DEATH CERTIFICATE 12/07/2023 12/07/2023	105074	Program Expenses Direct Charge Ffp Program Expenses Direct Charge Ffp	N N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>39.00</b>		<b>2</b> Transactions		
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b> 05-420-600-4800-6405 05-420-600-4800-6405 05-420-600-4800-6405 05-420-600-4800-6405 05-420-600-4800-6405 05-420-600-4800-6405		7.52 13.38 23.29 23.66 13.79 12.70	AGENCY-PACKING TAPE AGENCY-SHEET PROTECTORS AGENCY-NOTE-STENO PADS/LABELS IM-CD'S FOR RECORDS TRANSFER AGENCY-AVERY ADDRESS LABELS AGENCY-COMPRESSED AIR 11/30/2023 11/30/2023 12/03/2023 12/03/2023 12/09/2023 12/09/2023 11/29/2023 11/29/2023 12/02/2023 12/02/2023 12/07/2023 12/07/2023	136J-N776-4FX 19D1-R1DH-WL9X 19VX-HV3K-KF79 1GTT-NPMX-3T1C 1JD3-9CWQ-R36X 1LWK-PR37-1CD7	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	N N N N N N

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	05-420-600-4800-6405		27.66	IM-PLANNER (SP) 12/05/2023 12/05/2023	1P9H-DHYG-H437	Office Supplies	N
	05-420-600-4800-6405		118.86	IM-TONER (JG) 11/29/2023 11/29/2023	1YWK-66WD-9J74	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>240.86</b>	<b>8</b> Transactions			
248	Association of Mn Counties						
	05-420-600-4800-6241		132.00	ADMIN-AMC CONFERENCE REG		Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>132.00</b>	<b>1</b> Transactions			
783	Canon Financial Services, Inc						
	05-420-640-4800-6342		120.14	CS COPIER CONTRACT 12/01/2023 12/31/2023	31753543	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS COPIER CONTRACT 12/01/2023 12/31/2023	31753546	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.27	MAILROOM COPIER CONTRACT 12/01/2023 12/31/2023	31753548	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>274.80</b>	<b>3</b> Transactions			
11051	Department of Human Services						
	05-420-620-4400-6026		4,966.64	MCRE/GAMC/NONRES ESTATE 10/01/2023 10/31/2023	A300MM1T01I	State Share - GAMC Estate	N
	05-420-650-4400-6025		2,049.32	MA LTC UN 65 10/01/2023 10/31/2023	A300MM1T01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025		43.02	G8 MH TCM CV CY20 10/01/2023 10/31/2023	A300MM1T01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025		301.82	G8 LTC LT65 CY20 10/01/2023 10/31/2023	A300MM1T01I	State/Fed Share - MA Program	N
	05-420-650-4400-6026		141.22	MA ESTATE COLLECTIONS-FED 10/01/2023 10/31/2023	A300MM1T01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		70.60	MA ESTATE COLLECTIONS-STATE 10/01/2023 10/31/2023	A300MM1T01I	State/Fed Share - MA Estate	N
	05-420-620-4100-6011		1,593.20	MAXIS GRH RECOVERIES 10/23/2023 10/31/2023	A300MX01248I	County Share - Ga	N
	05-420-630-4100-6011		49.89	MAXIS FS RECEOVERIES 10/23/2023 10/31/2023	A300MX01248I	County Share-Food Support	N
<b>11051</b>	<b>Department of Human Services</b>		<b>9,215.71</b>	<b>8</b> Transactions			
2386	Information Systems Corp						

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-600-4800-6266		3,088.80	APP EXTENDER LICENSE/MAINT 03/01/2024 02/28/2025	M30805	Software Fees/License Fees	N
<b>2386</b>	<b>Information Systems Corp</b>		<b>3,088.80</b>	<b>1 Transactions</b>			
3195	<b>MCCC LOCKBOX</b>						
	05-420-600-4800-6266		412.50	2024 JIC-IFS ENH FUND CMHS 01/01/2024 12/31/2024	2401008	Software Fees/License Fees	N
	05-420-600-4800-6266		2,500.31	2024 IFS GENERAL SUPPORT CMHS 01/01/2024 12/31/2024	2401008	Software Fees/License Fees	N
	05-420-600-4800-6266		297.00	2024 MNCCC DUES FOR JIC CMHS 01/01/2024 12/31/2024	2401008	Software Fees/License Fees	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>3,209.81</b>	<b>3 Transactions</b>			
3334	<b>MCIT</b>						
	05-420-600-4800-6171		50.12	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>50.12</b>	<b>1 Transactions</b>			
8287	<b>Mn Dept Of Labor &amp; Industry</b>						
	05-420-600-4800-6360		3.30	BOILER INSPECTION 2023	ABR0320511X	Services, Labor, Contracts	N
<b>8287</b>	<b>Mn Dept Of Labor &amp; Industry</b>		<b>3.30</b>	<b>1 Transactions</b>			
3336	<b>Office Of MN. IT Services</b>						
	05-420-600-4800-6360		9.36	LANGUAGE SERVICES 12/13/2023 12/13/2023	W23110404	Services, Labor, Contracts	N
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>9.36</b>	<b>1 Transactions</b>			
88859	<b>Spee*Dee-St Cloud</b>						
	05-420-600-4800-6205		69.82	IM SERVICE - 101 10/30/2023 12/02/2023	929340	Postage	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>69.82</b>	<b>1 Transactions</b>			
15347	<b>St Louis County - PHHS</b>						
	05-420-650-4400-6211		198.72	MTM ADMIN FEE NON-FFP 10/10/2023 10/10/2023	IP-00026805	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		187.68	MTM ADMIN FEE NON-FFP 10/24/2023 10/24/2023	IP-00026809	Medical Assistance - MTM Admin	N
<b>15347</b>	<b>St Louis County - PHHS</b>		<b>386.40</b>	<b>2 Transactions</b>			
10698	<b>Stericycle,Inc</b>						

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-600-4800-6360		39.73	STERI-SAFE 12/01/2023 12/31/2023	8005282310	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>39.73</b>	<b>1</b> Transactions			
<b>420</b>	<b>DEPT Total:</b>		<b>16,759.71</b>	<b>Income Maintenance</b>	<b>13 Vendors</b>	<b>33 Transactions</b>	
<b>430</b>	DEPT			Social Services			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b>						
	05-430-700-4800-6405		12.07	AGENCY-PACKING TAPE 11/30/2023 11/30/2023	136J-N776-4FX	Office Supplies	N
	05-430-700-4800-6405		21.50	AGENCY-SHEET PROTECTORS 12/03/2023 12/03/2023	19D1-R1DH-WL9X	Office Supplies	N
	05-430-700-4800-6405		37.41	AGENCY-NOTE-STENO PADS/LABELS 12/09/2023 12/09/2023	19VX-HV3K-KF79	Office Supplies	N
	05-430-710-3650-6027		11.99	SS- PLANNER -PERM PLANNING 12/04/2023 12/04/2023	1G77J-P6HL-1TK6	Serv For Concurrent Perm Plan	N
	05-430-700-4800-6405		22.14	AGENCY-AVERY ADDRESS LABELS 12/02/2023 12/02/2023	1JD3-9CWQ-R36X	Office Supplies	N
	05-430-700-4800-6405		20.40	AGENCY-COMPRESSED AIR 12/07/2023 12/07/2023	1LWK-PR37-1CD7	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>125.51</b>	<b>6</b> Transactions			
248	<b>Association of Mn Counties</b>						
	05-430-700-4800-6241		212.00	ADMIN-AMC CONFERENCE REG		Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>212.00</b>	<b>1</b> Transactions			
783	<b>Canon Financial Services, Inc</b>						
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT 12/01/2023 12/31/2023	31753546	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		153.01	MAILROOM COPIER CONTRACT 12/01/2023 12/31/2023	31753548	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>248.39</b>	<b>2</b> Transactions			
2386	<b>Information Systems Corp</b>						
	05-430-700-4800-6266		4,960.80	APP EXTENDER LICENSE/MAINT 03/01/2024 02/28/2025	M30805	Software Fees/License Fees	N
<b>2386</b>	<b>Information Systems Corp</b>		<b>4,960.80</b>	<b>1</b> Transactions			
3195	<b>MCCC LOCKBOX</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
	05-430-700-4800-6266		662.50	2024 JIC-IFS ENH FUND CMHS 01/01/2024 12/31/2024	2401008	Software Fees/License Fees	N
	05-430-700-4800-6266		4,015.65	2024 IFS GENERAL SUPPORT CMHS 01/01/2024 12/31/2024	2401008	Software Fees/License Fees	N
	05-430-700-4800-6266		477.00	2024 MNCCC DUES FOR JIC CMHS 01/01/2024 12/31/2024	2401008	Software Fees/License Fees	N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>5,155.15</b>		<b>3</b> Transactions		
3334	MCIT 05-430-700-4800-6171		205.98-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>205.98-</b>		<b>1</b> Transactions		
8287	Mn Dept Of Labor & Industry 05-430-700-4800-6360		5.30	BOILER INSPECTION 2023	ABR0320511X	Services, Labor, Contracts	N
<b>8287</b>	<b>Mn Dept Of Labor &amp; Industry</b>		<b>5.30</b>		<b>1</b> Transactions		
3336	Office Of MN. IT Services 05-430-700-4800-6360		15.02	LANGUAGE SERVICES 12/13/2023 12/13/2023	W23110404	Services, Labor, Contracts	N
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>15.02</b>		<b>1</b> Transactions		
10657	Quadient Finance USA, Inc 05-430-000-0000-1205		2,000.00	POSTAGE 12/03/2023 12/03/2023	AITKIN00000114658	Postage Account	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>2,000.00</b>		<b>1</b> Transactions		
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-SAFE 12/01/2023 12/31/2023	8005282310	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>63.81</b>		<b>1</b> Transactions		
86235	The Office Shop Inc 05-430-700-4800-6405		12.66	SS-NAME PLATE (AB) 11/29/2023 11/29/2023	1135016-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>12.66</b>		<b>1</b> Transactions		
<b>430</b>	<b>DEPT Total:</b>		<b>12,592.66</b>	<b>Social Services</b>	<b>11 Vendors</b>	<b>19 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>43,768.29</b>	<b>Health &amp; Human Services</b>		<b>81 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
0	DEPT			Undesignated			
1091	<b>Commissioner Of Revenue</b> 09-000-000-0000-2044		4.55	2ND APPORTIONMENT-SM 2023	2ND APPORTION-20	20% Severed Mineral Tax	N
<b>1091</b>	<b>Commissioner Of Revenue</b>		<b>4.55</b>	<b>1 Transactions</b>			
4580	<b>Mn Dept Of Finance</b> 09-000-000-0000-2030		90.00	1 REGULAR MARRIAGE LIC ENGELB	NOV 2023	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2022		692.00	BIRTH & DEATH SURCHARGES	NOVEMBER 2023	Birth/Death Surcharges	N
	09-000-000-0000-2024		99.00	CHILDREN SURCHARGES	NOVEMBER 2023	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		19.50	TORRENS ASSURANCE	NOVEMBER 2023	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2031		207.93	REAL ESTATE ASSURANCE	NOVEMBER 2023	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,866.00	STATE GEN FUND/LEG. SURCHARGE	NOVEMBER 2023	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2051		149.09	TIF ADMIN - NOVEMBER 2023	NOVEMBER 2023	State Share of TIF Tax	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>6,123.52</b>	<b>7 Transactions</b>			
3375	<b>Mn Dept Of Health</b> 09-000-000-0000-2027		637.50	STATE WELL CERTIFICATE	NOVEMBER 2023	State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>637.50</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>6,765.57</b>	<b>Undesignated</b>	<b>3 Vendors</b>	<b>9 Transactions</b>	
9	<b>Fund Total:</b>		<b>6,765.57</b>	<b>State</b>		<b>9 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
900	DEPT			Timber Permit Bonds			
12589	Haapoja/George 10-900-000-0000-2300		442.20	REFUND BOND	14401	Timber Permit Bonds	N
<b>12589</b>	<b>Haapoja/George</b>		<b>442.20</b>	<b>1 Transactions</b>			
3066	Maxwell/James Henry 10-900-000-0000-2300		3,819.38	REFUND BOND	14111	Timber Permit Bonds	N
<b>3066</b>	<b>Maxwell/James Henry</b>		<b>3,819.38</b>	<b>1 Transactions</b>			
5791	Sappi 10-900-000-0000-2300		2,690.25	REFUND BOND	14292	Timber Permit Bonds	N
	10-900-000-0000-2300		2,516.12	REFUND BOND	14429	Timber Permit Bonds	N
<b>5791</b>	<b>Sappi</b>		<b>5,206.37</b>	<b>2 Transactions</b>			
15009	Vandermey Logging 10-900-000-0000-2300		216.00	REFUND BOND	14307	Timber Permit Bonds	Y
<b>15009</b>	<b>Vandermey Logging</b>		<b>216.00</b>	<b>1 Transactions</b>			
900	<b>DEPT Total:</b>		<b>9,683.95</b>	<b>Timber Permit Bonds</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		60.25	ORAL TIMBER AUCTION	1352403	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>60.25</b>	<b>1 Transactions</b>			
170	Aitkin Motor Company 10-923-000-0000-6590		67.89	2019 F150 SUPER 50347	45805	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		67.89	2019 F150 SUPER 50348	45927	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		63.03	2023 F150 SUPER 00769	45939	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		63.03	2016 F150 99049	46114	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>261.84</b>	<b>4 Transactions</b>			
10452	AT&T Mobility 10-923-000-0000-6220		657.95	CELL PHONES AND TABLETS 10/26/2023 11/25/2023	287302631438X120	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>657.95</b>	<b>1 Transactions</b>			
13725	Beartooth True Value 10-923-000-0000-6405		7.98	CAULK FOR OFFICE	A146234	Office Supplies	N

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
13725	Beartooth True Value		447.50	16 1KA AND 32 7KA MASTER LOCKS 2 Transactions	B244080	Field Supplies	N
10024	Bobcat of Brainerd		105.23	7246802 COUPLER 1 Transactions	62014	Repair & Maintenance Supplies	N
783	Canon Financial Services, Inc		158.21	COPIER RENTAL 12/01/2023 12/31/2023 1 Transactions	31753542	Office/Equipment-Rental	N
5893	CTC		350.00	INTERNET 12/12/2023 01/11/2024 1 Transactions	21312946	Utilities-Gas and Electric	N
10855	Culligan Soft Water		94.00	SHOP WATER 12/01/2023 12/31/2023 1 Transactions	150-10046456-2	Office/Equipment-Rental	N
1754	Garrison Disposal Company, Inc		110.30	SHOP GARBAGE 12/01/2023 12/31/2023 1 Transactions	348421	Garbage	N
1842	Gordon/Daniel		195.00	2023 BOOT ALLOWANCE 1 Transactions	122023	Safety Footwear Allowance	N
9622	Hill/Kinzer		169.97	2023 BOOT ALLOWANCE 1 Transactions	122023	Safety Footwear Allowance	N
2340	Hyytinen Hardware Hank		14.94	6 SINGLE CUT KEYS	14298/1	Field Supplies	N
			9.99	PAINT THINNER	14751/1	Field Supplies	N

# Aitkin County



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

Vendor No.	Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2340	Hyytinen Hardware Hank			24.93				
					2 Transactions			
9738	MACLC Treasurer - Nathan Heibel							
	10-923-000-0000-6240			500.00	MACLC DUES CY2024	122023	Membership/Dues/Association Fees	N
9738	MACLC Treasurer - Nathan Heibel			500.00				
					1 Transactions			
3066	Maxwell/James Henry							
	10-923-000-0000-6820			18,602.09	REFUND OVERAPPRAISAL	14111	Refunds & Reimbursements	N
3066	Maxwell/James Henry			18,602.09				
					1 Transactions			
3334	MCIT							
	10-923-000-0000-6171			1,987.00-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
3334	MCIT			1,987.00-				
					1 Transactions			
9692	Minnesota Energy Resources Corporation							
	10-923-000-0000-6254			407.88	SHOP GAS	4822687531	Utilities-Gas and Electric	N
					10/25/2023	11/29/2023		
9692	Minnesota Energy Resources Corporation			407.88				
					1 Transactions			
4070	Riley Auto Supply							
	10-923-000-0000-6590			102.27	HOSE FITINGS 3/8 5,585 HYD HOS	641067	Repair & Maintenance Supplies	N
4070	Riley Auto Supply			102.27				
					1 Transactions			
86235	The Office Shop Inc							
	10-923-000-0000-6405			17.20	DRY ERASE BOARD	1133772-0	Office Supplies	N
	10-923-000-0000-6405			29.46	WEEKLY APPT BOOK	1134903-1	Office Supplies	N
	10-923-000-0000-6405			117.90	LAMINTE	1134925-0	Office Supplies	N
	10-923-000-0000-6405			87.40	CATALOG ENVELOPES & STAPLER	329414-0	Office Supplies	N
	10-923-000-0000-6405			9.35	PNK PAPER	329414-0	Office Supplies	N
86235	The Office Shop Inc			261.31				
					5 Transactions			
15229	Thompson/Dennis J							
	10-923-000-0000-6330			59.50	MILEAGE FOR HIST CTR MFRP MTG	122023	Transportation/Travel/Parking	N
15229	Thompson/Dennis J			59.50				
					1 Transactions			
15009	Vandermey Logging							
	10-923-000-0000-6820			87.58	REFUND OVERAPPRAISAL	14307	Refunds & Reimbursements	Y
15009	Vandermey Logging			87.58				
					1 Transactions			

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 10 Trust

# Aitkin County



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

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	
10180	WEX Bank - Land Dept			2,290.02	GAS	93806375	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335				11/08/2023 12/07/2023			
<b>10180</b>	<b>WEX Bank - Land Dept</b>			<b>2,290.02</b>		<b>1</b>	<b>Transactions</b>	
<b>923</b>	<b>DEPT Total:</b>			<b>22,958.83</b>	<b>Forfeited Tax Sales</b>	<b>21</b>	<b>Vendors</b>	<b>30 Transactions</b>
<b>926</b>	DEPT				Law Library			
5173	Thomson Reuters-West Publishing			1,562.70	ONLINE SUBSCRIPTION	849340884	Law Books	N
	10-926-000-0000-6455				11/01/2023 11/30/2023			
	10-926-000-0000-6455			1,155.61	LIBRARY PLAN	849420229	Law Books	N
					12/01/2023 12/31/2023			
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>			<b>2,718.31</b>		<b>2</b>	<b>Transactions</b>	
<b>926</b>	<b>DEPT Total:</b>			<b>2,718.31</b>	<b>Law Library</b>	<b>1</b>	<b>Vendors</b>	<b>2 Transactions</b>
<b>10</b>	<b>Fund Total:</b>			<b>35,361.09</b>	<b>Trust</b>			<b>37 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			
13725	<b>Beartooth True Value</b> 11-925-000-0000-6590		55.92	CONCRETE FOR GATES	A144717	Repair & Maintenance Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>55.92</b>	1 Transactions			
14742	<b>Berg/James M</b> 11-925-000-0000-6278		35.00	NRAC MEETING	122023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	122023	Transportation/Travel/Parking	N
<b>14742</b>	<b>Berg/James M</b>		<b>59.89</b>	2 Transactions			
12526	<b>Bixby/James</b> 11-925-000-0000-6278		35.00	NRAC MEETING	122023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		41.92	NRAC MILEAGE	122023	Transportation/Travel/Parking	N
<b>12526</b>	<b>Bixby/James</b>		<b>76.92</b>	2 Transactions			
2099	<b>Harmon/Elizabeth</b> 11-925-000-0000-6330		30.53	LLCC NRAC MTG	122023	Transportation/Travel/Parking	N
<b>2099</b>	<b>Harmon/Elizabeth</b>		<b>30.53</b>	1 Transactions			
2270	<b>Hoppe/Russell Peter</b> 11-925-000-0000-6278		35.00	NRAC MEETING	122023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.30	NRAC MILEAGE	122023	Transportation/Travel/Parking	N
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>74.30</b>	2 Transactions			
14014	<b>Hughes/Steven Roger</b> 11-925-000-0000-6278		35.00	NRAC MEETING	122023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	122023	Transportation/Travel/Parking	N
<b>14014</b>	<b>Hughes/Steven Roger</b>		<b>58.58</b>	2 Transactions			
10890	<b>Insley/Kevin</b> 11-925-000-0000-6278		35.00	NRAC MEETING	122023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.89	NRAC MILEAGE	122023	Transportation/Travel/Parking	N
<b>10890</b>	<b>Insley/Kevin</b>		<b>59.89</b>	2 Transactions			
11990	<b>Lange/David</b> 11-925-000-0000-6278		35.00	NRAC MEETING	122023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		51.09	NRAC MILEAGE	122023	Transportation/Travel/Parking	N
<b>11990</b>	<b>Lange/David</b>		<b>86.09</b>	2 Transactions			

# 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
3334	<b>MCIT</b> 11-925-000-0000-6171		1,250.00	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1,250.00</b>	1 Transactions			
5511	<b>Milbradt/Kris</b> 11-925-000-0000-6273		3,712.50	RED PINE RELEASE	122023	Timber Improvement	Y
<b>5511</b>	<b>Milbradt/Kris</b>		<b>3,712.50</b>	1 Transactions			
10891	<b>Roth Construction</b> 11-925-000-0000-6361		9,935.00	GRAVEL AND EQUIP FORES RD 27-1	122023	Road Construction Service	Y
<b>10891</b>	<b>Roth Construction</b>		<b>9,935.00</b>	1 Transactions			
12077	<b>Stromberg/Kevin</b> 11-925-000-0000-6278		35.00	NRAC MEETING	122023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	122023	Transportation/Travel/Parking	N
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>58.58</b>	2 Transactions			
15229	<b>Thompson/Dennis J</b> 11-925-000-0000-6330		20.65	NRAC MILEAGE TO LLCC	122023	Transportation/Travel/Parking	N
<b>15229</b>	<b>Thompson/Dennis J</b>		<b>20.65</b>	1 Transactions			
10017	<b>Tveit/Galen</b> 11-925-000-0000-6278		35.00	NRAC MEETING	122023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.58	NRAC MILEAGE	122023	Transportation/Travel/Parking	N
<b>10017</b>	<b>Tveit/Galen</b>		<b>58.58</b>	2 Transactions			
8612	<b>Veenker/Thomas H</b> 11-925-000-0000-6278		35.00	NRAC MEETING	122023	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		26.20	NRAC MILEAGE	122023	Transportation/Travel/Parking	N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>61.20</b>	2 Transactions			
<b>925</b>	<b>DEPT Total:</b>		<b>15,598.63</b>	<b>Resource Management</b>	<b>15 Vendors</b>	<b>24 Transactions</b>	
<b>939</b>	DEPT			County Surveyor			
13725	<b>Beartooth True Value</b> 11-939-000-0000-6450		54.99	10" MANURE FORK	A144431	Supplies	N
	11-939-000-0000-6450		40.98	WD40 & PICK MATTOCK	B244157	Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>95.97</b>	2 Transactions			

# Aitkin County



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
15226	<b>Data Activation Center</b> 11-939-000-0000-6405		188.88	VNET ADDALINE ANNUASHARE GRP 2 11/13/2023 11/30/2024	87564	Office Supplies	N
<b>15226</b>	<b>Data Activation Center</b>		<b>188.88</b>	<b>1</b> Transactions			
3334	<b>MCIT</b> 11-939-000-0000-6171		14.00-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>14.00-</b>	<b>1</b> Transactions			
14897	<b>MN Assoc of County Surveyors</b> 11-939-000-0000-6240		100.00	2024 DUES R. QUALE	122023	Membership/Dues/Association Fees	N
<b>14897</b>	<b>MN Assoc of County Surveyors</b>		<b>100.00</b>	<b>1</b> Transactions			
10412	<b>O'Reilly Auto Parts</b> 11-939-000-0000-6450		123.99	SL1396 JUMP STARTER	1878-173019	Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>123.99</b>	<b>1</b> Transactions			
<b>939</b>	<b>DEPT Total:</b>		<b>494.84</b>	<b>County Surveyor</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>11</b>	<b>Fund Total:</b>		<b>16,093.47</b>	<b>Forest Development</b>		<b>30 Transactions</b>	



# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
90762	<b>Aitkin Co License Center</b> 19-521-000-0000-6374		21.25	TABS FOR VAN	00-016307561	Auto & Trailer License	N
<b>90762</b>	<b>Aitkin Co License Center</b>		<b>21.25</b>	<b>1 Transactions</b>			
2763	<b>Countryside Sanitation, LLC</b> 19-521-000-0000-6255		157.95	DECEMBER GARBAGE 12/01/2023 12/31/2023	4435	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>157.95</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 19-521-000-0000-6171		47.00-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>47.00-</b>	<b>1 Transactions</b>			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 19-521-000-0000-6254		160.31	DIRECTOR'S HOUSE	271300401	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,140.88	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		701.77	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		62.60	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		99.67	99.67	271300901	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>2,165.23</b>	<b>5 Transactions</b>			
9754	<b>Northern Community Radio</b> 19-521-000-0000-6230		725.00	STATION UNDERWRITING 2024	CC-123117657	Printing, Publishing & Adv	N
<b>9754</b>	<b>Northern Community Radio</b>		<b>725.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>3,022.43</b>	<b>LLCC Administration</b>	<b>5 Vendors</b>	<b>9 Transactions</b>	
522	DEPT			LLCC Education			
3334	<b>MCIT</b> 19-522-000-0000-6171		510.00	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>510.00</b>	<b>1 Transactions</b>			
522	<b>DEPT Total:</b>		<b>510.00</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
523	DEPT			LLCC Food			
3334	<b>MCIT</b> 19-523-000-0000-6171		127.00-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	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
3334	MCIT		127.00-		1 Transactions		
3810	Paulbeck's County Market 19-523-000-0000-6418		22.77	GROCERIES	7684653	Groceries-Students	N
3810	Paulbeck's County Market		22.77		1 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		629.65	GROCERIES	378174-00	Groceries-Students	N
	19-523-000-0000-6418		992.57	GROCERIES	385070-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,622.22		2 Transactions		
523	DEPT Total:		1,517.99	LLCC Food	3 Vendors	4 Transactions	
524	DEPT			LLCC Maintenance			
9561	Amazon Business 19-524-000-0000-6590		646.68	LED BULBS, CORNER GUARD	19RJ-JCCP-YQJW	Repair & Maintenance Supplies	N
9561	Amazon Business		646.68		1 Transactions		
13725	Beartooth True Value 19-524-000-0000-6590		17.07	AIR FRESHENER	1075	Repair & Maintenance Supplies	N
13725	Beartooth True Value		17.07		1 Transactions		
14559	Goodin Company 19-524-000-0000-6590		127.70	PARTS TO FIX HYDRANT	6651992-01	Repair & Maintenance Supplies	N
14559	Goodin Company		127.70		1 Transactions		
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590		373.61	PAINT AND STUFF TO FIX STUFF	M10041	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		373.61		1 Transactions		
11946	McGuire Mechanical 19-524-000-0000-6590		428.60	REPAIR WALK-IN COOLER	33745	Repair & Maintenance Supplies	N
11946	McGuire Mechanical		428.60		1 Transactions		
3334	MCIT 19-524-000-0000-6171		41.00-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
3334	MCIT		41.00-		1 Transactions		
4010	Rasley Oil Company						

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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	Service Dates	Paid On Bhf #	On Behalf of Name	
	19-524-000-0000-6335		DIESEL FOR SKIDDY	23342	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>					
				1 Transactions		
	19-524-000-0000-6302		BELT	640888	Vehicle Maintenance	N
<b>4070</b>	<b>Riley Auto Supply</b>					
				1 Transactions		
<b>524</b>	<b>DEPT Total:</b>		<b>1,668.69</b>	<b>LLCC Maintenance</b>	<b>8 Vendors</b>	<b>8 Transactions</b>
<b>19</b>	<b>Fund Total:</b>		<b>6,719.11</b>	<b>Long Lake Conservation Center</b>		<b>22 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
520	DEPT			Parks			
13725	<b>Beartooth True Value</b> 21-520-000-0000-6523		10.56	HARDWARE	A144362	Misc Bldg & Shop Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>10.56</b>	<b>1</b> Transactions			
3334	<b>MCIT</b> 21-520-000-0000-6171		99.00	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
	21-520-000-0000-6171		3.47-	2022 Work Comp Audit	WCAUDIT1541	Workers Compensation	N
	21-520-000-0000-6171		842.00	2022 Work Comp Audit	WCAUDIT1542	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>937.53</b>	<b>3</b> Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6254	B	65.34	BERGLUND PARK 11/01/2023	185110602	Utilities-Gas and Electric	N
				12/01/2023			
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>65.34</b>	<b>1</b> Transactions			
10948	<b>MN Dept of Labor &amp; Industry</b> 21-520-000-0000-6523		10.00	PRESSURE VESSEL	ABR0319614X	Misc Bldg & Shop Supplies	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>		<b>10.00</b>	<b>1</b> Transactions			
13627	<b>Wruck Sewer and Portable Rental</b> 21-520-000-0000-6360		1,100.00	SNAKE RIVER CAMP PUMP	118133	Services, Labor, Contracts	N
<b>13627</b>	<b>Wruck Sewer and Portable Rental</b>		<b>1,100.00</b>	<b>1</b> Transactions			
520	<b>DEPT Total:</b>		<b>2,123.43</b>	<b>Parks</b>	<b>5 Vendors</b>	<b>7 Transactions</b>	
21	<b>Fund Total:</b>		<b>2,123.43</b>	<b>Parks</b>		<b>7 Transactions</b>	
	<b>Final Total:</b>		<b>1,301,510.06</b>	<b>328 Vendors</b>	<b>511 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,103,368.81	General Fund
2	9,000.00	Reserves Fund
3	78,310.29	Road & Bridge
5	43,768.29	Health & Human Services
9	6,765.57	State
10	35,361.09	Trust
11	16,093.47	Forest Development
19	6,719.11	Long Lake Conservation Center
21	2,123.43	Parks
<b>All Funds</b>	<b>1,301,510.06</b>	<b>Total</b>

Approved by, .....

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