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Aitkin County



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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	DEPT			Court Administration			
4640	Stearns County Sheriff's Dept 01-012-000-0000-6265	AP	70.00	SERVICE 01-JV-23-825	124	Sheriff Services	N
4640	Stearns County Sheriff's Dept		70.00	1 Transactions			
12	DEPT Total:		70.00	Court Administration	1 Vendors	1 Transactions	
40	DEPT			Auditor			
14071	Marco Technologies LLC 01-040-000-0000-6266	AP	38.00	OFFICE 365 SUBSCRIPTION	INV11986105	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		38.00	1 Transactions			
40	DEPT Total:		38.00	Auditor	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
14330	US Bank 01-042-000-0000-6342	AP	100.00	RICOH CONTRACT	518983952	Office Equipment Rental/Contracts	N
14330	US Bank		100.00	1 Transactions			
42	DEPT Total:		100.00	Treasurer	1 Vendors	1 Transactions	
43	DEPT			Assessor			
86235	The Office Shop Inc 01-043-000-0000-6405	AP	11.72	24 PK AA BATTS	1136207-0	Office Supplies	N
86235	The Office Shop Inc		11.72	1 Transactions			
43	DEPT Total:		11.72	Assessor	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
248	Association of Mn Counties 01-049-000-0000-6240		1,687.00	2024 MNCITLA DUES	MNCITLA2024	Membership/Dues/Association Fees	N
248	Association of Mn Counties		1,687.00	1 Transactions			
14071	Marco Technologies LLC 01-049-000-0000-6266	AP	1,890.35	OFFICE 365 SUBSCRIPTION	INV11986105	Software Fees/License Fees	Y
14071	Marco Technologies LLC		1,890.35	1 Transactions			

Aitkin County



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1 General Fund

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86235	The Office Shop Inc 01-049-000-0000-6283	AP	46.23	IT COPIER MAINTENANCE 09/06/2023 12/05/2023	329812-0	Programming, Services, Contracts	N
86235	The Office Shop Inc		46.23	1 Transactions			
49	DEPT Total:		3,623.58	Information Technologies	3 Vendors	3 Transactions	
90	DEPT			Attorney			
14071	Marco Technologies LLC 01-090-000-0000-6266	AP	228.00	OFFICE 365 SUBSCRIPTION	INV11986105	Computer Research	Y
14071	Marco Technologies LLC		228.00	1 Transactions			
91025	Otter Tail County Sheriff's Office 01-090-000-0000-6264	AP	83.00	SUBPOENA - UHREN	20231512	Sheriff Services	N
91025	Otter Tail County Sheriff's Office		83.00	1 Transactions			
90	DEPT Total:		311.00	Attorney	2 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
90762	Aitkin Co License Center 01-122-000-0000-6374		21.25	2016 FORD TABS 02/29/2024 02/28/2026	00015186040	Auto & Trailer License	N
	01-122-000-0000-6374		21.25	2012 CHEVY TABS 02/29/2024 02/28/2026	00017290992	Auto & Trailer License	N
	01-122-000-0000-6374		21.25	2017 FORD TABS 02/29/2024 02/28/2026	00029362871	Auto & Trailer License	N
	01-122-000-0000-6374		21.25	2016 FORD TABS 02/24/2024 02/28/2026	00043491471	Auto & Trailer License	N
90762	Aitkin Co License Center		85.00	4 Transactions			
86222	Aitkin Independent Age 01-122-000-0000-6230	AP	51.00	JAN BOA	1361493	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		51.00	1 Transactions			
15194	Burton/Kimberly 01-122-000-0000-6268		470.00	SSTS TRAINING	7	Staff Training, Development	N
15194	Burton/Kimberly		470.00	1 Transactions			

Aitkin County



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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3810	Paulbeck's County Market						
	01-122-000-0000-6302	AP	30.00	CAR WASHES (5)	9277342	Vehicle Maintenance	N
3810	Paulbeck's County Market		30.00	1 Transactions			
122	DEPT Total:		636.00	Planning & Zoning	4 Vendors	7 Transactions	
257	DEPT			Community Corrections			
9561	Amazon Business						
	01-257-000-0000-6405	AP	121.67	OFFICE SUPPLIES	1QJT-N6YP-GPMX	Office Supplies	N
				12/23/2023 12/23/2023			
9561	Amazon Business		121.67	1 Transactions			
14563	Anoka County Corrections						
	01-257-255-0000-6269	AP	8,972.00	RJC CONTRACT SEC JUV DET	DEC 2023	Juvenile Detention	N
				12/01/2023 12/31/2023			
14563	Anoka County Corrections		8,972.00	1 Transactions			
248	Association of Mn Counties						
	01-257-251-0000-6241	AP	500.00	MACCAC CONF (KG & 3 ADV BRD)	66305-66308	Registration Fee	N
				10/11/2023 10/13/2023			
248	Association of Mn Counties		500.00	1 Transactions			
86235	The Office Shop Inc						
	01-257-000-0000-6405	AP	23.52	OFFICE SUPPLIES	1136014-0	Office Supplies	N
86235	The Office Shop Inc		23.52	1 Transactions			
257	DEPT Total:		9,617.19	Community Corrections	4 Vendors	4 Transactions	
391	DEPT			Solid Waste			
90762	Aitkin Co License Center						
	01-391-000-0000-6374		21.25	2018 FORD TABS	00039154322	Auto & Trailer License	N
				02/29/2024 02/28/2026			
90762	Aitkin Co License Center		21.25	1 Transactions			
2953	MACPZA						
	01-391-000-0000-6240	AP	170.00	MEMBERSHIP DUES	122723	Membership/Dues/Association Fees	N
				01/01/2024 12/31/2024			

Aitkin County



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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2953	MACPZA					
		170.00		1 Transactions		
391	DEPT Total:		Solid Waste	2 Vendors	2 Transactions	
711	DEPT		Economic Development			
9847	KK Advertising Inc.					
	01-711-000-0000-6230	AP				
		65.00	NATURALLY BETTER DESIGN WORK	0009502	Printing, Publishing & Adv	N
9847	KK Advertising Inc.	65.00		1 Transactions		
711	DEPT Total:		Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		General Fund		23 Transactions	
		14,663.74				

Aitkin County



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

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
60	DEPT		Elections			
13129	SeaChange Printing & Marketing Serv LLC					
	02-060-000-0000-6800	AP	6,500.00	PNP ESTIMATED POSTAGE	42669	Election Reserve Expense Y
13129	SeaChange Printing & Marketing Serv LLC		6,500.00	1 Transactions		
60	DEPT Total:		6,500.00	Elections	1 Vendors	1 Transactions
2	Fund Total:		6,500.00	Reserves Fund		1 Transactions

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT					R&B Administration			
783	Canon Financial Services, Inc	03-301-000-0000-6342	AP	P	192.60	CONTRACT CHARGE-DEC 23	31753545	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc				192.60	1 Transactions			
14071	Marco Technologies LLC	03-301-000-0000-6266	AP		190.00	OFFICE 365 SUBSCRIPTION	INV11986105	Data Processing/Computer Services	Y
14071	Marco Technologies LLC				190.00	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc	03-301-000-0000-6405	AP		47.00	YEAR SUBSCRIPTION	48011	Office Supplies	N
3518	Voyageur Press Of Mcgregor, Inc				47.00	1 Transactions			
5097	Welle/John Thomas	03-301-000-0000-6330	AP	P	7.50	MCEA BOD MTG - PARKING	76355950	Highway Travel	N
5097	Welle/John Thomas				7.50	1 Transactions			
301	DEPT Total:				437.10	R&B Administration	4 Vendors	4 Transactions	
303	DEPT					R&B Highway Maintenance			
90762	Aitkin Co License Center	03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1F9FX1425M107207	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FD0W5HT2LEE477	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FD8W3B66BEA79E	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FDUF4GY5HED18E	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FDWF36Y88EE416	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FT7X2B61JEC643Z	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FT7X2B63JEC643Z	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FTEX1E81AKE107E	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FTEX1EB2LKF176E	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FTEX1EM3EKE13E	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FTFW1E82AFC371	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FTFX1EFXFFD088E	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FTPX12VX8FB813E	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1FTRX14W58FC072	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1GC2KXCG3CZ177E	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1GCRYDED2NZ177E	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1GTEK19B26Z1866E	Repair & Maintenance Supplies	N
		03-303-000-0000-6590			21.25	2024 VEHICLE REGISTRATION	1GTV2LEH2GZ1466E	Repair & Maintenance Supplies	N

Aitkin County



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3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1GTV2LEHXGZ1477	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1HSDJAPR1FH5281	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1HTGRSJT1CJ6346	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1HTGRSJT3CJ6346	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1HTGRSJT5CJ6346	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1HTGRSJT7CJ6346	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1M2AX09C5GM0315	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1M2AX09C7GM0315	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1M2AX09C9GM0315	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1M2AX11C0AM0012	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1M2GR3GC1KM011	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1M2GR3GC1LM011	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1M2GR3GC1NM028	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1M2GR3GC3NM028	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1M2GR3GC5KM011	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1M2GR3GCXNM028	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	1R9BD423XS10510	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	2FTRF18W04CA572	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	2FZHDJBB2YAB128	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	3GTU9AEFXMG244	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	4KNBF3432NL1626	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	4KNFT2431EL16218	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	4ZYBD423211000233	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	5FTDA292871027973	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	5SHFD222XMN0017	Repair & Maintenance Supplies	N
03-303-000-0000-6590				21.25	2024 VEHICLE REGISTRATION	DPSMN890723	Repair & Maintenance Supplies	N
90762	Aitkin Co License Center			935.00				
					44 Transactions			
10447	American Steel Supply LLC							
	03-303-000-0000-6521	AP	P	3,238.60	MAILBOX SUPPORT SUPPLIES	118286	Maintenance Supplies	N
10447	American Steel Supply LLC			3,238.60				
					1 Transactions			
86467	Auto Value Aitkin							
	03-303-000-0000-6417	AP	P	77.22	AITKIN SHOP SUPPLIES	40232552	Shop/Building Maintenance	N
86467	Auto Value Aitkin			77.22				
					1 Transactions			
11895	Cargill, Incorporated							
	03-303-000-0000-6518	AP	P	1,679.03	DE-ICING SALT	2908833530	De-Icing Salt	N
	03-303-000-0000-6518	AP	P	3,539.52	DE-ICING SALT	2908839649	De-Icing Salt	N

Aitkin County

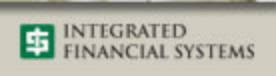


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6518	AP	P	5,427.77	DE-ICING SALT	2908848720	De-Icing Salt	N
11895	Cargill, Incorporated			10,646.32				
					3 Transactions			
163	Charter Communications Holdings LLC							
	03-303-000-0000-6220	AP		142.55	PHONE: HWY OFFICE DEC/JAN	175592901121423	Telephone	N
163	Charter Communications Holdings LLC			142.55				
					1 Transactions			
14887	Cintas Corporation							
	03-303-000-0000-6360	AP	P	12.89	SHOP LAUNDRY	4177429971	Services, Labor, Contracts	N
	03-303-000-0000-6360	AP	P	15.16	SHOP LAUNDRY	4178169797	Services, Labor, Contracts	N
14887	Cintas Corporation			28.05				
					2 Transactions			
5893	CTC							
	03-303-000-0000-6254	AP		350.00	HIGH SPEED INTERNET	21310612	Utilities-Gas and Electric	N
5893	CTC			350.00				
					1 Transactions			
1430	Dotzler Power Equipment							
	03-303-000-0000-6417	AP	P	26.95	MCGRATH SHOP SUPPLIES	36427	Shop/Building Maintenance	N
	03-303-000-0000-6417	AP	P	654.48	AITKIN SHOP	36474	Shop/Building Maintenance	N
1430	Dotzler Power Equipment			681.43				
					2 Transactions			
7935	East Central Energy							
	03-303-000-0000-6254	AP	P	100.94	NOV/DEC POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	P	45.66	NOV/DEC POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy			146.60				
					2 Transactions			
13008	East Side Oil Companies, Inc							
	03-303-000-0000-6417	AP	P	45.00	AITKIN SHOP	R108796	Shop/Building Maintenance	N
13008	East Side Oil Companies, Inc			45.00				
					1 Transactions			
7060	Federated Co-Ops Inc.							
	03-303-000-0000-6423	AP	P	567.37	MCGREGOR SHOP PROPANE	2023087	Fuel for Buildings	N
7060	Federated Co-Ops Inc.			567.37				
					1 Transactions			
1818	Glen's Sign Design							
	03-303-000-0000-6516	AP	P	480.00	E-911 STREET SIGNAGE	1121	Signs & Posts	Y
1818	Glen's Sign Design			480.00				
					1 Transactions			
8775	Itasca Co Highway Dept							

Aitkin County



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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6825	AP		1,820.00	2022 BLADING 2.6 MILES		1604		Maintenance Agreements		N
		03-303-000-0000-6825	AP	P	2,030.00	2022/2023 PLOWING 2.9 MILES		1604		Maintenance Agreements		N
8775	Itasca Co Highway Dept				3,850.00				2			
12002	Johnson/Carter											
		03-303-000-0000-6181	AP	P	129.95	WORKBOOT REIMBURSEMENT		CATFOOTWEAR		Safety Footwear Allowance		N
12002	Johnson/Carter				129.95				1			
2831	Little Falls Machine Inc											
		03-303-000-0000-6590	AP	P	1,170.20	REPAIR PARTS		369867		Repair & Maintenance Supplies		N
2831	Little Falls Machine Inc				1,170.20				1			
15300	MCGREGOR ACE HARDWARE											
		03-303-000-0000-6417	AP	P	15.29	MCGREGOR SHOP SUPPLIES		A96942		Shop/Building Maintenance		N
15300	MCGREGOR ACE HARDWARE				15.29				1			
12927	Midwest Machinery Co.											
		03-303-000-0000-6590	AP	P	262.92	REPAIR PARTS		9883410		Repair & Maintenance Supplies		N
12927	Midwest Machinery Co.				262.92				1			
3160	Mille Lacs Energy Coop-Albert Lea											
		03-303-000-0000-6254	AP	P	622.86	POWER: PALISADE		185202601		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	71.33	169 & CSAH 3		192301001		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	71.00	CSAH 5		273501502		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	147.26	POWER: MCGREGOR		295300301		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	71.00	CSAH 8		300601202		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	71.00	CSAH 4		323200702		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	491.58	POWER: AITKIN		335200702		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	71.00	CSAH 17		336503101		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	77.87	169 & CSAH 28		396202201		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	42.40	CSAH 12		400600001		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	71.00	CSAH 12		465602302		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	71.00	CSAH 11		480900902		Utilities-Gas and Electric		N
		03-303-000-0000-6254	AP	P	71.76	47 & CSAH 2		545110401		Utilities-Gas and Electric		N
3160	Mille Lacs Energy Coop-Albert Lea				1,951.06				13			
3555	Newman Signs Inc											
		03-303-000-0000-6516	AP	P	806.92	RESIDENTIAL E-911 SIGNS		TRFINV051481		Signs & Posts		N

Aitkin County



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3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
3555	Newman Signs Inc				806.92						
							1 Transactions				
8446	Northern Star Coop Service										
	03-303-000-0000-6423		AP	P	1,074.28	LP: SWATARA SHOP		21588		Fuel for Buildings	N
8446	Northern Star Coop Service				1,074.28		1 Transactions				
10720	Nuss Truck Group Inc										
	03-303-000-0000-6590		AP	P	610.34	REPAIR PARTS		PSO061274-1		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP	P	656.62	REPAIR PARTS-FILTERS		PSO061274-1		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP	P	282.33	REPAIR PARTS		PSO064647-1		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP	P	168.61-	REPAIR PARTS		PSR002174-1		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP	P	181.39-	REPAIR PARTS-FILTERS		PSR002174-1		Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc				1,199.29		5 Transactions				
10412	O'Reilly Auto Parts										
	03-303-000-0000-6590		AP	P	83.59	REPAIR PARTS		1878-173560		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP	P	55.31	REPAIR PARTS		1878-173671		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP	P	356.04	REPAIR PARTS		1878-173677		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP	P	4.49	REPAIR PARTS		1878-173820		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP	P	44.00-	REPAIR PARTS		1878-174034		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP	P	30.39	REPAIR PARTS		1878-174126		Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts				485.82		6 Transactions				
8537	Powerplan OIB										
	03-303-000-0000-6590		AP	P	2,012.01	REPAIR PARTS		2294375		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP	P	366.68	REPAIR PARTS-FILTERS		2295645		Repair & Maintenance Supplies	N
8537	Powerplan OIB				2,378.69		2 Transactions				
3950	Public Utilities										
	03-303-000-0000-6254		AP	P	57.15	HWY 47 & CR 12		1686-00		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	48.27	HWY 210 W & CR 28		59455-00		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	71.18	AITKIN SHOP:WATER		63335-00		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	52.06	HWY 201/169 E & CR 12		63388-00		Utilities-Gas and Electric	N
3950	Public Utilities				228.66		4 Transactions				
8230	State Of Minnesota										
	03-303-000-0000-6590		AP	P	50.00	2024-J BOBENMOYER		2024		Repair & Maintenance Supplies	N
8230	State Of Minnesota				50.00		1 Transactions				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
90805	Temco 03-303-000-0000-6417	AP	P	771.00	AITKIN SHOP	28389	Shop/Building Maintenance	Y
90805	Temco			771.00	1 Transactions			
86235	The Office Shop Inc 03-303-000-0000-6417	AP	P	26.58	PALISADE SHOP SUPPLIES	329573-0	Shop/Building Maintenance	N
86235	The Office Shop Inc			26.58	1 Transactions			
12788	Timmer Implement of Aitkin 03-303-000-0000-6590	AP	P	89.02	REPAIR PARTS	IA24877	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin			89.02	1 Transactions			
8364	Towmaster 03-303-000-0000-6590	AP	P	623.59	REPAIR PARTS	465612	Repair & Maintenance Supplies	N
8364	Towmaster			623.59	1 Transactions			
7018	Town Of Macville Treasurer 03-303-000-0000-6521	AP	P	700.00	MAY-JULY 2023 BLADING	804075	Maintenance Supplies	N
7018	Town Of Macville Treasurer			700.00	1 Transactions			
10354	TURNER/JOHN 03-303-000-0000-6181	AP		195.00	WORK BOOT REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
10354	TURNER/JOHN			195.00	1 Transactions			
9793	TVEIT/NICK 03-303-000-0000-6181	AP		195.00	WORK BOOT REIMBURSEMENT	FLEET FARM	Safety Footwear Allowance	N
9793	TVEIT/NICK			195.00	1 Transactions			
9642	WEX BANK - Highway Dept 03-303-000-0000-6570	AP	P	128.13	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	45.74	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	337.28	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	221.75	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	92.91	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	313.41	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	71.37	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	230.72	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	911.34	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	605.92	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6570	AP	P	260.17	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	260.92	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	451.07	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	313.98	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	154.92	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	3.27	SHOP SUPPLIES	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	53.01-	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	WEX BANK - Highway Dept			4,349.89				
					17 Transactions			
13856	WHITE/PAUL							
	03-303-000-0000-6181	AP	P	174.95	WORK BOOTS REIMBURSEMENT	SCHEELS	Safety Footwear Allowance	N
13856	WHITE/PAUL			174.95				
					1 Transactions			
10196	Yanmar CE NA							
	03-303-000-0000-6590	AP	P	328.89	REPAIR PARTS	652332	Repair & Maintenance Supplies	N
10196	Yanmar CE NA			328.89				
					1 Transactions			
303	DEPT Total:			38,395.14	R&B Highway Maintenance	35 Vendors	125 Transactions	
307	DEPT				R&B Capital Infrastructure			
86222	Aitkin Independent Age							
	03-307-000-0000-6230	AP	P	104.63	AD FOR BID	1362379	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			104.63				
					1 Transactions			
10350	LEMIRE/JERALD E & RUTH N							
	03-307-000-0000-6362	AP	P	500.00	RIGHT OF WAY PARCEL NO 4	PARCEL NO 4	Right Of Way	S
10350	LEMIRE/JERALD E & RUTH N			500.00				
					1 Transactions			
5128	Widseth Smith & Nolting Inc							
	03-307-000-0000-6269	AP	P	7,225.00	PROFESSIONAL SERVICES	227353	Professional Services	N
5128	Widseth Smith & Nolting Inc			7,225.00				
					1 Transactions			
14998	WSB & Associates, Inc.							
	03-307-000-0000-6269	AP	P	4,199.14	BIT PLANT INSP/PM/MILEAGE	R-023149-000-3	Professional Services	N
	03-307-000-0000-6269	AP	P	12,174.53	BIT PLANT INSP/PM/MILEAGE	R-023149-000-4	Professional Services	N
14998	WSB & Associates, Inc.			16,373.67				
					2 Transactions			

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
307	DEPT Total:			24,203.30	R&B Capital Infrastructure	4 Vendors	5 Transactions	
308	DEPT				R&B Equipment & Facilities			
	1430 Dotzler Power Equipment							
	03-308-000-0000-6610	AP	P	1,299.00	PUSH SNOW BLOWER	36422	Equipment	N
	1430 Dotzler Power Equipment			1,299.00		1 Transactions		
308	DEPT Total:			1,299.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:			64,334.54	Road & Bridge		135 Transactions	

Aitkin County



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

10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
921	DEPT			Co. Development			
4989	Austin Powder 10-921-000-0000-6360	AP	721.20	ROCKSTAR INST AUSTINITE 15 50#	2148737	Miscellaneous-Services	N
4989	Austin Powder		721.20	1 Transactions			
921	DEPT Total:		721.20	Co. Development	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
9747	Haugly/Bryan 10-923-000-0000-6181	AP	195.00	2023 BOOT ALLOWANCE	122023	Safety Footwear Allowance	N
9747	Haugly/Bryan		195.00	1 Transactions			
14071	Marco Technologies LLC 10-923-000-0000-6266	AP	285.00	OFFICE 365 SUBSCRIPTION	INV11986105	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		285.00	1 Transactions			
923	DEPT Total:		480.00	Forfeited Tax Sales	2 Vendors	2 Transactions	
10	Fund Total:		1,201.20	Trust		3 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
939	DEPT			County Surveyor			
9561	Amazon Business 11-939-000-0000-6405	AP	70.29	TONER CARTRIDGE COLOR	1L9K-RGTF-GPWJ	Office Supplies	N
	9561 Amazon Business		70.29	1 Transactions			
15063	Chapter II MSPS 11-939-000-0000-6240		40.00	R. QUALE 2024 DUES	122023	Membership/Dues/Association Fees	N
	15063 Chapter II MSPS		40.00	1 Transactions			
14747	MSPS 11-939-000-0000-6240		300.00	R. QUALE 2024 MEMBERSHIP	300004539	Membership/Dues/Association Fees	N
	14747 MSPS		300.00	1 Transactions			
10412	O'Reilly Auto Parts 11-939-000-0000-6450	AP	15.98	2 AP00316B BATTERY	1878-173696	Supplies	N
	10412 O'Reilly Auto Parts		15.98	1 Transactions			
86235	The Office Shop Inc 11-939-000-0000-6405	AP	12.99	CEN FLASH DRIVE USB 16GB	329587-0	Office Supplies	N
	86235 The Office Shop Inc		12.99	1 Transactions			
939	DEPT Total:		439.26	County Surveyor	5 Vendors	5 Transactions	
11	Fund Total:		439.26	Forest Development		5 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9561	Amazon Business 19-521-000-0000-6454	AP	532.94	MATERIALS FOR HANDMADE STUFF	1PY9-3QK1-3MKN	Commissary Supplies-Non Jail	N
9561	Amazon Business		532.94	1 Transactions			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254	AP	362.98	PROPANE - STAFF HOUSE	2516879	Utilities-Gas and Electric	N
	19-521-000-0000-6254	AP	626.65	PROPANE - DINING HALL	43520507	Utilities-Gas and Electric	N
11419	Beaudry Oil & Service, Inc.		989.63	2 Transactions			
10139	Nature Planet, Inc 19-521-000-0000-6454	AP	2,202.65	STUFFIES FOR CANTEEN	S-INV013807	Commissary Supplies-Non Jail	N
10139	Nature Planet, Inc		2,202.65	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220	AP	685.80	PHONE AND INTERNET 01/01/2024 01/31/2024	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
10189	Solomon Strategies Group/CFE 19-521-000-0000-6360	AP	5,000.00	OSFA LOBBYING	6123253009	Services, Labor, Contracts	Y
10189	Solomon Strategies Group/CFE		5,000.00	1 Transactions			
9431	Waterford Publishing Group, LLC 19-521-000-0000-6454	AP	495.45	BOOKS FOR CANTEEN SALES	45670	Commissary Supplies-Non Jail	N
9431	Waterford Publishing Group, LLC		495.45	1 Transactions			
521	DEPT Total:		9,906.47	LLCC Administration	6 Vendors	7 Transactions	
522	DEPT			LLCC Education			
10352	Central Cross Country Skiing 19-522-000-0000-6431	AP	750.00	ADAPTIVE SKIIS. ALREADY REIMB	M03092023	Educational Supplies	Y
10352	Central Cross Country Skiing		750.00	1 Transactions			
10353	Creating Ability 19-522-000-0000-6431	AP	2,445.00	ADAPTIVE CANOE. ALREADY REIMB	3575	Educational Supplies	Y
10353	Creating Ability		2,445.00	1 Transactions			

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Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 18

19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
522	DEPT Total:		3,195.00	LLCC Education	2 Vendors	2 Transactions
19	Fund Total:		13,101.47	Long Lake Conservation Center		9 Transactions
	Final Total:		100,240.21	81 Vendors	176 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	14,663.74	General Fund
2	6,500.00	Reserves Fund
3	64,334.54	Road & Bridge
10	1,201.20	Trust
11	439.26	Forest Development
19	13,101.47	Long Lake Conservation Center
All Funds	100,240.21	Total

Approved by,
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