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Aitkin County



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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas?: N

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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC						
	01-012-000-0000-6263		135.00	01-P4-05-000433 03/01/2024 03/31/2024	98506	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-22-716 03/01/2024 03/31/2024	98510	Contract Legal Services	Y
	01-012-000-0000-6263		247.50	01-P5-96-000464 03/01/2024 03/31/2024	98512	Contract Legal Services	Y
	01-012-000-0000-6263		75.00	01-PR-24-96 03/01/2024 03/31/2024	98519	Contract Legal Services	Y
	01-012-000-0000-6263		142.50	01-PR-24-193 03/01/2024 03/31/2024	98520	Contract Legal Services	Y
	01-012-000-0000-6263		60.00	01-PR-24-219 03/01/2024 03/31/2024	98521	Contract Legal Services	Y
	01-012-000-0000-6263		195.00	01-PR-24-327 05/01/2024 05/31/2024	99397	Contract Legal Services	Y
	01-012-000-0000-6263		315.00	01-P4-05-000433 05/01/2024 05/31/2024	99884	Contract Legal Services	Y
	01-012-000-0000-6263		67.50	01-PR-22-716 05/01/2024 05/31/2024	99885	Contract Legal Services	Y
	01-012-000-0000-6263		165.00	01-P5-96-000464 05/01/2024 05/31/2024	99887	Contract Legal Services	Y
	01-012-000-0000-6263		75.00	01-PR-23-834 05/01/2024 05/31/2024	99888	Contract Legal Services	Y
	01-012-000-0000-6263		127.50	01-PR-20-624 05/01/2024 05/31/2024	99890	Contract Legal Services	Y
	01-012-000-0000-6263		135.00	01-PR-24-193 05/01/2024 05/31/2024	99892	Contract Legal Services	Y
	01-012-000-0000-6263		217.50	01-PR-24-219 05/01/2024 05/31/2024	99893	Contract Legal Services	Y
	01-012-000-0000-6263		197.70	01-PR-24-201 05/01/2024 05/31/2024	99894	Contract Legal Services	Y
	01-012-000-0000-6263		265.20	01-FA-18-1057 05/01/2024 05/31/2024	99895	Contract Legal Services	Y
	01-012-000-0000-6263		67.50	01-P1-02-000715 05/01/2024 05/31/2024	99896	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-P9-06-000695 05/01/2024 05/31/2024	99898	Contract Legal Services	Y
	01-012-000-0000-6263		150.00	01-PR-24-342	99899	Contract Legal Services	Y

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11634	Gammello & Pearson PLLC		2,667.90	05/01/2024 05/31/2024	19 Transactions		
10225	Shaffer/Paul T. 01-012-000-0000-6263		10,350.00	CONTRACT LEGAL SERVICES	05202024	Contract Legal Services	Y
10225	Shaffer/Paul T.		10,350.00	1 Transactions			
12	DEPT Total:		13,017.90	Court Administration	2 Vendors	20 Transactions	
40	DEPT			Auditor			
9561	Amazon Business 01-040-000-0000-6405		19.98	MAGNETIC CARD HOLDERS	14VX-GR9G-KTFK	Office Supplies	N
9561	Amazon Business		19.98	1 Transactions			
12008	Castaways Resort 01-040-000-0000-5132		41.60	REFUND TOBACCO LICENSE-2024	REFUND 2024	Cigarette License Fees	N
12008	Castaways Resort		41.60	1 Transactions			
1160	Craguns Conference Center 01-040-000-0000-6241		100.17	2024 MACATFO CONF-MEALS	2024 MACATFO CO	Registration Fee	N
1160	Craguns Conference Center		100.17	1 Transactions			
2340	Hyytinen Hardware Hank 01-040-021-0000-6405		8.49	ALUM FOIL (SHARPEN SHREDDER)	18809/1	Office Supplies	N
2340	Hyytinen Hardware Hank		8.49	1 Transactions			
6108	MACO 01-040-000-0000-6241		35.00	2024 MACATFO CONF	200003447	Registration Fee	N
6108	MACO		35.00	1 Transactions			
14071	Marco Technologies LLC 01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV12534123	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		38.00	1 Transactions			
40	DEPT Total:		243.24	Auditor	6 Vendors	6 Transactions	
42	DEPT			Treasurer			
9561	Amazon Business						

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9561	Amazon Business	01-042-000-0000-6405			34.87	LEGAL PADS-5X8 & 8.5X11		1MXK-QNQT-D9NN		Office Supplies		N
					34.87		1 Transactions					
14330	US Bank	01-042-000-0000-6342			100.00	RICOH CONTRACT		530367648		Office Equipment Rental/Contracts		N
					100.00		1 Transactions					
42	DEPT Total:				134.87	Treasurer			2 Vendors		2 Transactions	
43	DEPT					Assessor						
10330	Dangers/Mike	01-043-000-0000-6330			78.66	MILEAGE TO ASSESS CONFERENCE		1270		Transportation/Travel/Parking		N
		01-043-000-0000-6339			12.00	MEAL AFTER CONFERENCE		1270		Meals (Overnight)		N
					90.66		2 Transactions					
3810	Paulbeck's County Market	01-043-000-0000-6335			542.80	FUEL CHARGES		9277327		Gas/Vehicle Fuel Charges		N
						05/01/2024	05/31/2024					
					542.80		1 Transactions					
86235	The Office Shop Inc	01-043-000-0000-6405			4.98	CUBICLE CLIPS AND CORRECTION T		1142268-0		Office Supplies		N
		01-043-000-0000-6405			9.08	METALIC CLIPS		1142268-1		Office Supplies		N
		01-043-000-0000-6405			12.36	1 BX MECH. PENCIL LEAD		1142393-0		Office Supplies		N
					26.42		3 Transactions					
43	DEPT Total:				659.88	Assessor			3 Vendors		6 Transactions	
44	DEPT					Central Services						
3334	MCIT	01-044-000-0000-6352			310.00	EDP COVERAGE INCREASE		11237		Insurance		N
						06/29/2024	01/01/2025					
					310.00		1 Transactions					
13722	Quadient Finance USA, Inc.	01-044-048-0000-6205			3,500.00	POSTAGE		6665		Postage		N
					3,500.00		1 Transactions					

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13624	Quadiant Leasing USA, Inc 01-044-048-0000-6342		717.51	QUADIANT LEASE 2ND QTR	Q1338380	Postage Rental	N
13624	Quadiant Leasing USA, Inc		717.51	1 Transactions			
44	DEPT Total:		4,527.51	Central Services	3 Vendors	3 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn 01-045-000-0000-6302		960.08	TIRES, REAR BRAKES	73086	Vehicle Maintenance	N
	01-045-000-0000-6302		738.60	A/C COMPRESSOR	73162	Vehicle Maintenance	N
13934	The Tire Barn		1,698.68	2 Transactions			
45	DEPT Total:		1,698.68	Motor Pool	1 Vendors	2 Transactions	
49	DEPT			Information Technologies			
10452	AT&T Mobility 01-049-000-0000-6220		49.74	IT CELL MAY	06032024	Telephone	N
10452	AT&T Mobility		49.74	1 Transactions			
5893	CTC 01-049-000-0000-6283		155.00	CTC GUEST INTERNET	21382032	Programming, Services, Contracts	N
5893	CTC		155.00	1 Transactions			
14071	Marco Technologies LLC 01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV12534123	Software Fees/License Fees	Y
14071	Marco Technologies LLC		1,890.35	1 Transactions			
9930	SHI International Corp. 01-049-000-0000-6485		27.00	BROTHER POWER ADAPTER - CAR	B15555678	Computer/Technology Supplies	N
9930	SHI International Corp.		27.00	1 Transactions			
49	DEPT Total:		2,122.09	Information Technologies	4 Vendors	4 Transactions	
53	DEPT			Human Resources			
9561	Amazon Business 01-053-000-0000-6405		20.54	CALENDAR FOR NIKKI	1GYJ-7JCK-CHMD	Office Supplies	N
9561	Amazon Business		20.54	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10879	Shred-It 01-053-000-0000-6360		115.04	SHRED-IT APRIL 10, 2024 PICKUP 04/10/2024 04/10/2024	8006960949	Services, Labor, Contracts	N
10879	Shred-It		115.04	1 Transactions			
53	DEPT Total:		135.58	Human Resources	2 Vendors	2 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age 01-060-000-0000-6230		663.00	5/8 - OFFICES TO BE VOTED FOR 05/08/2024 05/08/2024	1392805	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		663.00	5/15 - OFFICES TO BE VOTED FOR 05/15/2024 05/15/2024	1392805	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		1,326.00	2 Transactions			
60	DEPT Total:		1,326.00	Elections	1 Vendors	2 Transactions	
90	DEPT			Attorney			
14071	Marco Technologies LLC 01-090-000-0000-6266		247.00	OFFICE 365 SUBSCRIPTION	INV12534123	Computer Research	Y
14071	Marco Technologies LLC		247.00	1 Transactions			
9219	Minnesota Lawyer 01-090-000-0000-6406		369.00	1 YEAR SUBSCRIPTION	6966401	Law Publ. & Subscriptions	N
9219	Minnesota Lawyer		369.00	1 Transactions			
86944	Sheriff Crow Wing County 01-090-000-0000-6264		75.00	SUBPOENA SERVICE 01CR23694	12192	Sheriff Services	N
86944	Sheriff Crow Wing County		75.00	1 Transactions			
86235	The Office Shop Inc 01-090-000-0000-6405		219.67	OFFICE SUPPLIES	1142307-0	Office Supplies	N
	01-090-000-0000-6625		61.13	OFFICE EQUIPMENT	1142307-1	Capital - Office & Other Equipment	N
86235	The Office Shop Inc		280.80	2 Transactions			
90	DEPT Total:		971.80	Attorney	4 Vendors	5 Transactions	
100	DEPT			Recorder			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9897	Grand Timber Bank 01-100-000-0000-6342		280.00	16 X 25 SAFETY DEPOSIT BOX	SA	Office Equipment Rental/Contracts	N
	01-100-000-0000-6342		190.00	10.5 X 15 SAFETY DEPOSIT BOX	SA	Office Equipment Rental/Contracts	N
9897	Grand Timber Bank		470.00	2 Transactions			
13850	NORTHSTAR 01-100-000-0000-6405		192.82	VITAL RECORD CERTIFICATE PAPER	51437633	Office Supplies	N
13850	NORTHSTAR		192.82	1 Transactions			
86235	The Office Shop Inc 01-100-000-0000-6405		63.77	ENVELOPES & STICKY NOTES	1142217-0	Office Supplies	N
86235	The Office Shop Inc		63.77	1 Transactions			
100	DEPT Total:		726.59	Recorder	3 Vendors	4 Transactions	
110	DEPT			Courthouse Maintenance			
9085	Climate Makers Inc 01-110-000-0000-6360		144.50	FAIRGROUNDS FREEZER	121085	Services, Labor, Contracts	N
	01-110-000-0000-6360		507.00	RTU #1 GOV. CENTER	121086	Services, Labor, Contracts	N
9085	Climate Makers Inc		651.50	2 Transactions			
14958	Holden Electric Co. 01-110-000-0000-6360		810.40	BLUE LIGHT REPLACEMENT	75928	Services, Labor, Contracts	N
14958	Holden Electric Co.		810.40	1 Transactions			
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		888.60	COURTHOUSE 04/22/2024	5035225305 05/21/2024	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		888.60	1 Transactions			
3950	Public Utilities 01-110-000-0000-6254		4,018.61	GOV'T CENTER 04/16/2024	1430-00 05/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		112.99	GLARCO 04/16/2024	50186-00 05/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		313.08	LA TOOL 04/16/2024	50188-00 05/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		44.93	OLD COUNTY GARAGE 04/16/2024	50202-00 05/16/2024	Utilities-Gas and Electric	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-110-000-0000-6254		27.41	JUDICIAL CTR 04/16/2024 05/16/2024	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		4,517.02	5 Transactions			
10698	Stericycle, Inc 01-110-000-0000-6360		30.10	STERI-SAFE 06/01/2024 06/30/2024	8007124671	Services, Labor, Contracts	6
10698	Stericycle, Inc		30.10	1 Transactions			
110	DEPT Total:		6,897.62	Courthouse Maintenance	5 Vendors	10 Transactions	
120	DEPT			Veterans Service			
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		450.00	V PRESS MEMORIAL DAY AD	48746	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		450.00	1 Transactions			
120	DEPT Total:		450.00	Veterans Service	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
9799	DetectaChem, Inc. 01-200-200-0000-6460		212.50	MOBILE DETECT FENTANYL TEST KI	INV14848	Evidence	6
9799	DetectaChem, Inc.		212.50	1 Transactions			
10273	T-Mobile USA Inc 01-200-200-0000-6265		115.00	GPS LOCATE-24002425 VAUGHN	9568363534	Programs	N
10273	T-Mobile USA Inc		115.00	1 Transactions			
200	DEPT Total:		327.50	Enforcement	2 Vendors	2 Transactions	
252	DEPT			Corrections			
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		7,014.00	EE MAY HEALTH INS	202405	Salaries-Full Time	N
	01-252-000-0000-6150		26,355.00	ER MAY HEALTH INS	202405	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		33,369.00	2 Transactions			
252	DEPT Total:		33,369.00	Corrections	1 Vendors	2 Transactions	

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
253	DEPT			Sentence to Serve			
	4812 JC32 Teamsters H&W Fund						
	01-253-000-0000-6101		334.00	EE MAY HEALTH INS	202405	Salaries-Full Time	N
	01-253-000-0000-6150		1,255.00	ER MAY HEALTH INS	202405	Health Insurance-Employer	N
	4812 JC32 Teamsters H&W Fund		1,589.00	2 Transactions			
253	DEPT Total:		1,589.00	Sentence to Serve	1 Vendors	2 Transactions	
255	DEPT			Crime Victims			
	10930 Tidholm Productions						
	01-255-000-0000-6230		214.00	CRIM VIC SERVICE CARDS	39446127	Printing, Publishing & Adv	Y
	10930 Tidholm Productions		214.00	1 Transactions			
255	DEPT Total:		214.00	Crime Victims	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
	10265 AT&T Mobility (Community Correct)						
	01-257-000-0000-6215		45.18	WIRELESS PHONE-ADMIN 04/26/2024 05/25/2024	287332245168X060	Wireless Telephone Services	N
	01-257-255-0000-6215		45.18	WIRELESS PHONE-JUVENILE AGENT 04/26/2024 05/25/2024	287332245168X060	Wireless Telephone Services	N
	01-257-257-0000-6215		225.84	WIRELESS PHONE-ADULT AGENTS 04/26/2024 05/25/2024	287332245168X060	Wireless Telephone Services	N
	01-257-258-0000-6215		45.15	WIRELESS PHONE-SOBRIETY COURT 04/26/2024 05/25/2024	287332245168X060	Wireless Telephone Services	N
	10265 AT&T Mobility (Community Correct)		361.35	4 Transactions			
	9577 Conducive Consulting, Inc.						
	01-257-000-0000-6300		14,000.00	INSTALL/TRAIN SPLUNK SOFTWARE	27	Maintenance/Service Contracts	N
	9577 Conducive Consulting, Inc.		14,000.00	1 Transactions			
	89269 Northwestern MN Juv Ctr-Primary Resident						
	01-257-255-0000-6269		9,180.99	JUV OHP RESIDENTIAL (ADB) 05/01/2024 05/31/2024	302-179-1	Juvenile Detention	N
	89269 Northwestern MN Juv Ctr-Primary Resident		9,180.99	1 Transactions			
	9768 Polito Inc						
	01-257-000-0000-6266		40,980.00	SPLUNK SOFTWARE 2024-2026	925	Software Fees/License Fees	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9768	Polito Inc		40,980.00	06/12/2024 06/12/2024	1 Transactions		
9360	Redwood Toxicology Laboratory, Inc. 01-257-267-0000-6274		1,228.00	DRUG TESTING SUPPLIES	825267	Drug Testing Fee	6
9360	Redwood Toxicology Laboratory, Inc.		1,228.00	05/17/2024 05/17/2024	1 Transactions		
257	DEPT Total:		65,750.34	Community Corrections	5 Vendors	8 Transactions	
391	DEPT			Solid Waste			
89856	Aitkin Co Agricultural Society 01-391-000-0000-6360		125.00	COUNTY FAIR BOOTH	52224	Services, Labor, Contracts	N
89856	Aitkin Co Agricultural Society		125.00		1 Transactions		
86222	Aitkin Independent Age 01-391-000-0000-6230		331.50	E-WASTE AD	1394954	Printing, Publishing & Adv	Y
	01-391-000-0000-6230		127.50	COMPOST SITE	1394959	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		459.00		2 Transactions		
10930	Tidholm Productions 01-391-000-0000-6230		168.00	E-WASTE FLYER DESIGN	37896085	Printing, Publishing & Adv	Y
10930	Tidholm Productions		168.00		1 Transactions		
391	DEPT Total:		752.00	Solid Waste	3 Vendors	4 Transactions	
711	DEPT			Economic Development			
9847	KK Advertising Inc. 01-711-000-0000-6230		455.00	NATURALLY BETTER	0009506	Printing, Publishing & Adv	N
9847	KK Advertising Inc.		455.00		1 Transactions		
711	DEPT Total:		455.00	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		135,368.60	General Fund		87 Transactions	

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2 Reserves Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT 10203				Central Services			
	Brendel/William 02-044-251-0000-6268			7,000.00	ORGANIZATION DEVELOP. MAY 2024 05/01/2024 05/31/2024	14	Staff Training, Development	Y
	10203 Brendel/William			7,000.00	1 Transactions			
44	DEPT Total:			7,000.00	Central Services	1 Vendors	1 Transactions	
60	DEPT 13129				Elections			
	SeaChange Printing & Marketing Serv LLC 02-060-000-0000-6800			7,425.00	PRIMARY-MB SERVICES POSTAGE	42944	Election Reserve Expense	Y
	13129 SeaChange Printing & Marketing Serv LLC			7,425.00	1 Transactions			
60	DEPT Total:			7,425.00	Elections	1 Vendors	1 Transactions	
2	Fund Total:			14,425.00	Reserves Fund		2 Transactions	

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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
0	DEPT			Undesignated			
9797	CROWTHER/BRYAN 03-000-000-0000-5517		135.00	CALC CHLOR REFUND	CR 54	Charges-Individuals	N
9797	CROWTHER/BRYAN		135.00	1 Transactions			
11124	Ladd/Arik 03-000-000-0000-5505		500.00	DEPOSIT REFUND	.	Culverts	S
11124	Ladd/Arik		500.00	1 Transactions			
9815	MILLER/SETH 03-000-000-0000-5505		751.58	DEPOSIT AND CULVERT REFUND	.	Culverts	N
9815	MILLER/SETH		751.58	1 Transactions			
0	DEPT Total:		1,386.58	Undesignated	3 Vendors	3 Transactions	
301	DEPT			R&B Administration			
9561	Amazon Business 03-301-000-0000-6405		305.99	JOHN'S MONITOR	1RWC-TGL9-CY67	Office Supplies	N
9561	Amazon Business		305.99	1 Transactions			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	32591332	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		65.44	OFFICE SUPPLIES	IN4547997	Office Supplies	N
11406	Innovative Office Solutions, LLC		65.44	1 Transactions			
14071	Marco Technologies LLC 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV12534123	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		190.00	1 Transactions			
301	DEPT Total:		754.03	R&B Administration	4 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590		12.75	REPAIR PARTS	18625	Repair & Maintenance Supplies	N

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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	
170	Aitkin Motor Company		12.75				
				1 Transactions			
9561	Amazon Business						
	03-303-000-0000-6590		120.35	REPAIR PARTS	1VHF-JYKY-HJ1V	Repair & Maintenance Supplies	N
9561	Amazon Business		120.35				
				1 Transactions			
86467	Auto Value Aitkin						
	03-303-000-0000-6590		31.99	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		240.86	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		10.34	RPR PRTS-MASTIC PATCH RENTAL	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		13.22	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		45.99	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		342.40				
				5 Transactions			
13725	Beartooth True Value						
	03-303-000-0000-6417		6.83	PALISADE FUEL TANK	12484	Shop/Building Maintenance	N
13725	Beartooth True Value		6.83				
				1 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		142.59	PHONE: HWY OFFICE	175592901051424	Telephone	N
163	Charter Communications Holdings LLC		142.59				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		15.64	SHOP LAUNDRY	4192521459	Services, Labor, Contracts	N
	03-303-000-0000-6360		17.27	SHOP LAUNDRY	4193240474	Services, Labor, Contracts	N
14887	Cintas Corporation		32.91				
				2 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		104.71	APR/MAY POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.73	APR/MAY	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		157.44				
				2 Transactions			
8622	Frontier Communications Holdings LLC						
	03-303-000-0000-6220		116.18	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220		116.18	MCGREGOR	218-768-4481	Telephone	N
	03-303-000-0000-6220		116.18	PALISADE	218-845-2607	Telephone	N
8622	Frontier Communications Holdings LLC		348.54				
				3 Transactions			
1818	Glen's Sign Design						

Aitkin County



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

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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	
1818	Glen's Sign Design			100.00	SIGNS-LOCAL TRAFFIC ONLY	1175	Signs & Posts	Y
				100.00	1 Transactions			
1880	Gravelle Plumbing & Heating, Inc			251.50	MCGREGOR SHOP	96270	Shop/Building Maintenance	N
				251.50	1 Transactions			
8844	H & R Construction Co			381.40	AITKIN SHOP SUPPLIES	22147	Shop/Building Maintenance	N
				381.40	1 Transactions			
8101	Kris Engineering Inc			1,863.40	GRADER TEETH	39887	Repair & Maintenance Supplies	N
				1,863.40	1 Transactions			
2831	Little Falls Machine Inc			739.78	REPAIR PARTS	371218	Repair & Maintenance Supplies	N
				739.78	1 Transactions			
7899	Locators & Supplies, Inc			205.80	AITKIN SHOP SUPPLIES	0314077-IN	Shop/Building Maintenance	N
				205.80	1 Transactions			
2941	M R Sign Co Inc			1,271.00	9' SIGN POST	224125	Signs & Posts	N
				555.00	NO PASSING ZONE	224125	Signs & Posts	N
				430.70	CURVE RT-YEL	224125	Signs & Posts	N
				430.70	CURVE LF-YEL	224125	Signs & Posts	N
				531.54	STOP AHEAD	224125	Signs & Posts	N
				242.30	ADVISORY SPEED __MPH	224125	Signs & Posts	N
				3,461.24	6 Transactions			
13711	Mickelson/Ben			195.00	2024 BOOT REIMBURSEMENT	BERMEL'S	Safety Footwear Allowance	N
				195.00	1 Transactions			
8527	Midstates Equipment & Supply, Inc.			2,598.75	GAP PRIMER	224403	Asphalt,Crackfiller,Tack Oil,Etc	N

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	On Behalf of Name
8527	Midstates Equipment & Supply, Inc.				2,598.75							
							1 Transactions					
12927	Midwest Machinery Co.											
	03-303-000-0000-6590				89.19	REPAIR PARTS		10053752		Repair & Maintenance Supplies		N
12927	Midwest Machinery Co.				89.19		1 Transactions					
3160	Mille Lacs Energy Coop-Albert Lea											
	03-303-000-0000-6254				481.56	POWER: PALISADE		185202601		Utilities-Gas and Electric		N
	03-303-000-0000-6254				67.84	169 & CSAH 3		192301001		Utilities-Gas and Electric		N
	03-303-000-0000-6254				67.00	CSAH 5		273501502		Utilities-Gas and Electric		N
	03-303-000-0000-6254				127.30	POWER: MCGREGOR		295300301		Utilities-Gas and Electric		N
	03-303-000-0000-6254				68.00	CSAH 8		300601202		Utilities-Gas and Electric		N
	03-303-000-0000-6254				68.00	CSAH 4		323200702		Utilities-Gas and Electric		N
	03-303-000-0000-6254				1,044.40	POWER: AITKIN		335200702		Utilities-Gas and Electric		N
	03-303-000-0000-6254				68.00	CSAH 17		336503101		Utilities-Gas and Electric		N
	03-303-000-0000-6254				74.38	396202201		396202201		Utilities-Gas and Electric		N
	03-303-000-0000-6254				42.40	CSAH 12		400600001		Utilities-Gas and Electric		N
	03-303-000-0000-6254				68.00	CSAH 12		465602302		Utilities-Gas and Electric		N
	03-303-000-0000-6254				68.00	CSAH 11		480900902		Utilities-Gas and Electric		N
	03-303-000-0000-6254				68.27	47 & CSAH 2		545110401		Utilities-Gas and Electric		N
3160	Mille Lacs Energy Coop-Albert Lea				2,313.15		13 Transactions					
8372	Mn Petroleum Marketers Assn											
	03-303-000-0000-6417				19.16	MCGRATH SHOP		61164 SIR		Shop/Building Maintenance		N
8372	Mn Petroleum Marketers Assn				19.16		1 Transactions					
8537	Powerplan OIB											
	03-303-000-0000-6590				562.02	REPAIR PARTS-FILTERS		2357692		Repair & Maintenance Supplies		N
8537	Powerplan OIB				562.02		1 Transactions					
3950	Public Utilities											
	03-303-000-0000-6254				48.23	HWY 47 & CR 12		1686-00		Utilities-Gas and Electric		N
	03-303-000-0000-6254				43.85	HWY 210 W & CR 28		59455-00		Utilities-Gas and Electric		N
	03-303-000-0000-6254				81.03	AITKIN SHOP: WATER		63335-00		Utilities-Gas and Electric		N
	03-303-000-0000-6254				48.86	HWY 210/169 E & CR 12		63388-00		Utilities-Gas and Electric		N
3950	Public Utilities				221.97		4 Transactions					
13604	Sir Lines-A-Lot LLC											
	03-303-000-0000-6514				412.48	PAVEMENT MARKING-4" SY		H24-0216-001		Pavement Striping		N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
03-303-000-0000-6514			27.12	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			642.40	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			435.44	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			206.72	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			10,753.60	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			458.48	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			1,172.24	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			1,097.76	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			113.52	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			1,260.16	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			893.36	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			212.80	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			515.44	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			733.28	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			143.44	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			37.44	PAVEMENT MARKING-4" SY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			310.72	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			20.48	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			1,016.80	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			71.20	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			61.60	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			938.40	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			40.00	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			451.20	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			406.00	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			42.00	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			463.20	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			65.60	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			73.60	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			45.52	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			329.60	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			76.80	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			3.28	PAVEMENT MARKING-4" BY	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			2,899.28	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			190.72	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			10,416.96	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			908.24	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			632.24	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
03-303-000-0000-6514			17,761.36	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	03-303-000-0000-6514		757.20	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		4,513.52	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		4,523.60	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		468.00	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		5,228.40	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		1,291.84	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		871.60	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		800.96	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		3,349.92	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		841.28	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		58.16	PAVEMENT MARKING-4" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		8,561.30	PAVEMENT MARKING-6" SY	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		552.20	PAVEMENT MARKING-6" BY	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		3,852.97	PAVEMENT MARKING-6" SY	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		323.40	PAVEMENT MARKING-6" BY	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		5,828.46	PAVEMENT MARKING-6" SW	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		700.00	RR XING W 3 BARS	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		700.00	RR XING W 3 BARS	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		700.00	RR XING W 3 BARS	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		350.00	RR XING W 3 BARS	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		350.00	RR XING W 3 BARS	H24-0216-001	Pavement Striping	N
	03-303-000-0000-6514		350.00	RR XING W 3 BARS	H24-0216-001	Pavement Striping	N
13604	Sir Lines-A-Lot LLC		101,313.29		62 Transactions		
9642	WEX BANK - Highway Dept						
	03-303-000-0000-6570		65.90	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		133.88	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		594.65	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		327.88	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		232.02	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		46.62	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		157.53	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,053.10	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		486.38	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		247.55	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		55.06	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		192.02	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		551.44	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		272.07	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6570		350.45	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		342.18	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		97.49	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		50.53-	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	WEX BANK - Highway Dept		5,155.69				
				18 Transactions			
5295	Ziegler Inc						
	03-303-000-0000-6590		385.14	REPAIR PARTS	IN001484884	Repair & Maintenance Supplies	N
5295	Ziegler Inc		385.14				
				1 Transactions			
303	DEPT Total:		121,020.29	R&B Highway Maintenance	25 Vendors	131 Transactions	
307	DEPT			R&B Capital Infrastructure			
48	Aitkin Co Abstract Company						
	03-307-000-0000-6269		1,875.00	CERTIFICATES OF TITLE	60453	Professional Services	N
	03-307-000-0000-6269		1,500.00	CERTIFICATES OF TITLE	60453	Professional Services	N
48	Aitkin Co Abstract Company		3,375.00				
				2 Transactions			
5128	Widseth Smith & Nolting Inc						
	03-307-000-0000-6269		7,087.50	PROFESSIONAL SERVICES	230618	Professional Services	N
5128	Widseth Smith & Nolting Inc		7,087.50				
				1 Transactions			
307	DEPT Total:		10,462.50	R&B Capital Infrastructure	2 Vendors	3 Transactions	
308	DEPT			R&B Equipment & Facilities			
13622	TrueNorth Steel Inc						
	03-308-000-0000-6605		41,120.00	PALISADE FUEL TANK	HU0000043667	Building & Structure Related Expenditure	N
13622	TrueNorth Steel Inc		41,120.00				
				1 Transactions			
308	DEPT Total:		41,120.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		174,743.40	Road & Bridge		142 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
86222	Aitkin Independent Age						
	05-400-420-4800-6360		265.63	UCARE-MEN'S CAMPAIGN & TSHIRT	1000291	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		265.63	1 Transactions			
9608	AMAZON CAPITAL SERVICES (HHS only)						
	05-400-430-0408-6435		67.49	TANF-WIPES PROJECT	16TG-K6K7-7PN9	Public Health Program Related Supplies	N
				05/22/2024 05/22/2024			
	05-400-430-0408-6435		67.48	WIPES PROJECT-PH BUDGET	16TG-K6K7-7PN9	Public Health Program Related Supplies	N
				05/22/2024 05/22/2024			
	05-400-440-0410-6405		11.81	AGENCY-PENCILS/SHT PROT/WIPES	1WLL-DYXP-RL7Y	Office Supplies	N
				05/20/2024 05/20/2024			
	05-400-440-0410-6405		2.86	AGENCY-SCISSORS/STAPLER	1XR7-TYGG-7LNL	Office Supplies	N
				05/24/2024 05/24/2024			
9608	AMAZON CAPITAL SERVICES (HHS only)		149.64	4 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-400-440-0410-6254		32.30	GAS BILL	0506533565-00001	Utilities-Gas and Electric	N
				04/22/2024 05/21/2024			
9692	Minnesota Energy Resources Corporation		32.30	1 Transactions			
5472	Newshopper						
	05-400-420-4800-6360		265.50	UCARE-MEN'S CAMPAIGN	11054	Services, Labor, Contracts	Y
5472	Newshopper		265.50	1 Transactions			
3950	Public Utilities						
	05-400-440-0410-6254		290.02	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
				04/16/2024 05/16/2024			
3950	Public Utilities		290.02	1 Transactions			
10698	Stericycle,Inc						
	05-400-440-0410-6360		16.86	STERI-SAFE	8007124671	Services, Labor, Contracts	6
				06/01/2024 06/30/2024			
10698	Stericycle,Inc		16.86	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc						
	05-400-420-4800-6360		300.00	UCARE-MEN'S CAMPAIGN	48745	Services, Labor, Contracts	N
3518	Voyageur Press Of Mcgregor, Inc		300.00	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT Total:		1,319.95	Public Health Department	7 Vendors	10 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 05/22/2024 05/22/2024	108513	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00	1 Transactions			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		27.83	AGENCY-PENCILS/SHT PROT/WIPES 05/20/2024 05/20/2024	1WLL-DYXP-RL7Y	Office Supplies	N
	05-420-600-4800-6405		6.74	AGENCY-SCISSORS/STAPLER 05/24/2024 05/24/2024	1XR7-TYGG-7LNK	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		34.57	2 Transactions			
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		76.13	GAS BILL 04/22/2024 05/21/2024	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		76.13	1 Transactions			
3950	Public Utilities 05-420-600-4800-6254		683.61	ELECTRIC BILL 04/16/2024 05/16/2024	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		683.61	1 Transactions			
86177	Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERIVES 0011431843 01 05/24/2024 05/24/2024	C2400149	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		60.00	1 Transactions			
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 06/01/2024 06/30/2024	8007124671	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73	1 Transactions			
86235	The Office Shop Inc 05-420-640-4800-6300		126.24	CS-COPIER CONTRACT IRC5550III 02/08/2024 05/14/2024	331544-0	Maintenance/Service Contracts	N
	05-420-640-4800-6300		55.49	CS COPIER CONTRACT IRDXC3935I	331550-0	Maintenance/Service Contracts	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
86235	The Office Shop Inc		181.73	05/14/2024 05/14/2024	2 Transactions		
420	DEPT Total:		1,088.77	Income Maintenance	7 Vendors	9 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only)						
	05-430-700-4800-6811		37.98	SOCIAL SERVICES - CLOTHING 05/24/2024 05/24/2024	1GMM-TLLP-9TWW	Social Services - Client Related	N
	05-430-710-3090-6027		199.98	CONCURRENT PERM PLANNING 05/21/2024 05/21/2024	1TP9-6GQ1-WQY4	Concurrent Planning Assessment	N
	05-430-700-4800-6405		44.70	AGENCY-PENCILS/SHT PROT/WIPES 05/20/2024 05/20/2024	1WLL-DYXP-RL7Y	Office Supplies	N
	05-430-700-4800-6810		277.66	AMH--FLEX - CLOTHING/PERS PROD 05/27/2024 05/27/2024	1WYX-1V4J-1KQV	Mh Init - Flex (418)	N
	05-430-700-4800-6810		89.99	MH-FLEX - THERAPY LAMP 05/17/2024 05/17/2024	1X3H-YCNC-MYF1	Mh Init - Flex (418)	N
	05-430-700-4800-6405		10.81	AGENCY-SCISSORS/STAPLER 05/24/2024 05/24/2024	1XR7-TYGG-7LNK	Office Supplies	N
	05-430-700-4800-6810		131.97	MH-FLEX - FAN/TV 05/17/2024 05/17/2024	1YVM-7PG1-MTFF	Mh Init - Flex (418)	N
9608	AMAZON CAPITAL SERVICES (HHS only)		793.09		7 Transactions		
9692	Minnesota Energy Resources Corporation						
	05-430-700-4800-6254		122.27	GAS BILL 04/22/2024 05/21/2024	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		122.27		1 Transactions		
3950	Public Utilities						
	05-430-700-4800-6254		1,097.92	ELECTRIC BILL 04/16/2024 05/16/2024	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,097.92		1 Transactions		
10698	Stericycle, Inc						
	05-430-700-4800-6360		63.81	STERI-SAFE 06/01/2024 06/30/2024	8007124671	Services, Labor, Contracts	6
10698	Stericycle, Inc		63.81		1 Transactions		

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Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</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>	
430	DEPT Total:		2,077.09	Social Services	4 Vendors	10 Transactions
5	Fund Total:		4,485.81	Health & Human Services		29 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			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022		664.00	BIRTH & DEATH SURCHARGES 04/01/2024 04/30/2024	APRIL 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		105.00	CHILDREN SURCHARGES 04/01/2024 04/30/2024	APRIL 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		10.50	TORRENS ASSURANCE 04/01/2024 04/30/2024	APRIL 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,445.00	STATE GEN FUND/LEG. SURCHARGE 04/01/2024 04/30/2024	APRIL 2024	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		5,224.50	4 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		595.00	STATE WELL CERTIFICATE	APRIL 2024	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		595.00	1 Transactions			
0	DEPT Total:		5,819.50	Undesignated	2 Vendors	5 Transactions	
9	Fund Total:		5,819.50	State		5 Transactions	

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
13725	Beartooth True Value 10-923-000-0000-6450		21.99	ROPE SISAL 1/4"X50' 05/01/2024 05/31/2024	10582	Field Supplies	N
	10-923-000-0000-6450		12.98	15A BLU AUTO FUSE 10A RED AUTO 05/01/2024 05/31/2024	14352	Field Supplies	N
	10-923-000-0000-6450		118.97	BALL MOUNT KIT & BALL 2" 05/01/2024 05/31/2024	9302	Field Supplies	N
	10-923-000-0000-6450		9.99	ROPE SISAL 1/4"X100' 05/01/2024 05/31/2024	9551	Field Supplies	N
13725	Beartooth True Value		163.93	4 Transactions			
2340	Hyytinen Hardware Hank 10-923-000-0000-6405		11.98	CELL PHONE CABLE	18171/1	Office Supplies	N
	10-923-000-0000-6405		2.29	MIRROR CLIPS	18718/1	Office Supplies	N
2340	Hyytinen Hardware Hank		14.27	2 Transactions			
14071	Marco Technologies LLC 10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV12534123	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		285.00	1 Transactions			
12927	Midwest Machinery Co. 10-923-000-0000-6590		76.86	V-BELT X350 JD MOWER	10062640	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		76.86	1 Transactions			
10412	O'Reilly Auto Parts 10-923-000-0000-6590		20.39	2012 F150 WIPER BLADE	1878-186851	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		20.39	1 Transactions			
3950	Public Utilities 10-923-000-0000-6254		230.07	ACLD 04/16/2024 05/16/2024	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		230.07	1 Transactions			
15229	Thompson/Dennis J 10-923-000-0000-6330		62.36	MILEAGE MACLC MEETING IN GR	052024	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		62.36	1 Transactions			
12788	Timmer Implement of Aitkin						

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	
	10-923-000-0000-6590		63.59	COUPLER FF	IA25236	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		63.59	1 Transactions			
923	DEPT Total:		916.47	Forfeited Tax Sales	8 Vendors	12 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing						
	10-926-000-0000-6455		1,562.70	ONLINE SUBSC CHARGES	850100106	Law Books	N
				04/01/2024 04/30/2024			
	10-926-000-0000-6455		1,155.61	LIBRARY PLAN	850100106	Law Books	N
				05/01/2024 05/31/2024			
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:		3,634.78	Trust		14 Transactions	

Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
10245	Emery Inc. 11-925-000-0000-6361		504.00	CLASS 5 TO LONE LAKE BEACH	4129	Road Construction Service	N
	10245 Emery Inc.		504.00	1 Transactions			
7062	Kern Excavating LLC 11-925-000-0000-6360		2,950.00	50 YDS ROCK POSI TRAC FR 33-1	53124LD	Services, Labor, Contracts	Y
	7062 Kern Excavating LLC		2,950.00	1 Transactions			
4070	Riley Auto Supply 11-925-000-0000-6590		84.99	PREM TR HYD OIL FL 5G	642770	Repair & Maintenance Supplies	N
	4070 Riley Auto Supply		84.99	1 Transactions			
4734	Superior Forestry Service Inc 11-925-000-0000-6273		3,778.25	TREE PLANTING CONTRACT	T7371	Timber Improvement	N
	4734 Superior Forestry Service Inc		3,778.25	1 Transactions			
925	DEPT Total:		7,317.24	Resource Management	4 Vendors	4 Transactions	
11	Fund Total:		7,317.24	Forest Development		4 Transactions	

Aitkin County

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



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
521	DEPT					LLCC Administration						
3160	Mille Lacs Energy Coop-Albert Lea											
		19-521-000-0000-6254			2,179.86	ENERGY CENTER ARPRIL		271300502		Utilities-Gas and Electric		N
		19-521-000-0000-6254			1,005.99	ELECTRIC DINING HALL		271300601		Utilities-Gas and Electric		N
		19-521-000-0000-6254			911.55	ELECTRIC NSL		271300703		Utilities-Gas and Electric		N
		19-521-000-0000-6254			67.29	ELECTRIC PARKING LOT		271300801		Utilities-Gas and Electric		N
		19-521-000-0000-6254			64.69	ELECTRIC STAFF RESIDENCE		271300901		Utilities-Gas and Electric		N
	3160 Mille Lacs Energy Coop-Albert Lea				4,229.38		5 Transactions					
14812	SCI Broadband/Savage Communications											
		19-521-000-0000-6220			685.80	PHONE AND INTERNET JUNE 2024		024-033167		Telephone		N
						06/01/2024	06/30/2024					
	14812 SCI Broadband/Savage Communications				685.80		1 Transactions					
12083	Tony Nistler Trucking, Inc											
		19-521-000-0000-6360			1,620.00	OJIBWE VILLAGE, TO BE REIMBURS		38224		Services, Labor, Contracts		N
	12083 Tony Nistler Trucking, Inc				1,620.00		1 Transactions					
521	DEPT Total:				6,535.18	LLCC Administration		3 Vendors		7 Transactions		
522	DEPT					LLCC Education						
85003	Aitkin County DAC											
		19-522-000-0000-6431			62.15	WOOD COOKIE STRINGING		2024043007		Educational Supplies		N
	85003 Aitkin County DAC				62.15		1 Transactions					
9561	Amazon Business											
		19-522-000-0000-6431			172.16	STUFF FOR SUMMER CAMP		1HLQ-M3K1-9GXT		Educational Supplies		N
		19-522-000-0000-6431			5.96	S'MORES STICKS		1Q9L-DT4G-DGWP		Educational Supplies		N
	9561 Amazon Business				178.12		2 Transactions					
522	DEPT Total:				240.27	LLCC Education		2 Vendors		3 Transactions		
523	DEPT					LLCC Food						
3810	Paulbeck's County Market											
		19-523-000-0000-6418			19.09	GROCERIES		7684653		Groceries-Students		N
	3810 Paulbeck's County Market				19.09		1 Transactions					
10076	PFS Minnesota											

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
9561	Amazon Business 21-520-000-0000-6450		38.37	WATER RESIT BOX FOR TRAIL COUN	1PFH-PH4Q-NR6D	Field Supplies	N
9561	Amazon Business		38.37	1 Transactions			
13725	Beartooth True Value 21-520-000-0000-6450		14.39	STAPLE T50 SS 3/8' 1000 PK 05/01/2024 05/31/2024	12152	Field Supplies	N
	21-520-000-0000-6450		8.63	PLATICWELD SYRINGE 05/01/2024 05/31/2024	12905	Field Supplies	N
	21-520-000-0000-6450		0.42	HARDWARE 05/01/2024 05/31/2024	8098	Field Supplies	N
	21-520-000-0000-6450		59.99	TRL JK BLK A-FRM JK 9" 05/01/2024 05/31/2024	8397	Field Supplies	N
13725	Beartooth True Value		83.43	4 Transactions			
2763	Countryside Sanitation, LLC 21-520-000-0000-6255	B	844.74	BERGLUND GARBAGE 06/01/2024 06/30/2024	5100	Garbage	Y
2763	Countryside Sanitation, LLC		844.74	1 Transactions			
2340	Hyytinen Hardware Hank 21-520-000-0000-6450		45.20	VERDON ACCESS SUPPLIES	18171/1	Field Supplies	N
	21-520-000-0000-6450		3.30	HARDWARE	18171/1	Field Supplies	N
	21-520-000-0000-6450		7.47	AITKIN PARK CLIPS	18512/1	Field Supplies	N
2340	Hyytinen Hardware Hank		55.97	3 Transactions			
9354	Kangas Enterprise, Inc 21-520-000-0000-6802	Q	4,896.00	GRADING ATV TRAILS 72 MILES	144	Trail Grants-State	N
	21-520-000-0000-6360	B	425.00	JACOBSON CAMPGROUND	23276	Services, Labor, Contracts	N
9354	Kangas Enterprise, Inc		5,321.00	2 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	1,190.00	NORTHWOODS QUAD TRL REPAIRS	052024	Trail Grants-State	Y
	21-520-000-0000-6804		6,035.00	SWATARA SOUTH 2 MILES	052024	State Grant - Northwoods ATV-Expense	Y
3024	Kingsley/Russell Lee		7,225.00	2 Transactions			
9358	McNeil Excavating 21-520-000-0000-6804		1,173.00	CLASS 5 TO SOO LINE SWATARA	052024	State Grant - Northwoods ATV-Expense	Y

Aitkin County



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

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099 On Behalf of Name
	21-520-000-0000-6804			7,288.00	CLASS 5 ATV TRAIL SOO LINE SWA		5080		State Grant - Northwoods ATV-Expense	Y
9358	McNeil Excavating			8,461.00				2 Transactions		
9109	Nelson Sanitation & Rental, Inc.									
	21-520-000-0000-6360			88.00	AXTELL RIDING PORTABLE		INV/2024/5444		Services, Labor, Contracts	N
	21-520-000-0000-6360			88.00	BLIND LAKE PORTABLE		INV/2024/5449		Services, Labor, Contracts	N
	21-520-000-0000-6360			88.00	LAWLER TRAILHEAD PORTABLE		INV/2024/5454		Services, Labor, Contracts	N
	21-520-000-0000-6360			88.00	MCGREGOR TRAILHEAD PORTABLE		INV/2024/5455		Services, Labor, Contracts	N
9109	Nelson Sanitation & Rental, Inc.			352.00				4 Transactions		
12182	Northwoods Quads									
	21-520-000-0000-6802		Q	665.00	HILL CITY SPRING		00921152		Trail Grants-State	N
	21-520-000-0000-6802		Q	210.00	MOOSE RIVER SPRING		00921154		Trail Grants-State	N
12182	Northwoods Quads			875.00				2 Transactions		
3780	Palisade Supersledders Inc.									
	21-520-000-0000-6802		Q	1,619.36	PALISADE BM4		00921166		Trail Grants-State	N
3780	Palisade Supersledders Inc.			1,619.36				1 Transactions		
3950	Public Utilities									
	21-520-000-0000-6254		B	50.76	MISSISSIPPI ACCESS		1670-00		Utilities-Gas and Electric	N
					04/16/2024	05/16/2024				
	21-520-000-0000-6254		B	108.09	MISSISSIPPI SHOWER		1671-00		Utilities-Gas and Electric	N
3950	Public Utilities			158.85				2 Transactions		
9617	Timber Lakes Septic Service, Inc.									
	21-520-000-0000-6360		B	200.00	AITKIN DUMP		38409		Services, Labor, Contracts	N
	21-520-000-0000-6360		B	200.00	BERGLUND DUMP		38470		Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.			400.00				2 Transactions		
520	DEPT Total:			25,434.72	Parks			12 Vendors		26 Transactions
21	Fund Total:			25,434.72	Parks					26 Transactions
	Final Total:			381,027.89				143 Vendors		326 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	135,368.60	General Fund
2	14,425.00	Reserves Fund
3	174,743.40	Road & Bridge
5	4,485.81	Health & Human Services
9	5,819.50	State
10	3,634.78	Trust
11	7,317.24	Forest Development
19	9,798.84	Long Lake Conservation Center
21	25,434.72	Parks
All Funds	381,027.89	Total

Approved by,

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