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Aitkin County



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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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on Audit List?: 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
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		84.00	OCT. 24 SYNOPSIS	1355929	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		84.00	1 Transactions			
1	DEPT Total:		84.00	Commissioners	1 Vendors	1 Transactions	
12	DEPT			Court Administration			
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6263		97.50	01-JV-21-1148 12/22/2021 06/15/2023	4610	Contract Legal Services	Y
	01-012-000-0000-6263		945.00	01-FA-14-254 10/05/2022 03/14/2023	4611	Contract Legal Services	Y
	01-012-000-0000-6263		165.00	01-JV-21-182 06/03/2021 10/27/2023	4612	Contract Legal Services	Y
	01-012-000-0000-6263		112.50	01-JV-20-567/565/564 07/20/2020 07/23/2020	4614	Contract Legal Services	Y
	01-012-000-0000-6263		157.50	01-JV-19-679 07/25/2019 03/18/2020	4615	Contract Legal Services	Y
	01-012-000-0000-6263		480.00	01-JV-21-1129 05/14/2022 11/22/2023	4616	Contract Legal Services	Y
	01-012-000-0000-6263		105.00	01-JV-21-1171 10/25/2022 11/22/2023	4617	Contract Legal Services	Y
	01-012-000-0000-6263		420.00	01-JV-22-594 08/29/2022 11/22/2023	4618	Contract Legal Services	Y
	01-012-000-0000-6263		570.00	01-JV-22-474 06/13/2022 11/22/2023	4619	Contract Legal Services	Y
	01-012-000-0000-6263		75.00	01-JV-20-764/765 10/25/2020 01/19/2022	4620	Contract Legal Services	Y
	01-012-000-0000-6263		277.50	01-FA-19-1147 12/23/2019 11/22/2023	4621	Contract Legal Services	Y
	01-012-000-0000-6263		1,425.00	01-JV-23-136 03/16/2023 11/13/2023	4622	Contract Legal Services	Y
1976	Haberkorn Law Offices,Ltd		4,830.00	12 Transactions			
10225	Shaffer/Paul T. 01-012-000-0000-6263		2,925.00	NOV LEGAL FEES	NOV 2023	Contract Legal Services	Y
10225	Shaffer/Paul T.		2,925.00	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
4640	Stearns County Sheriff's Dept 01-012-000-0000-6265		70.00	SERVICE 01-JV-23-825	65	Sheriff Services	N
4640	Stearns County Sheriff's Dept		70.00	1 Transactions			
10212	Whynott Law Office, PLLC 01-012-000-0000-6263		875.00	LEGAL SERVICES 09/05/2023 10/31/2023	382	Contract Legal Services	Y
10212	Whynott Law Office, PLLC		875.00	1 Transactions			
12	DEPT Total:		8,700.00	Court Administration	4 Vendors	15 Transactions	
40	DEPT			Auditor			
14071	Marco Technologies LLC 01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV11888285	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		38.00	1 Transactions			
7910	MINNCORIndustries 01-040-021-0000-6405		35.00	TITLE APPLICATIONS (200)	115674	Office Supplies	N
7910	MINNCORIndustries		35.00	1 Transactions			
9691	The Master's Touch, LLC 01-040-000-0000-6205		637.50-	TNT POSTAGE CREDIT	88231	Postage	N
9691	The Master's Touch, LLC		637.50-	1 Transactions			
86235	The Office Shop Inc 01-040-021-0000-6405		77.55	THERMAL PAPER	329448-0	Office Supplies	N
86235	The Office Shop Inc		77.55	1 Transactions			
40	DEPT Total:		486.95-	Auditor	4 Vendors	4 Transactions	
42	DEPT			Treasurer			
9561	Amazon Business 01-042-000-0000-6405		41.38	3 HOLE PUNCH & VELCRO TIES	1QYJ-MYQF-HCDC	Office Supplies	N
9561	Amazon Business		41.38	1 Transactions			
4173	Grams/Lori 01-042-000-0000-6405		17.45	KEYS,BASKET.GARBAGE BIN	SEPT 2	Office Supplies	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
4173	Grams/Lori		17.45		1 Transactions		
9691	The Master's Touch, LLC 01-042-000-0000-6360		4,506.69	TNT OUTSOURCING SERVICE	88231	Services, Labor, Contracts	N
9691	The Master's Touch, LLC		4,506.69		1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		12.31	DUSTER AIR,	1134312-0	Office Supplies	N
	01-042-000-0000-6405		16.80	TAPE PACKAGING	1134312-1	Office Supplies	N
	01-042-000-0000-6405		471.32	TONER	1134312-2	Office Supplies	N
	01-042-000-0000-6405		67.96	COLORED PAPER FOR INSERTS	1134697-0	Office Supplies	N
	01-042-000-0000-6405		31.98	11X17 PAPER	1134851-0	Office Supplies	N
	01-042-000-0000-6405		52.37	LASER LABLES	1134888	Office Supplies	N
86235	The Office Shop Inc		652.74		6 Transactions		
14330	US Bank 01-042-000-0000-6342		100.00	RICOH COPIER CONTRACT	516742848	Office Equipment Rental/Contracts	N
14330	US Bank		100.00		1 Transactions		
42	DEPT Total:		5,318.26	Treasurer	5 Vendors	10 Transactions	
43	DEPT			Assessor			
86222	Aitkin Independent Age 01-043-000-0000-6230		168.30	HOMESTEAD NOTICE	1356177	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		168.30		1 Transactions		
13934	The Tire Barn 01-043-000-0000-6302		52.87	OIL CHANGE - STACY'S	70625	Vehicle Maintenance	N
13934	The Tire Barn		52.87		1 Transactions		
9934	WEX BANK - Assessors 01-043-000-0000-6335		118.17	THE LAST HOLIDAY RECEIPTS	93074901	Gas/Vehicle Fuel Charges	N
9934	WEX BANK - Assessors		118.17		1 Transactions		
43	DEPT Total:		339.34	Assessor	3 Vendors	3 Transactions	
44	DEPT			Central Services			
13722	Quadient Finance USA, Inc.						

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-044-048-0000-6205			3,500.00	POSTAGE	ACCT# 6665	Postage	N
	01-044-048-0000-6205			30.00	POSTAGE	ACCT# 6665	Postage	N
13722	Quadient Finance USA, Inc.			3,530.00		2	Transactions	
86235	The Office Shop Inc							
	01-044-000-0000-6342			567.19	COPIER CONTRACT	329345-0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc			567.19		1	Transactions	
44	DEPT Total:			4,097.19	Central Services	2	Vendors	3 Transactions
45	DEPT				Motor Pool			
13934	The Tire Barn							
	01-045-000-0000-6302			73.98	LUBE,OIL,FILTER&TIRE ROTATION	70586	Vehicle Maintenance	N
13934	The Tire Barn			73.98		1	Transactions	
45	DEPT Total:			73.98	Motor Pool	1	Vendors	1 Transactions
49	DEPT				Information Technologies			
783	Canon Financial Services, Inc							
	01-049-000-0000-6342			47.07	IT COPIER NOVEMBER LEASE	31620295	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			47.07		1	Transactions	
1333	Dell Marketing L.P.							
	01-049-000-0000-6625			8,991.80	NEW HIGHWAY SERVER	10702264451	Capital - Office & Other Equipment	N
1333	Dell Marketing L.P.			8,991.80		1	Transactions	
14071	Marco Technologies LLC							
	01-049-000-0000-6266			1,890.35	OFFICE 365 SUBSCRIPTION	INV11888285	Software Fees/License Fees	Y
14071	Marco Technologies LLC			1,890.35		1	Transactions	
49	DEPT Total:			10,929.22	Information Technologies	3	Vendors	3 Transactions
53	DEPT				Human Resources			
9894	Vault Health							
	01-053-000-0000-6265			56.30	NON DOT DRUG SCREEN	FL00610863	Background Check Fee	6
	01-053-000-0000-6360			183.48	DOT (3) DRUG SCREENS	FL00610863	Services, Labor, Contracts	6
9894	Vault Health			239.78		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
53	DEPT Total:		239.78	Human Resources	1 Vendors	2 Transactions	
90	DEPT			Attorney			
9561	Amazon Business 01-090-000-0000-6405		203.49	OFFICE SUPPLIES	1YDP-XKGV-LNHC	Office Supplies	N
	9561 Amazon Business		203.49		1 Transactions		
10452	AT&T Mobility 01-090-000-0000-6220		243.81	ATTORNEY'S CELLPHONES	87301408597	Telephone	N
				11/03/2023 11/03/2023			
	10452 AT&T Mobility		243.81		1 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-6342		358.10	MONTHLY CONTRACT	31586995	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		358.10		1 Transactions		
10855	Culligan Soft Water 01-090-000-0000-6265		94.00	MONTHLY SERVICE	150X01519800	Drug & Forfeiture MS 387.213	N
				11/01/2023 11/30/2023			
	10855 Culligan Soft Water		94.00		1 Transactions		
1333	Dell Marketing L.P. 01-090-000-0000-6625		2,864.76	COMPUTER EQUIPMENT	10670571533	Capital - Office & Other Equipment	N
	01-090-000-0000-6625		1,432.38	COMPUTER EQUIPMENT	10670748600	Capital - Office & Other Equipment	N
	1333 Dell Marketing L.P.		4,297.14		2 Transactions		
14071	Marco Technologies LLC 01-090-000-0000-6266		228.00	OFFICE 365 SUBSCRIPTION	INV11888285	Computer Research	Y
	14071 Marco Technologies LLC		228.00		1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6265		41.27	PRE-TRIAL TESTING	122891202310	Drug & Forfeiture MS 387.213	6
	01-090-000-0000-6265		7.50	PRE-TRIAL TESTING	12289120239	Drug & Forfeiture MS 387.213	6
	9489 Redwood Toxicology Laboratory, Inc		48.77		2 Transactions		
10879	Shred-It 01-090-000-0000-6360		405.52	MONTHLY SERVICE CHARGES	8005447248	Services, Labor, Contracts	N
				11/01/2023 11/30/2023			

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10879	Shred-It		405.52		1 Transactions		
86235	The Office Shop Inc						
	01-090-000-0000-6405		201.62	OFFICE SUPPLIES	1135038-0	Office Supplies	N
	01-090-000-0000-6405		28.54	OFFICE SUPPLIES	1135038-1	Office Supplies	N
	01-090-000-0000-6405		111.16	OFFICE SUPPLIES	1135038-2	Office Supplies	N
	01-090-000-0000-6405		142.72	OFFICE SUPPLIES	1135223-0	Office Supplies	N
	01-090-000-0000-6360		200.00	COPIER CONTRACT	329384-0	Services, Labor, Contracts	N
				11/12/2023	11/11/2024		
86235	The Office Shop Inc		684.04		5 Transactions		
5173	Thomson Reuters-West Publishing						
	01-090-000-0000-6406		1,537.44	ONLINE/SOFTWARE SUBSCRIPTION	849340881	Law Publ. & Subscriptions	N
				11/01/2023	11/30/2023		
5173	Thomson Reuters-West Publishing		1,537.44		1 Transactions		
90	DEPT Total:		8,100.31	Attorney	10 Vendors	16 Transactions	
100	DEPT			Recorder			
9561	Amazon Business						
	01-100-000-0000-6405		24.98	OFFICE SUPPLIES	17HX-CV4F-K3TL	Office Supplies	N
9561	Amazon Business		24.98		1 Transactions		
2386	Information Systems Corp						
	01-100-196-0000-6360		2,265.00	KIP-YEARLY MAINTANANCE AGREE.	2024 KIP	Services, Labor, Contracts-Recorder's	N
2386	Information Systems Corp		2,265.00		1 Transactions		
3951	Pro West & Associates, Inc						
	01-100-195-0000-6360		2,685.00	MAINTENANCE & SUPPORT (LINK)	008008-A	Services, Labor, Contracts-Land Records	N
3951	Pro West & Associates, Inc		2,685.00		1 Transactions		
86235	The Office Shop Inc						
	01-100-000-0000-6405		35.96	PENS-COMMUNITY SHARED CABINET	1134924-0	Office Supplies	N
	01-100-000-0000-6360		968.88	COPIER CONTRACT	329201-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		1,004.84		2 Transactions		
6101	West Central Indexing						
	01-100-195-0000-6266		131.04	ICRS-NOVEMBER 2023	1873	Data Processing/Computer Services	N
				11/01/2023	11/30/2023		

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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
6101	West Central Indexing				131.04				1 Transactions			
100	DEPT Total:				6,110.86	Recorder			5 Vendors		6 Transactions	
110	DEPT					Courthouse Maintenance						
12106	Antoine Electric											
	01-110-000-0000-6360				174.90	LIGHTS IN ELECTIONS ROOM		3097		Services, Labor, Contracts		Y
	01-110-000-0000-6360				194.33	LIGHTS IN COURTROOM 3		3098		Services, Labor, Contracts		Y
	01-110-000-0000-6360				316.66	POLE LIGHT FOR JUDICIAL CENTER		3102		Services, Labor, Contracts		Y
12106	Antoine Electric				685.89				3 Transactions			
88628	Dalco Enterprises											
	01-110-000-0000-6415				469.98	VACUUM, CHARGER		4162534		Operational Supplies		N
	01-110-000-0000-6422				532.51	GLOVES, TOWELS, DISINFECTANT		4162534		Janitorial Supplies		N
	01-110-000-0000-6422				1,559.62	SOAP, TOILET PAPER		4164936		Janitorial Supplies		N
88628	Dalco Enterprises				2,562.11				3 Transactions			
12927	Midwest Machinery Co.											
	01-110-000-0000-6415				121.84	SWEeper PARTS AND OIL		9856351		Operational Supplies		N
12927	Midwest Machinery Co.				121.84				1 Transactions			
89765	Minnesota Elevator, Inc											
	01-110-000-0000-6360				379.07	MONTHLY SERVICE		1049543		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				379.07				1 Transactions			
9692	Minnesota Energy Resources Corporation											
	01-110-000-0000-6254				1,612.06	CH GAS SERVICE		4813620617		Utilities-Gas and Electric		N
						10/18/2023	11/16/2023					
9692	Minnesota Energy Resources Corporation				1,612.06				1 Transactions			
8287	Mn Dept Of Labor & Industry											
	01-110-000-0000-6271				100.00	ELEVATOR PERMIT		ALR0152110X		Inspection Fees		N
8287	Mn Dept Of Labor & Industry				100.00				1 Transactions			
3950	Public Utilities											
	01-110-000-0000-6254				3,995.17	GOV'T CTR UTILITIES		1430-00		Utilities-Gas and Electric		N
						10/16/2023	11/16/2023					
	01-110-000-0000-6254				132.68	GLARCO UTILITIES		50186-00		Utilities-Gas and Electric		N
						10/16/2023	11/16/2023					

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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		318.84	LA TOOL UTILITIES 10/16/2023 11/16/2023	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		42.58	OLD CO GARAGE UTILITIES 10/16/2023 11/16/2023	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		27.41	JUDICIAL CTR UTILITIES 10/16/2023 11/16/2023	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		4,516.68	5 Transactions			
110	DEPT Total:		9,977.65	Courthouse Maintenance	7 Vendors	15 Transactions	
120	DEPT			Veterans Service			
2448	Janzen/Carroll Mark 01-120-000-0000-6278		50.00	CARROLL NOVEMBER 11/22/2023 11/22/2023	112223	Per Diem	Y
2448	Janzen/Carroll Mark		50.00	1 Transactions			
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH NOVEMBER 11/01/2023 11/01/2023	11012023	Per Diem	Y
14508	Janzen/Hugh		50.00	1 Transactions			
5767	Lamke/Dennis C. 01-120-000-0000-6278		50.00	DENNIS NOVEMBER 11/27/2023 11/27/2023	112723	Per Diem	Y
5767	Lamke/Dennis C.		50.00	1 Transactions			
10677	Olsen/Gerald D 01-120-000-0000-6278		50.00	GERRY NOVEMBER 11/15/2023 11/15/2023	111523	Per Diem	Y
10677	Olsen/Gerald D		50.00	1 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6278		50.00	CHARLIE NOVEMBER 11/06/2023 11/06/2023	110623	Per Diem	Y
11970	Wikelius/Charles		50.00	1 Transactions			
120	DEPT Total:		250.00	Veterans Service	5 Vendors	5 Transactions	

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1 General Fund

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122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		105.25	DEC BOA	1356269	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		105.25	1 Transactions			
15142	Christensen/Charles 01-122-000-0000-6278 01-122-038-0000-6330		90.00 52.40	PC MEETING PC MILEAGE	120123 120123	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
15142	Christensen/Charles		142.40	2 Transactions			
11990	Lange/David 01-122-000-0000-6278 01-122-038-0000-6330		90.00 74.02	PC MEETING PC MILEAGE	120123 120123	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
11990	Lange/David		164.02	2 Transactions			
13424	Sonnee/Dennise J 01-122-000-0000-6278 01-122-038-0000-6330		90.00 42.58	PC MEETING PC MILEAGE	120123 120123	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
13424	Sonnee/Dennise J		132.58	2 Transactions			
86235	The Office Shop Inc 01-122-000-0000-6405 01-122-000-0000-6360		162.37 795.71	CALENDARS, CARD ENVELOPES COPIER CONTRACT 08/07/2023 11/08/2023	11350980 3292220	Office, Film, & Field Supplies Services, Labor, Contracts	N N
86235	The Office Shop Inc		958.08	2 Transactions			
10895	Westerlund/Laurie Ann 01-122-000-0000-6278 01-122-038-0000-6330		30.00 53.71	PC MEETING / ONSITES PC MILEAGE	120123 120123	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
10895	Westerlund/Laurie Ann		83.71	2 Transactions			
9946	White Cap, LP 01-122-000-0000-6405		5,221.00	FABRIC FOR RC CENTER	50024670551	Office, Film, & Field Supplies	N
9946	White Cap, LP		5,221.00	1 Transactions			
122	DEPT Total:		6,807.04	Planning & Zoning	7 Vendors	12 Transactions	
200	DEPT			Enforcement			
86222	Aitkin Independent Age						

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-200-000-0000-6230		126.53	ABANDONED TRAILER 23000105	1355899	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		126.53	1 Transactions			
9561	Amazon Business						
	01-200-000-0000-6302		62.38	EXTENSION CORD WINDERS	134X-49QF-1R1Y	Vehicle Maintenance	N
	01-200-000-0000-6405		100.87	TAPE; FLASH DRIVES	16H1-16TL-6FTL	Office Supplies	N
	01-200-000-0000-6405		48.05	FILE FOLDERS; BINDERS; EXPOS	1WCX-GK43-RN9P	Office Supplies	N
9561	Amazon Business		211.30	3 Transactions			
10321	Cobb/Colton						
	01-200-000-0000-6180		195.00	#223 BOOT REIMBURSEMENT	11032023	Clothing Allowance	N
10321	Cobb/Colton		195.00	1 Transactions			
10617	Cook/Aaron						
	01-200-000-0000-6180		188.95	#216 BOOT REIMBURSEMENT	11242023	Clothing Allowance	N
10617	Cook/Aaron		188.95	1 Transactions			
9888	Friesner/Nathan						
	01-200-000-0000-6180		195.00	#222 BOOT REIMBURSEMENT	11192023	Clothing Allowance	N
9888	Friesner/Nathan		195.00	1 Transactions			
1775	Galls LLC						
	01-200-000-0000-6180		218.86	#225 L/S SHIRT & #214 PANTS	026151592	Clothing Allowance	N
	01-200-000-0000-6180		12.99	#214 STRIPING CLASS A PANTS	026207140	Clothing Allowance	N
	01-200-000-0000-6460		403.14	HOLSTERS	026231600	Deputy Supplies	N
1775	Galls LLC		634.99	3 Transactions			
2736	Kustom Signals Inc						
	01-200-000-0000-6610		68.40	#222 RADAR ANTENNA CORD	607779	Equipment & Radios	N
2736	Kustom Signals Inc		68.40	1 Transactions			
12553	MEYER'S SERVICE CENTER						
	01-200-000-0000-6302		42.74	#207 OIL CHANGE	25372	Vehicle Maintenance	N
12553	MEYER'S SERVICE CENTER		42.74	1 Transactions			
3455	Motorola Inc						
	01-200-200-0000-6265		5,469.70	RADIO AND ACCESSORIES	1187111478	Programs	N
3455	Motorola Inc		5,469.70	1 Transactions			

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3950	Public Utilities 01-200-000-0000-6254		81.79	EMERG STORAGE UTILITIES 10/16/2023 11/16/2023	507-00	Utilities-Gas and Electric	N
3950	Public Utilities		81.79	1 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6360		364.56	ADMIN COPIER COUNT	329335-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		364.56	1 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		1,126.46	#224 TIRES AND TIE ROD	70544	Vehicle Maintenance	N
	01-200-000-0000-6302		56.68	#210 OIL CHANGE	70616	Vehicle Maintenance	N
13934	The Tire Barn		1,183.14	2 Transactions			
200	DEPT Total:		8,762.10	Enforcement	12 Vendors	17 Transactions	
252	DEPT			Corrections			
10165	Advanced Correctional Healthcare, Inc. 01-252-000-0000-6262		150.00	MENTAL HLTH 11/14/23	135860	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.		150.00	1 Transactions			
9561	Amazon Business 01-252-000-0000-6430		79.96	FENTANYL URINE TEST KITS	14XM-44CC-6QXN	Medical Expense/Supplies - Inmates	N
9561	Amazon Business		79.96	1 Transactions			
14005	American Tower Corporation 01-252-000-0000-6342		401.16	JACOBSON TOWER LEASE	411334902	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation		401.16	1 Transactions			
163	Charter Communications Holdings LLC 01-252-252-0000-6465		59.33	INMATE CABLE	175591501112123	Inmate Welfare Supplies	N
163	Charter Communications Holdings LLC		59.33	1 Transactions			
9085	Climate Makers Inc 01-252-000-0000-6590		429.88	REPLACED COUPLERS JAIL KITCHEN	110180	Repair & Maintenance Supplies	N
9085	Climate Makers Inc		429.88	1 Transactions			
88628	Dalco Enterprises 01-252-000-0000-6422		75.10	SOFTENER SALT	4162536	Janitorial Supplies	N

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
88628	Dalco Enterprises		75.10		1 Transactions		
10235	H2I Group, Inc						
	01-252-252-0000-5870		1,420.00	JAIL GYM FLOORING	229734	Prisoner Welfare Account(Non Tax)	Y
	01-252-252-0000-5870		26,955.00	GYM FLOORING	232409	Prisoner Welfare Account(Non Tax)	Y
10235	H2I Group, Inc		28,375.00		2 Transactions		
4812	JC32 Teamsters H&W Fund						
	01-252-000-0000-6101		7,304.00	DECEMBER EE HEALTH INS	202311	Salaries-Full Time	N
	01-252-000-0000-6150		27,170.00	DECEMBER ER HEALTH INS	202311	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		34,474.00		2 Transactions		
5503	Keefe Supply Company						
	01-252-000-0000-6418		284.50	SNACK CAKES	1781939	Groceries	N
5503	Keefe Supply Company		284.50		1 Transactions		
10147	Medline Industries, LP						
	01-252-000-0000-6430		57.45	SKIN CREAM	2294063879	Medical Expense/Supplies - Inmates	6
	01-252-000-0000-6430		280.65	DRUG TEST CARDS	2294226151	Medical Expense/Supplies - Inmates	6
10147	Medline Industries, LP		338.10		2 Transactions		
3284	Minnesota Department Of Health						
	01-252-000-0000-6360		450.00	2024 FOOD LICENSE	11212023	Services, Labor, Contracts	N
3284	Minnesota Department Of Health		450.00		1 Transactions		
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		631.12	JAIL GAS SERVICE 10/18/2023	4812347210 12/11/2023	Utilities-Gas and Electric	N
	01-252-000-0000-6254		118.86	STS GAS SERVICE 10/18/2023	4813460796 11/16/2023	Utilities-Gas and Electric	N
	01-252-000-0000-6254		2,946.25	JAIL GAS SERVICE 10/18/2023	4819320973 11/16/2023	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		3,696.23		3 Transactions		
9228	North Memorial Ambulance Service						
	01-252-000-0000-6262		1,919.00	M.A.M. TRANSPORT 11/05/23	AK2311015:1	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,951.00	M.A.M. TRANSPORT 11/08/23	BR23110171:1	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,919.00	M.A.M TRANSPORT 11/11/23	BR23110239:1	Contract Service or Medical Service	N

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9228	North Memorial Ambulance Service				5,789.00							
												3 Transactions
3789	Pan-O-Gold Baking Company											
	01-252-000-0000-6418				85.06	BREAD & BUNS		10002423320003		Groceries		N
	01-252-000-0000-6418				116.45	BREAD & BUNS		10002423325005		Groceries		N
3789	Pan-O-Gold Baking Company				201.51							2 Transactions
9808	Performance Foodservice											
	01-252-000-0000-6418				3,074.79	GROCERIES		811940		Groceries		N
	01-252-000-0000-6418				3,553.30	GROCERIES		819681		Groceries		N
9808	Performance Foodservice				6,628.09							2 Transactions
3950	Public Utilities											
	01-252-000-0000-6254				7,280.35	NEW JAIL 2		1431-00		Utilities-Gas and Electric		N
							10/16/2023					11/16/2023
	01-252-000-0000-6254				120.05	STS UTILITIES		50109-00		Utilities-Gas and Electric		N
							10/16/2023					11/16/2023
	01-252-000-0000-6254				1,297.47	NEW JAIL UTILITIES		512-00		Utilities-Gas and Electric		N
							10/16/2023					11/16/2023
3950	Public Utilities				8,697.87							3 Transactions
11538	RCB Collections Range Credit Bureau Inc											
	01-252-000-0000-6360				15.00	CREDIT REPORT B.P.		48461		Services, Labor, Contracts		N
11538	RCB Collections Range Credit Bureau Inc				15.00							1 Transactions
5774	Riverwood Healthcare Clinic											
	01-252-000-0000-6262				12,056.55	MLCO - A.M.E. 10/04/2023		149353717		Contract Service or Medical Service		N
	01-252-000-0000-6262				1,210.30	ICSO - N.L.S 10/03/23		149848967		Contract Service or Medical Service		N
5774	Riverwood Healthcare Clinic				13,266.85							2 Transactions
86235	The Office Shop Inc											
	01-252-000-0000-6360				98.70	JAIL COPIER COUNT		329202-0		Services, Labor, Contracts		N
86235	The Office Shop Inc				98.70							1 Transactions
13934	The Tire Barn											
	01-252-000-0000-6302				307.98	TRANSPORT CAR BRAKES		70475		Vehicle Maintenance		N
13934	The Tire Barn				307.98							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
252	DEPT Total:				103,818.26	Corrections			20 Vendors		32 Transactions	
253	DEPT					Sentence to Serve						
	4812	JC32 Teamsters H&W Fund										
		01-253-000-0000-6101			332.00	DECEMBER EE HEALTH INS		202311		Salaries-Full Time		N
		01-253-000-0000-6150			1,235.00	DECEMBER ER HEALTH INS		202311		Health Insurance-Employer		N
	4812	JC32 Teamsters H&W Fund			1,567.00		2 Transactions					
253	DEPT Total:				1,567.00	Sentence to Serve			1 Vendors		2 Transactions	
254	DEPT					Enhanced 911 System						
	3455	Motorola Inc										
		01-254-000-0000-6625			5,469.70	ENCRYPT/TRUNKING/ SMARTZONE OP		1187111478		E-911 Equipment		N
		01-254-000-0000-6625			3,771.00	HEADSETS/ EAR CUSHIONS		8281765833		E-911 Equipment		N
	3455	Motorola Inc			9,240.70		2 Transactions					
	13119	TalkPoint Technologies, Inc										
		01-254-000-0000-6625			285.40	HEADSET AND EAR CUSHIONS		0017727		E-911 Equipment		N
	13119	TalkPoint Technologies, Inc			285.40		1 Transactions					
254	DEPT Total:				9,526.10	Enhanced 911 System			2 Vendors		3 Transactions	
257	DEPT					Community Corrections						
	9561	Amazon Business										
		01-257-000-0000-6405			68.60	OFFICE SUPPLIES		1F3X-VMWP-WC1W		Office Supplies		N
						12/03/2023	12/03/2023					
	9561	Amazon Business			68.60		1 Transactions					
	14563	Anoka County Corrections										
		01-257-255-0000-6269			8,973.00	RJC JUV DET SECURE CONTRACT		NOV 30		Juvenile Detention		N
						11/01/2023	11/30/2023					
	14563	Anoka County Corrections			8,973.00		1 Transactions					
	783	Canon Financial Services, Inc										
		01-257-000-0000-6360			104.86	CANON COPIER CONTRACT		31379503		Services, Labor, Contracts		N
						10/20/2023	11/19/2023					
		01-257-000-0000-6360			25.00	CANON FEE		31626949		Services, Labor, Contracts		N
						11/25/2023	11/25/2023					

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

1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		129.86		2 Transactions		
89269	Northwestern MN Juv Ctr-Primary Resident						
	01-257-255-0000-6269		8,640.00	JUV DET RESIDENTIAL PROGRAM AB	296-179-1 AB	Juvenile Detention	N
				11/01/2023 11/30/2023			
89269	Northwestern MN Juv Ctr-Primary Resident		8,640.00		1 Transactions		
257	DEPT Total:		17,811.46	Community Corrections	4 Vendors	5 Transactions	
391	DEPT			Solid Waste			
86235	The Office Shop Inc						
	01-391-000-0000-6405		124.32	CALENDARS, LABELS	11350980	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		124.32		1 Transactions		
10930	Tidholm Productions						
	01-391-000-0000-6405		360.80	ENVELOPES (RECYCLOPS)	339715336	Office, Film, & Field Supplies	Y
	01-391-000-0000-6405		151.66	NO SMOKING SIGNS R/C CENTER	35255319	Office, Film, & Field Supplies	Y
10930	Tidholm Productions		512.46		2 Transactions		
391	DEPT Total:		636.78	Solid Waste	2 Vendors	3 Transactions	
392	DEPT			Water Wells			
86235	The Office Shop Inc						
	01-392-000-0000-6405		17.43	CALENDARS, STAPLER	11350980	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		17.43		1 Transactions		
392	DEPT Total:		17.43	Water Wells	1 Vendors	1 Transactions	
711	DEPT			Economic Development			
86222	Aitkin Independent Age						
	01-711-000-0000-6230		56.00	DEC. 12, 2023 NOTICE OF PUBLIC	1355935	Printing, Publishing & Adv	Y
				11/22/2023 12/12/2023			
86222	Aitkin Independent Age		56.00		1 Transactions		
10332	Warner/Ashley Ann						
	01-711-952-0000-6304		4,800.00	DEED CHILDCARE GRANT	1130234	Grant Expenses	Y
10332	Warner/Ashley Ann		4,800.00		1 Transactions		

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Aitkin County



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

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
711	DEPT Total:		4,856.00	Economic Development	2 Vendors	2 Transactions	
1	Fund Total:		207,535.81	General Fund		161 Transactions	

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Aitkin County



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

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	50 Aitkin Body Shop, Inc					
	02-200-028-0000-6620		425.46	#218 RUNNING BOARDS	16026	Sheriff Enforcement/Squad Cars N
	50 Aitkin Body Shop, Inc		425.46	1 Transactions		
200	DEPT Total:		425.46	Enforcement	1 Vendors	1 Transactions
700	DEPT		Promotion,Airport,Tourism, Misc.			
	10328 The Craft House					
	02-700-909-0000-6800		1,745.00	BD&R GRANT	1130233	Business Develop.Rec Reserve Expense N
	10328 The Craft House		1,745.00	1 Transactions		
700	DEPT Total:		1,745.00	Promotion,Airport,Tourism, Misc.	1 Vendors	1 Transactions
2	Fund Total:		2,170.46	Reserves Fund		2 Transactions

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
10310	3K HOLDINGS LLC 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
10310	3K HOLDINGS LLC		500.00		1 Transactions		
10316	CASPER CONSTRUCTION 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
10316	CASPER CONSTRUCTION		500.00		1 Transactions		
175	City Of McGregor 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
175	City Of McGregor		500.00		1 Transactions		
1735	Gelhar/Paul 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
1735	Gelhar/Paul		500.00		1 Transactions		
10312	HANSCOM/GERALD 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
10312	HANSCOM/GERALD		500.00		1 Transactions		
10314	JDT PROPERTIES 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
10314	JDT PROPERTIES		500.00		1 Transactions		
10315	KIRCHHOF/MARK & MONA 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
10315	KIRCHHOF/MARK & MONA		500.00		1 Transactions		
3100	McGregor Oil 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
3100	McGregor Oil		500.00		1 Transactions		
10317	WOLD/COREY 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
10317	WOLD/COREY		500.00		1 Transactions		
0	DEPT Total:		4,500.00	Undesignated		9 Vendors	9 Transactions

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	31586992	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
14071	Marco Technologies LLC 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV11888285	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		190.00	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6360		219.84	CONTRACT	329338-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		219.84	1 Transactions			
301	DEPT Total:		602.44	R&B Administration	3 Vendors	3 Transactions	
302	DEPT			R&B Engineering/Construction			
9835	Gilson Company Inc 03-302-000-0000-6550		1,435.23	ENGINEERING EQUIPMENT	INV458150	R & B Engineer Supplies	N
9835	Gilson Company Inc		1,435.23	1 Transactions			
302	DEPT Total:		1,435.23	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590		51.83	REPAIR PARTS	18186	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		51.83	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		480.00	TIRE	0-062837	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		70.00	REPAIR LABOR	0-062888	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		550.00	2 Transactions			
86467	Auto Value Aitkin 03-303-000-0000-6417		327.98	AITKIN SHOP	ACCT 4000300	Shop/Building Maintenance	N
	03-303-000-0000-6590		53.98	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		104.98	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		20.17	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		209.52	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N

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
86467	Auto Value Aitkin		716.63		5 Transactions		
11895	Cargill, Incorporated						
	03-303-000-0000-6518		3,896.63	DE-ICING SALT	2908706316	De-Icing Salt	N
	03-303-000-0000-6518		7,710.14	DE-ICING SALT	2908710355	De-Icing Salt	N
	03-303-000-0000-6518		5,819.40	DE-ICING SALT	2908739741	De-Icing Salt	N
	03-303-000-0000-6518		7,500.50	DE-ICING SALT	2908750055	De-Icing Salt	N
	03-303-000-0000-6518		7,568.00	DE-ICING SALT	2908754369	De-Icing Salt	N
	03-303-000-0000-6518		1,920.48	DE-ICING SALT	2908754410	De-Icing Salt	N
	03-303-000-0000-6518		3,847.82	DE-ICING SALT	2908758615	De-Icing Salt	N
11895	Cargill, Incorporated		38,262.97		7 Transactions		
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		142.55	PHONE: HWY OFFICE	175592901111423	Telephone	N
163	Charter Communications Holdings LLC		142.55		1 Transactions		
14887	Cintas Corporation						
	03-303-000-0000-6360		16.91	SHOP LAUNDRY	4174702181	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.16	SHOP LAUNDRY	4175304519	Services, Labor, Contracts	N
14887	Cintas Corporation		32.07		2 Transactions		
176	City Of Palisade						
	03-303-000-0000-6360		3,691.38	2023-2024 MUNIMAIN	.	Services, Labor, Contracts	N
176	City Of Palisade		3,691.38		1 Transactions		
13892	COURIER/DON						
	03-303-000-0000-6181		129.99	BOOT REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
13892	COURIER/DON		129.99		1 Transactions		
9857	Diamond Industrial Cleaning Equipment						
	03-303-000-0000-6417		261.19	PALISADE SHOP	24775	Shop/Building Maintenance	N
9857	Diamond Industrial Cleaning Equipment		261.19		1 Transactions		
1430	Dotzler Power Equipment						
	03-303-000-0000-6417		18.69	AITKIN SHOP SUPPLIES	36109	Shop/Building Maintenance	N
1430	Dotzler Power Equipment		18.69		1 Transactions		
7935	East Central Energy						
	03-303-000-0000-6254		72.15	OCT/NOV POWER-MCGRATH	35018290	Utilities-Gas and Electric	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
<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>	
7935	East Central Energy		116.96	OCT/NOV POWER - STREET LIGHT 2 Transactions	35018408	Utilities-Gas and Electric	N
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6254		44.81				
	03-303-000-0000-6423		408.63	MCGREGOR SHOP PROPANE	1982967	Fuel for Buildings	N
	03-303-000-0000-6423		1,144.49	JACOBSON SHOP PROPANE	1993309	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		1,553.12	2 Transactions			
1880	Gravelle Plumbing & Heating, Inc						
	03-303-000-0000-6417		203.27	MCGREGOR SHOP	94687	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc		203.27	1 Transactions			
1959	H & L Mesabi Inc						
	03-303-000-0000-6417		1,859.20	AITKIN SHOP SUPPLIES	43056	Shop/Building Maintenance	N
	03-303-000-0000-6590		1,650.00	REPAIR PARTS	43056	Repair & Maintenance Supplies	N
1959	H & L Mesabi Inc		3,509.20	2 Transactions			
2089	Heartland Tire Inc						
	03-303-000-0000-6590		1,703.34	TIRES	15024908	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		1,703.34	1 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		63.76	OCT/NOV CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		62.54	OCT/NOV CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		126.30	2 Transactions			
2831	Little Falls Machine Inc						
	03-303-000-0000-6590		561.23	REPAIR PARTS	369662	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		561.23	REPAIR PARTS	369662	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,035.12	REPAIR PARTS	369662	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,035.12	REPAIR PARTS	369662	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc		3,192.70	4 Transactions			
15300	MCGREGOR ACE HARDWARE						
	03-303-000-0000-6590		125.99	REPAIR PARTS	C45392	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		125.99	1 Transactions			
12927	Midwest Machinery Co.						
	03-303-000-0000-6590		3,978.01	REPAIR PARTS	9854071	Repair & Maintenance Supplies	N

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3 Road & Bridge

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
			03-303-000-0000-6590		6,272.85	REPAIR LABOR		9854071		Repair & Maintenance Supplies		N
			03-303-000-0000-6590		110.77	REPAIR PARTS-FILTERS		9861430		Repair & Maintenance Supplies		N
			03-303-000-0000-6590		239.46	REPAIR PARTS		9866027		Repair & Maintenance Supplies		N
12927	Midwest Machinery Co.				10,601.09				4	Transactions		
3160	Mille Lacs Energy Coop-Albert Lea											
			03-303-000-0000-6254		362.92	POWER: PALISADE		185202601		Utilities-Gas and Electric		N
			03-303-000-0000-6254		70.46	169 & CSAH 3		192301001		Utilities-Gas and Electric		N
			03-303-000-0000-6254		70.00	CSAH 5		273501502		Utilities-Gas and Electric		N
			03-303-000-0000-6254		122.17	POWER: MCGREGOR		295300301		Utilities-Gas and Electric		N
			03-303-000-0000-6254		70.00	CSAH 8		300601202		Utilities-Gas and Electric		N
			03-303-000-0000-6254		70.00	CSAH 4		323200702		Utilities-Gas and Electric		N
			03-303-000-0000-6254		742.78	POWER: AITKIN		335200702		Utilities-Gas and Electric		N
			03-303-000-0000-6254		70.00	CSAH 17		336503101		Utilities-Gas and Electric		N
			03-303-000-0000-6254		77.33	169 & CSAH 28		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		70.00	CSAH 12		465602302		Utilities-Gas and Electric		N
			03-303-000-0000-6254		70.00	CSAH 11		480900902		Utilities-Gas and Electric		N
			03-303-000-0000-6254		70.89	47 & CSAH 2		545110401		Utilities-Gas and Electric		N
3160	Mille Lacs Energy Coop-Albert Lea				1,908.95				13	Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC											
			03-303-000-0000-6590		48.98	REPAIR PARTS		X220079628:01		Repair & Maintenance Supplies		Y
9179	NORTH CENTRAL INTERNATIONAL, LLC				48.98				1	Transactions		
10720	Nuss Truck Group Inc											
			03-303-000-0000-6590		101.40	REPAIR PARTS-FILTERS		PSO056493-2		Repair & Maintenance Supplies		N
			03-303-000-0000-6590		70.24	REPAIR PARTS-FILTERS		PSO056493-2		Repair & Maintenance Supplies		N
10720	Nuss Truck Group Inc				171.64				2	Transactions		
10412	O'Reilly Auto Parts											
			03-303-000-0000-6590		66.00	REPAIR PARTS		1878-168888		Repair & Maintenance Supplies		N
			03-303-000-0000-6590		159.55	REPAIR PARTS		1878-171786		Repair & Maintenance Supplies		N
10412	O'Reilly Auto Parts				93.55				2	Transactions		
3950	Public Utilities											
			03-303-000-0000-6254		57.39	HWY 47 & CR 12		1686-00		Utilities-Gas and Electric		N
			03-303-000-0000-6254		48.40	HWY 210 W & CR 28		59455-00		Utilities-Gas and Electric		N
			03-303-000-0000-6254		71.53	AITKIN SHOP: WATER		63335-00		Utilities-Gas and Electric		N

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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
3950	Public Utilities		226.57	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
				4 Transactions			
9273	Reichert Enterprises, Inc		3,499.14	REPAIR PARTS	118624	Repair & Maintenance Supplies	N
			2,046.50	REPAIR LABOR	118624	Repair & Maintenance Supplies	N
9273	Reichert Enterprises, Inc		5,545.64				
				2 Transactions			
8505	Texas Refinery Corp		1,145.00	AITKIN SHOP SUPPLIES	270005	Shop/Building Maintenance	N
8505	Texas Refinery Corp		1,145.00				
				1 Transactions			
13934	The Tire Barn		92.00	REPAIR LABOR	70469	Repair & Maintenance Supplies	N
			539.56	TIRES	70469	Repair & Maintenance Supplies	N
			12.00	REPAIR PARTS	70469	Repair & Maintenance Supplies	N
			92.00	REPAIR LABOR	70555	Repair & Maintenance Supplies	N
			916.00	TIRES	70555	Repair & Maintenance Supplies	N
			12.00	REPAIR PARTS	70555	Repair & Maintenance Supplies	N
13934	The Tire Barn		1,663.56				
				6 Transactions			
10196	Yanmar CE NA		1,452.92	REPAIR PARTS	646984	Repair & Maintenance Supplies	N
10196	Yanmar CE NA		1,452.92				
				1 Transactions			
5295	Ziegler Inc		726.58	REPAIR PARTS-FILTERS	IN001250554	Repair & Maintenance Supplies	N
			380.06	REPAIR PARTS	IN001251672	Repair & Maintenance Supplies	N
			380.06	REPAIR PARTS	IN001251672	Repair & Maintenance Supplies	N
5295	Ziegler Inc		1,486.70				
				3 Transactions			
303	DEPT Total:		78,732.78	R&B Highway Maintenance	29 Vendors	76 Transactions	
307	DEPT			R&B Capital Infrastructure			
8694	Department of Transportation		3,406.06	JOB COST TRANSFERS	P00017892	Professional Services	N
8694	Department of Transportation		3,406.06				
				1 Transactions			
10318	METCALF ARCHAEOLOGICAL CONSULTA						

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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-307-000-0000-6269		PHASE 1 INVENTORY	20682	Professional Services	Y
10318	METCALF ARCHAEOLOGICAL CONSULTA					
			5,533.75			
			5,533.75			
				1 Transactions		
307	DEPT Total:		8,939.81	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		94,210.26	Road & Bridge		91 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			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-400-0402-6430		54.16	DP&C - AED BATTERIES 11/13/2023 11/13/2023	1DXR-NTD3-TPY6	DP & C - Medical Supplies	N
	05-400-440-0410-6405		14.68	ADMIN-CALC (CG)/AGENCY-PENS 11/26/2023 11/26/2023	1JRQ-GJLD-V7CD	Office Supplies	N
	05-400-440-0410-6405		9.79	9X12 ENV/WIRELESS MOUSE 11/15/2023 11/15/2023	1QXR-WWMMR-1LRY	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		78.63	3 Transactions			
12106	Antoine Electric 05-400-440-0410-6360		31.33	REPAIR LIGHT IN PH 11/29/2023 11/29/2023	3099	Services, Labor, Contracts	Y
	05-400-440-0410-6360		35.85	REPAIR LIGHT, ROOM CS LOBBY 11/29/2023 11/29/2023	3100	Services, Labor, Contracts	Y
12106	Antoine Electric		67.18	2 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		8.62	JANITORIAL SUPPLIES-DISH TOWEL 11/28/2023 11/28/2023	2530212068	Janitorial Supplies	N
9553	Aramark Uniform Services		8.62	1 Transactions			
9590	FFF Enterprises 05-400-400-0402-6432		5,692.34	COVID-19 VACCINE 11/15/2023 11/15/2023	9222965	Vaccine Cost	N
	05-400-400-0402-6432		2,276.94	IMMZ.-COVID VACCINE 11/27/2023 11/27/2023	922425	Vaccine Cost	N
9590	FFF Enterprises		7,969.28	2 Transactions			
13904	Hill City Assembly of God Church 05-400-410-0413-6342		45.00	WIC SPACE RENTAL 07/01/2023 09/30/2023		WIC Space Rentals	N
13904	Hill City Assembly of God Church		45.00	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		29.91	ELEVATOR SERVICE DEC '23 12/01/2023 12/31/2023	1049542	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		29.91	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
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		67.57	GAS CHARGES 10/18/2023 11/17/2023	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		67.57	1 Transactions			
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 11/21/2023 11/21/2023	24252	Services, Labor, Contracts	N
9014	PAPER STORM		13.61	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254		283.82	ELECTRIC CHARGES 10/16/2023 11/16/2023	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		283.82	1 Transactions			
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		183.89	FAP SERVICE - 111 09/05/2023 09/30/2023	896314	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		183.89	1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6360		199.87	MAILRM-COPIER CONTRACT IRC5560 11/13/2023 11/13/2023	329175-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		199.87	1 Transactions			
400	DEPT Total:		8,947.38	Public Health Department	11 Vendors	15 Transactions	
420	DEPT			Income Maintenance			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		34.60	ADMIN-CALC (CG)/AGENCY-PENS 11/26/2023 11/26/2023	1JRQ-GJLD-V7CD	Office Supplies	N
	05-420-600-4800-6405		23.08	9X12 ENV/WIRELESS MOUSE 11/15/2023 11/15/2023	1QXR-WWMMR-1LRY	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		57.68	2 Transactions			
12106	Antoine Electric 05-420-600-4800-6360		73.86	REPAIR LIGHT IN PH 11/29/2023 11/29/2023	3099	Services, Labor, Contracts	Y
	05-420-600-4800-6360		84.50	REPAIR LIGHT, ROOM CS LOBBY	3100	Services, Labor, Contracts	Y

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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
12106	Antoine Electric		158.36	11/29/2023 11/29/2023 2 Transactions			
91007	Applied Professional Services 05-420-640-4800-6379		131.27	IV-D SERVICES #0014275687 02 11/21/2023 11/21/2023 1 Transactions	9639997	Other Iv-D Charges	N
91007	Applied Professional Services		131.27				
9553	Aramark Uniform Services 05-420-600-4800-6422		20.31	JANITORIAL SUPPLIES-DISH TOWEL 11/28/2023 11/28/2023 1 Transactions	2530212068	Janitorial Supplies	N
9553	Aramark Uniform Services		20.31				
11051	Department of Human Services 05-420-620-4100-6011		144.29	MAXIS GA RECOVERIES 09/01/2023 09/30/2023	A300MX012471	County Share - Ga	N
	05-420-620-4100-6011		620.00	MAXIS GRH RECOVERIES 09/01/2023 09/30/2023	A300MX012471	County Share - Ga	N
	05-420-630-4100-6011		233.63	MAXIS FS RECOVERIES 09/01/2023 09/30/2023 3 Transactions	A300MX012471	County Share-Food Support	N
11051	Department of Human Services		997.92				
10323	J.D. Power 05-420-600-4800-6266		825.00	IM=2024 NADA SUBSCRIPTION 01/01/2024 12/31/2024 1 Transactions	ORDUS267498	Software Fees/License Fees	N
10323	J.D. Power		825.00				
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		70.49	ELEVATOR SERVICE DEC '23 12/01/2023 12/31/2023 1 Transactions	1049542	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		70.49				
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		159.26	GAS CHARGES 10/18/2023 11/17/2023 1 Transactions	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		159.26				
9014	PAPER STORM 05-420-600-4800-6360		32.08	PAPER SHREDDING	24252	Services, Labor, Contracts	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9014	PAPER STORM		32.08	11/21/2023 11/21/2023 1 Transactions			
3950	Public Utilities 05-420-600-4800-6254		669.01	ELECTRIC CHARGES 10/16/2023 11/16/2023 1 Transactions	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		669.01				
87016	Sheriff Itasca County 05-420-640-4800-6379		75.00	IV-D SERVICE #0015057139 11/06/2023 11/06/2023 1 Transactions	202302246	Other Iv-D Charges	N
87016	Sheriff Itasca County		75.00				
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		59.45	IM SERVICE - 101 09/05/2023 09/30/2023 1 Transactions	896314	Postage	N
88859	Spee*Dee-St Cloud		59.45				
15347	St Louis County - PHHS 05-420-600-4800-6360		277.91	IM-MTM CO SHARE 2023 ADMIN FEE 01/01/2023 12/31/2023 1 Transactions	IP-00026776	Services, Labor, Contracts	N
15347	St Louis County - PHHS		277.91				
86235	The Office Shop Inc 05-420-600-4800-6360		471.12	MAILRM-COPIER CONTRACT IRC5560 11/13/2023 11/13/2023	329175-0	Services, Labor, Contracts	N
	05-420-640-4800-6300		160.15	CS-COPIER CONTRACT IRC5550III 11/20/2023 11/20/2023 2 Transactions	329337-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		631.27				
420	DEPT Total:		4,165.01	Income Maintenance	14 Vendors	19 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-430-700-4800-6405		55.58	ADMIN-CALC (CG)/AGENCY-PENS 11/26/2023 11/26/2023	1JRQ-GJLD-V7CD	Office Supplies	N
	05-430-700-4800-6405		60.97	CANDISK FLASH DRIVES 32GB 11/19/2023 11/19/2023	1P3N-RVHF-NV9L	Office Supplies	N
	05-430-700-4800-6405		37.07	9X12 ENV/WIRELESS MOUSE	1QXR-WWMMR-1LRY	Office Supplies	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
	05-430-700-4800-6405		34.94	11/15/2023 11/15/2023 IPHONE CASE/SCREEN PROT (AC)	1YF9-N9XC-MPYQ	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		188.56	11/19/2023 11/19/2023 4 Transactions			
12106	Antoine Electric 05-430-700-4800-6360		118.63	REPAIR LIGHT IN PH 11/29/2023 11/29/2023	3099	Services, Labor, Contracts	Y
	05-430-700-4800-6360		135.70	REPAIR LIGHT, ROOM CS LOBBY 11/29/2023 11/29/2023	3100	Services, Labor, Contracts	Y
12106	Antoine Electric		254.33	2 Transactions			
9553	Aramark Uniform Services 05-430-700-4800-6422		32.63	JANITORIAL SUPPLIES-DISH TOWEL 11/28/2023 11/28/2023	2530212068	Janitorial Supplies	N
9553	Aramark Uniform Services		32.63	1 Transactions			
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		113.22	ELEVATOR SERVICE DEC '23 12/01/2023 12/31/2023	1049542	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		113.22	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		255.78	GAS CHARGES 10/18/2023 11/17/2023	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		255.78	1 Transactions			
86391	MSSA 05-430-700-4800-6240		547.00	MSSA 2024 MEMBERSHIP DUES 01/01/2024 12/31/2024		Membership/Dues/Association Fees	N
86391	MSSA		547.00	1 Transactions			
9014	PAPER STORM 05-430-700-4800-6360		51.51	PAPER SHREDDING 11/21/2023 11/21/2023	24252	Services, Labor, Contracts	N
9014	PAPER STORM		51.51	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		1,074.48	ELECTRIC CHARGES	1433-00	Utilities-Gas and Electric	N

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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
3950	Public Utilities		1,074.48	10/16/2023 11/16/2023	1 Transactions		
86235	The Office Shop Inc 05-430-700-4800-6360		756.65	MAILRM-COPIER CONTRACT IRC5560 11/13/2023 11/13/2023	329175-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		756.65	1 Transactions			
430	DEPT Total:		3,274.16	Social Services	9 Vendors	13 Transactions	
5	Fund Total:		16,386.55	Health & Human Services		47 Transactions	

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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		772.00	BIRTH & DEATH SURCHARGES 10/01/2023 10/31/2023	OCTOBER 2023	Birth/Death Surcharges	N
	09-000-000-0000-2024		114.00	CHILDREN SURCHARGES 10/01/2023 10/31/2023	OCTOBER 2023	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		7.50	TORRENS ASSURANCE 10/01/2023 10/31/2023	OCTOBER 2023	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,790.00	STATE GEN FUND/LEG. SURCHARGE 10/01/2023 10/31/2023	OCTOBER 2023	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		5,683.50	4 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		1,105.00	STATE WELL CERTIFICATE 10/01/2023 10/31/2023	OCTOBER 2023	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		1,105.00	1 Transactions			
0	DEPT Total:		6,788.50	Undesignated	2 Vendors	5 Transactions	
9	Fund Total:		6,788.50	State		5 Transactions	

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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
923	DEPT			Forfeited Tax Sales			
9561	Amazon Business 10-923-000-0000-6590		23.86	BLACKJACK 460 4" TIRE PLUGS	1WW6-XDNN-CQQC	Repair & Maintenance Supplies	N
9561	Amazon Business		23.86	1 Transactions			
12514	GMPT 10-923-000-0000-6240		250.00	GM PARKS & TRAILS 2024 DUES	112023	Membership/Dues/Association Fees	N
12514	GMPT		250.00	1 Transactions			
9728	Goble/Dustin 10-923-000-0000-6181		172.50	WORK BOOTS	112023	Safety Footwear Allowance	N
9728	Goble/Dustin		172.50	1 Transactions			
14071	Marco Technologies LLC 10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV11888285	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		285.00	1 Transactions			
3950	Public Utilities 10-923-000-0000-6254		233.59	ACLD UTILITIES 10/16/2023	348-00 11/16/2023	Utilities-Gas and Electric	N
3950	Public Utilities		233.59	1 Transactions			
923	DEPT Total:		964.95	Forfeited Tax Sales	5 Vendors	5 Transactions	
10	Fund Total:		964.95	Trust		5 Transactions	

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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
925	DEPT			Resource Management			
13649	Aitkin Rental Center 11-925-000-0000-6361		775.00	#4 MINI EXCA 1/2NSOO 1/2 FORES	10970	Road Construction Service	1
13649	Aitkin Rental Center		775.00	1 Transactions			
9402	Ammala Excavating/Allen 11-925-000-0000-6361		360.00	HAUL AND SP CL5 SHERIFF LA PUB	112023	Road Construction Service	Y
9402	Ammala Excavating/Allen		360.00	1 Transactions			
10754	Larson Enterprise Of Isle Inc 11-925-000-0000-6361		6,392.00	PIT RUN AND CLASS 5	082023	Road Construction Service	N
10754	Larson Enterprise Of Isle Inc		6,392.00	1 Transactions			
14585	Ruyak Enterprises, Inc 11-925-000-0000-6361	Q	3,400.00	INSTALL CULVS SOOLINE & TACONI	7174	Road Construction Service	N
14585	Ruyak Enterprises, Inc		3,400.00	1 Transactions			
925	DEPT Total:		10,927.00	Resource Management	4 Vendors	4 Transactions	
939	DEPT			County Surveyor			
1333	Dell Marketing L.P. 11-939-000-0000-6405		406.98	RAM FOR DAN H	10711476445	Office Supplies	N
1333	Dell Marketing L.P.		406.98	1 Transactions			
939	DEPT Total:		406.98	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:		11,333.98	Forest Development		5 Transactions	

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 19 Long Lake Conservation Cer

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration			
9801	Dancing Armadillos Arts					
	19-521-000-0000-6454		1,498.25	POSTER ART, TIME, ETC.	112723	Commissary Supplies-Non Jail Y
9801	Dancing Armadillos Arts		1,498.25	1 Transactions		
14812	SCI Broadband/Savage Communications					
	19-521-000-0000-6220		685.80	PHONE AND INTERNET	024-033167	Telephone N
				12/01/2023 12/31/2023		
14812	SCI Broadband/Savage Communications		685.80	1 Transactions		
10320	Wolf Ridge Environmental Learning Center					
	19-521-000-0000-6230		1,260.00	PR FOR OSFA	4371	Printing, Publishing & Adv N
10320	Wolf Ridge Environmental Learning Center		1,260.00	1 Transactions		
521	DEPT Total:		3,444.05	LLCC Administration	3 Vendors	3 Transactions
19	Fund Total:		3,444.05	Long Lake Conservation Center		3 Transactions

WLB1
12/5/23 9:40AM
21 Parks

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
520	DEPT			Parks			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	5,840.00	BLIND LAKE ATV TRAIL REP DOZER	112023	Trail Grants-State	Y
	3024 Kingsley/Russell Lee		5,840.00	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254	B	148.95	MISS ACCESS PARK 10/16/2023	11/16/2023 1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	150.75	MISS PARK SHOWER 10/16/2023	11/16/2023 1671-00	Utilities-Gas and Electric	N
	3950 Public Utilities		299.70	2 Transactions			
90805	Temco 21-520-000-0000-6590		482.69	REPAIR LOG SPLIT CYLINDER	28326	Repair & Maintenance Supplies	Y
	90805 Temco		482.69	1 Transactions			
520	DEPT Total:		6,622.39	Parks	3 Vendors	4 Transactions	
21	Fund Total:		6,622.39	Parks		4 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT			American Rescue Plan - COVID			
10325	Crossroads Hotel Corporation 22-716-000-0000-6802		5,000.00	REVITALIZATION GRANTS	1130232	Category: Negative Economic Impacts	N
	10325 Crossroads Hotel Corporation		5,000.00	1 Transactions			
5128	Widseth Smith & Nolting Inc 22-716-000-0000-6818		2,400.00	JAIL BOILER/CHILLER REPLACEMENT	227563	Category: Revenue Replacement	N
	5128 Widseth Smith & Nolting Inc		2,400.00	1 Transactions			
10324	Wilson & Associates 22-716-000-0000-6802		3,094.43	REVITALIZATION GRANT	1130231	Category: Negative Economic Impacts	Y
	10324 Wilson & Associates		3,094.43	1 Transactions			
716	DEPT Total:		10,494.43	American Rescue Plan - COVID	3 Vendors	3 Transactions	
22	Fund Total:		10,494.43	Coronavirus Relief Fund		3 Transactions	
	Final Total:		359,951.38	203 Vendors	326 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	207,535.81	General Fund
2	2,170.46	Reserves Fund
3	94,210.26	Road & Bridge
5	16,386.55	Health & Human Services
9	6,788.50	State
10	964.95	Trust
11	11,333.98	Forest Development
19	3,444.05	Long Lake Conservation Center
21	6,622.39	Parks
22	10,494.43	Coronavirus Relief Fund
All Funds	359,951.38	Total

Approved by,

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