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Aitkin County



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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

1 General Fund

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|---|----------------------------|--|------|
| 1 | DEPT | | | Commissioners | | | |
| 86222 | Aitkin Independent Age 01-001-000-0000-6230 | AP | 56.00 | ECRL COMMITTEE OPENING NOTICE 12/20/2023 12/20/2023 | 1360979 | Printing, Publishing & Adv | Y |
| | 01-001-000-0000-6230 | AP | 116.00 | NOV 28 SYNOPSIS 12/27/2023 12/27/2023 | 979148 | Printing, Publishing & Adv | Y |
| 86222 | Aitkin Independent Age | | 172.00 | 2 Transactions | | | |
| 15240 | AT&T Mobility (Central Serv) 01-001-000-0000-6220 | AP | 193.06 | COMMISSIONERS MOBILE PHONE 11/26/2023 12/25/2023 | 287298817699 | Telephone | N |
| 15240 | AT&T Mobility (Central Serv) | | 193.06 | 1 Transactions | | | |
| 3334 | MCIT 01-001-000-0000-6171 | | 368.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 01-001-000-0000-6352 | | 1,795.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| 3334 | MCIT | | 2,163.00 | 2 Transactions | | | |
| 3473 | NACO 01-001-000-0000-6241 | | 450.00 | NACO 2024 DUES 01/01/2024 12/31/2024 | 202325339 | Registration Fee | N |
| 3473 | NACO | | 450.00 | 1 Transactions | | | |
| 3518 | Voyageur Press Of Mcgregor, Inc 01-001-000-0000-6230 | AP | 130.00 | COMMITTEE OPENINGS PUBLIC NOTI 12/19/2023 12/19/2023 | 48058 | Printing, Publishing & Adv | N |
| 3518 | Voyageur Press Of Mcgregor, Inc | | 130.00 | 1 Transactions | | | |
| 1 | DEPT Total: | | 3,108.06 | Commissioners | 5 Vendors | 7 Transactions | |
| 12 | DEPT | | | Court Administration | | | |
| 9323 | Avery/Jill 01-012-000-0000-6263 | AP | 123.75 | LEGAL SERVICES 10/01/2023 12/31/2023 | 12/31/2023 | Contract Legal Services | Y |
| 9323 | Avery/Jill | | 123.75 | 1 Transactions | | | |
| 11634 | Gammello & Pearson PLLC | | | | | | |

Aitkin County



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

1 General Fund

| Vendor No. | Name | Rpt | Account/Formula | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|------------------------------------|-----|-----------------|------|-----------------|--|-----------------------|-----------------------------|------|
| | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-012-000-0000-6263 | AP | | | 22.50 | 01-P4-05-000433 12/01/2023 12/31/2023 | 97141 | Contract Legal Services | Y |
| | 01-012-000-0000-6263 | AP | | | 412.35 | 01-PB-17-186 12/01/2023 12/31/2023 | 97142 | Contract Legal Services | Y |
| | 01-012-000-0000-6263 | AP | | | 30.00 | 01-PR-21-1165 12/01/2023 12/31/2023 | 97143 | Contract Legal Services | Y |
| | 01-012-000-0000-6263 | AP | | | 127.50 | 01-PR-23-791 12/01/2023 12/31/2023 | 97146 | Contract Legal Services | Y |
| | 01-012-000-0000-6263 | AP | | | 37.50 | 01-P5-96-000464 12/01/2023 12/31/2023 | 97147 | Contract Legal Services | Y |
| | 01-012-000-0000-6263 | AP | | | 37.50 | 01-PR-23-832 12/01/2023 12/31/2023 | 97149 | Contract Legal Services | Y |
| | 01-012-000-0000-6263 | AP | | | 22.50 | 01-P5-94-000234 12/01/2023 12/31/2023 | 97150 | Contract Legal Services | Y |
| | 01-012-000-0000-6263 | AP | | | 127.50 | 01-PR-23-834 12/01/2023 12/31/2023 | 97188 | Contract Legal Services | Y |
| 11634 | Gammello & Pearson PLLC | | | | 817.35 | | 8 Transactions | | |
| 3150 | Mille Lacs Co Sheriff | | | | | | | | |
| | 01-012-000-0000-6265 | DTG | | | 40.00 | SERVICE 01-JV-23-908 | 12034 | Sheriff Services | N |
| | 01-012-000-0000-6265 | | | | 45.00 | 01-JV-23-488 SERVICE | 12043 | Sheriff Services | N |
| 3150 | Mille Lacs Co Sheriff | | | | 85.00 | | 2 Transactions | | |
| 10225 | Shaffer/Paul T. | | | | | | | | |
| | 01-012-000-0000-6263 | AP | | | 5,156.25 | DEC 2023 LEGAL SERVICES 12/01/2023 12/31/2023 | 1/2/24 | Contract Legal Services | Y |
| 10225 | Shaffer/Paul T. | | | | 5,156.25 | | 1 Transactions | | |
| 12 | DEPT Total: | | | | 6,182.35 | Court Administration | 4 Vendors | 12 Transactions | |
| 40 | DEPT | | | | | Auditor | | | |
| 248 | Association of Mn Counties | | | | | | | | |
| | 01-040-000-0000-6241 | AP | | | 40.00 | AMC CONFERENCE-MAPCED AWARD | 67498 | Registration Fee | N |
| 248 | Association of Mn Counties | | | | 40.00 | | 1 Transactions | | |
| 3334 | MCIT | | | | | | | | |
| | 01-040-000-0000-6171 | | | | 519.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 01-040-000-0000-6352 | | | | 1,795.00 | 2024 Property.Liability Premiu | 19920R | Insurance | N |

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

1 General Fund

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--|-------------|------------------|---|----------------------------|--|------|
| | 01-040-021-0000-6171 | | 182.00 | 01/01/2024 12/31/2024 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | 01-040-021-0000-6352 | | 1,077.00 | 01/01/2024 12/31/2024 2024 Property.Liability Premiu | 19920R | Insurance | N |
| 3334 | MCIT | | 3,573.00 | | 4 Transactions | | |
| 86290 | Mn Counties Information Systems | | | | | | |
| | 01-040-000-0000-6266 | AP | 5,503.00 | CTYPAYQTR | 2441 | Data Processing/Computer Services | N |
| 86290 | Mn Counties Information Systems | | 5,503.00 | | 1 Transactions | | |
| 86235 | The Office Shop Inc | | | | | | |
| | 01-040-000-0000-6405 | | 118.10 | 1099 ENVELOPES | 1169631-0 | Office Supplies | N |
| | 01-040-021-0000-6360 | AP | 93.68 | COPIER CONTRACT | 329801-0 | Services, Labor, Contracts | N |
| | 01-040-000-0000-6405 | | 11.00- | 09/06/2023 12/05/2023 1099 FORMS (DIDN'T ORDER) | C1136931-0 | Office Supplies | N |
| 86235 | The Office Shop Inc | | 200.78 | | 3 Transactions | | |
| 40 | DEPT Total: | | 9,316.78 | Auditor | 4 Vendors | 9 Transactions | |
| 41 | DEPT | | | Internal Audit | | | |
| | 12780 CliftonLarsonAllen LLP | | | | | | |
| | 01-041-000-0000-6360 | AP | 26,075.00 | PROGRESS BILLING #1 - 2023 | 3967489 | Services, Labor, Contracts | Y |
| 12780 | CliftonLarsonAllen LLP | | 26,075.00 | | 1 Transactions | | |
| 41 | DEPT Total: | | 26,075.00 | Internal Audit | 1 Vendors | 1 Transactions | |
| 42 | DEPT | | | Treasurer | | | |
| | 3334 MCIT | | | | | | |
| | 01-042-000-0000-6171 | | 282.00 | 01/01/2024 12/31/2024 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | 01-042-000-0000-6352 | | 1,077.00 | 01/01/2024 12/31/2024 2024 Property.Liability Premiu | 19920R | Insurance | N |
| 3334 | MCIT | | 1,359.00 | | 2 Transactions | | |
| 9691 | The Master's Touch, LLC | | | | | | |
| | 01-042-000-0000-6205 | | 6,750.00 | TREASURER PORTION OF BILL | E89500 | Postage | N |

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1 General Fund

| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---------------------------------|----------------------|-----|------|------------------|---|------------------|-----------------------------------|------|
| | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 9691 | The Master's Touch, LLC | | | | 6,750.00 | 1 Transactions | | | |
| 42 | DEPT Total: | | | | 8,109.00 | Treasurer | 2 Vendors | 3 Transactions | |
| 43 | DEPT | | | | | Assessor | | | |
| 10452 | AT&T Mobility | 01-043-000-0000-6220 | | AP | 317.38 | AT&T FOR DEC. 2023 | 287298660812 | Telephone | N |
| 10452 | AT&T Mobility | | | | 317.38 | 1 Transactions | | | |
| 3334 | MCIT | 01-043-000-0000-6171 | | | 331.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | | 01-043-000-0000-6171 | | | 202.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | | 01-043-000-0000-6171 | | | 3,950.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | | 01-043-000-0000-6352 | | | 6,511.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| 3334 | MCIT | | | | 10,994.00 | 4 Transactions | | | |
| 3810 | Paulbeck's County Market | 01-043-000-0000-6335 | | AP | 546.48 | DEC. FUEL CHGS | 000009277327 | Gas/Vehicle Fuel Charges | N |
| 3810 | Paulbeck's County Market | | | | 546.48 | 1 Transactions | | | |
| 9691 | The Master's Touch, LLC | 01-043-000-0000-6205 | | | 6,750.00 | POSTAGE | E89500 | Postage | N |
| 9691 | The Master's Touch, LLC | | | | 6,750.00 | 1 Transactions | | | |
| 43 | DEPT Total: | | | | 18,607.86 | Assessor | 4 Vendors | 7 Transactions | |
| 44 | DEPT | | | | | Central Services | | | |
| 356 | Arrowhead Counties Assn | 01-044-000-0000-6846 | | | 2,000.00 | 2024 LOBBYING FEES | 01042024 | Arrowhead Counties Appropriations | N |
| | | 01-044-000-0000-6846 | | | 750.00 | 2024 DUES | 01042024 | Arrowhead Counties Appropriations | N |
| 356 | Arrowhead Counties Assn | | | | 2,750.00 | 2 Transactions | | | |
| 248 | Association of Mn Counties | 01-044-000-0000-6845 | | | 12,234.00 | 2024 ANNUAL DUES | 67585 | Assoc of MN Counties | N |

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

1 General Fund

| Vendor No. | Name | Rpt | Account/Formula | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|------------|------------------------------|-----|----------------------|------|------------------|--------------------------------|------------------|-----------------------------------|------|
| | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 248 | Association of Mn Counties | | 01-044-000-0000-6844 | | 2,300.00 | 2024 MN RURAL COUNTIES DUES | 67765 | MN Rural Counties Caucus | N |
| | | | | | 14,534.00 | 2 Transactions | | | |
| 3334 | MCIT | | 01-044-000-0000-6352 | | 51,516.00 | 2024 Property.Liability Premiu | 19920R | Insurance | N |
| | | | | | | 01/01/2024 12/31/2024 | | | |
| | | | | | 51,516.00 | 1 Transactions | | | |
| 89080 | Meds-1 Ambulance Service Inc | | 01-044-000-0000-6841 | AP | 321.00 | 2023 TRANSPORTS | 12252023 | Ambulance Appropriations | N |
| | | | | | | 10/21/2023 12/25/2023 | | | |
| | | | | | 321.00 | 1 Transactions | | | |
| 3336 | Office Of MN. IT Services | | 01-044-000-0000-6266 | DTG | 1,338.65 | WAN DECEMBER 2023 | DV23120314 | Data Processing/Computer Services | N |
| | | | | | 1,338.65 | 1 Transactions | | | |
| 14795 | Support Within Reach | | 01-044-000-0000-6847 | | 2,000.00 | 2024 APPROPRIATION | 20231219-141 | Support within Reach | N |
| | | | | | 2,000.00 | 1 Transactions | | | |
| 44 | DEPT Total: | | | | 72,459.65 | Central Services | 6 Vendors | 8 Transactions | |
| 45 | DEPT | | | | | Motor Pool | | | |
| 90762 | Aitkin Co License Center | | 01-045-000-0000-6374 | | 21.25 | TAB RENEWAL CAR #31 | 952523 | Auto & Trailer License | N |
| | | | | | | 02/29/2024 02/28/2026 | | | |
| | | | 01-045-000-0000-6374 | | 21.25 | TAB RENEWAL CAR #21 | 956536 | Auto & Trailer License | N |
| | | | | | | 02/29/2024 02/28/2026 | | | |
| | | | 01-045-000-0000-6374 | | 21.25 | TAB RENEWAL CAR #9 | 956537 | Auto & Trailer License | N |
| | | | | | | 02/29/2024 02/28/2026 | | | |
| | | | 01-045-000-0000-6374 | | 21.25 | TAB RENEWAL CAR #7 | 961532 | Auto & Trailer License | N |
| | | | | | | 02/29/2024 02/28/2026 | | | |
| | | | 01-045-000-0000-6374 | | 21.25 | TAB RENEWAL CAR #53 | 962048 | Auto & Trailer License | N |
| | | | | | | 02/29/2024 02/28/2026 | | | |
| | | | 01-045-000-0000-6374 | | 21.25 | TAB RENEWAL CAR #61 | 962051 | Auto & Trailer License | N |
| | | | | | | 02/29/2024 02/28/2026 | | | |
| | | | 01-045-000-0000-6374 | | 21.25 | TAB RENEWAL CAR #65 | 962053 | Auto & Trailer License | N |
| | | | | | | 02/29/2024 02/28/2026 | | | |

Aitkin County



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

1 General Fund

| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name | 1099 |
|--------------|--|----------------------|-----|------|-----------------|--------------------------------|-----------------------|------------------|---------------|-----------------------------------|-------------------|------|
| | | 01-045-000-0000-6374 | | | 21.25 | TAB RENEWAL #11 | 02/29/2024 02/28/2026 | 966695 | | Auto & Trailer License | | N |
| | | 01-045-000-0000-6374 | | | 21.25 | TAB RENEWAL CAR #40 | 02/29/2024 02/28/2026 | 966696 | | Auto & Trailer License | | N |
| 90762 | Aitkin Co License Center | | | | 191.25 | | 9 Transactions | | | | | |
| 3334 | MCIT | 01-045-000-0000-6352 | | | 4,637.00 | 2024 Property.Liability Premiu | 01/01/2024 12/31/2024 | 19920R | | Insurance | | N |
| 3334 | MCIT | | | | 4,637.00 | | 1 Transactions | | | | | |
| 45 | DEPT Total: | | | | 4,828.25 | Motor Pool | | 2 Vendors | | 10 Transactions | | |
| 49 | DEPT | | | | | Information Technologies | | | | | | |
| 10452 | AT&T Mobility | 01-049-000-0000-6220 | | AP | 49.77 | DECEMBER IT CELL PHONE | | 287322433519 | | Telephone | | N |
| 10452 | AT&T Mobility | | | | 49.77 | | 1 Transactions | | | | | |
| 783 | Canon Financial Services, Inc | 01-049-000-0000-6342 | | | 47.07 | IT PRINTER LEASE | 01/01/2024 01/31/2024 | 31784362 | | Office Equipment Rental/Contracts | | N |
| 783 | Canon Financial Services, Inc | | | | 47.07 | | 1 Transactions | | | | | |
| 88880 | Datacomm Computers & Networks Inc | 01-049-000-0000-6485 | | AP | 165.00 | RBC7 SERVER UPS BATTERY | | 16516 | | Computer/Technology Supplies | | N |
| 88880 | Datacomm Computers & Networks Inc | | | | 165.00 | | 1 Transactions | | | | | |
| 10231 | eGoldfax | 01-049-000-0000-6266 | | | 180.57 | EGOLD FAXING SERVICE | | 120555593 | | Software Fees/License Fees | | N |
| 10231 | eGoldfax | | | | 180.57 | | 1 Transactions | | | | | |
| 3334 | MCIT | 01-049-000-0000-6171 | | | 432.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | | N |
| | | 01-049-000-0000-6352 | | | 1,795.00 | 2024 Property.Liability Premiu | 01/01/2024 12/31/2024 | 19920R | | Insurance | | N |
| 3334 | MCIT | | | | 2,227.00 | | 2 Transactions | | | | | |
| 86290 | Mn Counties Information Systems | | | | | | | | | | | |

Aitkin County



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1 General Fund

| Vendor No. | Name | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|------|------------------|---------------------------------|------------------|----------------------------------|------|
| No. | Account/Formula | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-049-000-0000-6283 | AP | 17,745.00 | CTYTAXQTR65 | 2441 | Programming, Services, Contracts | N |
| | 01-049-000-0000-6283 | AP | 8,552.00 | CTYTAXQTR35 | 2441 | Programming, Services, Contracts | N |
| | 01-049-000-0000-6283 | AP | 50.00- | CTYTAXADJ35 | 2441 | Programming, Services, Contracts | N |
| 86290 | Mn Counties Information Systems | | 26,247.00 | 3 Transactions | | | |
| 49 | DEPT Total: | | 28,916.41 | Information Technologies | 6 Vendors | 9 Transactions | |
| 52 | DEPT | | | Administration | | | |
| 15240 | AT&T Mobility (Central Serv) | | | | | | |
| | 01-052-000-0000-6220 | AP | 49.77 | ADMIN MOBILE PHONE | 287298817699 | Telephone | N |
| | | | | 11/26/2023 12/25/2023 | | | |
| 15240 | AT&T Mobility (Central Serv) | | 49.77 | 1 Transactions | | | |
| 3334 | MCIT | | | | | | |
| | 01-052-000-0000-6171 | | 172.00 | 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | | | | 01/01/2024 12/31/2024 | | | |
| 3334 | MCIT | | 172.00 | 1 Transactions | | | |
| 13412 | Pemberton, Sorlie, Rufer & Kershner PLLP | | | | | | |
| | 01-052-000-0000-6263 | AP | 47.00 | PEMBERTON LAW NOV. 2023 | 110 | Contract Legal Services | Y |
| | | | | 11/08/2023 11/08/2023 | | | |
| 13412 | Pemberton, Sorlie, Rufer & Kershner PLLP | | 47.00 | 1 Transactions | | | |
| 10722 | Visnovec/Nicole | | | | | | |
| | 01-052-000-0000-6405 | AP | 11.89 | COFFEE FOR BOARD MEETINGS | 334800201161 | Office Supplies | N |
| 10722 | Visnovec/Nicole | | 11.89 | 1 Transactions | | | |
| 52 | DEPT Total: | | 280.66 | Administration | 4 Vendors | 4 Transactions | |
| 53 | DEPT | | | Human Resources | | | |
| 86222 | Aitkin Independent Age | | | | | | |
| | 01-053-000-0000-6230 | AP | 143.03 | NOV. 2023 INVOICES (5) | 483648 | Printing, Publishing & Adv | Y |
| | 01-053-000-0000-6230 | AP | 10.22 | INVOICE 975850 | 483648 | Printing, Publishing & Adv | Y |
| | | | | 12/02/2023 12/02/2023 | | | |
| | 01-053-000-0000-6230 | AP | 30.65 | INVOICE 976588 | 483648 | Printing, Publishing & Adv | Y |
| | | | | 12/06/2023 12/09/2023 | | | |
| | 01-053-000-0000-6230 | AP | 30.65 | INVOICE 977478 | 483648 | Printing, Publishing & Adv | Y |
| | | | | 12/13/2023 12/16/2023 | | | |

Aitkin County



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1 General Fund

| Vendor No. | Name | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|------|-----------------|---|---------------|--|------|
| | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-053-000-0000-6230 | AP | 30.65 | INVOICE 978591 12/20/2023 12/23/2023 | 483648 | Printing, Publishing & Adv | Y |
| | 01-053-000-0000-6230 | AP | 30.65 | INVOICE 979548 12/27/2023 12/30/2023 | 483648 | Printing, Publishing & Adv | Y |
| 86222 | Aitkin Independent Age | | 275.85 | 6 Transactions | | | |
| 248 | Association of Mn Counties | | | | | | |
| | 01-053-000-0000-6240 | | 4,900.00 | AMC 2024 HR TECH ASSIS DUES | 67640 | Membership/Dues/Association Fees | N |
| | 01-053-000-0000-6240 | | 125.00 | MCHRMA DUES 01/02/2024 12/31/2024 | 7930 | Membership/Dues/Association Fees | N |
| 248 | Association of Mn Counties | | 5,025.00 | 2 Transactions | | | |
| 15240 | AT&T Mobility (Central Serv) | | | | | | |
| | 01-053-000-0000-6220 | AP | 99.54 | NOV-DEC TELEPHONE BILL 11/26/2023 12/25/2023 | 287299383308 | Telephone | N |
| 15240 | AT&T Mobility (Central Serv) | | 99.54 | 1 Transactions | | | |
| 11303 | Danielson/Bobbie | | | | | | |
| | 01-053-000-0000-6339 | | 103.08 | OCT. 2023 RUTTGRS CONFERENCE | 185191 | Meals (Overnight) | N |
| 11303 | Danielson/Bobbie | | 103.08 | 1 Transactions | | | |
| 12048 | McDowell Agency, Inc./The | | | | | | |
| | 01-053-000-0000-6265 | | 25.00 | ELECTION JUDGE BACKGROUND FEE 12/01/2023 01/31/2024 | TC0034 | Background Check Fee | N |
| 12048 | McDowell Agency, Inc./The | | 25.00 | 1 Transactions | | | |
| 3334 | MCIT | | | | | | |
| | 01-053-000-0000-6171 | | 386.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 01-053-000-0000-6352 | | 1,795.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance-Vehicles/Equipment/Liability | N |
| 3334 | MCIT | | 2,181.00 | 2 Transactions | | | |
| 13412 | Pemberton, Sorlie, Rufer & Kershner PLLP | | | | | | |
| | 01-053-000-0000-6263 | AP | 364.50 | PEMBERTON LAW NOV. 2023 11/06/2023 11/22/2023 | 110 | Contract Legal Services | Y |
| 13412 | Pemberton, Sorlie, Rufer & Kershner PLLP | | 364.50 | 1 Transactions | | | |
| 10348 | PROtective Services, Inc. | | | | | | |

Aitkin County



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

1 General Fund

| Vendor No. | Name | Account/Formula | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | 1099 On Behalf of Name |
|--------------|------------------------------------|----------------------|------|------------------|-----------------------------|--------------------------|--------------|---------------|------------------------------|------------------------|
| | | 01-053-000-0000-6268 | AP | 1,437.60 | PROTECTIVE SERVICES | 11/16/23 11/16/2023 | 3698 | | Staff Training, Development | N |
| 10348 | PROtective Services, Inc. | | | 1,437.60 | | | | 1 | Transactions | |
| 84172 | Riverwood Healthcare Center | 01-053-000-0000-6265 | AP | 980.00 | NEW HIRE PRE-EMPLOYMENT (2) | | 70016043 | | Background Check Fee | N |
| 84172 | Riverwood Healthcare Center | | | 980.00 | | | | 1 | Transactions | |
| 10722 | Visnovec/Nicole | 01-053-000-0000-6405 | AP | 11.89 | COFFEE FOR INTERVIEWS | | 334800201161 | | Office Supplies | N |
| 10722 | Visnovec/Nicole | | | 11.89 | | | | 1 | Transactions | |
| 53 | DEPT Total: | | | 10,503.46 | Human Resources | | | 10 | Vendors | 17 Transactions |
| 60 | DEPT | | | | Elections | | | | | |
| 86222 | Aitkin Independent Age | 01-060-000-0000-6230 | AP | 187.49 | PNP MAIL BALLOT PROCEDURES | | 1361238 | | Printing, Publishing & Adv | Y |
| | | 01-060-000-0000-6230 | AP | 480.00 | PNP NOTICE | | 1361411 | | Printing, Publishing & Adv | Y |
| | | 01-060-000-0000-6230 | AP | 258.97 | PNP MAIL BALLOT PROCEDURES | | 1362241 | | Printing, Publishing & Adv | Y |
| 86222 | Aitkin Independent Age | | | 926.46 | | | | 3 | Transactions | |
| 3334 | MCIT | 01-060-000-0000-6171 | | 19.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | N |
| 3334 | MCIT | | | 19.00 | | | | 1 | Transactions | |
| 60 | DEPT Total: | | | 945.46 | Elections | | | 2 | Vendors | 4 Transactions |
| 90 | DEPT | | | | Attorney | | | | | |
| 10452 | AT&T Mobility | 01-090-000-0000-6220 | AP | 243.81 | CELLPHONES | | 287301408597 | | Telephone | N |
| 10452 | AT&T Mobility | | | 243.81 | | | | 1 | Transactions | |
| 10855 | Culligan Soft Water | 01-090-000-0000-6265 | | 202.70 | MONTHLY SERVICE | 12/01/2023 01/31/2024 | 150X01536408 | | Drug & Forfeiture MS 387.213 | N |
| 10855 | Culligan Soft Water | | | 202.70 | | | | 1 | Transactions | |

Aitkin County



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

1 General Fund

| Vendor No. | Name | Rpt | Account/Formula | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | 1099 |
|--------------|---|-----|----------------------|------|-----------------|--------------------------------|-----------------------|------------------|---------------|------------------------------|------|
| 14041 | Dudeck/Victoria | | 01-090-000-0000-6269 | | 189.75 | TRANSCRIPT 01CV23438 | | 1220 | | Court Reporter Services | Y |
| 14041 | Dudeck/Victoria | | | | 189.75 | | 1 Transactions | | | | |
| 3334 | MCIT | | 01-090-000-0000-6171 | | 459.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | N |
| | | | 01-090-000-0000-6171 | | 437.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | N |
| | | | 01-090-000-0000-6352 | | 3,583.00 | 2024 Property.Liability Premiu | 01/01/2024 12/31/2024 | 19920R | | Insurance | N |
| 3334 | MCIT | | | | 4,479.00 | | 3 Transactions | | | | |
| 9489 | Redwood Toxicology Laboratory, Inc | | 01-090-000-0000-6265 | AP | 7.50 | PRE-TRIAL TESTING | | 122891202312 | | Drug & Forfeiture MS 387.213 | 6 |
| 9489 | Redwood Toxicology Laboratory, Inc | | | | 7.50 | | 1 Transactions | | | | |
| 10879 | Shred-It | | 01-090-000-0000-6360 | AP | 202.76 | MONTHLY SERVICES | 12/01/2023 12/31/2023 | 8005757553 | | Services, Labor, Contracts | N |
| 10879 | Shred-It | | | | 202.76 | | 1 Transactions | | | | |
| 86235 | The Office Shop Inc | | 01-090-000-0000-6360 | AP | 1,094.70 | COPIER CONTRACT | 09/08/2023 12/06/2023 | 329609-0 | | Services, Labor, Contracts | N |
| 86235 | The Office Shop Inc | | | | 1,094.70 | | 1 Transactions | | | | |
| 5173 | Thomson Reuters-West Publishing | | 01-090-000-0000-6406 | AP | 1,696.52 | ONLINE/SOFTWARE SUBSCRIPTION | 12/01/2023 12/31/2023 | 849499293 | | Law Publ. & Subscriptions | N |
| | | | 01-090-000-0000-6406 | | 377.94 | LIBRARY PLAN CHARGEES | | 849581760 | | Law Publ. & Subscriptions | N |
| 5173 | Thomson Reuters-West Publishing | | | | 2,074.46 | | 2 Transactions | | | | |
| 90 | DEPT Total: | | | | 8,494.68 | Attorney | | 8 Vendors | | 11 Transactions | |
| 100 | DEPT | | | | | Recorder | | | | | |
| 3334 | MCIT | | 01-100-000-0000-6171 | | 375.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | N |

Aitkin County



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

1 General Fund

| Vendor No. | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|------|-----|-----------------|--------------------------------|----------------|----------------------------------|----------|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-100-000-0000-6352 | | | 1,077.00 | 2024 Property.Liability Premiu | 19920R | Insurance | N |
| | | | | | 01/01/2024 12/31/2024 | | | |
| 3334 | MCIT | | | 1,452.00 | | 2 | Transactions | |
| 100 | DEPT Total: | | | 1,452.00 | Recorder | 1 | Vendors | 2 |
| | | | | | | | Transactions | |
| 110 | DEPT | | | | Courthouse Maintenance | | | |
| 90762 | Aitkin Co License Center | | | | | | | |
| | 01-110-000-0000-6620 | | | 21.25 | TAB RENEWAL | 949879 | Auto, Trailers, Snowmobiles, ATV | N |
| | | | | | 02/29/2024 02/28/2026 | | | |
| 90762 | Aitkin Co License Center | | | 21.25 | | 1 | Transactions | |
| 9561 | Amazon Business | | | | | | | |
| | 01-110-000-0000-6415 | | | 78.22 | DISH SOAP, MAGNETIC STRIP | 1CKT-VN7N-GQGH | Operational Supplies | N |
| 9561 | Amazon Business | | | 78.22 | | 1 | Transactions | |
| 15240 | AT&T Mobility (Central Serv) | | | | | | | |
| | 01-110-000-0000-6220 | AP | | 49.77 | MAINT MOBILE PHONE | 287298817699 | Telephone | N |
| | | | | | 11/26/2023 12/25/2023 | | | |
| 15240 | AT&T Mobility (Central Serv) | | | 49.77 | | 1 | Transactions | |
| 88628 | Dalco Enterprises | | | | | | | |
| | 01-110-000-0000-6422 | AP | | 1,795.44 | BAGS, GLOVES, VAC | 4161457 | Janitorial Supplies | N |
| 88628 | Dalco Enterprises | | | 1,795.44 | | 1 | Transactions | |
| 1754 | Garrison Disposal Company, Inc | | | | | | | |
| | 01-110-000-0000-6255 | | | 879.42 | MONTHLY GARBAGE | 354402 | Garbage | N |
| 1754 | Garrison Disposal Company, Inc | | | 879.42 | | 1 | Transactions | |
| 10478 | General Parts,Llc | | | | | | | |
| | 01-110-000-0000-6360 | | | 297.34 | LLCC BOOSTER HEATER-FINAL | 6477263 | Services, Labor, Contracts | N |
| | 01-110-000-0000-6360 | AP | | 658.83 | DISHWASHER REPAIR LLCC-FINAL | 6477266 | Services, Labor, Contracts | N |
| | 01-110-000-0000-6360 | AP | | 284.95 | LLCC BOOSTER HEATER REPAIR | 6477582 | Services, Labor, Contracts | N |
| 10478 | General Parts,Llc | | | 1,241.12 | | 3 | Transactions | |
| 14559 | Goodin Company | | | | | | | |
| | 01-110-000-0000-6415 | AP | | 164.03 | PLUMBING PARTS | 665-1998-00 | Operational Supplies | N |
| 14559 | Goodin Company | | | 164.03 | | 1 | Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

| Vendor No. | Name | Rpt | Account/Formula | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|-----|-----------------|------|-----------------|---|---------------|-----------------------------|------|
| | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 3334 | MCIT | | | | | | | | |
| | 01-110-000-0000-6171 | | | | 5,021.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 01-110-000-0000-6352 | | | | 3,000.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| 3334 | MCIT | | | | 8,021.00 | 2 Transactions | | | |
| 89765 | Minnesota Elevator, Inc | | | | | | | | |
| | 01-110-000-0000-6360 | | | | 4,912.80 | YEARLY ELEVATOR SERVICE 01/01/2024 12/31/2024 | 1053763 | Services, Labor, Contracts | N |
| 89765 | Minnesota Elevator, Inc | | | | 4,912.80 | 1 Transactions | | | |
| 9692 | Minnesota Energy Resources Corporation | | | | | | | | |
| | 01-110-000-0000-6254 | AP | | | 1,473.18 | GAS SERVICE 11/17/2023 12/19/2023 | 4851078144 | Utilities-Gas and Electric | N |
| 9692 | Minnesota Energy Resources Corporation | | | | 1,473.18 | 1 Transactions | | | |
| 3950 | Public Utilities | | | | | | | | |
| | 01-110-000-0000-6254 | DTG | | | 3,578.58 | GOVT CENTER UTILITIES 11/16/2023 12/16/2023 | 1430-00 | Utilities-Gas and Electric | N |
| | 01-110-000-0000-6254 | DTG | | | 153.72 | GLARCO UTILITIES 11/16/2023 12/16/2023 | 50186-00 | Utilities-Gas and Electric | N |
| | 01-110-000-0000-6254 | DTG | | | 303.00 | LA TOOL UTILITIES 11/16/2023 12/16/2023 | 50188-00 | Utilities-Gas and Electric | N |
| | 01-110-000-0000-6254 | DTG | | | 42.30 | OLD COUNTY GARAGE UTILITIES 11/16/2023 12/16/2023 | 50202-00 | Utilities-Gas and Electric | N |
| | 01-110-000-0000-6254 | DTG | | | 27.41 | JUDICIAL CENTER UTILITIES 11/16/2023 12/16/2023 | 509-00 | Utilities-Gas and Electric | N |
| 3950 | Public Utilities | | | | 4,105.01 | 5 Transactions | | | |
| 10698 | Stericycle,Inc | | | | | | | | |
| | 01-110-000-0000-6360 | | | | 30.10 | STERI-SAFE 01/01/2024 01/31/2024 | 8005591786 | Services, Labor, Contracts | 6 |
| 10698 | Stericycle,Inc | | | | 30.10 | 1 Transactions | | | |
| 10333 | Stevo's Inc | | | | | | | | |
| | 01-110-000-0000-6360 | AP | | | 987.00 | SNOW PLOWING 12/05/2023 12/16/2023 | 19676 | 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 |
|--------------|---|-------------|------------------|---|----------------------------|--|------|
| 10333 | Steve's Inc | | 987.00 | | 1 Transactions | | |
| 110 | DEPT Total: | | 23,758.34 | Courthouse Maintenance | 13 Vendors | 20 Transactions | |
| 120 | DEPT | | | Veterans Service | | | |
| 10452 | AT&T Mobility 01-120-000-0000-6220 | AP | 99.54 | FIRSTNET DECEMBER 11/26/2023 01/25/2024 | 287298585696 | Telephone | N |
| 10452 | AT&T Mobility | | 99.54 | 1 Transactions | | | |
| 10981 | Bakken/Glen A.J. 01-120-000-0000-6278 | AP | 100.00 | GLEN DEC 12/13/2023 12/20/2023 | 121323 | Per Diem | Y |
| 10981 | Bakken/Glen A.J. | | 100.00 | 1 Transactions | | | |
| 2448 | Janzen/Carroll Mark 01-120-000-0000-6278 | | 50.00 | CARROLL DEC 12/21/2023 12/21/2023 | 122123 | Per Diem | Y |
| 2448 | Janzen/Carroll Mark | | 50.00 | 1 Transactions | | | |
| 14508 | Janzen/Hugh 01-120-000-0000-6278 | AP | 50.00 | HUGH DEC 12/11/2023 12/11/2023 | 121123 | Per Diem | Y |
| 14508 | Janzen/Hugh | | 50.00 | 1 Transactions | | | |
| 3334 | MCIT 01-120-000-0000-6171 | | 160.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 01-120-000-0000-6352 | | 1,147.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| 3334 | MCIT | | 1,307.00 | 2 Transactions | | | |
| 10677 | Olsen/Gerald D 01-120-000-0000-6278 | AP | 100.00 | GERRY DEC 12/04/2023 12/22/2023 | 120423 | Per Diem | Y |
| 10677 | Olsen/Gerald D | | 100.00 | 1 Transactions | | | |
| 86235 | The Office Shop Inc 01-120-000-0000-6405 | AP | 51.68 | OFFICE SHOP - HANGING FILES | 1136435 | Office Supplies | N |

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

1 General Fund

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--|-------------|-----------------|--|----------------------------|--|------|
| 86235 | The Office Shop Inc | | 51.68 | 12/27/2023 12/27/2023 | 1 Transactions | | |
| 3518 | Voyageur Press Of Mcgregor, Inc | | | | | | |
| | 01-120-000-0000-6230 | AP | 125.00 | V PRESS DEC 12/26/2023 | 48091 | Printing, Publishing & Adv | N |
| | 01-120-000-0000-6230 | | 125.00 | V PRESS JANUARY 12/26/2023 | 48115 | Printing, Publishing & Adv | N |
| 3518 | Voyageur Press Of Mcgregor, Inc | | 250.00 | | 2 Transactions | | |
| 9933 | WEX BANK - Veteran Services | | | | | | |
| | 01-120-000-0000-6335 | | 204.07 | FLEET DECEMBER 12/08/2023 | 94408257 | Gas/Vehicle Fuel Charges | N |
| 9933 | WEX BANK - Veteran Services | | 204.07 | | 1 Transactions | | |
| 11970 | Wikelius/Charles | | | | | | |
| | 01-120-000-0000-6278 | AP | 100.00 | CHARLIE DEC 12/14/2023 | 121423 | Per Diem | Y |
| 11970 | Wikelius/Charles | | 100.00 | | 1 Transactions | | |
| 120 | DEPT Total: | | 2,312.29 | Veterans Service | 10 Vendors | 12 Transactions | |
| 122 | DEPT | | | Planning & Zoning | | | |
| 10118 | Bristow/Jane | | | | | | |
| | 01-122-000-0000-6278 | | 70.00 | BOA MEETING | 10524 | Advisory Board/Committee Per Diem | Y |
| | 01-122-038-0000-6330 | | 101.84 | BOA MILEAGE | 10524 | BOA/PC Mileage | Y |
| 10118 | Bristow/Jane | | 171.84 | | 2 Transactions | | |
| 15142 | Christensen/Charles | | | | | | |
| | 01-122-000-0000-6278 | | 70.00 | BOA MEETING | 10524 | Advisory Board/Committee Per Diem | Y |
| | 01-122-038-0000-6330 | | 85.09 | BOA MILEAGE | 10524 | BOA/PC Mileage | N |
| 15142 | Christensen/Charles | | 155.09 | | 2 Transactions | | |
| 3334 | MCIT | | | | | | |
| | 01-122-000-0000-6171 | | 204.00 | 2024 Work Comp Premium 01/01/2024 | 19920R | Workers Compensation | N |
| | 01-122-000-0000-6171 | | 2,869.00 | 2024 Work Comp Premium 01/01/2024 | 19920R | Workers Compensation | N |
| | 01-122-000-0000-6352 | | 2,507.00 | 2024 Property.Liability Premiu 01/01/2024 | 19920R | Insurance | N |

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

1 General Fund

| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name | 1099 |
|--------------|---|----------------------|-----|------|-----------------|------------------------------|---------------|--------------|---------------|------------------------------------|-------------------|---------------------|
| 3334 | MCIT | | | | 5,580.00 | | | | | | | |
| | | | | | | | | | 3 | | | |
| 10117 | Olson/Dake | | | | | | | | | | | |
| | | 01-122-000-0000-6278 | | | 70.00 | BOA MEETING | | 105224 | | Advisory Board/Committee Per Diem | | Y |
| | | 01-122-038-0000-6330 | | | 50.92 | BOA MILEAGE | | 105224 | | BOA/PC Mileage | | N |
| 10117 | Olson/Dake | | | | 120.92 | | | | 2 | | | |
| | | | | | | | | | | | | |
| 9224 | Professional Development Academy LLC | | | | | | | | | | | |
| | | 01-122-000-0000-6241 | | | 1,995.00 | NACO LEADERSHIP - J.GRUND | | 122305 | | Registration Fee | | Y |
| 9224 | Professional Development Academy LLC | | | | 1,995.00 | | | | 1 | | | |
| | | | | | | | | | | | | |
| 12077 | Stromberg/Kevin | | | | | | | | | | | |
| | | 01-122-000-0000-6278 | | | 70.00 | BOA MEETING | | 10524 | | Advisory Board/Committee Per Diem | | Y |
| | | 01-122-038-0000-6330 | | | 59.63 | BOA MILEAGE | | 10524 | | BOA/PC Mileage | | N |
| 12077 | Stromberg/Kevin | | | | 129.63 | | | | 2 | | | |
| | | | | | | | | | | | | |
| 8612 | Veenker/Thomas H | | | | | | | | | | | |
| | | 01-122-000-0000-6278 | | | 70.00 | BOA MEETING | | 10524 | | Advisory Board/Committee Per Diem | | Y |
| | | 01-122-038-0000-6330 | | | 99.16 | BOA MILEAGE | | 10524 | | BOA/PC Mileage | | N |
| 8612 | Veenker/Thomas H | | | | 169.16 | | | | 2 | | | |
| | | | | | | | | | | | | |
| 122 | DEPT Total: | | | | 8,321.64 | Planning & Zoning | | | 7 | Vendors | | 14 |
| | | | | | | | | | | | | Transactions |
| 123 | DEPT | | | | | Coroner | | | | | | |
| 3987 | Ramsey County Medical Examiner | | | | | | | | | | | |
| | | 01-123-000-0000-6260 | | DTG | 1,706.00 | J.C. AUTOPSY | | MEDEX-035533 | | Autopsies--Pathologist, Xrays, Etc | | N |
| | | 01-123-000-0000-6260 | | DTG | 1,707.00 | T.M TOXICOLOGY | | MEDEX-035547 | | Autopsies--Pathologist, Xrays, Etc | | N |
| 3987 | Ramsey County Medical Examiner | | | | 3,413.00 | | | | 2 | | | |
| | | | | | | | | | | | | |
| 9151 | River Valley Forensic Services PA | | | | | | | | | | | |
| | | 01-123-000-0000-6262 | | AP | 1,750.00 | NOV SERVICES; B.E.T., J.M.C. | | 2312 | | Coroner Fees | | 6 |
| 9151 | River Valley Forensic Services PA | | | | 1,750.00 | | | | 1 | | | |
| | | | | | | | | | | | | |
| 4507 | Sorensen-Root Thompson Funeral Home | | | | | | | | | | | |
| | | 01-123-000-0000-6330 | | AP | 6,225.00 | TRANSPORTATION & REMOVALS | | 12312023 | | Transportation For Autoposy | | N |
| | | | | | | 07/01/2023 | 12/31/2023 | | | | | |
| 4507 | Sorensen-Root Thompson Funeral Home | | | | 6,225.00 | | | | 1 | | | |
| | | | | | | | | | | | | |

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 |
|--------------|--|-------------|------------------|--|----------------------------|--|------|
| 123 | DEPT Total: | | 11,388.00 | Coroner | 3 Vendors | 4 Transactions | |
| 200 | DEPT | | | Enforcement | | | |
| 10253 | A&B Mishaps Towing 01-200-000-0000-6302 | AP | 232.94 | 23002243 KEPLER TIRE | 0154 | Vehicle Maintenance | N |
| 10253 | A&B Mishaps Towing | | 232.94 | | 1 Transactions | | |
| 50 | Aitkin Body Shop, Inc 01-200-000-0000-6302 | AP | 483.10 | #217 GRILLE ASSEMBLY | 16019 | Vehicle Maintenance | N |
| 50 | Aitkin Body Shop, Inc | | 483.10 | | 1 Transactions | | |
| 86359 | Aitkin Co Attorney 01-200-039-0000-6263 | DTG | 1,275.00 | 4TH Q 2023 CONSULTS 10/01/2023 12/31/2023 | 12292023 | Contract Legal Services | N |
| 86359 | Aitkin Co Attorney | | 1,275.00 | | 1 Transactions | | |
| 170 | Aitkin Motor Company 01-200-000-0000-6302 | AP | 69.03 | #225 OIL CHANGE | 46518 | Vehicle Maintenance | N |
| 170 | Aitkin Motor Company | | 69.03 | | 1 Transactions | | |
| 172 | Aitkin Police Dept 01-200-200-0000-6264 | DTG | 2,545.32 | Y2Q4 AIMVCET OT REIMBURSEMENT | Y2Q4 OT-APD | VCET-Other County OT | N |
| 172 | Aitkin Police Dept | | 2,545.32 | | 1 Transactions | | |
| 9561 | Amazon Business 01-200-000-0000-6405 | AP | 13.86 | WHITE OUT | 1963-4NTD-4XD6 | Office Supplies | N |
| | 01-200-000-0000-6460 | AP | 39.90 | RADIO EARPIECES | 1MVJ-YFD9-P11T | Deputy Supplies | N |
| 9561 | Amazon Business | | 53.76 | | 2 Transactions | | |
| 9203 | AT&T Mobility (Sheriff's) 01-200-000-0000-6220 | AP | 2,120.68 | DEPUTY CELL & SQUAD PC | 12312023 | Telephone | N |
| | 01-200-200-0000-6260 | AP | 89.46 | CI PHONES | 12312023 | CI Funds | N |
| | 01-200-200-0000-6265 | AP | 453.37 | VCET PHONE & HOT SPOT | 12312023 | Programs | N |
| 9203 | AT&T Mobility (Sheriff's) | | 2,663.51 | | 3 Transactions | | |
| 9822 | Callyo 2009 Corp. 01-200-200-0000-6265 | | 3,540.00 | 1/1/24-12/31/24 RENEWAL FOR 5 01/01/2024 12/31/2024 | R18593 | Programs | N |

Aitkin County



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

1 General Fund

| Vendor No. | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---------------------------------------|------|-----|-----------------|-------------------------------|---------------|-----------------------------|------|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 9822 | Callyo 2009 Corp. | | | 3,540.00 | | | | |
| | | | | | 1 Transactions | | | |
| 1152 | Cook/Steven | | | | | | | |
| | 01-200-000-0000-6260 | | | 450.00 | BACKGROUND - ISLE | 01082024 | Professional Consulting | Y |
| 1152 | Cook/Steven | | | 450.00 | | | | |
| | | | | | 1 Transactions | | | |
| 10230 | FirstTwo, Inc. | | | | | | | |
| | 01-200-200-0000-6265 | | | 4,200.00 | 2024 LICENSE | 2233 | Programs | N |
| 10230 | FirstTwo, Inc. | | | 4,200.00 | | | | |
| | | | | | 1 Transactions | | | |
| 1775 | Galls LLC | | | | | | | |
| | 01-200-000-0000-6460 | AP | | 51.77 | CROSSFIRE SPRAY | 026465015 | Deputy Supplies | N |
| | 01-200-000-0000-6180 | AP | | 648.74 | #211 L/S & S/S SHIRTS | 026537015 | Clothing Allowance | N |
| | 01-200-200-0000-6265 | AP | | 220.00 | 6 -STRIKE 40MM POUCH | 026566240 | Programs | N |
| | 01-200-000-0000-6460 | AP | | 640.95 | GUN MOUNTED LIGHTS | 026588578 | Deputy Supplies | N |
| | 01-200-000-0000-6180 | AP | | 134.00 | #204 L/S SHIRT | 026641444 | Clothing Allowance | N |
| 1775 | Galls LLC | | | 1,695.46 | | | | |
| | | | | | 5 Transactions | | | |
| 5579 | Grand Rapids Police Department | | | | | | | |
| | 01-200-200-0000-6264 | DTG | | 843.25 | Y2Q4 AIMVCET OT REIMBURSEMENT | Y2Q4 OT GRPD | VCET-Other County OT | N |
| 5579 | Grand Rapids Police Department | | | 843.25 | | | | |
| | | | | | 1 Transactions | | | |
| 2340 | Hyytinen Hardware Hank | | | | | | | |
| | 01-200-000-0000-6405 | AP | | 2.88 | CABLE CLAMPS | 15040/1 | Office Supplies | N |
| 2340 | Hyytinen Hardware Hank | | | 2.88 | | | | |
| | | | | | 1 Transactions | | | |
| 393 | ISD 1 Aitkin-Treasurer | | | | | | | |
| | 01-200-000-0000-6460 | DTG | | 750.00 | WRESTLING MAT FOR TRAINING | 5223 | Deputy Supplies | N |
| 393 | ISD 1 Aitkin-Treasurer | | | 750.00 | | | | |
| | | | | | 1 Transactions | | | |
| 2390 | Itasca Co Sheriff | | | | | | | |
| | 01-200-200-0000-6264 | DTG | | 3,763.91 | Y2Q4 AIMVCET OT REIMBURSEMENT | Y2Q4 OT ICSD | VCET-Other County OT | N |
| 2390 | Itasca Co Sheriff | | | 3,763.91 | | | | |
| | | | | | 1 Transactions | | | |
| 9322 | LeadsOnline LLC | | | | | | | |
| | 01-200-200-0000-6265 | | | 2,995.00 | CELLHAWK SUBSCRIPTION-AIMVCET | 409333 | Programs | Y |
| | | | | | 01/01/2024 12/31/2024 | | | |
| 9322 | LeadsOnline LLC | | | 2,995.00 | | | | |
| | | | | | 1 Transactions | | | |

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 | Amount | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 11293 | League Of Minnesota Cities | | | | | | |
| | 01-200-003-0000-6241 | | 1,980.00 | 2024 PATROL | 397300 | Registration Fee | N |
| 11293 | League Of Minnesota Cities | | 1,980.00 | 1 Transactions | | | |
| 3334 | MCIT | | | | | | |
| | 01-200-000-0000-6171 | | 20.00 | 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | | | | 01/01/2024 12/31/2024 | | | |
| | 01-200-000-0000-6171 | | 26,286.00 | 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | | | | 01/01/2024 12/31/2024 | | | |
| | 01-200-000-0000-6171 | | 222.00 | 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | | | | 01/01/2024 12/31/2024 | | | |
| | 01-200-000-0000-6352 | | 83,487.00 | 2024 Property.Liability Premiu | 19920R | Insurance | N |
| | | | | 01/01/2024 12/31/2024 | | | |
| | 01-200-000-0000-6352 | | 1,098.00 | 2024 Property.Liability Premiu | 19920R | Insurance | N |
| | | | | 01/01/2024 12/31/2024 | | | |
| | 01-200-200-0000-6352 | | 12,307.00 | AIMVCET INSURANCE POLICY NUMBE | 20004R | Insurance-Vehicles/Equipment/Liability | N |
| 3334 | MCIT | | 123,420.00 | 6 Transactions | | | |
| 12553 | MEYER'S SERVICE CENTER | | | | | | |
| | 01-200-000-0000-6302 | AP | 67.29 | HEADLIGHT CONNECTOR | 25552 | Vehicle Maintenance | N |
| 12553 | MEYER'S SERVICE CENTER | | 67.29 | 1 Transactions | | | |
| 3150 | Mille Lacs Co Sheriff | | | | | | |
| | 01-200-200-0000-6264 | DTG | 765.92 | Y2Q4 AIMVCET OT REIMBURSEMENT | Y2Q4 OT - MLCSO | VCET-Other County OT | N |
| 3150 | Mille Lacs Co Sheriff | | 765.92 | 1 Transactions | | | |
| 89765 | Minnesota Elevator, Inc | | | | | | |
| | 01-200-000-0000-6360 | | 2,691.12 | JAN ELEVATOR SERVICE | 1053427 | Services, Labor, Contracts | N |
| 89765 | Minnesota Elevator, Inc | | 2,691.12 | 1 Transactions | | | |
| 13416 | Nartec, Inc | | | | | | |
| | 01-200-000-0000-6405 | AP | 98.55 | METH AMPULES | 19731 | Office Supplies | N |
| 13416 | Nartec, Inc | | 98.55 | 1 Transactions | | | |
| 3950 | Public Utilities | | | | | | |
| | 01-200-000-0000-6254 | DTG | 84.56 | EMERG STORAGE UTILITIES | 507-00 | Utilities-Gas and Electric | N |
| | | | | 11/16/2023 12/16/2023 | | | |
| 3950 | Public Utilities | | 84.56 | 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 On Behalf of Name | 1099 |
|--------------|--|-------------|-------------------|---|----------------------------|--|------|
| 10340 | Safariland, LLC 01-200-000-0000-6460 | AP | 132.30 | LOCKING FORKS W/ RECEIVERS | 123-163329 | Deputy Supplies | N |
| 10340 | Safariland, LLC | | 132.30 | 1 Transactions | | | |
| 86235 | The Office Shop Inc 01-200-000-0000-6405 | | 21.75 | UNIBALL PENS | 1136505-0 | Office Supplies | N |
| 86235 | The Office Shop Inc | | 21.75 | 1 Transactions | | | |
| 13934 | The Tire Barn 01-200-000-0000-6302 | | 809.80 | #223 OIL CHANGE & TIRES | 71063 | Vehicle Maintenance | N |
| 13934 | The Tire Barn | | 809.80 | 1 Transactions | | | |
| 10252 | Tierney/Tim 01-200-003-0000-6241 | AP | 75.00 | #220 REIMBURSE DMT TRNG | 11182023 | Registration Fee | N |
| 10252 | Tierney/Tim | | 75.00 | 1 Transactions | | | |
| 9232 | Visual Labs, Inc. 01-200-000-0000-6460 | AP | 679.50 | PHONE CLIPS/POUCHES | INV36-00107 | Deputy Supplies | N |
| 9232 | Visual Labs, Inc. | | 679.50 | 1 Transactions | | | |
| 9932 | WEX BANK - Sheriff's Department 01-200-000-0000-6335 | | 70.65 | #221 GAS | 94388063 | Gas/Vehicle Fuel Charges | N |
| 9932 | WEX BANK - Sheriff's Department | | 70.65 | 1 Transactions | | | |
| 200 | DEPT Total: | | 156,459.60 | Enforcement | 29 Vendors | 41 Transactions | |
| 202 | DEPT | | | Boat & Water | | | |
| 3334 | MCIT 01-202-000-0000-6171 | | 361.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 01-202-000-0000-6352 | | 2,321.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| 3334 | MCIT | | 2,682.00 | 2 Transactions | | | |
| 202 | DEPT Total: | | 2,682.00 | Boat & Water | 1 Vendors | 2 Transactions | |
| 203 | DEPT | | | Snowmobile | | | |
| 9203 | AT&T Mobility (Sheriff's) | | | | | | |

Aitkin County



1 General Fund

| Vendor No. | Name | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|------|------------------|-------------------------------|------------------|--|------|
| | Account/Formula | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-203-000-0000-6220 | AP | 88.00 | #208 CELL & SQUAD PC | 12312023 | Telephone | N |
| 9203 | AT&T Mobility (Sheriff's) | | 88.00 | 1 Transactions | | | |
| 3334 | MCIT | | | | | | |
| | 01-203-000-0000-6171 | | 400.00 | 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | | | | 01/01/2024 12/31/2024 | | | |
| 3334 | MCIT | | 400.00 | 1 Transactions | | | |
| 203 | DEPT Total: | | 488.00 | Snowmobile | 2 Vendors | 2 Transactions | |
| 204 | DEPT | | | ATV | | | |
| | 3334 MCIT | | | | | | |
| | 01-204-000-0000-6171 | | 249.00 | 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | | | | 01/01/2024 12/31/2024 | | | |
| 3334 | MCIT | | 249.00 | 1 Transactions | | | |
| 204 | DEPT Total: | | 249.00 | ATV | 1 Vendors | 1 Transactions | |
| 252 | DEPT | | | Corrections | | | |
| | 10165 Advanced Correctional Healthcare, Inc. | | | | | | |
| | 01-252-000-0000-6262 | | 18,150.92 | FEB 24 MED SERVICES | 136672 | Contract Service or Medical Service | 6 |
| | | | | 02/01/2024 02/29/2024 | | | |
| | 01-252-000-0000-6262 | AP | 150.00 | MENTAL HLTH 12/12/23 | 137308 | Contract Service or Medical Service | 6 |
| 10165 | Advanced Correctional Healthcare, Inc. | | 18,300.92 | 2 Transactions | | | |
| | 657 Aitkin Glass Service Inc. | | | | | | |
| | 01-252-000-0000-6605 | AP | 1,393.70 | GLASS UNIT #134 | 20864 | Building & Structure Related Expenditure | N |
| 657 | Aitkin Glass Service Inc. | | 1,393.70 | 1 Transactions | | | |
| | 9561 Amazon Business | | | | | | |
| | 01-252-000-0000-6430 | AP | 28.85 | STETHESCOPE/BATTERY- JAIL MED | 1963-4NTD-4XD6 | Medical Expense/Supplies - Inmates | N |
| 9561 | Amazon Business | | 28.85 | 1 Transactions | | | |
| | 14005 American Tower Corporation | | | | | | |
| | 01-252-000-0000-6342 | | 401.16 | JACOBSON TOWER LEASE | 411408886 | Tower Lease and Rental/Contracts | N |
| 14005 | American Tower Corporation | | 401.16 | 1 Transactions | | | |
| | 9203 AT&T Mobility (Sheriff's) | | | | | | |

Aitkin County



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

1 General Fund

| Vendor No. | Name | Rpt | Account/Formula | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---------------------------------------|-----|----------------------|------|-----------------|-------------------------------|---------------|------------------------------------|------|
| | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 9203 | AT&T Mobility (Sheriff's) | | 01-252-000-0000-6220 | AP | 99.54 | DISPATCH CELL, TRANSPORT CELL | 12312023 | Telephone | N |
| | | | | | 99.54 | 1 Transactions | | | |
| 246 | Brothers Fire & Security | | 01-252-000-0000-6360 | AP | 1,910.00 | BROKEN FIRE SPRINKLER HEAD | W30451 | Services, Labor, Contracts | N |
| | | | 01-252-000-0000-6360 | AP | 2,233.52 | SPRINKLER SYSTEM -KITCHEN | W30494 | Services, Labor, Contracts | N |
| 246 | Brothers Fire & Security | | | | 4,143.52 | 2 Transactions | | | |
| 15080 | Charm-Tex, Inc. | | 01-252-252-0000-6465 | AP | 17.70 | WASHCLOTHS | 0333549-IN | Inmate Welfare Supplies | N |
| | | | 01-252-252-0000-6465 | AP | 1,167.90 | X-BASE TABLE | 0340114-IN | Inmate Welfare Supplies | N |
| 15080 | Charm-Tex, Inc. | | | | 1,185.60 | 2 Transactions | | | |
| 9085 | Climate Makers Inc | | 01-252-000-0000-6360 | AP | 1,599.76 | PUMP & VICTAULIC FITTING LEAK | 120018 | Services, Labor, Contracts | N |
| 9085 | Climate Makers Inc | | | | 1,599.76 | 1 Transactions | | | |
| 10855 | Culligan Soft Water | | 01-252-000-0000-6342 | AP | 55.00 | JAN COOLER RENTAL | 150X01544105 | Tower Lease and Rental/Contracts | N |
| | | | | | | 01/02/2024 01/31/2024 | | | |
| 10855 | Culligan Soft Water | | | | 55.00 | 1 Transactions | | | |
| 9024 | ETS Health | | 01-252-000-0000-6360 | AP | 4,775.00 | KITCHEN FLOOR COATING | 15238 | Services, Labor, Contracts | N |
| 9024 | ETS Health | | | | 4,775.00 | 1 Transactions | | | |
| 1775 | Galls LLC | | 01-252-000-0000-6180 | AP | 250.81 | #327 L/S SHIRTS | 026652491 | Clothing Allowance | N |
| 1775 | Galls LLC | | | | 250.81 | 1 Transactions | | | |
| 1754 | Garrison Disposal Company, Inc | | 01-252-000-0000-6360 | AP | 187.20 | JAIL DEMO CHARGE | 676879 | Services, Labor, Contracts | N |
| 1754 | Garrison Disposal Company, Inc | | | | 187.20 | 1 Transactions | | | |
| 15362 | GuidePoint Pharmacy #114 Aitkin | | 01-252-000-0000-6430 | AP | 1,434.80 | INMATE MEDS | 30 | Medical Expense/Supplies - Inmates | N |
| | | | | | | 12/01/2023 12/31/2023 | | | |
| | | | 01-252-000-0000-6430 | AP | 390.31 | INMATE MED SUPPLIES | 684 | Medical Expense/Supplies - Inmates | N |

Aitkin County



1 General Fund

| Vendor No. | Name | Account/Formula | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | 1099 |
|--------------|---|-----------------|------|-----|------------------|--------------------------------|-----------------------|------------|-----------------------|------------------------------------|------|
| 15362 | GuidePoint Pharmacy #114 Aitkin | | | | 1,825.11 | | | | 2 Transactions | | |
| 2340 | Hyytinen Hardware Hank | | | | | | | | | | |
| | 01-252-252-0000-6465 | | AP | | 25.25 | PROGRAMS-HARDWARE/RUBBER STRAP | | 15078/1 | | Inmate Welfare Supplies | N |
| | 01-252-000-0000-6590 | | AP | | 21.98 | KITCHEN- CASTERS | | 15391/1 | | Repair & Maintenance Supplies | N |
| | 01-252-000-0000-6590 | | AP | | 5.28 | KITCHEN- HARDWARE | | 15392/1 | | Repair & Maintenance Supplies | N |
| | 01-252-000-0000-6590 | | AP | | 38.92 | KITCHEN HARDWARE/CASTERS | | 15406/1 | | Repair & Maintenance Supplies | N |
| | 01-252-000-0000-6590 | | AP | | 5.37 | 3 AMP FUSE | | 15510/1 | | Repair & Maintenance Supplies | N |
| 2340 | Hyytinen Hardware Hank | | | | 96.80 | | | | 5 Transactions | | |
| 5503 | Keefe Supply Company | | | | | | | | | | |
| | 01-252-000-0000-6418 | | | | 337.00 | SNACK CAKES | | 1791885 | | Groceries | N |
| 5503 | Keefe Supply Company | | | | 337.00 | | | | 1 Transactions | | |
| 3334 | MCIT | | | | | | | | | | |
| | 01-252-000-0000-6171 | | | | 16,223.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | N |
| | 01-252-000-0000-6171 | | | | 588.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | N |
| | 01-252-000-0000-6171 | | | | 560.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | N |
| 3334 | MCIT | | | | 17,371.00 | | | | 3 Transactions | | |
| 10147 | Medline Industries, LP | | | | | | | | | | |
| | 01-252-000-0000-6430 | | AP | | 254.87 | MED SUPPLIES | | 2299084144 | | Medical Expense/Supplies - Inmates | 6 |
| | 01-252-000-0000-6430 | | AP | | 202.06 | MED SUPPLIES | | 2299225340 | | Medical Expense/Supplies - Inmates | 6 |
| | 01-252-000-0000-6430 | | AP | | 44.00 | MED SUPPLIES | | 2299817542 | | Medical Expense/Supplies - Inmates | 6 |
| | 01-252-000-0000-6430 | | AP | | 85.02 | MED SUPPLILES | | 2300023224 | | Medical Expense/Supplies - Inmates | 6 |
| 10147 | Medline Industries, LP | | | | 585.95 | | | | 4 Transactions | | |
| 9694 | Midwest Lock & Door, Inc. | | | | | | | | | | |
| | 01-252-000-0000-6360 | | AP | | 2,239.90 | DOOR HOLDS LAUNDRY/STORAGE RM | | 9607 | | Services, Labor, Contracts | N |
| 9694 | Midwest Lock & Door, Inc. | | | | 2,239.90 | | | | 1 Transactions | | |
| 89765 | Minnesota Elevator, Inc | | | | | | | | | | |
| | 01-252-000-0000-6360 | | | | 3,190.00 | ELEVATOR DOORS - LOCKING ISSUE | | 1054449 | | Services, Labor, Contracts | N |
| 89765 | Minnesota Elevator, Inc | | | | 3,190.00 | | | | 1 Transactions | | |
| 9692 | Minnesota Energy Resources Corporation | | | | | | | | | | |

Aitkin County



1 General Fund

| Vendor No. | Name | Rpt | Account/Formula | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|-------------|---|-----|-----------------|------|-----------------|---|-----------------------|----------------------------------|------|
| | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-252-000-0000-6254 | AP | | | 142.76 | GAS SERVICE STS 11/17/2023 12/19/2023 | 4850565632 | Utilities-Gas and Electric | N |
| | 01-252-000-0000-6254 | AP | | | 375.30 | GAS SERVICE JAIL 11/17/2023 12/19/2023 | 4850901090 | Utilities-Gas and Electric | N |
| | 01-252-000-0000-6254 | AP | | | 1,180.40 | GAS SERVICE JAIL 11/17/2023 12/19/2023 | 4855826404 | Utilities-Gas and Electric | N |
| 9692 | Minnesota Energy Resources Corporation | | | | 1,698.46 | | 3 Transactions | | |
| 3789 | Pan-O-Gold Baking Company | | | | | | | | |
| | 01-252-000-0000-6418 | AP | | | 79.47 | BREAD & BUNS | 10002423355008 | Groceries | N |
| | 01-252-000-0000-6418 | AP | | | 66.53 | BREAD & BUNS | 10002423361013 | Groceries | N |
| | 01-252-000-0000-6418 | | | | 66.53 | BREAD & BUNS | 10002424005011 | Groceries | N |
| 3789 | Pan-O-Gold Baking Company | | | | 212.53 | | 3 Transactions | | |
| 3810 | Paulbeck's County Market | | | | | | | | |
| | 01-252-000-0000-6421 | AP | | | 13.99 | TIDE PODS | 927210202 | Laundry Supplies | N |
| 3810 | Paulbeck's County Market | | | | 13.99 | | 1 Transactions | | |
| 9808 | Performance Foodservice | | | | | | | | |
| | 01-252-000-0000-6418 | AP | | | 171.53 | PIZZA DOUGH, WAFFLE | 806140 | Groceries | N |
| | 01-252-000-0000-6418 | AP | | | 65.19 | CELERY | 828544 | Groceries | N |
| | 01-252-000-0000-6418 | AP | | | 1,969.60 | GROCERIES | 851131 | Groceries | N |
| | 01-252-000-0000-6418 | AP | | | 2,919.71 | GROCERIES | 857320 | Groceries | N |
| | 01-252-000-0000-6418 | | | | 1,801.52 | GROCERIES | 864292 | Groceries | N |
| 9808 | Performance Foodservice | | | | 6,927.55 | | 5 Transactions | | |
| 3950 | Public Utilities | | | | | | | | |
| | 01-252-000-0000-6254 | DTG | | | 6,068.87 | NEW JAIL 2 UTILITIES 11/16/2023 12/16/2023 | 1431-00 | Utilities-Gas and Electric | N |
| | 01-252-000-0000-6254 | DTG | | | 121.66 | STS UTILITIES 11/16/2023 12/16/2023 | 50109-00 | Utilities-Gas and Electric | N |
| | 01-252-000-0000-6254 | DTG | | | 1,025.65 | NEW JAIL UTILITIES 11/16/2023 12/16/2023 | 512-00 | Utilities-Gas and Electric | N |
| 3950 | Public Utilities | | | | 7,216.18 | | 3 Transactions | | |
| 4010 | Rasley Oil Company | | | | | | | | |
| | 01-252-000-0000-6330 | AP | | | 57.43 | TRANSPORT GAS | AITCOSHERS | Prisoner Transportation & Travel | N |
| | 01-252-252-0000-6465 | AP | | | 6.74 | REC- ICE | AITCOSHERS | Inmate Welfare Supplies | 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 | Amount | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 4010 | Rasley Oil Company | | 64.17 | | 2 | | |
| | | | | | Transactions | | |
| 12930 | River Oaks Dental | | | | | | |
| | 01-252-000-0000-6430 | AP | 1,450.00 | A.D. - ICSSO EXTRACTIONS | 81495/83611 | Medical Expense/Supplies - Inmates | 6 |
| | 01-252-000-0000-6430 | AP | 623.00 | C.T. ICSSO - EXTRACTIONS | 84663 | Medical Expense/Supplies - Inmates | 6 |
| | 01-252-000-0000-6430 | AP | 960.00 | A.E. MLCO EXTRACTIONS | 87080 | Medical Expense/Supplies - Inmates | 6 |
| | 01-252-000-0000-6430 | AP | 200.00 | S.B. DENTAL VISIT | 87659 | Medical Expense/Supplies - Inmates | 6 |
| | 01-252-000-0000-6430 | AP | 823.00 | S.M. EXTRACTIONS | 88563 | Medical Expense/Supplies - Inmates | 6 |
| | 01-252-000-0000-6430 | AP | 597.00 | K.N. EXTRACTION | 89399 | Medical Expense/Supplies - Inmates | 6 |
| | 01-252-000-0000-6430 | AP | 590.00 | A.E. MLCO - EXTRACTIONS | 89548 | Medical Expense/Supplies - Inmates | 6 |
| 12930 | River Oaks Dental | | 5,243.00 | | 7 | | |
| | | | | | Transactions | | |
| 86235 | The Office Shop Inc | | | | | | |
| | 01-252-000-0000-6360 | AP | 622.31 | BOOKING COPIER | 329610-0 | Services, Labor, Contracts | N |
| | | | | 09/07/2023 | 12/05/2023 | | |
| 86235 | The Office Shop Inc | | 622.31 | | 1 | | |
| | | | | | Transactions | | |
| 252 | DEPT Total: | | 80,065.01 | Corrections | 27 | 57 Transactions | |
| | | | | | Vendors | | |
| 253 | DEPT | | | Sentence to Serve | | | |
| 9203 | AT&T Mobility (Sheriff's) | | | | | | |
| | 01-253-000-0000-6220 | AP | 38.23 | STS AIR CARD | 12312023 | Telephone | N |
| 9203 | AT&T Mobility (Sheriff's) | | 38.23 | | 1 | | |
| | | | | | Transactions | | |
| 2340 | Hyytinen Hardware Hank | | | | | | |
| | 01-253-000-0000-6415 | AP | 18.99 | FOAM EARPLUGS | 15056/1 | Operational Supplies | N |
| 2340 | Hyytinen Hardware Hank | | 18.99 | | 1 | | |
| | | | | | Transactions | | |
| 3334 | MCIT | | | | | | |
| | 01-253-000-0000-6171 | | 2,255.00 | 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | | | | 01/01/2024 | 12/31/2024 | | |
| | 01-253-000-0000-6352 | | 1,791.00 | 2024 Property.Liability Premiu | 19920R | Insurance | N |
| | | | | 01/01/2024 | 12/31/2024 | | |
| 3334 | MCIT | | 4,046.00 | | 2 | | |
| | | | | | Transactions | | |
| 4010 | Rasley Oil Company | | | | | | |
| | 01-253-000-0000-6335 | AP | 58.87 | STS GAS | AITCOSHES | Gas/Vehicle Fuel Charges | N |
| 4010 | Rasley Oil Company | | 58.87 | | 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 On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|---|----------------------------|--|------|
| 253 | DEPT Total: | | 4,162.09 | Sentence to Serve | 4 Vendors | 5 Transactions | |
| 255 | DEPT 3334 MCIT 01-255-000-0000-6171 | | 127.00 | Crime Victims 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 3334 MCIT | | 127.00 | 1 Transactions | | | |
| 255 | DEPT Total: | | 127.00 | Crime Victims | 1 Vendors | 1 Transactions | |
| 257 | DEPT 9561 Amazon Business 01-257-000-0000-6405 | | 55.60 | Community Corrections OFFICE SUPPLIES 01/11/2024 01/11/2024 | 1VCF-H1L9-PCWR | Office Supplies | N |
| | 9561 Amazon Business | | 55.60 | 1 Transactions | | | |
| | 248 Association of Mn Counties 01-257-000-0000-6240 | | 1,757.00 | MACCAC DUES 2024 01/01/2024 12/31/2024 | 67788 | Membership/Dues/Association Fees | N |
| | 248 Association of Mn Counties | | 1,757.00 | 1 Transactions | | | |
| 10265 | AT&T Mobility (Community Correct) 01-257-000-0000-6215 AP | | 45.20 | WIRELESS PHONE SERVICE - ADMIN 11/26/2023 12/25/2023 | 287332245168 | Wireless Telephone Services | N |
| | 01-257-255-0000-6215 AP | | 45.20 | WIRELESS PHONE SERVICE - JUV 11/26/2023 12/25/2023 | 287332245168 | Wireless Telephone Services | N |
| | 01-257-257-0000-6215 AP | | 225.94 | WIRELESS PHONE SERVICE - ADULT 11/26/2023 12/25/2023 | 287332245168 | Wireless Telephone Services | N |
| | 01-257-258-0000-6215 AP | | 45.17 | WIRELESS PHONE SERVICE -SC 11/26/2023 12/25/2023 | 287332245168 | Wireless Telephone Services | N |
| 10265 | AT&T Mobility (Community Correct) | | 361.51 | 4 Transactions | | | |
| 3334 | MCIT 01-257-000-0000-6171 | | 41.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation Insurance | N |
| | 01-257-000-0000-6171 | | 7,126.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation Insurance | N |
| | 01-257-000-0000-6352 | | 2,872.00 | 2024 Property.Liability Premiu | 19920R | Property Casualty Insurance-MCIT | 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 |
|--------------|--|-------------|------------------|--|----------------------------|--|------|
| 3334 | MCIT | | 10,039.00 | 01/01/2024 12/31/2024 3 Transactions | | | |
| 11997 | Minnesota Monitoring, Inc 01-257-267-0000-6342 | AP | 2,586.25 | EHM RENTAL COSTS 12/01/2023 12/31/2023 1 Transactions | 14370 | Office Equipment Rental/Contracts | N |
| 11997 | Minnesota Monitoring, Inc | | 2,586.25 | | | | |
| 89269 | Northwestern MN Juv Ctr-Primary Resident 01-257-255-0000-6269 | AP | 8,928.00 | JUV DET RESIDENTIAL (ADB) 12/01/2023 12/31/2023 1 Transactions | 297-179-1 | Juvenile Detention | N |
| 89269 | Northwestern MN Juv Ctr-Primary Resident | | 8,928.00 | | | | |
| 4010 | Rasley Oil Company 01-257-000-0000-6335 | AP | 19.15 | ADMIN FUEL 12/01/2023 12/31/2023 | AITCOPROS | Gas/Vehicle Fuel Charges | N |
| | 01-257-255-0000-6335 | AP | 18.70 | JUVENILE AGENT FUEL 12/01/2023 12/31/2023 | AITCOPROS | Gas/Vehicle Fuel Charges | N |
| | 01-257-258-0000-6335 | AP | 38.10 | SOBRIETY COURT AGENT FUEL 12/01/2023 12/31/2023 3 Transactions | AITCOPROS | Gas/Vehicle Fuel Charges | N |
| 4010 | Rasley Oil Company | | 75.95 | | | | |
| 9489 | Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274 | AP | 382.54 | DRUG TEST LAB FEES 12/01/2023 12/31/2023 1 Transactions | 022399202312 | Drug Testing Fee | 6 |
| 9489 | Redwood Toxicology Laboratory, Inc | | 382.54 | | | | |
| 86235 | The Office Shop Inc 01-257-000-0000-6300 | AP | 145.69 | COPIER SERVICE CONTRACT 09/09/2023 12/05/2023 1 Transactions | 329829-0 | Maintenance/Service Contracts | N |
| 86235 | The Office Shop Inc | | 145.69 | | | | |
| 257 | DEPT Total: | | 24,331.54 | Community Corrections | 9 Vendors | 16 Transactions | |
| 280 | DEPT | | | Emergency Management | | | |
| | 3334 MCIT 01-280-000-0000-6352 | | 382.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance | 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 |
|--------------|---|-------------|------------------|---|----------------------------|--|------|
| 3334 | MCIT | | 382.00 | | 1 Transactions | | |
| 8540 | Minnesota Department Of Public Safety 01-280-003-0000-6241 | | 350.00 | GOVERNOR'S CONFERENCE | GOV01102024-0169 | Registration Fee | N |
| 8540 | Minnesota Department Of Public Safety | | 350.00 | | 1 Transactions | | |
| 9808 | Performance Foodservice 01-280-000-0000-6460 | | 76.69 | FOOD FOR REGIONAL EM MEETING | 864307 | Deputy Supplies | N |
| 9808 | Performance Foodservice | | 76.69 | | 1 Transactions | | |
| 280 | DEPT Total: | | 808.69 | Emergency Management | 3 Vendors | 3 Transactions | |
| 391 | DEPT | | | Solid Waste | | | |
| 3334 | MCIT 01-391-000-0000-6171 | | 1,153.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 01-391-000-0000-6352 | | 2,126.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| 3334 | MCIT | | 3,279.00 | | 2 Transactions | | |
| 10930 | Tidholm Productions 01-391-000-0000-6405 | | 251.00 | RECYCLOPS BANNERS | 35965745 | Office, Film, & Field Supplies | Y |
| 10930 | Tidholm Productions | | 251.00 | | 1 Transactions | | |
| 391 | DEPT Total: | | 3,530.00 | Solid Waste | 2 Vendors | 3 Transactions | |
| 500 | DEPT | | | Library And Historical Society | | | |
| 90 | Aitkin Co Historical Society 01-500-501-0000-6801 | | 25,000.00 | 2024 APPROPRIATION | 20231219-141 | Historical Society Appropriations | N |
| 90 | Aitkin Co Historical Society | | 25,000.00 | | 1 Transactions | | |
| 11416 | Aitkin County CARE, Inc 01-500-502-0000-6848 | | 37,900.00 | 2024 APPROPRIATION | 20231219-141 | CARE Appropriation | N |
| 11416 | Aitkin County CARE, Inc | | 37,900.00 | | 1 Transactions | | |
| 1495 | East Central Regional Library 01-500-500-0000-6801 | | 251,450.00 | 2024 APPROPRIATION | 20231219-141 | Library Appropriations | 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 |
|------------|--|-------------|-----------------------------------|---|--|--|-------------|
| 1495 | East Central Regional Library | | 251,450.00 | | 1 Transactions | | |
| 89433 | Larson/Renee 01-500-500-0000-6278 | AP | 175.00 | ECRL MTGS (8/14-12/11) 08/14/2023 12/11/2023 | 01092024 | Advisory Board/Committee Per Diem | Y |
| 89433 | Larson/Renee | | 175.00 | | 1 Transactions | | |
| 500 | DEPT Total: | | 314,525.00 | Library And Historical Society | 4 Vendors | 4 Transactions | |
| 600 | DEPT | | | Ag Society, Soil & Water, Ag Inspect | | | |
| 89856 | Aitkin Co Agricultural Society 01-600-550-0000-6801 01-600-550-0000-6843 | | 14,000.00 10,000.00 | 2024 APPROPRIATION 2024 APPROPRIATION | 20231219-141 20231219-141 | Ag Society Appropriations Ag Society Capital Improvements | N N |
| 89856 | Aitkin Co Agricultural Society | | 24,000.00 | | 2 Transactions | | |
| 111 | Aitkin Co Soil & Water 01-600-552-0000-6800 01-600-552-0000-6801 01-600-553-0000-6271 | | 7,700.00 68,849.00 5,000.00 | 2024 APPROPRIATION 2024 APPROPRIATION 2024 APPROPRIATION | 20231219-141 20231219-141 20231219-141 | Soil & Water County LCWP Appropriation Soil & Water Appropriations Ag Inspector Contracts & Services | N N N |
| 111 | Aitkin Co Soil & Water | | 81,549.00 | | 3 Transactions | | |
| 3334 | MCIT 01-600-550-0000-6352 01-600-550-0000-6171 01-600-550-0000-6352 | | 6,062.00 50.00 3,270.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 2024 WC RENEWAL 2024 PC RENEWAL | 19920R 20001R 20001R | Ag Society Insurance Workers Compensation Ag Society Insurance | N N N |
| 3334 | MCIT | | 9,382.00 | | 3 Transactions | | |
| 3402 | Mississippi Headwaters Board 01-600-552-0000-6847 | | 1,500.00 | 2024 APPROPRIATION | A24 | Mississippi Headwaters Board | N |
| 3402 | Mississippi Headwaters Board | | 1,500.00 | | 1 Transactions | | |
| 600 | DEPT Total: | | 116,431.00 | Ag Society, Soil & Water, Ag Inspect | 4 Vendors | 9 Transactions | |
| 700 | DEPT | | | Promotion,Airport,Tourism, Misc. | | | |
| 1010 | City Of Aitkin 01-700-903-0000-6800 | | 30,000.00 | 2024 APPROPRIATION-AIRPORT | 20231219-141 | Aitkin Airport Appropriations | N |

Aitkin County



1 General Fund

| Vendor No. | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|------------|-------------------------------|------|-----|------------------|---|-------------------|--------------------------------------|------|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 1010 | City Of Aitkin | | | 30,000.00 | | 1 Transactions | | |
| 175 | City Of McGregor | | | | | | | |
| | 01-700-903-0000-6801 | | | 15,600.00 | 2024 APPROPRIATION | 20231219-141 | Mcgregor Airport Appropriations | N |
| 175 | City Of McGregor | | | 15,600.00 | | 1 Transactions | | |
| 9612 | Discovery Publishing, Inc. | | | | | | | |
| | 01-700-909-0000-6801 | | | 303.95 | ATV AD FOR JAN./FEB. 2024 | 3724 | Appropriations-Grant | Y |
| | | | | | 01/01/2024 02/29/2024 | | | |
| 9612 | Discovery Publishing, Inc. | | | 303.95 | | 1 Transactions | | |
| 700 | DEPT Total: | | | 45,903.95 | Promotion,Airport,Tourism, Misc. | 3 Vendors | 3 Transactions | |
| 711 | DEPT | | | | Economic Development | | | |
| 248 | Association of Mn Counties | | | | | | | |
| | 01-711-000-0000-6339 | AP | | 40.00 | AMC CONFERENCE MEAL 12/05/23 | 67498 | Meals (Overnight) | N |
| | | | | | 12/05/2023 12/05/2023 | | | |
| 248 | Association of Mn Counties | | | 40.00 | | 1 Transactions | | |
| 15240 | AT&T Mobility (Central Serv) | | | | | | | |
| | 01-711-000-0000-6220 | AP | | 44.73 | ECON DEV PHONE | 287298817699 | Telephone | N |
| | | | | | 11/26/2023 12/25/2023 | | | |
| 15240 | AT&T Mobility (Central Serv) | | | 44.73 | | 1 Transactions | | |
| 3334 | MCIT | | | | | | | |
| | 01-711-000-0000-6171 | | | 148.00 | 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | | | | | 01/01/2024 12/31/2024 | | | |
| | 01-711-000-0000-6352 | | | 359.00 | 2024 Property.Liability Premiu | 19920R | Insurance | N |
| | | | | | 01/01/2024 12/31/2024 | | | |
| 3334 | MCIT | | | 507.00 | | 2 Transactions | | |
| 8819 | Mille Lacs Energy Coop-Aitkin | | | | | | | |
| | 01-711-043-0000-6801 | | | 787,689.40 | BROADBAND/ADMIN PAYMENT #8 | CARE-21-0011-O-FY | CDBG-CV Broadband Grant Expenditures | N |
| 8819 | Mille Lacs Energy Coop-Aitkin | | | 787,689.40 | | 1 Transactions | | |
| 10345 | TLC Child Care | | | | | | | |
| | 01-711-952-0000-6304 | | | 60,000.00 | CHILDCARE ACCELERATION GRANT | 1220231 | Grant Expenses | G |
| 10345 | TLC Child Care | | | 60,000.00 | | 1 Transactions | | |

Aitkin County



1 General Fund

| | <u>Vendor Name</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> | <u>1099</u> |
|-----|----------------------------|-------------|---------------|----------------------------|----------------------|------------------------------------|-------------|
| | <u>No. Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 711 | DEPT Total: | | 848,281.13 | Economic Development | 5 Vendors | 6 Transactions | |
| 1 | Fund Total: | | 1,843,103.90 | General Fund | | 307 Transactions | |

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 |
|------------|--|-------------|-----------------|--|----------------------------|--|------|
| 44 | DEPT 10203 Brendel/William 02-044-251-0000-6268 | AP | 7,000.00 | Central Services ORGANIZATION DEVELOP. DEC. '23 | 9 | Staff Training, Development | Y |
| | 10203 Brendel/William | | 7,000.00 | 1 Transactions | | | |
| 44 | DEPT Total: | | 7,000.00 | Central Services | 1 Vendors | 1 Transactions | |
| 257 | DEPT 3810 Paulbeck's County Market 02-257-000-0000-6357 | AP | 248.12 | Community Corrections BAKER FUNDS - SC BASKETS 12/20/2023 12/20/2023 | 9277299 | Baker Foundation Expenses | N |
| | 3810 Paulbeck's County Market | | 248.12 | 1 Transactions | | | |
| 257 | DEPT Total: | | 248.12 | Community Corrections | 1 Vendors | 1 Transactions | |
| 2 | Fund Total: | | 7,248.12 | Reserves Fund | | 2 Transactions | |

Aitkin County



3 Road & Bridge

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|------------------|---|----------------------------|--|------|
| 301 | DEPT | | | R&B Administration | | | |
| 10855 | Culligan Soft Water 03-301-000-0000-6342 | | 55.00 | WATER COOLER RENTAL JAN 24 | 150-10020584-1 | Office Equipment Rental/Contracts | N |
| 10855 | Culligan Soft Water | | 55.00 | 1 Transactions | | | |
| 11406 | Innovative Office Solutions, LLC 03-301-000-0000-6405 | | 93.71 | OFFICE SUPPLIES | IN4421766 | Office Supplies | N |
| 11406 | Innovative Office Solutions, LLC | | 93.71 | 1 Transactions | | | |
| 13611 | Johnson/Carol 03-301-000-0000-6241 | | 20.00 | NOTARY RECORDING | 105715 | Meeting/Conference Registration Fee | N |
| 13611 | Johnson/Carol | | 20.00 | 1 Transactions | | | |
| 3334 | MCIT 03-301-000-0000-6171 | | 195.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 03-301-000-0000-6171 | | 3,850.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 03-301-000-0000-6352 | | 22,614.00 | 2024 Liability Premium 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| | 03-301-000-0000-6352 | | 6,086.00 | 2024 Inland Marine Premium 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| | 03-301-000-0000-6352 | | 28,528.00 | 2024 Auto Premium 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| | 03-301-000-0000-6352 | | 256.00 | 2024 Bond Premium 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| 3334 | MCIT | | 61,529.00 | 6 Transactions | | | |
| 3385 | Mn Transportation Alliance 03-301-000-0000-6240 | | 2,772.00 | 2024 MEMBERSHIP DUES/RENEWAL | P24-1001 | Membership/Dues/Association Fees | N |
| 3385 | Mn Transportation Alliance | | 2,772.00 | 1 Transactions | | | |
| 11605 | Shred Right 03-301-000-0000-6405 | | 40.00 | DOCUMENT DESTRUCTION | 0014616 | Office Supplies | N |
| 11605 | Shred Right | | 40.00 | 1 Transactions | | | |
| 301 | DEPT Total: | | 64,509.71 | R&B Administration | 6 Vendors | 11 Transactions | |

302 DEPT R&B Engineering/Construction

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 |
|--------------|---|-------------|------------------|---|----------------------------|--|------|
| 3334 | MCIT 03-302-000-0000-6171 | | 5,784.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| 3334 | MCIT | | 5,784.00 | 1 Transactions | | | |
| 302 | DEPT Total: | | 5,784.00 | R&B Engineering/Construction | 1 Vendors | 1 Transactions | |
| 303 | DEPT | | | R&B Highway Maintenance | | | |
| 50 | Aitkin Body Shop, Inc 03-303-000-0000-6417 | | 53.19 | AITKIN SHOP SUPPLIES | 2620 | Shop/Building Maintenance | N |
| 50 | Aitkin Body Shop, Inc | | 53.19 | 1 Transactions | | | |
| 170 | Aitkin Motor Company 03-303-000-0000-6590 | AP P | 39.30 | REPAIR PARTS | 18210 | Repair & Maintenance Supplies | N |
| 170 | Aitkin Motor Company | | 39.30 | 1 Transactions | | | |
| 12106 | Antoine Electric 03-303-000-0000-6417 | AP P | 749.75 | MCGREGOR SHOP | 3116 | Shop/Building Maintenance | Y |
| 12106 | Antoine Electric | | 749.75 | 1 Transactions | | | |
| 7916 | AT&T Mobility (R&B) 03-303-000-0000-6220 | AP P | 38.23 | PAUL'S IPAD SVC | ACCT 287303768387 | Telephone | N |
| | 03-303-000-0000-6220 | AP P | 38.23 | MIKE LAPTOP SVC | ACCT 287303768387 | Telephone | N |
| | 03-303-000-0000-6220 | AP P | 38.23 | CAROL LAPTOP SVC | ACCT 287303768387 | Telephone | N |
| 7916 | AT&T Mobility (R&B) | | 114.69 | 3 Transactions | | | |
| 13725 | Beartooth True Value 03-303-000-0000-6417 | | 17.56 | AITKIN SHOP SUPPLIES | B244435 | Shop/Building Maintenance | N |
| 13725 | Beartooth True Value | | 17.56 | 1 Transactions | | | |
| 11419 | Beaudry Oil & Service, Inc. 03-303-000-0000-6570 | | 17,915.86 | MCGREGOR DIESEL | 1108790 | Motor Fuel & Lubricants | N |
| 11419 | Beaudry Oil & Service, Inc. | | 17,915.86 | 1 Transactions | | | |
| 14052 | Best Oil Company 03-303-000-0000-6570 | | 1,689.27 | SWATARA DIESEL | 51722 | Motor Fuel & Lubricants | Y |
| 14052 | Best Oil Company | | 1,689.27 | 1 Transactions | | | |
| 11895 | Cargill, Incorporated | | | | | | |

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 | 10,563.10 | DE-ICING SALT | 2908928796 | De-Icing Salt | N |
| | 03-303-000-0000-6518 | AP | P | 5,720.25 | DE-ICING SALT | 2908928853 | De-Icing Salt | N |
| | 03-303-000-0000-6518 | AP | P | 5,753.81 | DE-ICING SALT | 2908936362 | De-Icing Salt | N |
| 11895 | Cargill, Incorporated | | | 22,037.16 | | | | 3 Transactions |
| 14887 | Cintas Corporation | | | | | | | |
| | 03-303-000-0000-6360 | | | 15.16 | SHOP LAUNDRY | 4178899224 | Services, Labor, Contracts | N |
| | 03-303-000-0000-6360 | | | 12.89 | SHOP LAUNDRY | 4179568309 | Services, Labor, Contracts | N |
| 14887 | Cintas Corporation | | | 28.05 | | | | 2 Transactions |
| 2763 | Countryside Sanitation, LLC | | | | | | | |
| | 03-303-000-0000-6255 | | | 117.00 | JAN 24 MCGREGOR | 4501 | Garbage | Y |
| | 03-303-000-0000-6255 | | | 81.90 | JAN 24 PALISADE | 4502 | Garbage | Y |
| 2763 | Countryside Sanitation, LLC | | | 198.90 | | | | 2 Transactions |
| 7060 | Federated Co-Ops Inc. | | | | | | | |
| | 03-303-000-0000-6423 | | | 582.36 | MCGRATH SHOP PROPANE | 2065122 | Fuel for Buildings | N |
| 7060 | Federated Co-Ops Inc. | | | 582.36 | | | | 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 | | | 275.19 | | | | 3 Transactions |
| 1754 | Garrison Disposal Company, Inc | | | | | | | |
| | 03-303-000-0000-6255 | AP | P | 140.28 | AITKIN SHOP | 354485 | Garbage | N |
| 1754 | Garrison Disposal Company, Inc | | | 140.28 | | | | 1 Transactions |
| 1818 | Glen's Sign Design | | | | | | | |
| | 03-303-000-0000-6516 | | | 220.00 | E-911 STREET SIGNAGE | . | Signs & Posts | Y |
| 1818 | Glen's Sign Design | | | 220.00 | | | | 1 Transactions |
| 2340 | Hyytinen Hardware Hank | | | | | | | |
| | 03-303-000-0000-6417 | AP | P | 25.95 | AITKIN SHOP | ACCT 2054 | Shop/Building Maintenance | N |
| | 03-303-000-0000-6417 | AP | P | 19.96 | AITKIN SHOP | ACCT 2054 | Shop/Building Maintenance | N |
| | 03-303-000-0000-6417 | AP | P | 12.45 | MCGREGOR SHOP | ACCT 2054 | Shop/Building Maintenance | N |
| | 03-303-000-0000-6521 | AP | P | 18.99 | MAILBOX REPAIR | ACCT 2054 | Maintenance Supplies | N |
| | 03-303-000-0000-6521 | AP | P | 4.45 | MAILBOX REPAIR | ACCT 2054 | Maintenance Supplies | N |

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 |
|------------|------------------------------------|----------------------|------|-----|------------------|---------------------------|-----------------------|-----------|----------------|----------------------------------|-------------------|------|
| 2340 | Hyytinen Hardware Hank | 03-303-000-0000-6590 | AP | P | 20.98 | REPAIR PARTS | | ACCT 2054 | | Repair & Maintenance Supplies | | N |
| | | | | | 102.78 | | | | 6 Transactions | | | |
| 9102 | JOHNSON/BRAD & MELISSA | 03-303-000-0000-6181 | AP | P | 169.00 | WORK BOOTS REIMBURSEMENT | | BRUNT | | Safety Footwear Allowance | | N |
| 9102 | JOHNSON/BRAD & MELISSA | | | | 169.00 | | | | 1 Transactions | | | |
| 91187 | Lake Country Power | 03-303-000-0000-6254 | AP | P | 64.17 | NOV/DEC CSAH 14 | | 141979801 | | Utilities-Gas and Electric | | N |
| | | 03-303-000-0000-6254 | AP | P | 63.36 | NOV/DEC CSAH 6 | | 141979901 | | Utilities-Gas and Electric | | N |
| 91187 | Lake Country Power | | | | 127.53 | | | | 2 Transactions | | | |
| 2941 | M R Sign Co Inc | 03-303-000-0000-6516 | AP | P | 209.57 | ADOPT-A-HWY SIGN | | 222786 | | Signs & Posts | | N |
| | | 03-303-000-0000-6516 | AP | P | 149.61 | ADOPT-A-HWY SIGN OVERLAYS | | 222787 | | Signs & Posts | | N |
| 2941 | M R Sign Co Inc | | | | 359.18 | | | | 2 Transactions | | | |
| 3100 | McGregor Oil | 03-303-000-0000-6570 | AP | P | 2,415.92 | JACOBSON DIESEL | | 0-14942 | | Motor Fuel & Lubricants | | N |
| 3100 | McGregor Oil | | | | 2,415.92 | | | | 1 Transactions | | | |
| 3334 | MCIT | 03-303-000-0000-6171 | | | 32,426.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | | N |
| | | 03-303-000-0000-6171 | | | 4,907.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | | N |
| | | 03-303-000-0000-6352 | | | 11,846.00 | 2024 Property Premium | 01/01/2024 12/31/2024 | 19920R | | Insurance | | N |
| 3334 | MCIT | | | | 49,179.00 | | | | 3 Transactions | | | |
| 8527 | Midstates Equipment & Supply, Inc. | 03-303-000-0000-6517 | | | 31,378.35 | MASTIC | | 224018 | | Asphalt,Crackfiller,Tack Oil,Etc | | N |
| 8527 | Midstates Equipment & Supply, Inc. | | | | 31,378.35 | | | | 1 Transactions | | | |
| 9239 | Mn Dept Of Natural Resources-OMB | 03-303-000-0000-6519 | AP | P | 3,187.35 | GRAVEL - LEAR010050 | | 1158724 | | Gravel & Royalties | | N |
| 9239 | Mn Dept Of Natural Resources-OMB | | | | 3,187.35 | | | | 1 Transactions | | | |
| 13075 | Northern Tool & Equipment | | | | | | | | | | | |

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 | 1099 |
|--------------|--------------------------------------|----------------------|------|-----|---------------|----------------------|----------------|---------------|---------------|-------------------------------|------|
| | | 03-303-000-0000-6417 | AP | P | 107.98 | AITKIN SHOP | | 77975455 | | Shop/Building Maintenance | N |
| 13075 | Northern Tool & Equipment | | | | 107.98 | | 1 Transactions | | | | |
| 8436 | Northland Parts | | | | | | | | | | |
| | | 03-303-000-0000-6590 | AP | P | 100.26 | REPAIR PARTS | | ACCT 3741 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 53.97 | REPAIR PARTS | | ACCT 3741 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 629.93 | REPAIR PARTS | | ACCT 3741 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 171.98 | REPAIR PARTS | | ACCT 3741 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 44.95 | REPAIR PARTS | | ACCT 3741 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 166.98 | AITKIN SHOP SUPPLIES | | ACCT 3741 | | Repair & Maintenance Supplies | N |
| 8436 | Northland Parts | | | | 834.11 | | 6 Transactions | | | | |
| 10720 | Nuss Truck Group Inc | | | | | | | | | | |
| | | 03-303-000-0000-6590 | AP | P | 316.64 | REPAIR PARTS | | PSO067430-1 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 92.35 | REPAIR PARTS | | PSO068170-1 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | | | 234.09 | REPAIR PARTS | | PSO069784-1 | | Repair & Maintenance Supplies | N |
| 10720 | Nuss Truck Group Inc | | | | 643.08 | | 3 Transactions | | | | |
| 3871 | People's Security Co. Inc, | | | | | | | | | | |
| | | 03-303-000-0000-6417 | AP | P | 52.50 | AITKIN SHOP | | 244457 | | Shop/Building Maintenance | N |
| 3871 | People's Security Co. Inc, | | | | 52.50 | | 1 Transactions | | | | |
| 15211 | Quality Disposal Systems Inc | | | | | | | | | | |
| | | 03-303-000-0000-6255 | AP | P | 70.79 | GARBAGE: MCGRATH | | ACCT 1652085. | | Garbage | N |
| 15211 | Quality Disposal Systems Inc | | | | 70.79 | | 1 Transactions | | | | |
| 4070 | Riley Auto Supply | | | | | | | | | | |
| | | 03-303-000-0000-6417 | AP | P | 8.48 | AITKIN SHOP | | ACCT 2716 | | Shop/Building Maintenance | N |
| | | 03-303-000-0000-6417 | AP | P | 4.09 | AITKIN SHOP | | ACCT 2716 | | Shop/Building Maintenance | N |
| | | 03-303-000-0000-6417 | AP | P | 9.78 | AITKIN SHOP | | ACCT 2716 | | Shop/Building Maintenance | N |
| | | 03-303-000-0000-6417 | AP | P | 94.66 | AITKIN SHOP | | ACCT 2716 | | Shop/Building Maintenance | N |
| | | 03-303-000-0000-6417 | AP | P | 34.21 | AITKIN SHOP | | ACCT 2716 | | Shop/Building Maintenance | N |
| | | 03-303-000-0000-6417 | AP | P | 95.97 | AITKIN SHOP | | ACCT 2716 | | Shop/Building Maintenance | N |
| | | 03-303-000-0000-6590 | AP | P | 113.87 | REPAIR PARTS | | ACCT 2716 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 208.41 | REPAIR PARTS | | ACCT 2716 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 197.90 | REPAIR PARTS | | ACCT 2716 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 182.43 | REPAIR PARTS | | ACCT 2716 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 109.98 | REPAIR PARTS | | ACCT 2716 | | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | AP | P | 90.79 | REPAIR PARTS | | ACCT 2716 | | Repair & Maintenance Supplies | N |

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 |
|--------------|---|-----------------|------|-----|-------------------|---------------------------------------|-----------------|-------------------|---------------|-------------------------------|-------------------|------|
| 4070 | Riley Auto Supply | | | | 1,150.57 | | | | | | | |
| | | | | | | | 12 Transactions | | | | | |
| 14812 | SCI Broadband/Savage Communications | | | | | | | | | | | |
| | 03-303-000-0000-6220 | | | | 155.06 | JAN PHONE/INTERNET | | ACCT 009-038972 | | Telephone | | N |
| 14812 | SCI Broadband/Savage Communications | | | | 155.06 | | 1 Transactions | | | | | |
| 8671 | Village Laundromat & Car Wash, Inc | | | | | | | | | | | |
| | 03-303-000-0000-6417 | | | | 38.50 | RAGS | | 000123 | | Shop/Building Maintenance | | N |
| 8671 | Village Laundromat & Car Wash, Inc | | | | 38.50 | | 1 Transactions | | | | | |
| 10196 | Yanmar CE NA | | | | | | | | | | | |
| | 03-303-000-0000-6590 | | AP | P | 386.92 | REPAIR PARTS | | 653523 | | Repair & Maintenance Supplies | | N |
| 10196 | Yanmar CE NA | | | | 386.92 | | 1 Transactions | | | | | |
| 5295 | Ziegler Inc | | | | | | | | | | | |
| | 03-303-000-0000-6590 | | AP | P | 127.54 | REPAIR PARTS | | IN001304864 | | Repair & Maintenance Supplies | | N |
| | 03-303-000-0000-6590 | | AP | P | 278.86 | REPAIR PARTS | | IN001305132 | | Repair & Maintenance Supplies | | N |
| 5295 | Ziegler Inc | | | | 406.40 | | 2 Transactions | | | | | |
| 303 | DEPT Total: | | | | 134,826.58 | R&B Highway Maintenance | | 32 Vendors | | 68 Transactions | | |
| 307 | DEPT | | | | | R&B Capital Infrastructure | | | | | | |
| 8694 | Department of Transportation | | | | | | | | | | | |
| | 03-307-000-0000-6269 | | AP | P | 82.35 | JOB COST TRANSFERS | | P00018196 | | Professional Services | | N |
| | 03-307-000-0000-6269 | | AP | P | 2,410.51 | JOB COST TRANSFERS | | P00018196 | | Professional Services | | N |
| 8694 | Department of Transportation | | | | 2,492.86 | | 2 Transactions | | | | | |
| 5556 | MN Board Of Water & Soil Resources | | | | | | | | | | | |
| | 03-307-000-0000-6269 | | | | 500.00 | WETLAND BANK | | 00000774467 | | Professional Services | | N |
| 5556 | MN Board Of Water & Soil Resources | | | | 500.00 | | 1 Transactions | | | | | |
| 5128 | Widseth Smith & Nolting Inc | | | | | | | | | | | |
| | 03-307-000-0000-6269 | | AP | P | 7,225.00 | PROFESSIONAL SERVICES | | 227853 | | Professional Services | | N |
| 5128 | Widseth Smith & Nolting Inc | | | | 7,225.00 | | 1 Transactions | | | | | |
| 14998 | WSB & Associates, Inc. | | | | | | | | | | | |
| | 03-307-000-0000-6269 | | AP | P | 120.00 | BIT PLANT INSPECTION | | R-023149-000-5 | | Professional Services | | N |
| 14998 | WSB & Associates, Inc. | | | | 120.00 | | 1 Transactions | | | | | |

Aitkin County



| Vendor | Name | | Rpt | | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|------------|-------------------------------|------|-----|-------------------|---|-----------------------|--|------|
| No. | Account/Formula | Accr | | Amount | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 307 | DEPT Total: | | | 10,337.86 | R&B Capital Infrastructure | 4 Vendors | 5 Transactions | |
| 308 | DEPT | | | | R&B Equipment & Facilities | | | |
| | 12106 Antoine Electric | | | | | | | |
| | 03-308-000-0000-6605 | AP | P | 8,163.18 | PALI COLD STORAGE | 3117 | Building & Structure Related Expenditure | Y |
| | 12106 Antoine Electric | | | 8,163.18 | | 1 Transactions | | |
| 308 | DEPT Total: | | | 8,163.18 | R&B Equipment & Facilities | 1 Vendors | 1 Transactions | |
| 3 | Fund Total: | | | 223,621.33 | Road & Bridge | | 86 Transactions | |

Aitkin County



| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|---|----------------------------|--|------|
| 400 | DEPT | | | Public Health Department | | | |
| 9608 | AMAZON CAPITAL SERVICES (HHS only) 05-400-440-0410-6405 | | 6.48 | AGENCY - AA BATTERIES 01/09/2024 01/09/2024 | 19YT-R4X1-6FCJ | Office Supplies | N |
| | 05-400-440-0410-6405 | AP | 5.57 | AGENCY-LRG PAPER CLIP/CALENDAR 12/30/2023 12/30/2023 | 1WPK-WG69-MVGV | Office Supplies | N |
| | 05-400-440-0410-6405 | AP | 27.43 | OSS-COMP PRIVACY SCREENS X 4 12/30/2023 12/30/2023 | 1XQR-HG74-M93R | Office Supplies | N |
| 9608 | AMAZON CAPITAL SERVICES (HHS only) | | 39.48 | 3 Transactions | | | |
| 248 | Association of Mn Counties 05-400-440-0410-6240 | | 302.96 | MACSSA ANNUAL DUES 2024 01/01/2024 12/31/2024 | 67488 | Membership/Dues/Association Fees | N |
| 248 | Association of Mn Counties | | 302.96 | 1 Transactions | | | |
| 10855 | Culligan Soft Water 05-400-440-0410-6342 | | 20.10 | COOLER RENTAL SERVICE 01/01/2024 01/31/2024 | 150X01546605 | Office Equipment Rental/Contracts | N |
| 10855 | Culligan Soft Water | | 20.10 | 1 Transactions | | | |
| 3334 | MCIT 05-400-440-0410-6171 | | 4,726.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 05-400-440-0410-6352 | | 3,218.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance-Vehicles/Equipment/Liability | N |
| 3334 | MCIT | | 7,944.00 | 2 Transactions | | | |
| 89765 | Minnesota Elevator, Inc 05-400-440-0410-6300 | | 376.82 | ELEVATOR SERVICE - 2024 01/01/2024 12/31/2024 | 1053762 | Maintenance/Service Contracts | N |
| 89765 | Minnesota Elevator, Inc | | 376.82 | 1 Transactions | | | |
| 10109 | Quadient, Inc 05-400-440-0410-6300 | | 39.64 | RATE CHANGE PROTECTION 02/01/2024 01/31/2025 | 60730652 | Maintenance/Service Contracts | N |
| 10109 | Quadient, Inc | | 39.64 | 1 Transactions | | | |
| 88859 | Spee*Dee-St Cloud 05-400-430-0408-6360 | AP | 115.14 | FAP SERVICE -111 | 947479 | Services, Labor, Contracts | N |

Aitkin County



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

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|---|----------------------------|--|------|
| | 05-400-440-0410-6205 | AP | 48.60 | 12/04/2023 12/30/2023 PH SERVICE - 127 | 947479 | Postage | N |
| 88859 | Spee*Dee-St Cloud | | 163.74 | 12/04/2023 12/30/2023 2 Transactions | | | |
| 10698 | Stericycle,Inc 05-400-440-0410-6360 | | 16.86 | 01/01/2024 01/31/2024 STERI-SAFE | 8005591786 | Services, Labor, Contracts | 6 |
| 10698 | Stericycle,Inc | | 16.86 | 01/01/2024 01/31/2024 1 Transactions | | | |
| 86235 | The Office Shop Inc 05-400-440-0410-6300 | AP | 157.89 | 09/08/2023 12/06/2023 PH-COPIER CONTRACT IRDXC5850I | 329614-0 | Maintenance/Service Contracts | N |
| | 05-400-440-0410-6300 | AP | 63.16 | 09/08/2023 12/06/2023 OSS-COPIER CONTRACT IRDXC5850I | 329614-0 | Maintenance/Service Contracts | N |
| 86235 | The Office Shop Inc | | 221.05 | 09/08/2023 12/06/2023 2 Transactions | | | |
| 400 | DEPT Total: | | 9,124.65 | Public Health Department | 9 Vendors | 14 Transactions | |
| 420 | DEPT | | | Income Maintenance | | | |
| 86359 | Aitkin Co Attorney 05-420-640-4800-6263 | DTG | 4,110.00 | 10/01/2023 12/31/2023 IV-D BILLING Q4 2023 | | Contract Legal Services Iv-D | N |
| | 05-420-640-4800-6263 | DTG | 240.00 | 10/01/2023 12/31/2023 FRAUD BILLING Q4 2023 | | Contract Legal Services Iv-D | N |
| 86359 | Aitkin Co Attorney | | 4,350.00 | 10/01/2023 12/31/2023 2 Transactions | | | |
| 88284 | Aitkin Co Recorder 05-420-650-4800-6800 | | 13.00 | 01/03/2024 01/03/2024 MA ESTATE DEATH CERTIFICATE | 105665 | Program Expenses Direct Charge Ffp | N |
| 88284 | Aitkin Co Recorder | | 13.00 | 01/03/2024 01/03/2024 1 Transactions | | | |
| 9608 | AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405 | | 15.27 | 01/09/2024 01/09/2024 AGENCY - AA BATTERIES | 19YT-R4X1-6FCJ | Office Supplies | N |
| | 05-420-600-4800-6405 | AP | 13.13 | 12/30/2023 12/30/2023 AGENCY-LRG PAPER CLIP/CALENDAR | 1WPK-WG69-MVGV | Office Supplies | N |
| | 05-420-600-4800-6405 | AP | 64.67 | 12/30/2023 12/30/2023 OSS-COMP PRIVACY SCREENS X 4 | 1XQR-HG74-M93R | Office Supplies | N |
| | | | | 12/30/2023 12/30/2023 | | | |

Aitkin County



| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | 1099 |
|--------------|---|----------------------|-----|------|------------------|-----------------------------|-----------------------|--------------|-----------------------|-----------------------------------|------|
| 9608 | AMAZON CAPITAL SERVICES (HHS only) | | | | 93.07 | | | | 3 Transactions | | |
| 248 | Association of Mn Counties | 05-420-600-4800-6240 | | | 714.12 | MACSSA ANNUAL DUES 2024 | 01/01/2024 12/31/2024 | 67488 | | Membership/Dues/Association Fees | N |
| 248 | Association of Mn Counties | | | | 714.12 | | | | 1 Transactions | | |
| 10855 | Culligan Soft Water | 05-420-600-4800-6342 | | | 47.39 | COOLER RENTAL SERVICE | 01/01/2024 01/31/2024 | 150X01546605 | | Office Equipment Rental/Contracts | N |
| 10855 | Culligan Soft Water | | | | 47.39 | | | | 1 Transactions | | |
| 11051 | Department of Human Services | 05-420-620-4400-6026 | DTG | | 3,408.51 | MCRE/GAMC/NONRES ESTATE | 11/01/2023 11/30/2023 | A300MM1Y01I | | State Share - GAMC Estate | N |
| | | 05-420-650-4400-6025 | DTG | | 3,612.60 | MA LTC UN 65 | 11/01/2023 11/30/2023 | A300MM1Y01I | | State/Fed Share - MA Program | N |
| | | 05-420-650-4400-6025 | DTG | | 764.34 | G8 LTC LT65 CY20 | 11/01/2023 11/30/2023 | A300MM1Y01I | | State/Fed Share - MA Program | N |
| | | 05-420-650-4400-6026 | DTG | | 9.46 | MA ESTATE COLLECTIONS-FED | 11/01/2023 11/30/2023 | A300MM1Y01I | | State/Fed Share - MA Estate | N |
| | | 05-420-650-4400-6026 | DTG | | 3,237.10 | CV MA ESTATE COLL-FED | 11/01/2023 11/30/2023 | A300MM1Y01I | | State/Fed Share - MA Estate | N |
| | | 05-420-650-4400-6026 | DTG | | 25.08 | MA ESTATE COLLECTIONS-STATE | 11/01/2023 11/30/2023 | A300MM1Y01I | | State/Fed Share - MA Estate | N |
| | | 05-420-650-4400-6026 | DTG | | 1,235.53 | CV MA ESTATE COLL - STATE | 11/01/2023 11/30/2023 | A300MM1Y01I | | State/Fed Share - MA Estate | N |
| | | 05-420-620-4100-6011 | DTG | | 627.00 | MAXIS GRH RECOVERIES | 11/01/2023 11/30/2023 | A300MX01249I | | County Share - Ga | N |
| | | 05-420-630-4100-6011 | DTG | | 150.97 | MAXIS FS RECOVERIES | 11/01/2023 11/30/2023 | A300MX01249I | | County Share-Food Support | N |
| 11051 | Department of Human Services | | | | 13,070.59 | | | | 9 Transactions | | |
| 3334 | MCIT | 05-420-600-4800-6171 | | | 1,846.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | N |
| 3334 | MCIT | | | | 1,846.00 | | | | 1 Transactions | | |
| 89765 | Minnesota Elevator, Inc | | | | | | | | | | |

Aitkin County



| Vendor No. | Name | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|------------------------------------|------|------------------|---|-------------------|-------------------------------|------|
| | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 05-420-600-4800-6300 | | 888.23 | ELEVATOR SERVICE - 2024 | 1053762 | Maintenance/Service Contracts | N |
| 89765 | Minnesota Elevator, Inc | | 888.23 | 01/01/2024 12/31/2024 1 Transactions | | | |
| 10109 | Quadient, Inc | | 93.45 | RATE CHANGE PROTECTION | 60730652 | Maintenance/Service Contracts | N |
| | 05-420-600-4800-6300 | | | 02/01/2024 01/31/2025 1 Transactions | | | |
| 10109 | Quadient, Inc | | 93.45 | | | | |
| 86944 | Sheriff Crow Wing County | AP | 75.00 | IV-D SERVICES 001571659501 | 11784 | Other Iv-D Charges | N |
| | 05-420-640-4800-6379 | | | 12/29/2023 12/29/2023 1 Transactions | | | |
| 86944 | Sheriff Crow Wing County | | 75.00 | | | | |
| 88859 | Spee*Dee-St Cloud | AP | 73.73 | IM SERVICE - 101 | 947479 | Postage | N |
| | 05-420-600-4800-6205 | | | 12/04/2023 12/30/2023 1 Transactions | | | |
| 88859 | Spee*Dee-St Cloud | | 73.73 | | | | |
| 10698 | Stericycle,Inc | | 39.73 | STERI-SAFE | 8005591786 | Services, Labor, Contracts | 6 |
| | 05-420-600-4800-6360 | | | 01/01/2024 01/31/2024 1 Transactions | | | |
| 10698 | Stericycle,Inc | | 39.73 | | | | |
| 86235 | The Office Shop Inc | | 25.32 | IM-NAME PLATES (SP/BR) | 1136661-0 | Office Supplies | N |
| | 05-420-600-4800-6405 | | | 01/09/2024 01/09/2024 | | | |
| | 05-420-600-4800-6300 | AP | 372.17 | PH-COPIER CONTRACT IRDXC5850I | 329614-0 | Maintenance/Service Contracts | N |
| | | | | 09/08/2023 12/06/2023 | | | |
| | 05-420-600-4800-6300 | AP | 148.87 | OSS-COPIER CONTRACT IRDXC5850I | 329614-0 | Maintenance/Service Contracts | N |
| | | | | 09/08/2023 12/06/2023 3 Transactions | | | |
| 86235 | The Office Shop Inc | | 546.36 | | | | |
| 420 | DEPT Total: | | 21,850.67 | Income Maintenance | 13 Vendors | 26 Transactions | |
| 430 | DEPT | | | Social Services | | | |
| 9608 | AMAZON CAPITAL SERVICES (HHS only) | | 58.83 | SS-VINYL EXAM GLOVES | 17R1-LP7J-4RCD | Office Supplies | N |
| | 05-430-700-4800-6405 | | | 01/09/2024 01/09/2024 | | | |

Aitkin County



| Vendor No. | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|-------------|------------------|---|----------------------|--|------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| | 05-430-700-4800-6405 | | 24.51 | AGENCY - AA BATTERIES 01/09/2024 01/09/2024 | 19YT-R4X1-6FCJ | Office Supplies | N |
| | 05-430-700-4800-6405 | AP | 21.08 | AGENCY-LRG PAPER CLIP/CALENDAR 12/30/2023 12/30/2023 | 1WPK-WG69-MVGV | Office Supplies | N |
| | 05-430-700-4800-6405 | AP | 103.86 | OSS-COMP PRIVACY SCREENS X 4 12/30/2023 12/30/2023 | 1XQR-HG74-M93R | Office Supplies | N |
| 9608 | AMAZON CAPITAL SERVICES (HHS only) | | 208.28 | 4 Transactions | | | |
| 248 | Association of Mn Counties | | | | | | |
| | 05-430-700-4800-6240 | | 1,146.92 | MACSSA ANNUAL DUES 2024 01/01/2024 12/31/2024 | 67488 | Membership/Dues/Association Fees | N |
| 248 | Association of Mn Counties | | 1,146.92 | 1 Transactions | | | |
| 10855 | Culligan Soft Water | | | | | | |
| | 05-430-700-4800-6342 | | 76.11 | COOLER RENTAL SERVICE 01/01/2024 01/31/2024 | 150X01546605 | Office Equipment Rental/Contracts | N |
| 10855 | Culligan Soft Water | | 76.11 | 1 Transactions | | | |
| 3334 | MCIT | | | | | | |
| | 05-430-700-4800-6171 | | 3,226.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 05-430-700-4800-6352 | | 21,704.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance-Vehicles/Equipment/Liability | N |
| 3334 | MCIT | | 24,930.00 | 2 Transactions | | | |
| 89765 | Minnesota Elevator, Inc | | | | | | |
| | 05-430-700-4800-6300 | | 1,426.55 | ELEVATOR SERVICE - 2024 01/01/2024 12/31/2024 | 1053762 | Maintenance/Service Contracts | N |
| 89765 | Minnesota Elevator, Inc | | 1,426.55 | 1 Transactions | | | |
| 10657 | Quadient Finance USA, Inc | | | | | | |
| | 05-430-000-0000-1205 | AP | 2,000.00 | POSTAGE 12/21/2023 12/21/2023 | 7900 0440 8076 9098 | Postage Account | N |
| 10657 | Quadient Finance USA, Inc | | 2,000.00 | 1 Transactions | | | |
| 10109 | Quadient, Inc | | | | | | |
| | 05-430-700-4800-6300 | | 150.08 | RATE CHANGE PROTECTION 02/01/2024 01/31/2025 | 60730652 | Maintenance/Service Contracts | N |

Aitkin County



5 Health & Human Services

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--|-------------|------------------|---|----------------------------|--|------|
| 10109 | Quadient, Inc | | 150.08 | | 1 Transactions | | |
| 10698 | Stericycle, Inc 05-430-700-4800-6360 | | 63.81 | STERI-SAFE 01/01/2024 01/31/2024 | 8005591786 | Services, Labor, Contracts | 6 |
| 10698 | Stericycle, Inc | | 63.81 | | 1 Transactions | | |
| 86235 | The Office Shop Inc 05-430-700-4800-6405 | | 12.66 | SS-NAME PLATE (AB) 01/09/2024 01/09/2024 | 1136661-0 | Office Supplies | N |
| | 05-430-700-4800-6300 | AP | 597.72 | PH-COPIER CONTRACT IRDXC5850I 09/08/2023 12/06/2023 | 329614-0 | Maintenance/Service Contracts | N |
| | 05-430-700-4800-6300 | AP | 239.09 | OSS-COPIER CONTRACT IRDXC5850I 09/08/2023 12/06/2023 | 329614-0 | Maintenance/Service Contracts | N |
| 86235 | The Office Shop Inc | | 849.47 | | 3 Transactions | | |
| 430 | DEPT Total: | | 30,851.22 | Social Services | 9 Vendors | 15 Transactions | |
| 5 | Fund Total: | | 61,826.54 | Health & Human Services | | 55 Transactions | |

Aitkin County



6 Debt Service

| 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 | | | |
| 5777 | U.S. Bank N.A. | | | | | | |
| | 06-000-000-0000-6795 | | 420,000.00 | 0058739NS - PRINCIPAL | 2480640 | Long Term Loans | N |
| | 06-000-000-0000-6796 | | 145,507.51 | 0058739NS - INTEREST | 2480640 | Interest | N |
| 5777 | U.S. Bank N.A. | | 565,507.51 | 2 Transactions | | | |
| 0 | DEPT Total: | | 565,507.51 | Undesignated | 1 Vendors | 2 Transactions | |
| 6 | Fund Total: | | 565,507.51 | Debt Service | | 2 Transactions | |

Aitkin County



9 State

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|------------------------------|-------------|---------------|--------------------------------------|----------------------------|--|------|
| 0 | DEPT | | | Undesignated | | | |
| 90178 | State Of Minnesota-Treasurer | | | | | | |
| | 09-000-000-0000-2030 | DTG | 270.00 | MARRAIGE CERTIFICATES DUES | DECEMBER 2023 | State Fees, Assessments & Surcharges | N |
| 90178 | State Of Minnesota-Treasurer | | 270.00 | 1 Transactions | | | |
| 0 | DEPT Total: | | 270.00 | Undesignated | 1 Vendors | 1 Transactions | |
| 9 | Fund Total: | | 270.00 | State | | 1 Transactions | |

Aitkin County



| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|-------------|-----------|--------------------------------------|----------------------------|--|------|
| 900 | DEPT | | | Timber Permit Bonds | | | |
| 2424 | Jobe/Peter N 10-900-000-0000-2300 | | 1,226.05 | REFUND BOND | 14213 | Timber Permit Bonds | Y |
| 2424 | Jobe/Peter N | | 1,226.05 | 1 Transactions | | | |
| 5791 | Sappi 10-900-000-0000-2300 | | 6,399.40 | REFUND BOND | 14411 | Timber Permit Bonds | N |
| | 10-900-000-0000-2300 | | 3,119.93 | REFUND BOND | 14441 | Timber Permit Bonds | N |
| 5791 | Sappi | | 9,519.33 | 2 Transactions | | | |
| 900 | DEPT Total: | | 10,745.38 | Timber Permit Bonds | 2 Vendors | 3 Transactions | |
| 921 | DEPT | | | Co. Development | | | |
| 5889 | USDA, APHIS, General 10-921-000-0000-6360 | AP | 2,715.64 | PERSONNEL COMP AND PROG SUPPOR | 3004815143 | Miscellaneous-Services | N |
| 5889 | USDA, APHIS, General | | 2,715.64 | 1 Transactions | | | |
| 921 | DEPT Total: | | 2,715.64 | Co. Development | 1 Vendors | 1 Transactions | |
| 923 | DEPT | | | Forfeited Tax Sales | | | |
| 86222 | Aitkin Independent Age 10-923-000-0000-6230 | AP | 40.00 | NRAC COMMITTEE OPENINGS | 1360782 | Printing, Publishing & Adv | Y |
| 86222 | Aitkin Independent Age | | 40.00 | 1 Transactions | | | |
| 170 | Aitkin Motor Company 10-923-000-0000-6590 | AP | 1,039.25 | 2016 F150 99049 4 TIRES | 46233 | Repair & Maintenance Supplies | N |
| | 10-923-000-0000-6590 | AP | 68.88 | 2023 F150 04127 LOF | 46369 | Repair & Maintenance Supplies | N |
| | 10-923-000-0000-6590 | AP | 60.06 | 2021 F150 25173 LOF | 46370 | Repair & Maintenance Supplies | N |
| | 10-923-000-0000-6590 | AP | 326.95 | 2021 F150 25173 PARKBRAKE REPA | 46466 | Repair & Maintenance Supplies | N |
| 170 | Aitkin Motor Company | | 1,495.14 | 4 Transactions | | | |
| 13725 | Beartooth True Value 10-923-000-0000-6450 | AP | 5.61 | 3 KEYS | A147165 | Field Supplies | N |
| 13725 | Beartooth True Value | | 5.61 | 1 Transactions | | | |
| 10855 | Culligan Soft Water 10-923-000-0000-6342 | AP | 105.00 | WATER OFFICE 01/01/2024 | 150X01549401 01/31/2024 | Office/Equipment-Rental | N |

Aitkin County



| 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 | |
| 10855 | Culligan Soft Water | | | 105.00 | | | | |
| | | | | | 1 Transactions | | | |
| 1754 | Garrison Disposal Company, Inc | | | | | | | |
| | 10-923-000-0000-6255 | | | 110.30 | SHOP GARBAGE | 354429 | Garbage | N |
| | | | | | 01/01/2024 01/31/2024 | | | |
| 1754 | Garrison Disposal Company, Inc | | | 110.30 | | | | |
| | | | | | 1 Transactions | | | |
| 7525 | Hometown Bldg Supply | | | | | | | |
| | 10-923-000-0000-6450 | AP | | 27.96 | GATE FOR SKYDANCER EASEMENT RD | 2312-098410 | Field Supplies | N |
| 7525 | Hometown Bldg Supply | | | 27.96 | | | | |
| | | | | | 1 Transactions | | | |
| 2424 | Jobe/Peter N | | | | | | | |
| | 10-923-000-0000-6820 | | | 4,935.61 | REFUND OVERAPPRAISAL | 14213 | Refunds & Reimbursements | Y |
| 2424 | Jobe/Peter N | | | 4,935.61 | | | | |
| | | | | | 1 Transactions | | | |
| 3334 | MCIT | | | | | | | |
| | 10-923-000-0000-6171 | | | 3,047.00 | 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | | | | | 01/01/2024 12/31/2024 | | | |
| | 10-923-000-0000-6352 | | | 10,463.00 | 2024 Property.Liability Premiu | 19920R | Insurance | N |
| | | | | | 01/01/2024 12/31/2024 | | | |
| 3334 | MCIT | | | 13,510.00 | | | | |
| | | | | | 2 Transactions | | | |
| 9692 | Minnesota Energy Resources Corporation | | | | | | | |
| | 10-923-000-0000-6254 | AP | | 293.34 | GAS SHOP | 4860322489 | Utilities-Gas and Electric | N |
| | | | | | 11/29/2023 12/28/2023 | | | |
| 9692 | Minnesota Energy Resources Corporation | | | 293.34 | | | | |
| | | | | | 1 Transactions | | | |
| 5473 | Parkin/Tom | | | | | | | |
| | 10-923-000-0000-6181 | AP | | 120.00 | 2023 BOOT ALLOWANCE | 122023 | Safety Footwear Allowance | N |
| 5473 | Parkin/Tom | | | 120.00 | | | | |
| | | | | | 1 Transactions | | | |
| 3950 | Public Utilities | | | | | | | |
| | 10-923-000-0000-6254 | DTG | | 233.51 | ACLD UTILITIES | 348-00 | Utilities-Gas and Electric | N |
| | | | | | 11/16/2023 12/16/2023 | | | |
| 3950 | Public Utilities | | | 233.51 | | | | |
| | | | | | 1 Transactions | | | |
| 5791 | Sappi | | | | | | | |
| | 10-923-000-0000-6820 | | | 2,377.33 | REFUND OVERAPPRAISAL | 14441 | Refunds & Reimbursements | N |

Aitkin County



| Vendor No. | Name | Account/Formula | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name | 1099 |
|------------|---------------------------------|----------------------|------|-----|-----------|---------------------|---------------|----------------|----------------|-------------------------------|-------------------|------|
| 5791 | Sappi | | | | 2,377.33 | | | | | | | |
| | | | | | | | | 1 Transactions | | | | |
| 13934 | The Tire Barn | 10-923-000-0000-6590 | | | 71.67 | 2023 F150 50762 LOF | | 70971 | | Repair & Maintenance Supplies | | N |
| 13934 | The Tire Barn | | | | 71.67 | | | | 1 Transactions | | | |
| 10180 | WEX Bank - Land Dept | 10-923-000-0000-6335 | | | 1,632.53 | GAS | | 94425057 | | Gas/Vehicle Fuel Charges | | N |
| | | | | | | 12/08/2023 | 01/07/2024 | | | | | |
| 10180 | WEX Bank - Land Dept | | | | 1,632.53 | | | | 1 Transactions | | | |
| 923 | DEPT Total: | | | | 24,958.00 | Forfeited Tax Sales | | | 14 Vendors | | 18 Transactions | |
| 926 | DEPT | | | | | Law Library | | | | | | |
| 5173 | Thomson Reuters-West Publishing | 10-926-000-0000-6455 | AP | | 1,562.70 | ONLINE SUBSCRIPTION | | 849499401 | | Law Books | | N |
| | | | | | | 12/01/2023 | 12/31/2023 | | | | | |
| | | 10-926-000-0000-6455 | | | 1,155.61 | LIBRARY PLAN | | 849499401 | | Law Books | | N |
| | | | | | | 01/01/2024 | 01/31/2024 | | | | | |
| 5173 | Thomson Reuters-West Publishing | | | | 2,718.31 | | | | 2 Transactions | | | |
| 926 | DEPT Total: | | | | 2,718.31 | Law Library | | | 1 Vendors | | 2 Transactions | |
| 10 | Fund Total: | | | | 41,137.33 | Trust | | | | | 24 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 |
|--------------|----------------------------|-------------|------------------|---|----------------------------|--|------|
| 925 | DEPT | | | Resource Management | | | |
| 12526 | Bixby/James | | | | | | |
| | 11-925-000-0000-6278 | | 35.00 | NRAC MEETING | 012024 | Advisory Board/Committee Per Diem | Y |
| | 11-925-000-0000-6330 | | 42.88 | NRAC MILEAGE | 012024 | Transportation/Travel/Parking | N |
| 12526 | Bixby/James | | 77.88 | 2 Transactions | | | |
| 10024 | Bobcat of Brainerd | | | | | | |
| | 11-925-000-0000-6620 | | 6,560.40 | BOBCAT SNOWBLOWER SNB53G03194 | 53349 | Auto, Trailers, Snowmobiles, ATV | N |
| | 11-925-000-0000-6620 | AP | 4,567.45 | BOBCAT SKID LOADER REPAIRS | 59056 | Auto, Trailers, Snowmobiles, ATV | N |
| 10024 | Bobcat of Brainerd | | 11,127.85 | 2 Transactions | | | |
| 2099 | Harmon/Elizabeth | | | | | | |
| | 11-925-000-0000-6330 | | 31.35 | NRAC MILEAGE | 012024 | Transportation/Travel/Parking | N |
| 2099 | Harmon/Elizabeth | | 31.35 | 1 Transactions | | | |
| 2270 | Hoppe/Russell Peter | | | | | | |
| | 11-925-000-0000-6278 | | 35.00 | NRAC MEETING | 012024 | Advisory Board/Committee Per Diem | Y |
| | 11-925-000-0000-6330 | | 45.56 | NRAC MILEAGE | 012024 | Transportation/Travel/Parking | Y |
| 2270 | Hoppe/Russell Peter | | 80.56 | 2 Transactions | | | |
| 14014 | Hughes/Steven Roger | | | | | | |
| | 11-925-000-0000-6278 | | 35.00 | NRAC MEETING | 012024 | Advisory Board/Committee Per Diem | Y |
| | 11-925-000-0000-6330 | | 24.12 | NRAC MILEAGE | 012024 | Transportation/Travel/Parking | N |
| 14014 | Hughes/Steven Roger | | 59.12 | 2 Transactions | | | |
| 2580 | Kangas/Robert R | | | | | | |
| | 11-925-000-0000-6278 | | 35.00 | NRAC MEETING | 012024 | Advisory Board/Committee Per Diem | Y |
| 2580 | Kangas/Robert R | | 35.00 | 1 Transactions | | | |
| 11990 | Lange/David | | | | | | |
| | 11-925-000-0000-6278 | | 35.00 | NRAC MEETING | 012024 | Advisory Board/Committee Per Diem | Y |
| | 11-925-000-0000-6330 | | 45.56 | NRAC MILEAGE | 012024 | Transportation/Travel/Parking | N |
| 11990 | Lange/David | | 80.56 | 2 Transactions | | | |
| 3334 | MCIT | | | | | | |
| | 11-925-000-0000-6171 | | 763.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 11-925-000-0000-6171 | | 945.00 | 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |

Aitkin County



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

| 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 | |
| | 11-925-000-0000-6352 | | 2,246.00 | 2024 Property.Liability Premiu | 19920R | Insurance | N |
| 3334 | MCIT | | 3,954.00 | 01/01/2024 12/31/2024 3 Transactions | | | |
| 12077 | Stromberg/Kevin | | | | | | |
| | 11-925-000-0000-6278 | | 35.00 | NRAC MEETING | 012024 | Advisory Board/Committee Per Diem | Y |
| | 11-925-000-0000-6330 | | 24.12 | NRAC MILEAGE | 012024 | Transportation/Travel/Parking | N |
| 12077 | Stromberg/Kevin | | 59.12 | 2 Transactions | | | |
| 15229 | Thompson/Dennis J | | | | | | |
| | 11-925-000-0000-6330 | | 21.20 | NRAC MILEAGE | 012024 | Transportation/Travel/Parking | N |
| 15229 | Thompson/Dennis J | | 21.20 | 1 Transactions | | | |
| 7037 | Town Of Williams Treasurer | | | | | | |
| | 11-925-000-0000-6361 | DTG | 3,000.00 | CL 5 ON 180TH AV ACLD SHARE | 780734 | Road Construction Service | N |
| 7037 | Town Of Williams Treasurer | | 3,000.00 | 1 Transactions | | | |
| 4927 | Turnock/Franklin Allen | | | | | | |
| | 11-925-000-0000-6278 | | 35.00 | NRAC MEETING | 012024 | Advisory Board/Committee Per Diem | Y |
| | 11-925-000-0000-6330 | | 40.20 | NRAC MILEAGE | 012024 | Transportation/Travel/Parking | N |
| 4927 | Turnock/Franklin Allen | | 75.20 | 2 Transactions | | | |
| 10017 | Tveit/Galen | | | | | | |
| | 11-925-000-0000-6278 | | 35.00 | NRAC MEETING | 012024 | Advisory Board/Committee Per Diem | Y |
| | 11-925-000-0000-6330 | | 24.12 | NRAC MILEAGE | 012024 | Transportation/Travel/Parking | N |
| 10017 | Tveit/Galen | | 59.12 | 2 Transactions | | | |
| 8612 | Veenker/Thomas H | | | | | | |
| | 11-925-000-0000-6278 | | 35.00 | NRAC MEETING | 012024 | Advisory Board/Committee Per Diem | Y |
| | 11-925-000-0000-6330 | | 26.80 | NRAC MILEAGE | 012024 | Transportation/Travel/Parking | N |
| 8612 | Veenker/Thomas H | | 61.80 | 2 Transactions | | | |
| 925 | DEPT Total: | | 18,722.76 | Resource Management | 14 Vendors | 25 Transactions | |
| 939 | DEPT | | | County Surveyor | | | |
| | 3334 MCIT | | | | | | |
| | 11-939-000-0000-6171 | | 902.00 | 2024 Work Comp Premium | 19920R | Workers Compensation | N |
| | | | | 01/01/2024 12/31/2024 | | | |

Aitkin County



11 Forest Development

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|--------------------|------|---------------------|--------------------|-----------------------------|-------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 3334 | MCIT | | 902.00 | 1 Transactions | | |
| 939 | DEPT Total: | | 902.00 | County Surveyor | 1 Vendors | 1 Transactions |
| 11 | Fund Total: | | 19,624.76 | Forest Development | | 26 Transactions |

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Aitkin County



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

13 Taxes & Penalties

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|------------|--------------------------------------|------|---------------------|------------------------------|-----------------------------|-----------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 943 | DEPT | | Taxes And Penalties | | | |
| | 86198 Aitkin County Treasurer | | | | | |
| | 13-943-000-0000-2001 | | 120.00 | PROPERTY TAX OVERPAYMENT-P1 | R 3084-REAPPLIED | Cur - Property Taxes |
| | 86198 Aitkin County Treasurer | | 120.00 | 1 Transactions | | N |
| 943 | DEPT Total: | | 120.00 | Taxes And Penalties | 1 Vendors | 1 Transactions |
| 13 | Fund Total: | | 120.00 | Taxes & Penalties | | 1 Transactions |

Aitkin County



| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|-------------|------------------|--|----------------------------|--|------|
| 521 | DEPT 3334 MCIT 19-521-000-0000-6171 | | 106.00 | LLCC Administration 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 19-521-000-0000-6352 | | 18,366.00 | 2024 Property.Liability Premiu 01/01/2024 12/31/2024 | 19920R | Insurance | N |
| | 3334 MCIT | | 18,472.00 | 2 Transactions | | | |
| 521 | DEPT Total: | | 18,472.00 | LLCC Administration | 1 Vendors | 2 Transactions | |
| 522 | DEPT 3334 MCIT 19-522-000-0000-6171 | | 3,725.00 | LLCC Education 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 3334 MCIT | | 3,725.00 | 1 Transactions | | | |
| 522 | DEPT Total: | | 3,725.00 | LLCC Education | 1 Vendors | 1 Transactions | |
| 523 | DEPT 3334 MCIT 19-523-000-0000-6171 | | 382.00 | LLCC Food 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 3334 MCIT | | 382.00 | 1 Transactions | | | |
| 523 | DEPT Total: | | 382.00 | LLCC Food | 1 Vendors | 1 Transactions | |
| 524 | DEPT 3334 MCIT 19-524-000-0000-6171 | | 1,134.00 | LLCC Maintenance 2024 Work Comp Premium 01/01/2024 12/31/2024 | 19920R | Workers Compensation | N |
| | 3334 MCIT | | 1,134.00 | 1 Transactions | | | |
| 524 | DEPT Total: | | 1,134.00 | LLCC Maintenance | 1 Vendors | 1 Transactions | |
| 19 | Fund Total: | | 23,713.00 | Long Lake Conservation Center | | 5 Transactions | |

Aitkin County



| Vendor No. | Name | Account/Formula | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name | 1099 |
|--------------|---------------------------------------|----------------------|------|-----|------------------|--------------------------------|-----------------------|-----------------|---------------|-----------------------------|-------------------|------|
| 520 | DEPT | | | | | Parks | | | | | | |
| 188 | Aitkin Sno-Drifters Snowmobile | 21-520-000-0000-6802 | | Q | 14,246.00 | BM1 | | 00890947 | | Trail Grants-State | | N |
| 188 | Aitkin Sno-Drifters Snowmobile | | | | 14,246.00 | | 1 | Transactions | | | | |
| 13725 | Beartooth True Value | 21-520-000-0000-6450 | AP | | 5.99 | ENER A23 BATTERIES | | A147207 | | Field Supplies | | N |
| | | 21-520-000-0000-6450 | AP | | 57.47 | TIEDOWN & GRIP BLOW GUN | | A147306 | | Field Supplies | | N |
| | | 21-520-000-0000-6450 | AP | | 36.37 | 3/8 CLEVIS GRAB HOOK | | A148016 | | Field Supplies | | N |
| 13725 | Beartooth True Value | | | | 99.83 | | 3 | Transactions | | | | |
| 1805 | Giese Sno-Cruisers Trail Assn. | 21-520-000-0000-6802 | AP | Q | 7,509.07 | BM1 FY24 | | 00890750 | | Trail Grants-State | | N |
| 1805 | Giese Sno-Cruisers Trail Assn. | | | | 7,509.07 | | 1 | Transactions | | | | |
| 2060 | Haypoint Jackpine Savages | 21-520-000-0000-6802 | AP | Q | 23,646.82 | BM1 12-04-2023 | | 00890742 | | Trail Grants-State | | N |
| 2060 | Haypoint Jackpine Savages | | | | 23,646.82 | | 1 | Transactions | | | | |
| 3334 | MCIT | 21-520-000-0000-6171 | | | 798.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | | N |
| | | 21-520-000-0000-6171 | | | 1,248.00 | 2024 Work Comp Premium | 01/01/2024 12/31/2024 | 19920R | | Workers Compensation | | N |
| | | 21-520-000-0000-6352 | | | 5,416.00 | 2024 Property.Liability Premiu | 01/01/2024 12/31/2024 | 19920R | | Insurance | | N |
| 3334 | MCIT | | | | 7,462.00 | | 3 | Transactions | | | | |
| 3176 | Mille Lacs Trails, Inc. | 21-520-000-0000-6802 | AP | Q | 21,195.27 | BM1 FY24 | | 00890755 | | Trail Grants-State | | N |
| 3176 | Mille Lacs Trails, Inc. | | | | 21,195.27 | | 1 | Transactions | | | | |
| 3284 | Minnesota Department Of Health | 21-520-000-0000-6360 | | B | 160.00 | AITKIN MISSISSIPPI LANDING | 01/01/2024 12/31/2024 | MHP-39600-56694 | | Services, Labor, Contracts | | N |
| | | 21-520-000-0000-6360 | | B | 160.00 | BERGLUND PARK | 01/01/2024 12/31/2024 | MHP-39605-56694 | | Services, Labor, Contracts | | N |
| | | 21-520-000-0000-6360 | | B | 235.00 | JACOBSON PARK | 01/01/2024 12/31/2024 | MHP-39615-56694 | | Services, Labor, Contracts | | N |

Aitkin County



| Vendor No. | Name | Account/Formula | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name | 1099 |
|--------------|---------------------------------------|----------------------|------|-----|-------------------|------------------------|-----------------------|-------------------|---------------|-----------------------------|-------------------|------|
| | | 21-520-000-0000-6360 | | | 175.00 | SNAKE RIVER CAMPGROUND | 01/01/2024 12/31/2024 | MHP-39619-56694 | | Services, Labor, Contracts | | N |
| 3284 | Minnesota Department Of Health | | | | 730.00 | | 4 Transactions | | | | | |
| 12182 | Northwoods Quads | 21-520-000-0000-6802 | AP | Q | 14,967.61 | 11-14-2023 | | 00890918 | | Trail Grants-State | | N |
| 12182 | Northwoods Quads | | | | 14,967.61 | | 1 Transactions | | | | | |
| 3780 | Palisade Supersledders Inc. | 21-520-000-0000-6802 | AP | Q | 14,574.16 | BM1 | | 00891358 | | Trail Grants-State | | N |
| 3780 | Palisade Supersledders Inc. | | | | 14,574.16 | | 1 Transactions | | | | | |
| 3950 | Public Utilities | 21-520-000-0000-6254 | DTG | B | 35.41 | MISSISSIPPI PARK | 11/16/2023 12/16/2023 | 1670-00 | | Utilities-Gas and Electric | | N |
| | | 21-520-000-0000-6254 | DTG | B | 100.29 | MISS PARK SHOWER | 11/16/2023 12/16/2023 | 1671-00 | | Utilities-Gas and Electric | | N |
| 3950 | Public Utilities | | | | 135.70 | | 2 Transactions | | | | | |
| 4800 | Tamarack Sno-Flyers | 21-520-000-0000-6802 | | Q | 29,920.46 | BM1 | | 00891360 | | Trail Grants-State | | N |
| 4800 | Tamarack Sno-Flyers | | | | 29,920.46 | | 1 Transactions | | | | | |
| 520 | DEPT Total: | | | | 134,486.92 | Parks | | 11 Vendors | | 19 Transactions | | |
| 21 | Fund Total: | | | | 134,486.92 | Parks | | | | 19 Transactions | | |

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 22 Coronavirus Relief Fund

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 | |
| 717 | DEPT | | LATCF-Local Assist & Tribal Consistency | | | |
| | 3473 NACO | | | | | |
| | 22-717-000-0000-6818 | | | | | |
| | 3473 NACO | | PLC ASSESMENT FEES | 202327547 | Category: Revenue Replacement | N |
| | | | 1 Transactions | | | |
| 717 | DEPT Total: | | LATCF-Local Assist & Tribal Consistency | 1 Vendors | 1 Transactions | |
| | | | | | | |
| 22 | Fund Total: | | Coronavirus Relief Fund | | 1 Transactions | |
| | | | | | | |
| | Final Total: | | 2,921,659.41 | 316 Vendors | 529 Transactions | |

Aitkin County



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|---------------------|-------------------------------|
| 1 | 1,843,103.90 | General Fund |
| 2 | 7,248.12 | Reserves Fund |
| 3 | 223,621.33 | Road & Bridge |
| 5 | 61,826.54 | Health & Human Services |
| 6 | 565,507.51 | Debt Service |
| 9 | 270.00 | State |
| 10 | 41,137.33 | Trust |
| 11 | 19,624.76 | Forest Development |
| 13 | 120.00 | Taxes & Penalties |
| 19 | 23,713.00 | Long Lake Conservation Center |
| 21 | 134,486.92 | Parks |
| 22 | 1,000.00 | Coronavirus Relief Fund |
| All Funds | 2,921,659.41 | Total |

Approved by,

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