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# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		93.50	APRIL 9TH SYNOPSIS	1390791	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>93.50</b>	1 Transactions			
15240	<b>AT&amp;T Mobility (Central Serv)</b> 01-001-000-0000-6220		192.93	COMMISSIONERS MOBILE PHONE	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>192.93</b>	1 Transactions			
10121	<b>Leiviska/Travis</b> 01-001-000-0000-6335		238.52	LEIVISKA MILEAGE FOR 04/2024	05-07-2024	Gas/Vehicle Fuel Charges	N
<b>10121</b>	<b>Leiviska/Travis</b>		<b>238.52</b>	1 Transactions			
1	<b>DEPT Total:</b>		<b>524.95</b>	<b>Commissioners</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
12	DEPT			Court Administration			
9323	<b>Avery/Jill</b> 01-012-000-0000-6263		195.00	01-P4-99-000194 04/01/2024	APR 2024	Contract Legal Services	Y
<b>9323</b>	<b>Avery/Jill</b>		<b>195.00</b>	1 Transactions			
14041	<b>Dudeck/Victoria</b> 01-012-000-0000-6269		960.50	CRIMINAL TRANSCRIPTS	1231	Court Reporter Transcripts	Y
<b>14041</b>	<b>Dudeck/Victoria</b>		<b>960.50</b>	1 Transactions			
11634	<b>Gammello &amp; Pearson PLLC</b>						
	01-012-000-0000-6263		82.50	01-P4-05-000433	98947	Contract Legal Services	Y
	01-012-000-0000-6263		37.50	01-PR-22-716	98949	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-23-193	98950	Contract Legal Services	Y
	01-012-000-0000-6263		97.50	01-P5-96-000464	98951	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-14-949	98953	Contract Legal Services	Y
	01-012-000-0000-6263		52.50	01-PR-14-949	98954	Contract Legal Services	Y
	01-012-000-0000-6263		52.50	01-PR-24-96	98955	Contract Legal Services	Y
	01-012-000-0000-6263		362.70	01-JV-24-201	98958	Contract Legal Services	Y
	01-012-000-0000-6263		217.50	01-FA-18-1057	98959	Contract Legal Services	Y
	01-012-000-0000-6263		22.50	01-P1-02-000715	98960	Contract Legal Services	Y
	01-012-000-0000-6263		570.00	01-PR-24-193	99049	Contract Legal Services	Y
	01-012-000-0000-6263		165.00	01-PR-24-219	99050	Contract Legal Services	Y

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
11634	Gammello & Pearson PLLC			1,690.20		12 Transactions		
12	<b>DEPT Total:</b>			<b>2,845.70</b>	<b>Court Administration</b>	<b>3 Vendors</b>	<b>14 Transactions</b>	
40	DEPT				Auditor			
86222	Aitkin Independent Age							
	01-040-000-0000-6230			127.50	ASSESSMENT NOTICE / UNORG	1389569	Printing, Publishing & Adv	Y
					05/01/2024 05/01/2024			
	01-040-000-0000-6230			295.23	TOBACCO ORDINANCE UPDATE	1390718	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			<b>422.73</b>		2 Transactions		
13038	Burrell Printing Co Inc.							
	01-040-021-0000-6405			171.97	DNR LICENSE HOLDERS	62556	Office Supplies	N
13038	Burrell Printing Co Inc.			<b>171.97</b>		1 Transactions		
3195	MNCCC LOCKBOX							
	01-040-000-0000-6241			40.00	IFS ALL USER MTG	2405029	Registration Fee	N
					05/03/2024 05/03/2024			
3195	MNCCC LOCKBOX			<b>40.00</b>		1 Transactions		
86235	The Office Shop Inc							
	01-040-000-0000-6405			194.94	DATE STAMPERS (2)	1141479-0	Office Supplies	N
86235	The Office Shop Inc			<b>194.94</b>		1 Transactions		
40	<b>DEPT Total:</b>			<b>829.64</b>	<b>Auditor</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
43	DEPT				Assessor			
10330	Dangers/Mike							
	01-043-000-0000-6330			96.90	BOARD OF APPEAL MILEAGE	1270	Transportation/Travel/Parking	N
10330	Dangers/Mike			<b>96.90</b>		1 Transactions		
13934	The Tire Barn							
	01-043-000-0000-6302			47.39	OIL CHG/TIRE ROTATE	72908	Vehicle Maintenance	N
13934	The Tire Barn			<b>47.39</b>		1 Transactions		
43	<b>DEPT Total:</b>			<b>144.29</b>	<b>Assessor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
44	DEPT				Central Services			

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783	Canon Financial Services, Inc	01-044-000-0000-6342			225.51	COPIER CONTRACT MAY 2024	05/01/2024 05/31/2024	32591338		Office Equipment Rental/Contracts		N
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>225.51</b>		<b>1 Transactions</b>					
<b>44</b>	<b>DEPT Total:</b>				<b>225.51</b>	<b>Central Services</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>45</b>	<b>DEPT</b>					<b>Motor Pool</b>						
13934	The Tire Barn	01-045-000-0000-6302			75.88	LUBE,OIL,FILTER, ROTATE TIRES		72784		Vehicle Maintenance		N
		01-045-000-0000-6302			75.98	LUBE,OIL,FILTER,ROTATE TIRES.		72788		Vehicle Maintenance		N
		01-045-000-0000-6302			75.98	LUBE, OIL, FILTER, TIRES		72922		Vehicle Maintenance		N
<b>13934</b>	<b>The Tire Barn</b>				<b>227.84</b>		<b>3 Transactions</b>					
<b>45</b>	<b>DEPT Total:</b>				<b>227.84</b>	<b>Motor Pool</b>		<b>1 Vendors</b>		<b>3 Transactions</b>		
<b>49</b>	<b>DEPT</b>					<b>Information Technologies</b>						
9561	Amazon Business	01-049-000-0000-6405			37.60	BRADY LABELS		1RWC-TGL9-N6DW		Office Supplies (Non Computer)		N
<b>9561</b>	<b>Amazon Business</b>				<b>37.60</b>		<b>1 Transactions</b>					
10452	AT&T Mobility	01-049-000-0000-6220			49.74	IT CELL PHONE APRIL		287322433519X050		Telephone		N
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>49.74</b>		<b>1 Transactions</b>					
10231	eGoldfax	01-049-000-0000-6266			274.17	EGOLDFAX SERVICE MONTHLY		EGOLD-12068126		Software Fees/License Fees		N
<b>10231</b>	<b>eGoldfax</b>				<b>274.17</b>		<b>1 Transactions</b>					
<b>49</b>	<b>DEPT Total:</b>				<b>361.51</b>	<b>Information Technologies</b>		<b>3 Vendors</b>		<b>3 Transactions</b>		
<b>52</b>	<b>DEPT</b>					<b>Administration</b>						
15240	AT&T Mobility (Central Serv)	01-052-000-0000-6220			49.74	ADMIN MOBILE PHONE		287298817699		Telephone		N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>				<b>49.74</b>		<b>1 Transactions</b>					
14570	MN City/County Management Association	01-052-000-0000-6240			158.40	MCMA MEMBERSHIP RENEWAL		05/01/24-12/31/24		Membership/Dues/Association Fees		N

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1 General Fund

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14570	MN City/County Management Association		158.40	05/01/2024 12/31/2024	1 Transactions		
52	<b>DEPT Total:</b>		<b>208.14</b>	<b>Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
53	DEPT			Human Resources			
9561	Amazon Business 01-053-000-0000-6405		27.68	BOBBIE LAPTOP CHARGER	1FFN-YF9K-YTYJ	Office Supplies	N
9561	Amazon Business		27.68	1 Transactions			
248	Association of Mn Counties 01-053-000-0000-6241		200.00	2024 MCHRMA SPRING CONFERENCE	68647	Registration Fee	N
248	Association of Mn Counties		200.00	05/02/2024 05/03/2024	1 Transactions		
15240	AT&T Mobility (Central Serv) 01-053-000-0000-6220		99.48	MARCH-APRIL 2024 PHONE BILL	287299383308	Telephone	N
15240	AT&T Mobility (Central Serv)		99.48	03/26/2024 04/25/2024	1 Transactions		
10629	Ergometrics & Applied Personnel Research 01-053-000-0000-6265		186.38	DISPATCH TESTING	145552	Background Check Fee	N
10629	Ergometrics & Applied Personnel Research		186.38	1 Transactions			
9762	Faul Psychological PLLC 01-053-000-0000-6265		665.00	PSYCH EVALUATION (1)	1952	Background Check Fee	6
9762	Faul Psychological PLLC		665.00	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263		378.00	PEMBERTON APRIL 2024 INVOICE	20146317-000M	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263		537.50	PEMBERTON MARCH 2024 INVOICE	20246308-000M	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		915.50	2 Transactions			
9894	Vault Health 01-053-000-0000-6265		225.20	NON-DOT DRUG TEST (4)	FL00633396	Background Check Fee	6
9894	Vault Health 01-053-000-0000-6360		122.32	DOT DRUG TEST (2)	FL00633396	Services, Labor, Contracts	6
9894	Vault Health 01-053-000-0000-6360		53.98	BREATH ALCOHOL TEST (1)	FL00633396	Services, Labor, Contracts	6
9894	Vault Health		401.50	3 Transactions			

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1 General Fund

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<b>53</b>	<b>DEPT Total:</b>		<b>2,495.54</b>	<b>Human Resources</b>	<b>7 Vendors</b>	<b>10 Transactions</b>	
<b>60</b>	DEPT			Elections			
9243	Command Central, LLC 01-060-000-0000-6360		330.00	HMA - 2 ICE MACHINES 07/01/2024 06/30/2025	33799	Services, Labor, Contracts	Y
<b>9243</b>	<b>Command Central, LLC</b>		<b>330.00</b>	<b>1 Transactions</b>			
10879	Shred-It 01-060-000-0000-6360		642.14	SHREDDING	8006950814	Services, Labor, Contracts	N
<b>10879</b>	<b>Shred-It</b>		<b>642.14</b>	<b>1 Transactions</b>			
<b>60</b>	<b>DEPT Total:</b>		<b>972.14</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>90</b>	DEPT			Attorney			
9561	Amazon Business 01-090-000-0000-6405		107.97	OFFICE SUPPLIES	17LP-1MNH-P9Y9	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>107.97</b>	<b>1 Transactions</b>			
783	Canon Financial Services, Inc 01-090-000-0000-6342		358.10	MONTHLY CONTRACT 05/01/2024 05/31/2024	32591336	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>358.10</b>	<b>1 Transactions</b>			
13724	Minnesota Continuing Legal Education 01-090-000-0000-6406		249.00	MN ESTATE ADM DESKBOOK	1313995	Law Publ. & Subscriptions	N
<b>13724</b>	<b>Minnesota Continuing Legal Education</b>		<b>249.00</b>	<b>1 Transactions</b>			
4412	Sherburne County Sheriff's Office 01-090-000-0000-6264		80.00	SUBPOENA SERVICE JOHNSON	240980	Sheriff Services	N
<b>4412</b>	<b>Sherburne County Sheriff's Office</b>		<b>80.00</b>	<b>1 Transactions</b>			
86944	Sheriff Crow Wing County 01-090-000-0000-6264		75.00	SUBPOENA - KRONE	12173	Sheriff Services	N
<b>86944</b>	<b>Sheriff Crow Wing County</b>		<b>75.00</b>	<b>1 Transactions</b>			
87016	Sheriff Itasca County 01-090-000-0000-6264		75.00	SUBPOENA SERVICE BROOKS	202401000	Sheriff Services	N

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<b>87016</b>	<b>Sheriff Itasca County</b>		<b>75.00</b>		1 Transactions		
11949	<b>Swanson/Sondra</b> 01-090-000-0000-6330		17.50	FUEL REIMBURSEMENT-- TRNG	5/07/24	Transportation/Travel/Parking	N
<b>11949</b>	<b>Swanson/Sondra</b>		<b>17.50</b>		1 Transactions		
86235	<b>The Office Shop Inc</b> 01-090-000-0000-6405		12.55	OFFICE SUPPLIES	1141476-0	Office Supplies	N
	01-090-000-0000-6405		66.52	OFFICE SUPPLIES	1141476-1	Office Supplies	N
	01-090-000-0000-6405		287.72	OFFICE SUPPLIES	1141476-2	Office Supplies	N
	01-090-000-0000-6405		12.22	OFFICE SUPPLIES	1141476-3	Office Supplies	N
	01-090-000-0000-6405		43.27	OFFICE SUPPLIES	1141658-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>422.28</b>		5 Transactions		
<b>90</b>	<b>DEPT Total:</b>		<b>1,384.85</b>	<b>Attorney</b>	<b>8 Vendors</b>	<b>12 Transactions</b>	
<b>100</b>	DEPT			Recorder			
10452	<b>AT&amp;T Mobility</b> 01-100-000-0000-6220		49.74	RECORDER CELL PHONE	287323078605	Telephone	N
				03/26/2024 04/25/2024			
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>49.74</b>		1 Transactions		
2386	<b>Information Systems Corp</b> 01-100-000-0000-6405		277.00	KIP-PAPER	26097	Office Supplies	N
<b>2386</b>	<b>Information Systems Corp</b>		<b>277.00</b>		1 Transactions		
6101	<b>West Central Indexing</b> 01-100-195-0000-6266		127.68	ERECORDING- APRIL 2024	1918	Data Processing/Computer Services	N
				04/01/2024 04/30/2024			
<b>6101</b>	<b>West Central Indexing</b>		<b>127.68</b>		1 Transactions		
<b>100</b>	<b>DEPT Total:</b>		<b>454.42</b>	<b>Recorder</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>110</b>	DEPT			Courthouse Maintenance			
9561	<b>Amazon Business</b> 01-110-000-0000-6415		46.56	BATTERIES FOR FIRE PANEL	1CDL-3RML-KF3M	Operational Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>46.56</b>		1 Transactions		

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1 General Fund

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15240	<b>AT&amp;T Mobility (Central Serv)</b> 01-110-000-0000-6220		49.74	MAINT MOBILE PHONE	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>49.74</b>	1 Transactions			
246	<b>Brothers Fire &amp; Security</b> 01-110-000-0000-6360		5,037.07	SPRINKLER PIPING	W32958	Services, Labor, Contracts	N
	01-110-000-0000-6360		1,169.00	ANNUAL INSPECTION	W32963	Services, Labor, Contracts	N
	01-110-000-0000-6360		2,530.00	ANNUAL ALARM INSPECTION	W33004	Services, Labor, Contracts	N
<b>246</b>	<b>Brothers Fire &amp; Security</b>		<b>8,736.07</b>	3 Transactions			
7525	<b>Hometown Bldg Supply</b> 01-110-000-0000-6415		832.05	CEILING TILE	2405-105071	Operational Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>832.05</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 01-110-000-0000-6415		0.59	ORING	17426	Operational Supplies	N
	01-110-000-0000-6415		1.05	HARDWARE	17715	Operational Supplies	N
	01-110-000-0000-6415		5.49	PLASTIC ANCHORS	17801	Operational Supplies	N
	01-110-000-0000-6415		15.98	FAUCET CARTRIDGE	18057	Operational Supplies	N
	01-110-000-0000-6422		22.51	SCREWS	18062	Janitorial Supplies	N
	01-110-000-0000-6415		22.63	STEEL REPAIR, THREADLOCK, DRIL	18075	Operational Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>68.25</b>	6 Transactions			
10412	<b>O'Reilly Auto Parts</b> 01-110-000-0000-6570		23.99	OIL FOR TRUCK	1878-185151	Motor Fuel & Lubricants	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>23.99</b>	1 Transactions			
9091	<b>The Sherwin-Williams Company</b> 01-110-000-0000-6415		48.49	PAINT - HALLWAY TOUCHUP	5961-9	Operational Supplies	N
<b>9091</b>	<b>The Sherwin-Williams Company</b>		<b>48.49</b>	1 Transactions			
<b>110</b>	<b>DEPT Total:</b>		<b>9,805.15</b>	<b>Courthouse Maintenance</b>	<b>7 Vendors</b>	<b>14 Transactions</b>	
<b>120</b>	DEPT			Veterans Service			
10452	<b>AT&amp;T Mobility</b> 01-120-000-0000-6220		99.48	FIRSTNET APRIL 03/26/2024	28729858569605032 04/25/2024	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>99.48</b>	1 Transactions			



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9933	WEX BANK - Veteran Services 01-120-000-0000-6335		236.85	FLEET APRIL 04/08/2024 05/07/2024	97010513	Gas/Vehicle Fuel Charges	N
<b>9933</b>	<b>WEX BANK - Veteran Services</b>		<b>236.85</b>	<b>1 Transactions</b>			
<b>120</b>	<b>DEPT Total:</b>		<b>336.33</b>	<b>Veterans Service</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>122</b>	<b>DEPT</b>			<b>Planning &amp; Zoning</b>			
15239	AT&T Mobility (P&Z) 01-122-000-0000-6220		223.55	MONTHLY CELLULAR CONTRACT 03/26/2024 04/25/2024	287301120814	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility (P&amp;Z)</b>		<b>223.55</b>	<b>1 Transactions</b>			
10118	Bristow/Jane 01-122-000-0000-6278		140.00	BOA MEETING	50824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		224.45	BOA MILEAGE	50824	BOA/PC Mileage	N
<b>10118</b>	<b>Bristow/Jane</b>		<b>364.45</b>	<b>2 Transactions</b>			
783	Canon Financial Services, Inc 01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT 05/01/2024 05/31/2024	32591337	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>219.42</b>	<b>1 Transactions</b>			
15142	Christensen/Charles 01-122-000-0000-6278		140.00	BOA MEETING	50824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		151.42	BOA MILEAGE	50824	BOA/PC Mileage	Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>291.42</b>	<b>2 Transactions</b>			
10193	Grund/Jody 01-122-000-0000-6339		66.77	SERVICE PROVIDER TRAINING	51624	Meals (Overnight)	N
<b>10193</b>	<b>Grund/Jody</b>		<b>66.77</b>	<b>1 Transactions</b>			
4010	Rasley Oil Company 01-122-000-0000-6335		361.38	MONTHLY FUEL CHARGES 04/01/2024 04/30/2024	AITCOZOS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>361.38</b>	<b>1 Transactions</b>			
12077	Stromberg/Kevin 01-122-000-0000-6278		140.00	BOA MEETING	50824	Advisory Board/Committee Per Diem	Y

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-122-038-0000-6330		199.66	BOA MILEAGE	50824	BOA/PC Mileage	N
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>339.66</b>				
	8612 Veenker/Thomas H						
	01-122-000-0000-6278		140.00	BOA MEETING	580824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		178.89	BOA MILEAGE	580824	BOA/PC Mileage	N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>318.89</b>				
<b>122</b>	<b>DEPT Total:</b>		<b>2,185.54</b>	<b>Planning &amp; Zoning</b>	<b>8 Vendors</b>	<b>12 Transactions</b>	
<b>123</b>	<b>DEPT</b>			<b>Coroner</b>			
	3987 Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,666.00	P.J. ME2024-0936	MEDEX-036313	Autopsies--Pathologist, Xrays, Etc	N
<b>3987</b>	<b>Ramsey County Medical Examiner</b>		<b>1,666.00</b>				
<b>123</b>	<b>DEPT Total:</b>		<b>1,666.00</b>	<b>Coroner</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>200</b>	<b>DEPT</b>			<b>Enforcement</b>			
	89856 Aitkin Co Agricultural Society						
	01-200-000-0000-6360		125.00	2024 FAIR BOOTH	FAIR2024	Services, Labor, Contracts	N
<b>89856</b>	<b>Aitkin Co Agricultural Society</b>		<b>125.00</b>				
	9374 All Hands Fire Equipment						
	01-200-000-0000-6405		76.99	FIRE HOOKS SHOVE KNIFE	INV20583	Office Supplies	N
<b>9374</b>	<b>All Hands Fire Equipment</b>		<b>76.99</b>				
	9561 Amazon Business						
	01-200-000-0000-6460		82.89	#206 FIREARM OFF DUTY HOLSTER	16GW-VJVM-D44Y	Deputy Supplies	N
	01-200-000-0000-6460		46.98	#225 HANDCUFF CASE &KEY HOLDER	1PTP-J6Y1-QDDQ	Deputy Supplies	N
	01-200-000-0000-6405		571.80	CELL PHONE CHARGING LOCKER	1RWC-TGL9-6RTC	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>701.67</b>				
	9138 ASAP Towing						
	01-200-000-0000-6359		245.00	24000845	11624	Wrecker Service	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>245.00</b>				
	9203 AT&T Mobility (Sheriff's)						
	01-200-000-0000-6220		2,234.82	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-200-0000-6260		89.42	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		478.92	VCET PHONE & HOT SPOT	287297906116	Programs	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>2,803.16</b>	<b>3 Transactions</b>			
9687	<b>AutoSmith</b>						
	01-200-000-0000-6302		81.43	#220 OIL CHANGE	11178	Vehicle Maintenance	Y
<b>9687</b>	<b>AutoSmith</b>		<b>81.43</b>	<b>1 Transactions</b>			
10442	<b>Bureau of Criminal Apprehension</b>						
	01-200-003-0000-6241		300.00	BCA CJIS CONG- LANA	25068	Registration Fee	N
	01-200-003-0000-6241		300.00	BCA CJIS CONF-PAM	35069	Registration Fee	N
<b>10442</b>	<b>Bureau of Criminal Apprehension</b>		<b>600.00</b>	<b>2 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	32591331	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>170.74</b>	<b>1 Transactions</b>			
9888	<b>Friesner/Nathan</b>						
	01-200-003-0000-6339		17.86	#222 TRAINING MEAL - SAVAGE	04302024-1	Meals (Overnight)	N
<b>9888</b>	<b>Friesner/Nathan</b>		<b>17.86</b>	<b>1 Transactions</b>			
1775	<b>Galls LLC</b>						
	01-200-000-0000-6460		155.98	#221 MED BAG & KIT	027691142	Deputy Supplies	N
	01-200-000-0000-6180		92.95	#208 PANTS	027757359	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>248.93</b>	<b>2 Transactions</b>			
9928	<b>Integrity Surveillance Group</b>						
	01-200-000-0000-6360		998.00	TRACKER RENEWAL	16473	Services, Labor, Contracts	N
<b>9928</b>	<b>Integrity Surveillance Group</b>		<b>998.00</b>	<b>1 Transactions</b>			
252	<b>Lynn Peavey Company</b>						
	01-200-000-0000-6405		124.06	SCALE RULERS; EVIDENCE BAGS	409383	Office Supplies	N
<b>252</b>	<b>Lynn Peavey Company</b>		<b>124.06</b>	<b>1 Transactions</b>			
3100	<b>McGregor Oil</b>						
	01-200-000-0000-6335		30.91	#226 GAS	15167	Gas/Vehicle Fuel Charges	N
<b>3100</b>	<b>McGregor Oil</b>		<b>30.91</b>	<b>1 Transactions</b>			
12553	<b>MEYER'S SERVICE CENTER</b>						

# 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
12553	MEYER'S SERVICE CENTER	01-200-000-0000-6302			45.74	#207 OIL CHANGE		26308		Vehicle Maintenance		N
					<b>45.74</b>		1 Transactions					
13416	Nartec, Inc	01-200-000-0000-6405			98.55	METH AMPULES		19731		Office Supplies		N
13416	Nartec, Inc				<b>98.55</b>		1 Transactions					
10073	Quale/Jolene	01-200-200-0000-6268			93.02	TRAINING MILEAGE REIMBURSEMENT		05-08 TRAINING MII		Training, Development		N
10073	Quale/Jolene				<b>93.02</b>		1 Transactions					
12110	Revelin Vehicle Solutions, LLC	01-200-000-0000-6302			900.00	#220 SIREN & ELECT ISSUE		287		Vehicle Maintenance		Y
12110	Revelin Vehicle Solutions, LLC				<b>900.00</b>		1 Transactions					
10289	Roger's Two Way Radio, Inc.	01-200-000-0000-6360			2,500.00	PROGRAM RADIOS		25569		Services, Labor, Contracts		N
10289	Roger's Two Way Radio, Inc.				<b>2,500.00</b>		1 Transactions					
4681	Streichers	01-200-000-0000-6460			3,456.00	12 GA AMMO		11698674		Deputy Supplies		N
4681	Streichers				<b>3,456.00</b>		1 Transactions					
86235	The Office Shop Inc	01-200-000-0000-6405			12.22	COMPRESSED AIR		1141226-1		Office Supplies		N
86235	The Office Shop Inc				<b>12.22</b>		1 Transactions					
13934	The Tire Barn	01-200-000-0000-6302			698.00	OLD 226 TIRES		72806		Vehicle Maintenance		N
13934	The Tire Barn				<b>698.00</b>		1 Transactions					
14558	Verizon Wireless-VCET	01-200-200-0000-6265			195.00	XXX-9132 MAKI		9022355672		Programs		N
		01-200-200-0000-6265			155.00	PRTT WARRANT - 24000807		9022356077		Programs		N
14558	Verizon Wireless-VCET				<b>350.00</b>		2 Transactions					
9302	WEX Bank	01-200-000-0000-6335			8,399.21	DEPUTY GAS		97062113		Gas/Vehicle Fuel Charges		N

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9302	WEX Bank		8,399.21	1 Transactions		
<b>200</b>	<b>DEPT Total:</b>		<b>22,776.49</b>	<b>Enforcement</b>	<b>23 Vendors</b>	<b>30 Transactions</b>
<b>202</b>	DEPT			Boat & Water		
13934	The Tire Barn					
	01-202-000-0000-6302		72.68	B/W TRUCK OIL CHANGE	72937	B&W Maintenance N
	01-202-000-0000-6302		368.96	17 LUND TIRES	73008	B&W Maintenance N
<b>13934</b>	<b>The Tire Barn</b>		<b>441.64</b>	<b>2 Transactions</b>		
9302	WEX Bank					
	01-202-000-0000-6335		604.19	B/W GAS	97062113	Gas/Vehicle Fuel Charges N
<b>9302</b>	<b>WEX Bank</b>		<b>604.19</b>	<b>1 Transactions</b>		
<b>202</b>	<b>DEPT Total:</b>		<b>1,045.83</b>	<b>Boat &amp; Water</b>	<b>2 Vendors</b>	<b>3 Transactions</b>
<b>203</b>	DEPT			Snowmobile		
9203	AT&T Mobility (Sheriff's)					
	01-203-000-0000-6220		87.97	#208 CELL & SQUAD PC	287297906116	Telephone N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>87.97</b>	<b>1 Transactions</b>		
<b>203</b>	<b>DEPT Total:</b>		<b>87.97</b>	<b>Snowmobile</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>252</b>	DEPT			Corrections		
9561	Amazon Business					
	01-252-000-0000-6430		202.01	PROPEL; SCALPEL; STERILE DRESS	17LP-1MNH-PRD3	Medical Expense/Supplies - Inmates N
	01-252-000-0000-6360		101.53	BATTERIES FOR FIRE PANEL	1DM3-6111J-41XQ	Services, Labor, Contracts N
<b>9561</b>	<b>Amazon Business</b>		<b>303.54</b>	<b>2 Transactions</b>		
9203	AT&T Mobility (Sheriff's)					
	01-252-000-0000-6220		99.48	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>99.48</b>	<b>1 Transactions</b>		
456	Bob Barker Company, Inc.					
	01-252-252-0000-6465		394.98	LIFELINE JUMPSUITS	INV2016436	Inmate Welfare Supplies N
<b>456</b>	<b>Bob Barker Company, Inc.</b>		<b>394.98</b>	<b>1 Transactions</b>		
10074	Gervais/Renee					

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6418		7.10	FOOD COLORING	28465379	Groceries	N
<b>10074</b>	<b>Gervais/Renee</b>		<b>7.10</b>				
				1 Transactions			
15362	<b>GuidePoint Pharmacy #114 Aitkin</b>						
	01-252-000-0000-6430		1,603.06	INMATE RX'S	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		124.78	INMATE MEDS	684	Medical Expense/Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>1,727.84</b>				
				2 Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	01-252-000-0000-6405		29.98	PEST STRIP	17906/1	Office Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>29.98</b>				
				1 Transactions			
5503	<b>Keefe Supply Company</b>						
	01-252-000-0000-6418		288.00	SNACK CAKES	1837047	Groceries	N
<b>5503</b>	<b>Keefe Supply Company</b>		<b>288.00</b>				
				1 Transactions			
10147	<b>Medline Industries, LP</b>						
	01-252-000-0000-6430		558.01	SYRINGES; BANDAGES, BAGS	2317649563	Medical Expense/Supplies - Inmates	6
<b>10147</b>	<b>Medline Industries, LP</b>		<b>558.01</b>				
				1 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	01-252-000-0000-6254		309.93	SHELTER/TOWER	345401501	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>309.93</b>				
				1 Transactions			
89765	<b>Minnesota Elevator, Inc</b>						
	01-252-000-0000-6360		1,383.75	ELEVATOR REPAIR-JACK RESYNC	1059131	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>1,383.75</b>				
				1 Transactions			
9228	<b>North Memorial Ambulance Service</b>						
	01-252-000-0000-6262		1,956.00	ER TRANSPORT 4/29 A.C.R.	2319730	Contract Service or Medical Service	N
<b>9228</b>	<b>North Memorial Ambulance Service</b>		<b>1,956.00</b>				
				1 Transactions			
3789	<b>Pan-O-Gold Baking Company</b>						
	01-252-000-0000-6418		114.20	BREAD & BUNS	10002424130009	Groceries	N
	01-252-000-0000-6418		50.60	BREAD & BUNS	10002424137009	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>164.80</b>				
				2 Transactions			
3810	<b>Paulbeck's County Market</b>						
	01-252-000-0000-6418		5.49	EGGS	927210202	Groceries	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	
<b>3810</b>	<b>Paulbeck's County Market</b>			<b>5.49</b>				
					1 Transactions			
9808	<b>Performance Foodservice</b>							
	01-252-000-0000-6418			68.36	DONUTS	118997	Groceries	N
	01-252-000-0000-6418			2,456.19	GROCERIES	119093	Groceries	N
	01-252-000-0000-6418			1,877.04	GROCERIES	127658	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>			<b>4,401.59</b>				
					3 Transactions			
11947	<b>Phoenix Supply</b>							
	01-252-252-0000-6465			64.95	FLAT SHEETS	33747	Inmate Welfare Supplies	N
<b>11947</b>	<b>Phoenix Supply</b>			<b>64.95</b>				
					1 Transactions			
4010	<b>Rasley Oil Company</b>							
	01-252-000-0000-6330			227.42	TRANSPORT GAS	AITCOSHES	Prisoner Transportation & Travel	N
	01-252-000-0000-6418			5.38	ICE FOR REC PROGRAM	AITCOSHES	Groceries	N
<b>4010</b>	<b>Rasley Oil Company</b>			<b>232.80</b>				
					2 Transactions			
10289	<b>Roger's Two Way Radio, Inc.</b>							
	01-252-000-0000-6314			420.00	SOLDER JOINTS; ANTENNA CONNECT	25586	Radio Maint	N
<b>10289</b>	<b>Roger's Two Way Radio, Inc.</b>			<b>420.00</b>				
					1 Transactions			
86235	<b>The Office Shop Inc</b>							
	01-252-000-0000-6405			87.99	HP 30 CARTRIDGE & TONER	1141611-0	Office Supplies	N
	01-252-000-0000-6405			76.99	PRINTER CARTRIDGE	1141611-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>164.98</b>				
					2 Transactions			
10005	<b>Watson/Linda</b>							
	01-252-252-0000-6465			10.00	INDIGENT HAIRCUT - LEONE	05132024	Inmate Welfare Supplies	Y
<b>10005</b>	<b>Watson/Linda</b>			<b>10.00</b>				
					1 Transactions			
9302	<b>WEX Bank</b>							
	01-252-000-0000-6335			155.53	TRANSPORT GAS	97062113	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>			<b>155.53</b>				
					1 Transactions			
<b>252</b>	<b>DEPT Total:</b>			<b>12,678.75</b>	<b>Corrections</b>	<b>20 Vendors</b>	<b>27 Transactions</b>	
<b>253</b>	DEPT				Sentence to Serve			
	9203 <b>AT&amp;T Mobility (Sheriff's)</b>							
	01-253-000-0000-6220			38.23	STS AIR CARD	287297906116	Telephone	N

# Aitkin County



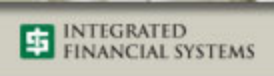
Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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
9203	AT&T Mobility (Sheriff's)				38.23							
									1 Transactions			
86467	Auto Value Aitkin											
	01-253-000-0000-6464				35.99	ADHESIVE CLEANER		40239921		STS Supplies		N
	01-253-000-0000-6464				35.99	ADHESIVE CLEANER		40239995		STS Supplies		N
86467	Auto Value Aitkin				71.98				2 Transactions			
7525	Hometown Bldg Supply											
	01-253-000-0000-6464				8.50	WOOD PATCH		2404-104265		STS Supplies		N
7525	Hometown Bldg Supply				8.50				1 Transactions			
2340	Hyytinen Hardware Hank											
	01-253-000-0000-6415				26.03	LAP LINK; SELF PIERCE		17845/1		Operational Supplies		N
	01-253-000-0000-6464				11.92	5/16 CHAIN		17924/1		STS Supplies		N
2340	Hyytinen Hardware Hank				37.95				2 Transactions			
3810	Paulbeck's County Market											
	01-253-000-0000-6415				29.97	COFFEE		927210202		Operational Supplies		N
	01-253-000-0000-6415				29.91	TOILET PAPER		927210202		Operational Supplies		N
3810	Paulbeck's County Market				59.88				2 Transactions			
4010	Rasley Oil Company											
	01-253-000-0000-6335				118.26	STS GAS		AITCOSHERS		Gas/Vehicle Fuel Charges		N
	01-253-003-0000-6335				31.55	314 CONF. GAS		AITCOSHERS		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				149.81				2 Transactions			
13934	The Tire Barn											
	01-253-000-0000-6302				77.37	09 ECONOLINE VAN OIL CHANGE		72830		Vehicle Maintenance		N
13934	The Tire Barn				77.37				1 Transactions			
253	DEPT Total:				443.72	Sentence to Serve			7 Vendors		11 Transactions	
254	DEPT					Enhanced 911 System						
9561	Amazon Business											
	01-254-000-0000-6610				409.41	BATTERY BACKUP FOR DISPATCH		1YNF-3W1G-M4RC		Equipment		N
9561	Amazon Business				409.41				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
<b>254</b>	<b>DEPT Total:</b>		<b>409.41</b>	<b>Enhanced 911 System</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>257</b>	<b>DEPT</b>			<b>Community Corrections</b>			
9561	<b>Amazon Business</b> 01-257-000-0000-6405		115.21	OFFICE SUPPLIES (NEW EMPL) 05/15/2024 05/15/2024	1R7L-41GN-PG4X	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>115.21</b>	<b>1 Transactions</b>			
10265	<b>AT&amp;T Mobility (Community Correct)</b> 01-257-000-0000-6215		45.18	WIRELESS PHONE-ADMIN 03/26/2024 04/25/2024	287332245618X050:	Wireless Telephone Services	N
	01-257-255-0000-6215		45.18	WIRELESS PHONE-JUVENILE AGENT 03/26/2024 04/25/2024	287332245618X050:	Wireless Telephone Services	N
	01-257-257-0000-6215		225.84	WIRELESS PHONE-ADULT AGENTS 03/26/2024 04/25/2024	287332245618X050:	Wireless Telephone Services	N
	01-257-258-0000-6215		45.15	WIRELESS PHONE-SOBRIETY COURT 03/26/2024 04/25/2024	287332245618X050:	Wireless Telephone Services	N
<b>10265</b>	<b>AT&amp;T Mobility (Community Correct)</b>		<b>361.35</b>	<b>4 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 05/20/2024 06/19/2024	32557014	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>104.86</b>	<b>1 Transactions</b>			
89203	<b>Core Professional Services, Pa</b> 01-257-267-0000-6260		700.00	PROFESSIONAL CONSULT -SO EVAL 03/19/2024 03/19/2024	1813	Professional Consulting	6
<b>89203</b>	<b>Core Professional Services, Pa</b>		<b>700.00</b>	<b>1 Transactions</b>			
4010	<b>Rasley Oil Company</b> 01-257-251-0000-6335		76.73	TRAINING FUEL 04/01/2024 04/30/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-255-0000-6335		38.85	JUVENILE AGENT FUEL 04/01/2024 04/30/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		43.73	ADULT AGENT FUEL 04/01/2024 04/30/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		74.63	SOBRIETY COURT AGENT FUEL 04/01/2024 04/30/2024	AITCOPROS	Gas/Vehicle Fuel Charges	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	1099
<b>4010</b>	<b>Rasley Oil Company</b>				<b>233.94</b>						
											4 Transactions
9489	Redwood Toxicology Laboratory, Inc	01-257-267-0000-6274			150.16	DRUG TESTING LAB FEES	04/01/2024 04/30/2024	02239920244		Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>				<b>150.16</b>						1 Transactions
90100	The Institute For Psychological And	01-257-267-0000-6260			700.00	PROF CONSULT - SO EVAL	05/14/2024 05/14/2024	982355		Professional Consulting	6
<b>90100</b>	<b>The Institute For Psychological And</b>				<b>700.00</b>						1 Transactions
<b>257</b>	<b>DEPT Total:</b>				<b>2,365.52</b>	<b>Community Corrections</b>					<b>7 Vendors</b>
											<b>13 Transactions</b>
<b>391</b>	<b>DEPT</b>					<b>Solid Waste</b>					
86222	Aitkin Independent Age	01-391-000-0000-6230			165.75	HHW		1386896		Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>165.75</b>						1 Transactions
15239	AT&T Mobility (P&Z)	01-391-000-0000-6220			44.71	MONTHLY CELLULAR CONTRACT	03/26/2024 04/25/2024	287301120814		Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility (P&amp;Z)</b>				<b>44.71</b>						1 Transactions
2763	Countryside Sanitation, LLC	01-391-060-0000-6360			2,009.70	MONTHLY RECYCLING CONTRACT	04/01/2024 04/30/2024	51024		Recycling Contract	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>				<b>2,009.70</b>						1 Transactions
3810	Paulbeck's County Market	01-391-000-0000-6405			114.54	SUPPLIES FOR HHW DAY		9277342		Office, Film, & Field Supplies	N
<b>3810</b>	<b>Paulbeck's County Market</b>				<b>114.54</b>						1 Transactions
4010	Rasley Oil Company	01-391-000-0000-6335			37.85	MONTHLY FUEL CHARGES	04/01/2024 04/30/2024	AITCOZOS		Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>				<b>37.85</b>						1 Transactions
4150	Rosallini's										

# 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
4150	Rosallini's	01-391-000-0000-6405			163.13	PIZZA FOR HHW DAY		9Y5006JY		Office, Film, & Field Supplies		N
					<b>163.13</b>		1 Transactions					
3518	Voyageur Press Of Mcgregor, Inc	01-391-000-0000-6230			370.00	E-WASTE DAY		48710		Printing, Publishing & Adv		N
					<b>370.00</b>		1 Transactions					
11507	Waste Management of Minnesota, Inc	01-391-060-0000-6360			16,514.16	MONTHLY RECYCLING CONTRACT	04/01/2024 04/30/2024	011342028088		Recycling Contract		N
					<b>16,514.16</b>		1 Transactions					
5056	Western Lake Superior Sanitary	01-391-000-0000-6360			5,500.00	2024 HHW FEES		120020240430		Services, Labor, Contracts		N
					<b>5,500.00</b>		1 Transactions					
<b>391</b>	<b>DEPT Total:</b>				<b>24,919.84</b>	<b>Solid Waste</b>		<b>9 Vendors</b>		<b>9 Transactions</b>		
<b>601</b>	DEPT					Extension						
10850	Carlson/David L	01-601-000-0000-6278			35.00	EXT MEETING		05062024		Advisory Board/Committee Per Diem		Y
		01-601-000-0000-6379			30.82	EXT MILEAGE		05062024		Extension Committee Expense(Not PerD		N
					<b>65.82</b>		2 Transactions					
9440	Dotzler/Sharon A	01-601-000-0000-6278			35.00	EXT MEETING		05062024		Advisory Board/Committee Per Diem		Y
					<b>35.00</b>		1 Transactions					
91345	Elvecrog/Roberta C	01-601-000-0000-6278			35.00	EXT MEETING		05062024		Advisory Board/Committee Per Diem		Y
					<b>35.00</b>		1 Transactions					
12045	Janzen/Joy	01-601-000-0000-6278			35.00	EXT MEETING		05062024		Advisory Board/Committee Per Diem		Y
		01-601-000-0000-6379			12.06	EXT MILEAGE		05062024		Extension Committee Expense(Not PerD		N
					<b>47.06</b>		2 Transactions					
14813	Joerger, Rebecca	01-601-000-0000-6278			35.00	EXT MEETING		05062024		Advisory Board/Committee Per Diem		Y

# Aitkin County



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

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	
	01-601-000-0000-6379		21.44	EXT MILEAGE	05062024	Extension Committee Expense(Not PerD	N
<b>14813</b>	<b>Joerger, Rebecca</b>		<b>56.44</b>		<b>2</b> Transactions		
90853	<b>Mickelson/Bonnie H</b>						
	01-601-000-0000-6278		35.00	EXT MEETING	05062024	Advisory Board/Committee Per Diem	Y
<b>90853</b>	<b>Mickelson/Bonnie H</b>		<b>35.00</b>		<b>1</b> Transactions		
<b>601</b>	<b>DEPT Total:</b>		<b>274.32</b>	<b>Extension</b>	<b>6 Vendors</b>	<b>9 Transactions</b>	
<b>700</b>	DEPT			Promotion,Airport,Tourism, Misc.			
	9612 <b>Discovery Publishing, Inc.</b>						
	01-700-909-0000-6801		303.95	ATV ADVERTISING	3849	Appropriations-Grant	Y
<b>9612</b>	<b>Discovery Publishing, Inc.</b>		<b>303.95</b>		<b>1</b> Transactions		
<b>700</b>	<b>DEPT Total:</b>		<b>303.95</b>	<b>Promotion,Airport,Tourism, Misc.</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>711</b>	DEPT			Economic Development			
	15240 <b>AT&amp;T Mobility (Central Serv)</b>						
	01-711-000-0000-6220		44.71	ECON DEV PHONE	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>44.71</b>		<b>1</b> Transactions		
<b>711</b>	<b>DEPT Total:</b>		<b>44.71</b>	<b>Economic Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>90,018.06</b>	<b>General Fund</b>		<b>195 Transactions</b>	

# Aitkin County



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

2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT 86235 <b>The Office Shop Inc</b> 02-044-251-0000-6268		90.89	Central Services BILL B-REVITALIZATION SUPPLIES	1141956-0 & -1	Staff Training, Development	N
	<b>86235 The Office Shop Inc</b>		<b>90.89</b>	1 Transactions			
44	<b>DEPT Total:</b>		<b>90.89</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
200	DEPT 50 <b>Aitkin Body Shop, Inc</b> 02-200-028-0000-6620		526.46	Enforcement #214 STEP BARS	16350	Sheriff Enforcement/Squad Cars	N
	<b>50 Aitkin Body Shop, Inc</b>		<b>526.46</b>	1 Transactions			
	3263 <b>K&amp;M Signs Inc.</b> 02-200-028-0000-6620		990.00	#211 VINYL	15561	Sheriff Enforcement/Squad Cars	N
	<b>3263 K&amp;M Signs Inc.</b>		<b>990.00</b>	1 Transactions			
	12110 <b>Revelin Vehicle Solutions, LLC</b> 02-200-028-0000-6405		2,700.00	#214 UPFIT SQUAD	285	Sheriff - Portable Radios	Y
	02-200-028-0000-6405		2,700.00	UPFIT #211 SQUAD	286	Sheriff - Portable Radios	Y
	<b>12110 Revelin Vehicle Solutions, LLC</b>		<b>5,400.00</b>	2 Transactions			
200	<b>DEPT Total:</b>		<b>6,916.46</b>	<b>Enforcement</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
2	<b>Fund Total:</b>		<b>7,007.35</b>	<b>Reserves Fund</b>		<b>5 Transactions</b>	

# 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
0	DEPT			Undesignated			
9666	INGLETT/TODD & JOY 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
9666	INGLETT/TODD & JOY		500.00	1 Transactions			
0	<b>DEPT Total:</b>		<b>500.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
301	DEPT			R&B Administration			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		100.81	OFFICE SUPPLIES	IN4530792	Office Supplies	N
	03-301-000-0000-6405		49.09	OFFICE SUPPLIES	IN4535749	Office Supplies	N
11406	Innovative Office Solutions, LLC		149.90	2 Transactions			
9671	Pitney Bowes Global Financial Services 03-301-000-0000-6342		81.30	LEASE	3106653561	Office Equipment Rental/Contracts	N
9671	Pitney Bowes Global Financial Services		81.30	1 Transactions			
301	<b>DEPT Total:</b>		<b>231.20</b>	<b>R&amp;B Administration</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
7525	Hometown Bldg Supply 03-302-000-0000-6550		95.80	ENG SUPPLIES	2405-105436	R & B Engineer Supplies	N
7525	Hometown Bldg Supply		95.80	1 Transactions			
302	<b>DEPT Total:</b>		<b>95.80</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6417		53.19	PALISADE SHOP	2668	Shop/Building Maintenance	N
	03-303-000-0000-6590		240.00	REPAIR LABOR	2680	Repair & Maintenance Supplies	N
50	Aitkin Body Shop, Inc		293.19	2 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		340.00	TIRES	0-063258	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		75.00	REPAIR LABOR	0-063264	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		415.00	2 Transactions			
8411	American Welding & Gas, Inc.						

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6417		248.90	AITKIN SHOP SUPPLIES	D0010069543	Shop/Building Maintenance	N
<b>8411</b>	<b>American Welding &amp; Gas, Inc.</b>		<b>248.90</b>	1 Transactions			
7916	<b>AT&amp;T Mobility (R&amp;B)</b>						
	03-303-000-0000-6220		38.23	PAUL'S IPAD SVC	287303768387	Telephone	N
	03-303-000-0000-6220		38.23	MIKE LAPTOP SVC	287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL LAPTOP SVC	287303768387	Telephone	N
<b>7916</b>	<b>AT&amp;T Mobility (R&amp;B)</b>		<b>114.69</b>	3 Transactions			
11945	<b>Brainerd General Rental</b>						
	03-303-000-0000-6590		35.00	JACK RENTAL	172158	Repair & Maintenance Supplies	N
<b>11945</b>	<b>Brainerd General Rental</b>		<b>35.00</b>	1 Transactions			
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6360		15.64	SHOP LAUNDRY	4191802777	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>15.64</b>	1 Transactions			
9488	<b>CONNER/KYLA</b>						
	03-303-000-0000-6590		97.50	TRUCK LETTERS/DECALS	101	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		97.50	TRUCK LETTERS/DECALS	101	Repair & Maintenance Supplies	Y
<b>9488</b>	<b>CONNER/KYLA</b>		<b>195.00</b>	2 Transactions			
2763	<b>Countryside Sanitation, LLC</b>						
	03-303-000-0000-6255		117.00	MAY 24 MCGREGOR	ACCT 2025	Garbage	Y
	03-303-000-0000-6255		81.90	MAY 24 PALISADE	ACCT 91	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>198.90</b>	2 Transactions			
5893	<b>CTC</b>						
	03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21385896	Utilities-Gas and Electric	N
<b>5893</b>	<b>CTC</b>		<b>350.00</b>	1 Transactions			
1430	<b>Dotzler Power Equipment</b>						
	03-303-000-0000-6417		19.99	MCGRATH SHOP SUPPLIES	37625	Shop/Building Maintenance	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>19.99</b>	1 Transactions			
12181	<b>Fleet Pride, Inc.</b>						
	03-303-000-0000-6590		743.70	REPAIR PARTS	116537473	Repair & Maintenance Supplies	N
<b>12181</b>	<b>Fleet Pride, Inc.</b>		<b>743.70</b>	1 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
1754	<b>Garrison Disposal Company, Inc</b>						
	03-303-000-0000-6255		140.28	AITKIN SHOP	364145	Garbage	N
	03-303-000-0000-6255		81.90	ADOPT-A-HWY GARBAGE	364145	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>222.18</b>	<b>2</b> Transactions			
9760	<b>GRUNENWALD, JEFF</b>						
	03-303-000-0000-6181		195.00	BOOT REIMBURSEMENT	IRISH SETTER	Safety Footwear Allowance	N
<b>9760</b>	<b>GRUNENWALD, JEFF</b>		<b>195.00</b>	<b>1</b> Transactions			
14741	<b>Hawkinson Sand &amp; Gravel</b>						
	03-303-000-0000-6517		2,041.98	COLD MIX	0427240685.	Asphalt,Crackfiller,Tack Oil,Etc	N
<b>14741</b>	<b>Hawkinson Sand &amp; Gravel</b>		<b>2,041.98</b>	<b>1</b> Transactions			
2089	<b>Heartland Tire Inc</b>						
	03-303-000-0000-6590		12.24	REPAIR PARTS	15026398	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		53.00	REPAIR LABOR	15026398	Repair & Maintenance Supplies	N
<b>2089</b>	<b>Heartland Tire Inc</b>		<b>65.24</b>	<b>2</b> Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	03-303-000-0000-6417		7.92	AITKIN SHOP SUPPLIES	ACCT 2054	Shop/Building Maintenance	N
	03-303-000-0000-6417		71.99	AITKIN SHOP SUPPLIES	ACCT 2054	Shop/Building Maintenance	N
	03-303-000-0000-6590		28.98	REPAIR PARTS	ACCT 2054	Repair & Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>108.89</b>	<b>3</b> Transactions			
91187	<b>Lake Country Power</b>						
	03-303-000-0000-6254		114.46	APR JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		101.00	APR 24 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		59.00	APR 24 CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>274.46</b>	<b>3</b> Transactions			
2941	<b>M R Sign Co Inc</b>						
	03-303-000-0000-6516		310.19	STOP SIGN	223832	Signs & Posts	N
	03-303-000-0000-6516		290.88	YELLOW TURN LEFT	223832	Signs & Posts	N
	03-303-000-0000-6516		290.88	YELLOW TURN RIGHT	223832	Signs & Posts	N
	03-303-000-0000-6516		290.88	DEAD END	223832	Signs & Posts	N
	03-303-000-0000-6516		604.44	BLANK 911 SIGNS	223832	Signs & Posts	N
	03-303-000-0000-6516		1,169.55	6' SIGN POST	223832	Signs & Posts	N
	03-303-000-0000-6516		933.73	STOP SIGN	223833	Signs & Posts	N
	03-303-000-0000-6516		286.40	NO PASSING ZONE	223833	Signs & Posts	N



# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6516		150.93	RT CLEARANCE MARKER	223833	Signs & Posts	N
	03-303-000-0000-6516		75.46	LF CLEARANCE MARKER	223833	Signs & Posts	N
	03-303-000-0000-6516		917.99	RR X ADV WARNING	223833	Signs & Posts	N
	03-303-000-0000-6516		721.25	PED XING	223833	Signs & Posts	N
	03-303-000-0000-6516		194.02	ADOPT-A-HWY SIGN	223834	Signs & Posts	N
	03-303-000-0000-6590		1,332.20	REPAIR PARTS	223861	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		170.00	REPAIR PARTS	223862	Repair & Maintenance Supplies	N
<b>2941</b>	<b>M R Sign Co Inc</b>		<b>7,738.80</b>				
				15 Transactions			
3100	<b>McGregor Oil</b>						
	03-303-000-0000-6570		2,117.29	SWATARA DIESEL	STMT APR 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,549.50	PALISADE DIESEL	STMT APR 24	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>		<b>3,666.79</b>				
				2 Transactions			
12927	<b>Midwest Machinery Co.</b>						
	03-303-000-0000-6590		491.45	REPAIR PARTS	10021845	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		181.63	REPAIR PARTS	10026986	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>673.08</b>				
				2 Transactions			
9692	<b>Minnesota Energy Resources Corporation</b>						
	03-303-000-0000-6423		540.93	NAT GAS: AITKIN SHOP	0506048841-00001	Fuel for Buildings	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>540.93</b>				
				1 Transactions			
8372	<b>Mn Petroleum Marketers Assn</b>						
	03-303-000-0000-6417		19.16	MCGRATH SHOP	61115 SIR	Shop/Building Maintenance	N
<b>8372</b>	<b>Mn Petroleum Marketers Assn</b>		<b>19.16</b>				
				1 Transactions			
8436	<b>Northland Parts</b>						
	03-303-000-0000-6590		10.47	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		49.43	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		167.80	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>		<b>227.70</b>				
				3 Transactions			
10720	<b>Nuss Truck Group Inc</b>						
	03-303-000-0000-6590		75.78	REPAIR PARTS	PSO101606-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		25.99	REPAIR PARTS	PSO101606-2	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		75.78	REPAIR PARTS	PSO101610-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		75.78	REPAIR PARTS	PSO101612-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		521.89	REPAIR PARTS	PSO104842-1	Repair & Maintenance Supplies	N

# Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>775.22</b>		<b>5</b> Transactions		
10412	<b>O'Reilly Auto Parts</b>						
	03-303-000-0000-6590		5.49	REPAIR PARTS	1878-185014	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>5.49</b>		<b>1</b> Transactions		
14861	<b>Parman Energy Group</b>						
	03-303-000-0000-6570		83.08	DEF MIX	0217087-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		83.08	DEF MIX	0217087-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		83.08	DEF MIX	0217087-IN	Motor Fuel & Lubricants	N
<b>14861</b>	<b>Parman Energy Group</b>		<b>249.24</b>		<b>3</b> Transactions		
15211	<b>Quality Disposal Systems Inc</b>						
	03-303-000-0000-6255		77.22	GARBAGE: MCGRATH	ACCT 1652085	Garbage	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>77.22</b>		<b>1</b> Transactions		
4070	<b>Riley Auto Supply</b>						
	03-303-000-0000-6417		39.99	AITKIN SHOP	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6417		158.97	AITKIN SHOP	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6417		103.98-	AITKIN SHOP	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6417		54.99	AITKIN SHOP	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6417		60.97	AITKIN SHOP	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6590		179.99	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		68.00	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		539.96	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		33.00	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		764.00	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		36.00	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		49.35	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>1,881.24</b>		<b>12</b> Transactions		
14812	<b>SCI Broadband/Savage Communications</b>						
	03-303-000-0000-6220		154.47	APR PHONE/INTERNET	ACCT 009-038972	Telephone	N
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>154.47</b>		<b>1</b> Transactions		
8364	<b>Towmaster</b>						
	03-303-000-0000-6590		802.48	REPAIR PARTS	469209	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		565.14	REPAIR PARTS	469209	Repair & Maintenance Supplies	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
8364	Towmaster			1,367.62		2 Transactions		
6097	Verizon Wireless							
	03-303-000-0000-6220			424.82	DEPT CELL PHONES	9963093569	Telephone	N
6097	Verizon Wireless			424.82		1 Transactions		
5295	Ziegler Inc							
	03-303-000-0000-6590			489.83	REPAIR PARTS-FILTERS	IN001453516	Repair & Maintenance Supplies	N
5295	Ziegler Inc			489.83		1 Transactions		
303	<b>DEPT Total:</b>			<b>23,829.37</b>	<b>R&amp;B Highway Maintenance</b>	<b>32 Vendors</b>	<b>80 Transactions</b>	
307	DEPT				R&B Capital Infrastructure			
86222	Aitkin Independent Age							
	03-307-000-0000-6230			114.74	AD FOR BID	1396206	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			114.74		1 Transactions		
12070	J.R. Nelson & Company							
	03-307-000-0000-6362			1,785.00	PLAT PLOT/PHOTO MYLAR	18735	Right Of Way	N
12070	J.R. Nelson & Company			1,785.00		1 Transactions		
5128	Widseth Smith & Nolting Inc							
	03-307-000-0000-6269			202.50	PROFESSIONAL SVCS	229960	Professional Services	N
	03-307-000-0000-6269			2,295.00	PROFESSIONAL SERVICES	229961	Professional Services	N
	03-307-000-0000-6269			2,025.00	PROFESSIONAL SERVICES	229962	Professional Services	N
	03-307-000-0000-6269			10,192.31	PROFESSIONAL SERVICES	230096	Professional Services	N
5128	Widseth Smith & Nolting Inc			14,714.81		4 Transactions		
307	<b>DEPT Total:</b>			<b>16,614.55</b>	<b>R&amp;B Capital Infrastructure</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	
308	DEPT				R&B Equipment & Facilities			
9711	HIGHWAY PRODUCTS, INC							
	03-308-000-0000-6610			12,717.72	TRUCK BOX	94313	Equipment	N
9711	HIGHWAY PRODUCTS, INC			12,717.72		1 Transactions		
308	<b>DEPT Total:</b>			<b>12,717.72</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>			<b>53,988.64</b>	<b>Road &amp; Bridge</b>		<b>92 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9561	<b>Amazon Business</b> 05-400-440-0410-6405		9.52	ADMIN-MONITOR MOUNT (PA) 05/05/2024 05/05/2024	163R-QQLJ-KDFK	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>9.52</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b> 05-400-440-0410-6405		7.67	AGENCY-PENS/CALCULATORS 05/11/2024 05/11/2024	1DMF-7GPM-PV39	Office Supplies	N
	05-400-420-4800-6435		94.89	UCARE SP - Paper/event supply 04/29/2024 04/29/2024	1H1K-MHM9-16X3	Public Health Program Related Supplies	N
	05-400-410-0413-6435		1,355.11	WIC-LG SUPPLIES 05/10/2024 05/10/2024	1J7Y-CLCV-LH1F	Public Health Program Related Supplies	N
	05-400-430-0408-6435		305.63	TANF SUPPLIES 05/13/2024 05/13/2024	1MRH-H6PD-4YGY	Public Health Program Related Supplies	N
	05-400-440-0410-6405		11.20	OSS - KEYBOARD (DI) 05/05/2024 05/05/2024	1PRN-LFQ1-FK31	Office Supplies	N
	05-400-440-0410-6405		15.79	AGENCY-PENCILS/LEAD 05/05/2024 05/05/2024	1PRN-LFQ1-FK31	Office Supplies	N
	05-400-420-4800-6435		43.98	UCARE FUNDING-STAY EVENT 05/13/2024 05/13/2024	1RVV-TXN3-74CX	Public Health Program Related Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>1,834.27</b>	<b>7 Transactions</b>			
10460	<b>Brainerd Dispatch-Circulation Dept</b> 05-400-440-0410-6360		3.76	AGENCY SUBSCRIPTION-52 WEEKS		Services, Labor, Contracts	N
<b>10460</b>	<b>Brainerd Dispatch-Circulation Dept</b>		<b>3.76</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 05/01/2024 05/31/2024	32591333	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.37	PH COPIER CONTRACT 05/01/2024 05/31/2024	32591334	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.42	MAILROOM COPIER CONTRACT 05/01/2024 05/31/2024	32591335	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>105.99</b>	<b>3 Transactions</b>			
7525	<b>Hometown Bldg Supply</b> 05-400-440-0410-6422		34.37	CEILING TILES 04/30/2024 04/30/2024	2404-103707	Janitorial Supplies	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7525	Hometown Bldg Supply		34.37		1 Transactions		
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		21.41	ELEVATOR SERVICE 04/27/2024 04/27/2024	1072386	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		21.41		1 Transactions		
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 05/07/2024 05/07/2024	25858	Services, Labor, Contracts	N
9014	PAPER STORM		13.61		1 Transactions		
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		101.31	FAP SERVICE - 111 04/02/2024 04/27/2024	1017317	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		101.31		1 Transactions		
9553	Vestis 05-400-440-0410-6422		9.61	JANITORIAL SUP-TOWELS 05/14/2024 05/14/2024	2530272920	Janitorial Supplies	N
9553	Vestis		9.61		1 Transactions		
5128	Widseth Smith & Nolting Inc 05-400-440-0410-6360		818.72	HHS BUILDING REMODEL 09/29/2023 09/29/2023	226310	Services, Labor, Contracts	N
5128	Widseth Smith & Nolting Inc		818.72		1 Transactions		
400	DEPT Total:		2,952.57	Public Health Department	10 Vendors	18 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 05/02/2024 05/02/2024	107927	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 05/02/2024 05/02/2024	108053	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		26.00		2 Transactions		
9561	Amazon Business 05-420-600-4800-6405		22.44	ADMIN-MONITOR MOUNT (PA)	163R-QLJ-KDFK	Office Supplies	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
<b>9561</b>	<b>Amazon Business</b>		<b>22.44</b>	05/05/2024 05/05/2024 1 Transactions			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b> 05-420-600-4800-6405		18.07	AGENCY-PENS/CALCULATORS 05/11/2024 05/11/2024	1DMF-7GPM-PV39	Office Supplies	N
	05-420-600-4800-6405		26.40	OSS - KEYBOARD (DI) 05/05/2024 05/05/2024	1PRN-LFQ1-FK31	Office Supplies	N
	05-420-600-4800-6405		37.22	AGENCY-PENCILS/LEAD 05/05/2024 05/05/2024	1PRN-LFQ1-FK31	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>81.69</b>	<b>3 Transactions</b>			
10460	<b>Brainerd Dispatch-Circulation Dept</b> 05-420-600-4800-6360		8.87	AGENCY SUBSCRIPTION-52 WEEKS		Services, Labor, Contracts	N
<b>10460</b>	<b>Brainerd Dispatch-Circulation Dept</b>		<b>8.87</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 05-420-640-4800-6342		120.14	CS COPIER CONTRACT 05/01/2024 05/31/2024	32591330	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS COPIER CONTRACT 05/01/2024 05/31/2024	32591333	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.16	PH COPIER CONTRACT 05/01/2024 05/31/2024	32591334	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.27	MAILROOM COPIER CONTRACT 05/01/2024 05/31/2024	32591335	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>369.96</b>	<b>4 Transactions</b>			
11051	<b>Department of Human Services</b> 05-420-640-4800-6360		262.98	CS MONTHLY FED OFFSET FEE 04/01/2024 04/30/2024	A300C413201	Services, Labor, Contracts	N
	05-420-650-4400-6025		2,422.24	MA LTC UN 65 03/01/2024 03/31/2024	A300MM1Z01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025		374.50	MA MH TCM CV 03/01/2024 03/31/2024	A300MM1Z01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025		413.66	G8 LTC LT65 CY20 03/01/2024 03/31/2024	A300MM1Z01I	State/Fed Share - MA Program	N
	05-420-650-4400-6026		4,730.53	CV MA ESTATE COLL - FED 03/01/2024 03/31/2024	A300MM1Z01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1,000.00	MA AX ESTATE COLLECTIONS-FED	A300MM1Z01I	State/Fed Share - MA Estate	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-650-4400-6026		4,895.13	03/01/2024 03/31/2024 MA ESTATE COLLECTIONS-STATE	A300MM1Z011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1,583.90	03/01/2024 03/31/2024 CV MA ESTATE COLL - STATE	A300MM1Z011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		13,051.37	03/01/2024 03/31/2024 MA ESTATE COLLECTIONS-FED	A300MM1Z011	State/Fed Share - MA Estate	N
<b>11051</b>	<b>Department of Human Services</b>		<b>28,734.31</b>		<b>9</b> Transactions		
7525	Hometown Bldg Supply 05-420-600-4800-6422		81.01	04/30/2024 04/30/2024 CEILING TILES	2404-103707	Janitorial Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>81.01</b>		<b>1</b> Transactions		
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		50.46	04/27/2024 04/27/2024 ELEVATOR SERVICE	1072386	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>50.46</b>		<b>1</b> Transactions		
9014	PAPER STORM 05-420-600-4800-6360		32.08	05/07/2024 05/07/2024 PAPER SHREDDING	25858	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>32.08</b>		<b>1</b> Transactions		
86177	Sheriff Aitkin County 05-420-640-4800-6270		60.00	04/27/2024 04/27/2024 IV-D SERVICES 0015215095 01	C2400102	Aitkin Co Sheriff Fees Iv-D	N
	05-420-640-4800-6270		60.00	05/08/2024 05/08/2024 IV-D SERVICES 0014735076 01	C24001148	Aitkin Co Sheriff Fees Iv-D	N
<b>86177</b>	<b>Sheriff Aitkin County</b>		<b>120.00</b>		<b>2</b> Transactions		
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		91.92	04/02/2024 04/27/2024 IM SERVICE - 101	1017317	Postage	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>91.92</b>		<b>1</b> Transactions		
15347	St Louis County - PHHS 05-420-650-4400-6211		140.75	03/12/2024 03/12/2024 MTM ADMIN FEE NON-FFP	IP-00027137	Medical Assistance - MTM Admin	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
	05-420-650-4400-6211		213.94	MTM ADMIN FEE NON-FFP 03/26/2024 03/26/2024	IP-00027141	Medical Assistance - MTM Admin	N
<b>15347</b>	<b>St Louis County - PHHS</b>		<b>354.69</b>		<b>2 Transactions</b>		
13025	<b>ST LOUIS COUNTY AUDITOR</b>						
	05-420-600-4800-6266		3,368.05	REG 3 EDMS-IT SUPPORT Q1 2024 01/01/2024 03/31/2024	IN-00000960	Software Fees/License Fees	N
	05-420-640-4800-6266		1,892.51	REG 3 EDMS-IT SUPPORT Q1 2024 01/01/2024 03/31/2024	IN-00000960	Software Fees/License Fees	N
<b>13025</b>	<b>ST LOUIS COUNTY AUDITOR</b>		<b>5,260.56</b>		<b>2 Transactions</b>		
9553	<b>Vestis</b>						
	05-420-600-4800-6422		22.64	JANITORIAL SUP-TOWELS 05/14/2024 05/14/2024	2530272920	Janitorial Supplies	N
<b>9553</b>	<b>Vestis</b>		<b>22.64</b>		<b>1 Transactions</b>		
5128	<b>Widseth Smith &amp; Nolting Inc</b>						
	05-420-600-4800-6360		1,929.84	HHS BUILDING REMODEL 09/29/2023 09/29/2023	226310	Services, Labor, Contracts	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>1,929.84</b>		<b>1 Transactions</b>		
<b>420</b>	<b>DEPT Total:</b>		<b>37,186.47</b>	<b>Income Maintenance</b>	<b>15 Vendors</b>	<b>32 Transactions</b>	
<b>430</b>	DEPT			Social Services			
88284	<b>Aitkin Co Recorder</b>						
	05-430-710-3930-6020		26.00	GENERAL CASE MGMT-BIRTH CERT 05/03/2024 05/03/2024	108054	General Case Management	N
	05-430-710-3930-6020		26.00	GENERAL CASE MGMT-BIRTH CERT 05/03/2024 05/03/2024	108055	General Case Management	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>52.00</b>		<b>2 Transactions</b>		
9561	<b>Amazon Business</b>						
	05-430-700-4800-6405		36.04	ADMIN-MONITOR MOUNT (PA) 05/05/2024 05/05/2024	163R-QLJ-KDFK	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>36.04</b>		<b>1 Transactions</b>		
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b>						
	05-430-745-3340-6071		929.46	CLOTHING/BEDDING/LINEN 05/13/2024 05/13/2024	19DH-FJC9-3WFF	Other Community Support Program Serv	N



# Aitkin County



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05-430-700-4800-6405			29.01	AGENCY-PENS/CALCULATORS	05/11/2024 05/11/2024	1DMF-7GPM-PV39		Office Supplies		N
		05-430-745-3460-6050			43.98	AMH-LAC MH AWARENESS CREDIT	04/17/2024 05/08/2024	1GTK-49QQ-D4KC		Basic Living/Social Skills		N
		05-430-700-4800-6405			42.39	OSS - KEYBOARD (DI)	05/05/2024 05/05/2024	1PRN-LFQ1-FK31		Office Supplies		N
		05-430-700-4800-6405			59.78	AGENCY-PENCILS/LEAD	05/05/2024 05/05/2024	1PRN-LFQ1-FK31		Office Supplies		N
		05-430-745-3460-6050			43.98	AMH-LAC MH AWARENESS	04/17/2024 04/17/2024	1W6F-4NJT-NT4T		Basic Living/Social Skills		N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>				<b>1,060.64</b>		<b>6</b> Transactions					
10460	<b>Brainerd Dispatch-Circulation Dept</b>											
		05-430-700-4800-6360			14.26	AGENCY SUBSCRIPTION-52 WEEKS				Services, Labor, Contracts		N
<b>10460</b>	<b>Brainerd Dispatch-Circulation Dept</b>				<b>14.26</b>		<b>1</b> Transactions					
783	<b>Canon Financial Services, Inc</b>											
		05-430-700-4800-6342			95.38	OSS COPIER CONTRACT	05/01/2024 05/31/2024	32591333		Office Equipment Rental/Contracts		N
		05-430-700-4800-6342			152.83	PH COPIER CONTRACT	05/01/2024 05/31/2024	32591334		Office Equipment Rental/Contracts		N
		05-430-700-4800-6342			153.01	MAILROOM COPIER CONTRACT	05/01/2024 05/31/2024	32591335		Office Equipment Rental/Contracts		N
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>401.22</b>		<b>3</b> Transactions					
7525	<b>Hometown Bldg Supply</b>											
		05-430-700-4800-6422			130.09	CEILING TILES	04/30/2024 04/30/2024	2404-103707		Janitorial Supplies		N
<b>7525</b>	<b>Hometown Bldg Supply</b>				<b>130.09</b>		<b>1</b> Transactions					
89765	<b>Minnesota Elevator, Inc</b>											
		05-430-700-4800-6300			81.03	ELEVATOR SERVICE	04/27/2024 04/27/2024	1072386		Maintenance/Service Contracts		N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>				<b>81.03</b>		<b>1</b> Transactions					
9014	<b>PAPER STORM</b>											
		05-430-700-4800-6360			51.51	PAPER SHREDDING	05/07/2024 05/07/2024	25858		Services, Labor, Contracts		N

# Aitkin County



5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9014	PAPER STORM			51.51		1 Transactions		
9553	Vestis 05-430-700-4800-6422			36.36	JANITORIAL SUP-TOWELS 05/14/2024 05/14/2024	2530272920	Janitorial Supplies	N
9553	Vestis			36.36	1 Transactions			
5128	Widseth Smith & Nolting Inc 05-430-700-4800-6360			3,099.44	HHS BUILDING REMODEL 09/29/2023 09/29/2023	226310	Services, Labor, Contracts	N
5128	Widseth Smith & Nolting Inc			3,099.44	1 Transactions			
430	<b>DEPT Total:</b>			<b>4,962.59</b>	<b>Social Services</b>	<b>10 Vendors</b>	<b>18 Transactions</b>	
5	<b>Fund Total:</b>			<b>45,101.63</b>	<b>Health &amp; Human Services</b>		<b>68 Transactions</b>	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
9561	<b>Amazon Business</b> 10-923-000-0000-6450		349.99	48 BLK ALUM SIDEMOUNT BOX	1J3G-YD7C-P9HV	Field Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>349.99</b>	1 Transactions			
10452	<b>AT&amp;T Mobility</b> 10-923-000-0000-6220		657.69	INTERNET 03/26/2024 04/25/2024	287302631438X050	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>657.69</b>	1 Transactions			
783	<b>Canon Financial Services, Inc</b> 10-923-000-0000-6342		158.21	COPIER LEASE 05/01/2024 05/31/2024	32591329	Office/Equipment-Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>158.21</b>	1 Transactions			
5893	<b>CTC</b> 10-923-000-0000-6254		350.00	INTERNET 05/12/2024 06/11/2024	21390057	Utilities-Gas and Electric	N
<b>5893</b>	<b>CTC</b>		<b>350.00</b>	1 Transactions			
15297	<b>NEPCon LLC</b> 10-923-000-0000-6360		11,337.00	FSC ANNUAL FEE AND 2024 AUDIT	US-S2400216	Miscellaneous-Services	N
<b>15297</b>	<b>NEPCon LLC</b>		<b>11,337.00</b>	1 Transactions			
11187	<b>Regents Of The University of Minnesota</b> 10-923-000-0000-6268		300.00	FORESTERS MN FOREST MGMT GUIDE	2110012980	Staff Training, Development	N
<b>11187</b>	<b>Regents Of The University of Minnesota</b>		<b>300.00</b>	1 Transactions			
12788	<b>Timmer Implement of Aitkin</b> 10-923-000-0000-6590		48.60	COUPLER, FF A518A	IA24597	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		359.59	KIT ATTA B500	IA25159	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		539.10	BLOCK COUPL & FLUID HYDRA	IA25159A	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		101.99	COUPLER	IA25232	Repair & Maintenance Supplies	N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>		<b>1,049.28</b>	4 Transactions			
10180	<b>WEX Bank - Land Dept</b> 10-923-000-0000-6335		2,406.48	GAS 04/08/2024 05/07/2024	97010232	Gas/Vehicle Fuel Charges	N

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# Aitkin County



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

10 Trust

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10180	WEX Bank - Land Dept		2,406.48		1 Transactions		
923	<b>DEPT Total:</b>		16,608.65	<b>Forfeited Tax Sales</b>	<b>8 Vendors</b>		<b>11 Transactions</b>
10	<b>Fund Total:</b>		16,608.65	<b>Trust</b>			<b>11 Transactions</b>

# Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
12526	<b>Bixby/James</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	052024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		49.58	NRAC MILEAGE	052024	Transportation/Travel/Parking	N
<b>12526</b>	<b>Bixby/James</b>		<b>84.58</b>	<b>2 Transactions</b>			
584	<b>Blandin Paper Co</b>						
	11-925-000-0000-6273		3,000.00	15000 WHITE SPRUCE SEEDLINGS	13658	Timber Improvement	N
<b>584</b>	<b>Blandin Paper Co</b>		<b>3,000.00</b>	<b>1 Transactions</b>			
10245	<b>Emery Inc.</b>						
	11-925-000-0000-6361		1,131.00	39 CU YDS RECYCLE ASPHALT SHOP	4104	Road Construction Service	N
<b>10245</b>	<b>Emery Inc.</b>		<b>1,131.00</b>	<b>1 Transactions</b>			
2099	<b>Harmon/Elizabeth</b>						
	11-925-000-0000-6330		37.62	NRAC MILEAGE	052024	Transportation/Travel/Parking	N
<b>2099</b>	<b>Harmon/Elizabeth</b>		<b>37.62</b>	<b>1 Transactions</b>			
11990	<b>Lange/David</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	052024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		45.56	NRAC MILEAGE	052024	Transportation/Travel/Parking	N
<b>11990</b>	<b>Lange/David</b>		<b>80.56</b>	<b>2 Transactions</b>			
12512	<b>MARCUM/ROBERT</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	052024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		32.16	NRAC MILEAGE	052024	Transportation/Travel/Parking	N
<b>12512</b>	<b>MARCUM/ROBERT</b>		<b>67.16</b>	<b>2 Transactions</b>			
9575	<b>Perrine/Jessica</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	052024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		20.10	NRAC MILEAGE	052024	Transportation/Travel/Parking	N
<b>9575</b>	<b>Perrine/Jessica</b>		<b>55.10</b>	<b>2 Transactions</b>			
12077	<b>Stromberg/Kevin</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	052024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.45	NRAC MILEAGE	052024	Transportation/Travel/Parking	N
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>58.45</b>	<b>2 Transactions</b>			
15229	<b>Thompson/Dennis J</b>						

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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
15229	Thompson/Dennis J 11-925-000-0000-6330		28.50	NRAC MILEAGE	052024	Transportation/Travel/Parking	N
			<b>28.50</b>	1 Transactions			
4927	Turnock/Franklin Allen 11-925-000-0000-6278		35.00	NRAC MEETING	052024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		40.20	NRAC MILEAGE	052024	Transportation/Travel/Parking	N
4927	Turnock/Franklin Allen		<b>75.20</b>	2 Transactions			
10017	Tveit/Galen 11-925-000-0000-6278		35.00	NRAC MEETING	052024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.12	NRAC MILEAGE	052024	Transportation/Travel/Parking	N
10017	Tveit/Galen		<b>59.12</b>	2 Transactions			
8612	Veenker/Thomas H 11-925-000-0000-6278		35.00	NRAC MEETING	052024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		53.60	NRAC MILEAGE	052024	Transportation/Travel/Parking	N
8612	Veenker/Thomas H		<b>88.60</b>	2 Transactions			
925	<b>DEPT Total:</b>		<b>4,765.89</b>	<b>Resource Management</b>	<b>12 Vendors</b>	<b>20 Transactions</b>	
11	<b>Fund Total:</b>		<b>4,765.89</b>	<b>Forest Development</b>		<b>20 Transactions</b>	

**13 Taxes & Penalties**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>943</b>	DEPT			Taxes And Penalties			
999999000	<b>BARNHISER/THOMAS</b> 13-943-000-0000-2001		36.00	PROPERTY TAX OVERPAYMENT - 1	1083	Cur - Property Taxes	N
<b>999999000</b>	<b>BARNHISER/THOMAS</b>		<b>36.00</b>	1 Transactions			
999999000	<b>CORELOGIC</b> 13-943-000-0000-2001		849.00	PROPERTY TAX OVERPAYMENT - 1	1057	Cur - Property Taxes	N
<b>999999000</b>	<b>CORELOGIC</b>		<b>849.00</b>	1 Transactions			
999999000	<b>CORELOGIC CENTRALIZED REFUNDS</b> 13-943-000-0000-2001		661.00	PROPERTY TAX OVERPAYMENT - 1	1075	Cur - Property Taxes	N
<b>999999000</b>	<b>CORELOGIC CENTRALIZED REFUNDS</b>		<b>661.00</b>	1 Transactions			
999999000	<b>CORELOGIC CENTRALIZED REFUNDS</b> 13-943-000-0000-2001		414.00	PROPERTY TAX OVERPAYMENT - 1	1062	Cur - Property Taxes	N
	13-943-000-0000-2001		1,386.00	PROPERTY TAX OVERPAYMENT - 1	1064	Cur - Property Taxes	N
	13-943-000-0000-2001		30.00	PROPERTY TAX OVERPAYMENT - 1	1065	Cur - Property Taxes	N
	13-943-000-0000-2001		2,014.00	PROPERTY TAX OVERPAYMENT - 1	1068	Cur - Property Taxes	N
	13-943-000-0000-2001		831.00	PROPERTY TAX OVERPAYMENT - 1	1069	Cur - Property Taxes	N
	13-943-000-0000-2001		105.00	PROPERTY TAX OVERPAYMENT - 1	1076	Cur - Property Taxes	N
	13-943-000-0000-2001		939.00	PROPERTY TAX OVERPAYMENT - 1	1077	Cur - Property Taxes	N
	13-943-000-0000-2001		2,306.00	PROPERTY TAX OVERPAYMENT - 1	1079	Cur - Property Taxes	N
	13-943-000-0000-2001		100.00	PROPERTY TAX OVERPAYMENT - 1	1080	Cur - Property Taxes	N
	13-943-000-0000-2001		1,847.00	PROPERTY TAX OVERPAYMENT - 1	1082	Cur - Property Taxes	N
<b>999999000</b>	<b>CORELOGIC CENTRALIZED REFUNDS</b>		<b>9,972.00</b>	10 Transactions			
999999000	<b>FLANAGAN/KAREN</b> 13-943-000-0000-2001		80.36	PROPERTY TAX OVERPAYMENT - 1	1063	Cur - Property Taxes	N
<b>999999000</b>	<b>FLANAGAN/KAREN</b>		<b>80.36</b>	1 Transactions			
999999000	<b>GRUNDER/AL</b> 13-943-000-0000-2001		30.00	PROPERTY TAX OVERPAYMENT - 1	1074	Cur - Property Taxes	N
<b>999999000</b>	<b>GRUNDER/AL</b>		<b>30.00</b>	1 Transactions			
999999000	<b>KLINEPIER/RON</b> 13-943-000-0000-2001		758.00	PROPERTY TAX OVERPAYMENT - 1	1056	Cur - Property Taxes	N
<b>999999000</b>	<b>KLINEPIER/RON</b>		<b>758.00</b>	1 Transactions			
999999000	<b>KUEHL/KELLY</b>						

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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
999999000	KUEHL/KELLY 13-943-000-0000-2001		18.00 <b>18.00</b>	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	1061	Cur - Property Taxes	N
999999000	MEIER/MELANIE 13-943-000-0000-2001		50.00 <b>50.00</b>	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	1078	Cur - Property Taxes	N
999999000	MEMBERS COOP 13-943-000-0000-2001		141.00 <b>141.00</b>	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	1060	Cur - Property Taxes	N
999999000	MEMBERS COOP CREDIT UNION 13-943-000-0000-2001		24.00	PROPERTY TAX OVERPAYMENT - 1	1070	Cur - Property Taxes	N
999999000	MEMBERS COOP CREDIT UNION 13-943-000-0000-2001		24.00	PROPERTY TAX OVERPAYMENT - 1	1071	Cur - Property Taxes	N
999999000	MEMBERS COOP CREDIT UNION		<b>48.00</b>	2 Transactions			
999999000	MIDWEST BANK 13-943-000-0000-2001		4.00	PROPERTY TAX OVERPAYMENT - 1	1066	Cur - Property Taxes	N
999999000	MIDWEST BANK 13-943-000-0000-2001		819.00	PROPERTY TAX OVERPAYMENT - 1	1067	Cur - Property Taxes	N
999999000	MIDWEST BANK		<b>823.00</b>	2 Transactions			
999999000	OLSON/HEATHER 13-943-000-0000-2001		1,196.00	PROPERTY TAX OVERPAYMENT - 1	1059	Cur - Property Taxes	N
999999000	OLSON/HEATHER		<b>1,196.00</b>	1 Transactions			
999999000	PLONSKE/RYAN 13-943-000-0000-2001		40.49	PROPERTY TAX OVERPAYMENT - 1	1058	Cur - Property Taxes	N
999999000	PLONSKE/RYAN		<b>40.49</b>	1 Transactions			
999999000	SERVICELINK 13-943-000-0000-2001		286.00	PROPERTY TAX OVERPAYMENT - 1	1073	Cur - Property Taxes	N
999999000	SERVICELINK		<b>286.00</b>	1 Transactions			
999999000	SOK/JONNY 13-943-000-0000-2001		135.00	PROPERTY TAX OVERPAYMENT - 1	1081	Cur - Property Taxes	N
999999000	SOK/JONNY		<b>135.00</b>	1 Transactions			
4258	St Louis County Auditor 13-943-000-0000-2001		371,568.78	FISCAL DISPARITIES 2024	1ST HALF 2024	Cur - Property Taxes	N



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# Aitkin County



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

**13** Taxes & Penalties

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
4258	St Louis County Auditor			371,568.78		1 Transactions		
999999000	WAREHIME/JASON							
	13-943-000-0000-2001			50.00	PROPERTY TAX OVERPAYMENT - 1	1072	Cur - Property Taxes	N
999999000	WAREHIME/JASON			50.00		1 Transactions		
<b>943</b>	<b>DEPT Total:</b>			<b>386,742.63</b>	<b>Taxes And Penalties</b>	<b>18 Vendors</b>	<b>29 Transactions</b>	
<b>13</b>	<b>Fund Total:</b>			<b>386,742.63</b>	<b>Taxes &amp; Penalties</b>		<b>29 Transactions</b>	

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9561	<b>Amazon Business</b> 19-521-000-0000-6405 19-521-000-0000-6454		31.00 99.80	COMPUTER CABLE FOR LAPTOP COMPASSES	19CC-TQVP-DGTR 19CC-TQVP-DGTR	Office Supplies Commissary Supplies-Non Jail	N N
<b>9561</b>	<b>Amazon Business</b>		<b>130.80</b>	<b>2</b> Transactions			
11419	<b>Beaudry Oil &amp; Service, Inc.</b> 19-521-000-0000-6254		412.39	PROPANE - INSTRUCTOR'S HOUSE	43520507	Utilities-Gas and Electric	N
<b>11419</b>	<b>Beaudry Oil &amp; Service, Inc.</b>		<b>412.39</b>	<b>1</b> Transactions			
246	<b>Brothers Fire &amp; Security</b> 19-521-000-0000-6360 19-521-000-0000-6360 19-521-000-0000-6360		1,811.70 1,896.00 3,932.00	SPRINKLER REPAIR FIRE INSPECTION - SPRINKLERS FIRE INSPECTION - ALARMS, BATT	W32957 W32962 W33005	Services, Labor, Contracts Services, Labor, Contracts Services, Labor, Contracts	N N N
<b>246</b>	<b>Brothers Fire &amp; Security</b>		<b>7,639.70</b>	<b>3</b> Transactions			
9085	<b>Climate Makers Inc</b> 19-521-000-0000-6360 19-521-000-0000-6360		537.00 219.00	REBOOT DINING HALL MATRIX FIX MUA UNIT	121051 121053	Services, Labor, Contracts Services, Labor, Contracts	N N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>756.00</b>	<b>2</b> Transactions			
9534	<b>Jeff's Mobile Lock &amp; Key</b> 19-521-000-0000-6360		571.00	FIX LOCKS AND NEW KEYS	634135	Services, Labor, Contracts	Y
<b>9534</b>	<b>Jeff's Mobile Lock &amp; Key</b>		<b>571.00</b>	<b>1</b> Transactions			
521	<b>DEPT Total:</b>		<b>9,509.89</b>	<b>LLCC Administration</b>	<b>5 Vendors</b>	<b>9 Transactions</b>	
523	DEPT			LLCC Food			
3810	<b>Paulbeck's County Market</b> 19-523-000-0000-6418		105.18	GLUTEN FREE GROCERIES	7684653	Groceries-Students	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>105.18</b>	<b>1</b> Transactions			
10076	<b>PFS Minnesota</b> 19-523-000-0000-6418		1,200.63	GROCERIES	72010337	Groceries-Students	N
<b>10076</b>	<b>PFS Minnesota</b>		<b>1,200.63</b>	<b>1</b> Transactions			
4761	<b>Sysco Minnesota Inc</b> 19-523-000-0000-6418		2,225.99	GROCERIES	25363840	Groceries-Students	N

# 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
4761	Sysco Minnesota Inc		2,225.99	1 Transactions		
4968	Upper Lakes Foods, Inc					
	19-523-000-0000-6418		1,536.04	GROCERIES	453369-00	Groceries-Students N
	19-523-000-0000-6418		1,233.17	GROCERIES	456855-00	Groceries-Students N
4968	Upper Lakes Foods, Inc		2,769.21	2 Transactions		
523	<b>DEPT Total:</b>		<b>6,301.01</b>	<b>LLCC Food</b>	<b>4 Vendors</b>	<b>5 Transactions</b>
524	DEPT			LLCC Maintenance		
	3776 Palisade One Stop					
	19-524-000-0000-6335		126.22	GAS, DIESEL AND SUPER FUEL	2187684653	Gas/Vehicle Fuel Charges N
	3776 Palisade One Stop		126.22	1 Transactions		
524	<b>DEPT Total:</b>		<b>126.22</b>	<b>LLCC Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
19	<b>Fund Total:</b>		<b>15,937.12</b>	<b>Long Lake Conservation Center</b>		<b>15 Transactions</b>

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
188	<b>Aitkin Sno-Drifters Snowmobile</b> 21-520-000-0000-6802	Q	1,582.88	AITKIN SNO DRIFTERS BM4	00918566	Trail Grants-State	N
<b>188</b>	<b>Aitkin Sno-Drifters Snowmobile</b>		<b>1,582.88</b>	1 Transactions			
9561	<b>Amazon Business</b> 21-520-000-0000-6523		157.00	DEWALT PORT POWER STATION JUMP	11RY-JD37-R6N4	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6450		55.52	CLEAR & GRAY/BLACK SAFETY GLAS	1WRJ-KQX7-DHVN	Field Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>212.52</b>	2 Transactions			
9625	<b>Blind Lake ATV Club</b> 21-520-000-0000-6802	Q	2,263.93	BLIND LAKE ATV	00909053	Trail Grants-State	N
<b>9625</b>	<b>Blind Lake ATV Club</b>		<b>2,263.93</b>	1 Transactions			
1430	<b>Dotzler Power Equipment</b> 21-520-000-0000-6450		82.68	XP 2.5 GAL MIX & 1 QT XP FUEL	37812	Field Supplies	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>82.68</b>	1 Transactions			
10245	<b>Emery Inc.</b> 21-520-000-0000-6361	B	2,016.00	CLASS 5 AITKIN CAMPGROUND	4109	Road Construction Service	N
<b>10245</b>	<b>Emery Inc.</b>		<b>2,016.00</b>	1 Transactions			
1805	<b>Giese Sno-Cruisers Trail Assn.</b> 21-520-000-0000-6802	Q	834.35	MCGRATH FINLAYSON BM4	00918568	Trail Grants-State	N
<b>1805</b>	<b>Giese Sno-Cruisers Trail Assn.</b>		<b>834.35</b>	1 Transactions			
2060	<b>Haypoint Jackpine Savages</b> 21-520-000-0000-6802	Q	2,627.42	HAYPOINT BM4	00918567	Trail Grants-State	N
<b>2060</b>	<b>Haypoint Jackpine Savages</b>		<b>2,627.42</b>	1 Transactions			
3024	<b>Kingsley/Russell Lee</b> 21-520-000-0000-6802		7,395.00	SOO LINE NORTH TRAIL REPAIRS	052024	Trail Grants-State	Y
<b>3024</b>	<b>Kingsley/Russell Lee</b>		<b>7,395.00</b>	1 Transactions			
9358	<b>McNeil Excavating</b> 21-520-000-0000-6802		12,316.50	483 YD CLAS 5 TO NORTHSOO LINE	24036	Trail Grants-State	Y
<b>9358</b>	<b>McNeil Excavating</b>		<b>12,316.50</b>	1 Transactions			
10337	<b>Mille Lacs Driftskippers</b>						

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	21-520-000-0000-6802	Q	16,652.33	REDTOP ATV TRAILS GIA	00909089	Trail Grants-State	N
	21-520-000-0000-6802	Q	4,417.96	SOO LIN SOUTH OHV TRL 11-25-23	00909206	Trail Grants-State	N
<b>10337</b>	<b>Mille Lacs Driftskippers</b>		<b>21,070.29</b>	<b>2 Transactions</b>			
3160	Mille Lacs Energy Coop-Albert Lea						
	21-520-000-0000-6254	B	85.17	BERGLUND PARK	185110602	Utilities-Gas and Electric	N
				04/01/2024 05/01/2024			
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>85.17</b>	<b>1 Transactions</b>			
9526	Norland Environmental Service Inc						
	21-520-000-0000-6255	B	179.01	JACOBSON CAMPGROUND GARBAGE	4378467	Garbage	N
<b>9526</b>	<b>Norland Environmental Service Inc</b>		<b>179.01</b>	<b>1 Transactions</b>			
9307	Savanna Pallets						
	21-520-000-0000-6360	B	750.00	PLAYGROUND MULCH BERGLUND DELI	INV151015	Services, Labor, Contracts	N
<b>9307</b>	<b>Savanna Pallets</b>		<b>750.00</b>	<b>1 Transactions</b>			
4800	Tamarack Sno-Flyers						
	21-520-000-0000-6802	Q	3,284.50	TAMARACK FY24 BM4	00918597	Trail Grants-State	N
<b>4800</b>	<b>Tamarack Sno-Flyers</b>		<b>3,284.50</b>	<b>1 Transactions</b>			
9617	Timber Lakes Septic Service, Inc.						
	21-520-000-0000-6360	B	200.00	AITKIN DUMP	38227	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	200.00	BERGLUND DUMP	38228	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>400.00</b>	<b>2 Transactions</b>			
<b>520</b>	<b>DEPT Total:</b>		<b>55,100.25</b>	<b>Parks</b>	<b>15 Vendors</b>	<b>18 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>55,100.25</b>	<b>Parks</b>		<b>18 Transactions</b>	
	<b>Final Total:</b>		<b>675,270.22</b>	<b>277 Vendors</b>	<b>453 Transactions</b>		

# Aitkin County



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	90,018.06	General Fund
	2	7,007.35	Reserves Fund
	3	53,988.64	Road & Bridge
	5	45,101.63	Health & Human Services
	10	16,608.65	Trust
	11	4,765.89	Forest Development
	13	386,742.63	Taxes & Penalties
	19	15,937.12	Long Lake Conservation Center
	21	55,100.25	Parks
<b>All Funds</b>		<b>675,270.22</b>	<b>Total</b>

Approved by, .....

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