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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			
9561	Amazon Business 01-001-000-0000-6405		72.85	FOLDERS FOR COMMISSIONERS	1RNT-PNFN-DLV3	Office Supplies	N
	01-001-000-0000-6405		22.98	WEDEL -CELL PHONE BATTERY	1XVH-44YC-YVC9	Office Supplies	N
9561	Amazon Business		95.83	2 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		195.00	LEIVISKA- CONFERENCE REG. FEE 02/07/2024 02/08/2024	76344	Registration Fee	N
248	Association of Mn Counties		195.00	1 Transactions			
15240	AT&T Mobility (Central Serv) 01-001-000-0000-6220		193.14	COMMISSIONERS MOBILE PHONE 12/26/2023 01/25/2024	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		193.14	1 Transactions			
1	DEPT Total:		483.97	Commissioners	3 Vendors	4 Transactions	
40	DEPT			Auditor			
3267	Peysar/Kirk 01-040-000-0000-6330		164.82	MACO MILEAGE	02232024	Transportation/Travel/Parking	N
	01-040-000-0000-6332		398.13	MACO HOTEL	02232024	Hotel / Motel Lodging	N
	01-040-000-0000-6339		27.00	MACO DINNER	02232024	Meals (Overnight)	N
3267	Peysar/Kirk		589.95	3 Transactions			
8168	Pro Form Business Systems, Inc 01-040-000-0000-6405		1,215.70	WARRANT PAPER (11 REEMS)	12677	Office Supplies	N
8168	Pro Form Business Systems, Inc		1,215.70	1 Transactions			
89796	Ryan/Kathleen 01-040-000-0000-6332		288.50	2024 MACO CONFERENCE 02/20/2024 02/22/2024	52323512	Hotel / Motel Lodging	N
	01-040-000-0000-6330		141.36	MILEAGE - MACO CONFERENCE	MACO MILEAGE	Transportation/Travel/Parking	N
89796	Ryan/Kathleen		429.86	2 Transactions			
86235	The Office Shop Inc 01-040-000-0000-6405		9.38	7" RUBBER BANDS	1138509-1	Office Supplies	N
86235	The Office Shop Inc		9.38	1 Transactions			

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40	DEPT Total:				2,244.89	Auditor			4 Vendors		7 Transactions	
42	DEPT					Treasurer						
	4173	Grams/Lori										
		01-042-000-0000-6330			165.49	247 MILES MACO CONF	2/19-22	FEB 2024		Transportation/Travel/Parking		N
		01-042-000-0000-6339			19.11	2 20 24 EVENING MEAL MACO CONF		FEB 2024		Meals (Overnight)		N
	4173	Grams/Lori			184.60				2 Transactions			
	9691	The Master's Touch, LLC										
		01-042-000-0000-6360			1,494.15	12,000 RE STMTS, 800 MH STMTS		89501		Services, Labor, Contracts		N
	9691	The Master's Touch, LLC			1,494.15				1 Transactions			
42	DEPT Total:				1,678.75	Treasurer			2 Vendors		3 Transactions	
43	DEPT					Assessor						
	11634	Gammello & Pearson PLLC										
		01-043-000-0000-6263			697.50	01-PR-17-186		97559		Contract Legal Services		Y
						01/01/2024	01/31/2024					
		01-043-000-0000-6263			15.00	01-CR-19-898, 01-CR-20-14		97560		Contract Legal Services		Y
						01/01/2024	01/31/2024					
		01-043-000-0000-6263			30.00	01-PR-23-791		97560		Contract Legal Services		Y
						01/01/2024	01/31/2024					
		01-043-000-0000-6263			22.50	01-PR-22-149		97562		Contract Legal Services		Y
						01/01/2024	01/31/2024					
		01-043-000-0000-6263			232.50	01-P5-96-000464		97564		Contract Legal Services		Y
						01/01/2024	01/31/2024					
		01-043-000-0000-6263			82.50	01-PR-23-832		97566		Contract Legal Services		Y
						01/01/2024	01/31/2024					
		01-043-000-0000-6263			22.50	01-P5-94-000234		97567		Contract Legal Services		Y
						01/01/2024	01/31/2024					
		01-043-000-0000-6263			67.50	01-PR-23-924		97568		Contract Legal Services		Y
						01/01/2024	01/31/2024					
		01-043-000-0000-6263			60.00	01-PR-14-949		97569		Contract Legal Services		Y
						01/01/2024	01/31/2024					
		01-043-000-0000-6263			217.50	01-PR-14-949		97570		Contract Legal Services		Y
						01/01/2024	01/31/2024					
	11634	Gammello & Pearson PLLC			1,447.50				10 Transactions			

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10396	Rono/Gabby 01-043-000-0000-6330		158.46	MILEAGE FOR TRAINING - ST PAUL	01112024	Transportation/Travel/Parking	N
10396	Rono/Gabby		158.46	1 Transactions			
10930	Tidholm Productions 01-043-000-0000-6230		101.96	BUS. CARDS - M. BLAZEK	3683 5865	Printing, Publishing & Adv	Y
	01-043-000-0000-6230		101.96	BUS. CARDS - S. WESTERLUND	3684 5863	Printing, Publishing & Adv	Y
	01-043-000-0000-6230		101.96	BUS. CARDS - S. PARENTEAU	3685 5862	Printing, Publishing & Adv	Y
	01-043-000-0000-6230		101.96	BUS. CARDS - K. STUDAKER	3686 5861	Printing, Publishing & Adv	Y
	01-043-000-0000-6230		101.96	BUS. CARDS - G. HECK	3687 5860	Printing, Publishing & Adv	Y
	01-043-000-0000-6230		101.96	BUS. CARDS - C. OLSON	3688 5859	Printing, Publishing & Adv	Y
10930	Tidholm Productions		611.76	6 Transactions			
43	DEPT Total:		2,217.72	Assessor	3 Vendors	17 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6342		225.51	CONTRACT CHARGE FEB. 2024 02/01/2024 02/29/2024	32084545	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		225.51	1 Transactions			
3336	Office Of MN. IT Services 01-044-000-0000-6266		1,338.65	WAN JAN. 2024 01/01/2024 01/31/2024	DV24010313	Data Processing/Computer Services	N
3336	Office Of MN. IT Services		1,338.65	1 Transactions			
13722	Quadient Finance USA, Inc. 01-044-048-0000-6205		7,030.00	POSTAGE JAN. 2024	6665	Postage	N
13722	Quadient Finance USA, Inc.		7,030.00	1 Transactions			
13624	Quadient Leasing USA, Inc 01-044-048-0000-6342		717.51	LEASE QTR 1 2024	01107889	Postage Rental	N
13624	Quadient Leasing USA, Inc		717.51	1 Transactions			
44	DEPT Total:		9,311.67	Central Services	4 Vendors	4 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn						

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	01-045-000-0000-6302		117.12	POLUTION CONTROL REPAIR #53	71541	Vehicle Maintenance	N
13934	The Tire Barn		117.12	1 Transactions			
45	DEPT Total:		117.12	Motor Pool	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
783	Canon Financial Services, Inc						
	01-049-000-0000-6342		47.07	IT PRINTER FEB LEASE	32121352	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		47.07	1 Transactions			
5893	CTC						
	01-049-000-0000-6283		155.00	FEB - GUEST WIFI	21339348	Programming, Services, Contracts	N
5893	CTC		155.00	1 Transactions			
10231	eGoldfax						
	01-049-000-0000-6266		205.93	FEB FAX SERVICE	EGOLD-12058854	Software Fees/License Fees	N
10231	eGoldfax		205.93	1 Transactions			
10379	KnowBe4, Inc.						
	01-049-000-0000-6266		4,779.00	KNOWBE4 PHISHER PLUS SUBSCRIPT	INV306556	Software Fees/License Fees	N
	01-049-000-0000-6268		259.80	KNOWBE4 SECURITY AWARENESS	INV306556	Staff Training, Development	N
10379	KnowBe4, Inc.		5,038.80	2 Transactions			
3951	Pro West & Associates, Inc						
	01-049-000-0000-6283		533.89	GIS TECH SUPPORT	AIT12-T001	Programming, Services, Contracts	N
				09/30/2023 09/30/2023			
3951	Pro West & Associates, Inc		533.89	1 Transactions			
49	DEPT Total:		5,980.69	Information Technologies	5 Vendors	6 Transactions	
52	DEPT			Administration			
9561	Amazon Business						
	01-052-000-0000-6405		13.48	10 KEY PRINTER RIBBON- JESSICA	114P-Y6QC-JY94	Office Supplies	N
9561	Amazon Business		13.48	1 Transactions			
15240	AT&T Mobility (Central Serv)						
	01-052-000-0000-6220		49.78	ADMIN MOBILE PHONE	287298817699	Telephone	N
				12/26/2023 01/25/2024			

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15240	AT&T Mobility (Central Serv)		49.78		1 Transactions		
52	DEPT Total:		63.26	Administration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
10293	Aitkin Co Human Resources						
	01-053-000-0000-6240		120.00	NOTARY FEE - APRIL K.	02122024	Membership/Dues/Association Fees	N
	01-053-000-0000-6265		99.75	3 BACKGROUND CHECKS	02122024	Background Check Fee	N
10293	Aitkin Co Human Resources		219.75		2 Transactions		
86222	Aitkin Independent Age						
	01-053-000-0000-6230		30.65	INVOICE 980233 01/03/2024	01/06/2024	483648 Printing, Publishing & Adv	Y
	01-053-000-0000-6230		62.15	INVOICE 981059 01/10/2024	01/13/2024	483648 Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 981776 01/17/2024	01/20/2024	483648 Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.16	INVOICE 982723 01/24/2024	01/27/2024	483648 Printing, Publishing & Adv	Y
	01-053-000-0000-6230		28.12	INVOICE 01/31/2024	01/31/2024	483648 Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		205.23		5 Transactions		
9561	Amazon Business						
	01-053-000-0000-6405		68.47	BADGE CLIPS & FOLDERS	1R44-HJ7C-4HVV	Office Supplies	N
9561	Amazon Business		68.47		1 Transactions		
15240	AT&T Mobility (Central Serv)						
	01-053-000-0000-6220		99.56	DEC-JAN PHONE BILL 12/26/2023	01/25/2024	287299383308 Telephone	N
15240	AT&T Mobility (Central Serv)		99.56		1 Transactions		
11303	Danielson/Bobbie						
	01-053-000-0000-6330		132.24	BOBBIE MILEAGE REIMBURSEMENT 02/14/2024	02/15/2024	02232024 Transportation/Travel/Parking	N
11303	Danielson/Bobbie		132.24		1 Transactions		
9894	Vault Health						
	01-053-000-0000-6360		500.00	VAULT ANNUAL FEE	FL00622216	Services, Labor, Contracts	6

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9894	Vault Health		500.00		1 Transactions		
53	DEPT Total:		1,225.25	Human Resources	6 Vendors	11 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age 01-060-000-0000-6230		95.62	PAT - MARCH TWP ELECTIONS 02/07/2024 02/07/2024	1370353	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		89.25	PNP - PRE-REGISTER ELECTION 02/07/2024 02/07/2024	1370355	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		63.75	PNP - PAT FOR ELECTION 02/07/2024 02/07/2024	1370358	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		248.62		3 Transactions		
9561	Amazon Business 01-060-000-0000-6405		94.95	BASKETS FOR BALLOTS	16RP-7WWQ-6N6V	Office Supplies	N
9561	Amazon Business		94.95		1 Transactions		
86235	The Office Shop Inc 01-060-000-0000-6405		18.70	PINK PAPER - 2 REEMS	1138509-0	Office Supplies	N
86235	The Office Shop Inc		18.70		1 Transactions		
60	DEPT Total:		362.27	Elections	3 Vendors	5 Transactions	
90	DEPT			Attorney			
9561	Amazon Business 01-090-000-0000-6625		126.55	BURNER AND ENCLOSURE	19DM-4MDT-4L1T	Capital - Office & Other Equipment	N
9561	Amazon Business		126.55		1 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-6342		358.10	CANON COPIER CONTRACT 02/01/2024 02/29/2024	32084543	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		358.10		1 Transactions		
3713	Olmsted Co Sheriff Dept 01-090-000-0000-6264		100.00	SUBPOENA ON 01CR23283	24000261	Sheriff Services	N
3713	Olmsted Co Sheriff Dept		100.00		1 Transactions		

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1 General Fund

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86235	The Office Shop Inc 01-090-000-0000-6405 01-090-000-0000-6405		60.24 71.50	PENS OFFICE SUPPLIES	1138425-0 1138425-1	Office Supplies Office Supplies	N N
86235	The Office Shop Inc		131.74	2 Transactions			
90	DEPT Total:		716.39	Attorney	4 Vendors	5 Transactions	
100	DEPT			Recorder			
10452	AT&T Mobility 01-100-000-0000-6220		49.78	RECORDER CELL PHONE 12/26/2023 01/25/2024	287323078605	Telephone	N
10452	AT&T Mobility		49.78	1 Transactions			
14814	Snyder/Tara 01-100-000-0000-6330		39.48	2022 CONF MILEAGE	88523	Transportation/Travel/Parking	N
14814	Snyder/Tara		39.48	1 Transactions			
86235	The Office Shop Inc 01-100-000-0000-6405 01-100-000-0000-6405 01-100-000-0000-6405 01-100-000-0000-6405		10.25 11.31 18.69 5.58	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	1137329-0 1137329-1 1137786-0 1137786-1	Office Supplies Office Supplies Office Supplies Office Supplies	N N N N
86235	The Office Shop Inc		45.83	4 Transactions			
6101	West Central Indexing 01-100-195-0000-6266		109.44	ERECORDING-JAN 2024 01/01/2024 01/31/2024	1898	Data Processing/Computer Services	N
6101	West Central Indexing		109.44	1 Transactions			
100	DEPT Total:		244.53	Recorder	4 Vendors	7 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6422 01-110-000-0000-6415		21.80 19.45	CLR CLEANER BATTERIES FOR VFDS	13K1-KTPV-QVYN 1GNH-QC7R-7CQ4	Janitorial Supplies Operational Supplies	N N
9561	Amazon Business		41.25	2 Transactions			
10365	Antoine Electric, Inc.						

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10365	Antoine Electric, Inc.		246.10 246.10	LIGHTS AND DIMMER IN PROBATION 1 Transactions	3132	Services, Labor, Contracts	N
15240	AT&T Mobility (Central Serv)		49.78	MAINT MOBILE PHONE 12/26/2023 01/25/2024 1 Transactions	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		49.78				
86467	Auto Value Aitkin		68.97	BELTS FOR AHU UNITS 1 Transactions	40236374	Operational Supplies	N
86467	Auto Value Aitkin		68.97				
13725	Beartooth True Value		22.45	SCREWS, WALL PLATES, GARAGE 1 Transactions	A149396	Operational Supplies	N
13725	Beartooth True Value		22.45				
9757	Brightly Software, Inc		6,487.73	MAINTENANCE SOFTWARE 01/01/2024 12/31/2024 1 Transactions	INV-235224	Data Processing/Computer Services	N
9757	Brightly Software, Inc		6,487.73				
9297	CPR Savers & First Aid Supply		835.30	PADS AND BATTERIES AED 1 Transactions	1240717	Operational Supplies	N
9297	CPR Savers & First Aid Supply		835.30				
2340	Hyytinen Hardware Hank		13.99	FENDER WASHERS - JAIL 15621		Operational Supplies	N
			7.49	1/2" ELBOW - JAIL 15667		Operational Supplies	N
			38.98	SCREWS - STOCK, ST ELBOW - JAI 15745		Operational Supplies	N
			11.99	LIQUID WRENCH 15828		Operational Supplies	N
2340	Hyytinen Hardware Hank		72.45	4 Transactions			
9692	Minnesota Energy Resources Corporation		1,685.21	COURTHOUSE UTILITIES 01/22/2024 02/18/2024 1 Transactions	4924573785	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		1,685.21				
8287	Mn Dept Of Labor & Industry		100.00	ELEVATOR PERMIT ALR0160088X		Inspection Fees	N

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8287	Mn Dept Of Labor & Industry		100.00	03/01/2024 02/28/2025 1 Transactions			
110	DEPT Total:		9,609.24	Courthouse Maintenance	10 Vendors	14 Transactions	
120	DEPT			Veterans Service			
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		130.22	FLEET JANUARY 01/08/2024 02/02/2024 1 Transactions	95082649	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services		130.22				
120	DEPT Total:		130.22	Veterans Service	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
15239	AT&T Mobility (P&Z) 01-122-000-0000-6220		223.65	MONTHLY CELLULAR CHARGES 11/26/2023 12/25/2023 1 Transactions	287301120814	Telephone	N
15239	AT&T Mobility (P&Z)		223.65				
783	Canon Financial Services, Inc 01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT 02/01/2024 02/29/2024 1 Transactions	32084544	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		219.42				
10164	Plagge/Connor 01-122-000-0000-6330		30.00	PARKING FEES 1 Transactions	21524	Transportation/Travel/Parking	N
10164	Plagge/Connor		30.00				
86235	The Office Shop Inc 01-122-000-0000-6405		12.66	NAME PLATE - TURNOCK 1 Transactions	11380520	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		12.66				
122	DEPT Total:		485.73	Planning & Zoning	4 Vendors	4 Transactions	
200	DEPT			Enforcement			
9138	ASAP Towing 01-200-000-0000-6359		165.00	24000241 FORD RANGER	11185	Wrecker Service	Y
	01-200-000-0000-6359		165.00	24000241 PJ TRAILER	11186	Wrecker Service	Y

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9138	ASAP Towing		330.00		2 Transactions		
783	Canon Financial Services, Inc 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 02/01/2024 02/29/2024	32084538	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74		1 Transactions		
1059	CMI, Inc. 01-200-000-0000-6405		108.23	DMT MOUTHPIECES	8063678	Office Supplies	N
1059	CMI, Inc.		108.23		1 Transactions		
6121	Identisys 01-200-039-0000-6463		544.37	CARD PRINTER COLOR RIBBON	654153	Gun Permit Supplies/Expenses	N
6121	Identisys		544.37		1 Transactions		
14404	Iron Range Veterinary Clinic 01-200-019-0000-6360		80.00	RUBY - RABIES, BORDATELLA	20599	Services, Labor, Contracts	6
14404	Iron Range Veterinary Clinic		80.00		1 Transactions		
9458	Lamke/Tina 01-200-000-0000-6405		76.95	S&R EXPENSES	91049	Office Supplies	N
9458	Lamke/Tina		76.95		1 Transactions		
3150	Mille Lacs Co Sheriff 01-200-200-0000-6268		450.00	REIMBURSEMENT FOR CANAM REGIST	CANAM REIMB	Training, Development	N
3150	Mille Lacs Co Sheriff		450.00		1 Transactions		
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6620		1,150.00	SPEAKER #210; #221 LIGHTS; 225	280	Auto, Trailers, Snowmobiles, ATV	Y
	01-200-000-0000-6610		2,700.00	UPFIT #207 SQUAD	281	Equipment & Radios	Y
	01-200-000-0000-6610		2,700.00	UPFIT #226 SQUAD	282	Equipment & Radios	Y
12110	Revelin Vehicle Solutions, LLC		6,550.00		3 Transactions		
10340	Safariland, LLC 01-200-000-0000-6460		20.00	FIREARM CLIP	24-005942	Deputy Supplies	N
	01-200-000-0000-6460		56.00	#211 FIREARM HOLSTER	24-023735	Deputy Supplies	N
10340	Safariland, LLC		76.00		2 Transactions		
4681	Streichers						

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
4681	Streichers		902.14	TRAINING ROUNDS	11682017	Programs	N
			902.14	1 Transactions			
86235	The Office Shop Inc		5.25	TYPEWRITER RIBBON	1138219-0	Office Supplies	N
			5.25	1 Transactions			
13934	The Tire Barn		1,072.60	#212 TIRES; OIL CHANGE	71227	Vehicle Maintenance	N
			720.00	#207 TIRES	71659	Vehicle Maintenance	N
			72.68	#214 OIL CHANGE	71717	Vehicle Maintenance	N
			279.71	#211 BLOWER MOTOR	71729	Vehicle Maintenance	N
			2,144.99	4 Transactions			
10389	Versaterm Public Safety US, Inc.		1,425.00	VISUAL LABS- INTERVIEW ROOM	INV36-00133	Services, Labor, Contracts	Y
			1,425.00	1 Transactions			
9932	WEX BANK - Sheriff's Department		9,183.17	DEPUTY GAS	95150258	Gas/Vehicle Fuel Charges	N
				01/15/2024 02/15/2024			
			9,183.17	1 Transactions			
200	DEPT Total:		22,046.84	Enforcement	14 Vendors	21 Transactions	
203	DEPT			Snowmobile			
9932	WEX BANK - Sheriff's Department		480.86	B/W - SNOWMOBILE GAS	95150258	Gas/Vehicle Fuel Charges	N
				01/15/2024 02/15/2024			
			480.86	1 Transactions			
203	DEPT Total:		480.86	Snowmobile	1 Vendors	1 Transactions	
206	DEPT			Forfeitures			
9825	McGregor Print Pros, LLC		539.00	DARE T-SHIRTS	3565	Forfeiture Supplies	Y
			539.00	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
206	DEPT Total:		539.00	Forfeitures	1 Vendors	1 Transactions	
252	DEPT			Corrections			
9561	Amazon Business 01-252-000-0000-6415		59.94	CARBON MONOXIDE DET; FILTER	1Q9P-PJCH-4CK1	Operational Supplies	N
9561	Amazon Business		59.94		1 Transactions		
10365	Antoine Electric, Inc. 01-252-000-0000-6590		91.42	REPAIR POST 2 BALLASTS	3133	Repair & Maintenance Supplies	N
10365	Antoine Electric, Inc.		91.42		1 Transactions		
8694	Department of Transportation 01-252-000-0000-6360		11,144.56	ARMER MOTOROLA 2024 01/01/2024 12/31/2024	782224	Services, Labor, Contracts	N
8694	Department of Transportation		11,144.56		1 Transactions		
1775	Galls LLC 01-252-000-0000-6405		62.35	CUFF KEYS	026971514	Office Supplies	N
1775	Galls LLC		62.35		1 Transactions		
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		7,014.00	EE FEBRUARY 346 HEALTH INS	202402	Salaries-Full Time	N
	01-252-000-0000-6150		26,355.00	ER FEBRUARY 346 HEALTH INS	202402	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		33,369.00		2 Transactions		
5503	Keefe Supply Company 01-252-000-0000-6418		78.00	SNACK CAKES	1810598	Groceries	N
	01-252-000-0000-6418		259.00	SNACK CAKES	1810692	Groceries	N
5503	Keefe Supply Company		337.00		2 Transactions		
9825	McGregor Print Pros, LLC 01-252-000-0000-6180		1,662.00	POLO SHIRTS	3528	Clothing Allowance	Y
9825	McGregor Print Pros, LLC		1,662.00		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		319.25	SHELTER/TOWER	345401501	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		319.25		1 Transactions		
9692	Minnesota Energy Resources Corporation						

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

1 General Fund

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
	01-252-000-0000-6254				194.59	STS UTILITIES	01/22/2024 02/18/2024	4924144327		Utilities-Gas and Electric	N
	01-252-000-0000-6254				405.83	JAIL UTILITIES	01/22/2024 02/18/2024	4924928107		Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation				600.42		2 Transactions				
3789	Pan-O-Gold Baking Company										
	01-252-000-0000-6418				129.35	BREAD & BUNS		10002424046003		Groceries	N
3789	Pan-O-Gold Baking Company				129.35		1 Transactions				
9808	Performance Foodservice										
	01-252-000-0000-6418				2,491.14	GROCERIES		912684		Groceries	N
9808	Performance Foodservice				2,491.14		1 Transactions				
11538	RCB Collections Range Credit Bureau Inc										
	01-252-000-0000-6360				15.00	BACKGROUND- CHRISTIAN		50972		Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc				15.00		1 Transactions				
12110	Revelin Vehicle Solutions, LLC										
	01-252-000-0000-6302				500.00	REMOVE/UPFIT NEW TRANSPORT		280		Vehicle Maintenance	Y
12110	Revelin Vehicle Solutions, LLC				500.00		1 Transactions				
4258	St Louis County Auditor										
	01-252-000-0000-6360				378.50	NEECD MEMBER FEES		IN-00001114		Services, Labor, Contracts	N
4258	St Louis County Auditor				378.50		1 Transactions				
13934	The Tire Barn										
	01-252-000-0000-6302				185.02	TXPT VAN-OIL PRESSURE SENSOR		71553		Vehicle Maintenance	N
13934	The Tire Barn				185.02		1 Transactions				
9932	WEX BANK - Sheriff's Department										
	01-252-000-0000-6335				203.52	TRANSPORT GAS	01/15/2024 02/15/2024	95150258		Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department				203.52		1 Transactions				
252	DEPT Total:				51,548.47	Corrections		16 Vendors		19 Transactions	
253	DEPT					Sentence to Serve					
	4812 JC32 Teamsters H&W Fund										

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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-253-000-0000-6101		334.00	EE FEBRUARY 346 HEALTH INS	202402	Salaries-Full Time	N
	01-253-000-0000-6150		1,255.00	ER FEBRUARY 346 HEALTH INS	202402	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	
254	DEPT			Enhanced 911 System			
88880	Datacomm Computers & Networks Inc						
	01-254-000-0000-6610		69.00	APC BATTERY- DIPSATCH	16763	Equipment	N
88880	Datacomm Computers & Networks Inc		69.00	1 Transactions			
254	DEPT Total:		69.00	Enhanced 911 System	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
10365	Antoine Electric, Inc.						
	01-391-000-0000-6360		598.85	LED UPGRADES	3145	Services, Labor, Contracts	N
	01-391-000-0000-6360		7,372.09	LIGHTING AT R/C CENTER	3146	Services, Labor, Contracts	N
10365	Antoine Electric, Inc.		7,970.94	2 Transactions			
15239	AT&T Mobility (P&Z)						
	01-391-000-0000-6220		44.73	MONTHLY CELLULAR CHARGES	287301120814	Telephone	N
				11/26/2023 12/25/2023			
15239	AT&T Mobility (P&Z)		44.73	1 Transactions			
391	DEPT Total:		8,015.67	Solid Waste	2 Vendors	3 Transactions	
601	DEPT			Extension			
89471	Aitkin Co 4-H Council						
	01-601-551-0000-5840		200.00	PLAT BOOKS (#796-800)	29757	4-H Plat Book Sales	N
89471	Aitkin Co 4-H Council		200.00	1 Transactions			
601	DEPT Total:		200.00	Extension	1 Vendors	1 Transactions	
711	DEPT			Economic Development			
15240	AT&T Mobility (Central Serv)						
	01-711-000-0000-6220		44.75	ECON DEV PHONE	287298817699	Telephone	N
				12/26/2023 01/25/2024			

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Aitkin County



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

1 General Fund

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
15240	AT&T Mobility (Central Serv)		44.75		1 Transactions		
711	DEPT Total:		44.75	Economic Development	1 Vendors		1 Transactions
1	Fund Total:		119,405.29	General Fund			141 Transactions

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

2 Reserves Fund

Vendor No.	Name Account/Formula	Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT			Auditor			
	88880 Datacomm Computers & Networks Inc						
	02-040-028-0000-6405		3,198.00	COMPUTERS (KP, CB, KO)	16764	Equipment Reserve Expense - Auditor	N
	88880 Datacomm Computers & Networks Inc		3,198.00	1 Transactions			
40	DEPT Total:		3,198.00	Auditor	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
	10379 KnowBe4, Inc.						
	02-049-251-0000-6268		7,068.00	KNOWBE4 SECURITY AWARENESS	INV306556	Staff Training, Development	N
	10379 KnowBe4, Inc.		7,068.00	1 Transactions			
49	DEPT Total:		7,068.00	Information Technologies	1 Vendors	1 Transactions	
60	DEPT			Elections			
	9243 Command Central, LLC						
	02-060-000-0000-6800		25,836.95	PNP-2024 ELECTION CODING	33351	Election Reserve Expense	Y
	9243 Command Central, LLC		25,836.95	1 Transactions			
60	DEPT Total:		25,836.95	Elections	1 Vendors	1 Transactions	
2	Fund Total:		36,102.95	Reserves Fund		3 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
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	32084539	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
8238	MPCA 03-301-000-0000-6241		345.00	GUN LAKE PIT-WASTEWATER FEE	10000177107	Meeting/Conference Registration Fee	N
8238	MPCA		345.00	1 Transactions			
9671	Pitney Bowes Global Financial Services 03-301-000-0000-6342		81.30	LEASE	3106523866	Office Equipment Rental/Contracts	N
9671	Pitney Bowes Global Financial Services		81.30	1 Transactions			
11605	Shred Right 03-301-000-0000-6405		42.53	DOCUMENT DESTRUCTION	0018520	Office Supplies	N
11605	Shred Right		42.53	1 Transactions			
301	DEPT Total:		661.43	R&B Administration	4 Vendors	4 Transactions	
302	DEPT			R&B Engineering/Construction			
1701	Forestry Suppliers, Inc. 03-302-000-0000-6550		1,489.77	ENGINEERING SUPPLIES	504362-00	R & B Engineer Supplies	N
1701	Forestry Suppliers, Inc.		1,489.77	1 Transactions			
302	DEPT Total:		1,489.77	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop 03-303-000-0000-6590		570.00	TIRES	0-062972	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		570.00	1 Transactions			
8411	American Welding & Gas, Inc. 03-303-000-0000-6417		690.54	AITKIN SHOP SUPPLIES	0-9901329	Shop/Building Maintenance	N
8411	American Welding & Gas, Inc.		690.54	1 Transactions			
13911	BERT'S TRUCK EQUIPMENT OF MOORHEA 03-303-000-0000-6590		690.00	REPAIR PARTS	S 99918	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		690.00	REPAIR PARTS	S 99918	Repair & Maintenance Supplies	N

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
13911	BERT'S TRUCK EQUIPMENT OF MOORHEA		1,380.00				
				2 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		142.59	PHONE: HWY OFFICE	175592901021424	Telephone	N
163	Charter Communications Holdings LLC		142.59				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		64.68	SHOP LAUNDRY	4183166894	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.64	SHOP LAUNDRY	4183905142	Services, Labor, Contracts	N
14887	Cintas Corporation		80.32				
				2 Transactions			
2763	Countryside Sanitation, LLC						
	03-303-000-0000-6255		117.00	FEB 24 MCGREGOR	ACCT 2025	Garbage	Y
	03-303-000-0000-6255		81.90	FEB 24 PALISADE	ACCT 91	Garbage	Y
2763	Countryside Sanitation, LLC		198.90				
				2 Transactions			
5893	CTC						
	03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21338149	Utilities-Gas and Electric	N
5893	CTC		350.00				
				1 Transactions			
13086	DSC Communications/Granite Electronics						
	03-303-000-0000-6590		51.44	REPAIR PARTS	2241225	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		51.44	REPAIR PARTS	2241225	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		51.44	REPAIR PARTS	2241225	Repair & Maintenance Supplies	N
13086	DSC Communications/Granite Electronics		154.32				
				3 Transactions			
10398	ETTERMAN SALES LLC						
	03-303-000-0000-6417		1,068.71	AITKIN SHOP SUPPLIES	4183905142	Shop/Building Maintenance	N
10398	ETTERMAN SALES LLC		1,068.71				
				1 Transactions			
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6423		721.92	MCGREGOR SHOP PROPANE	2112868	Fuel for Buildings	N
	03-303-000-0000-6423		1,409.21	JACOBSON SHOP PROPANE	2121225	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		2,131.13				
				2 Transactions			
1818	Glen's Sign Design						
	03-303-000-0000-6590		65.00	REPAIR PARTS	1139.	Repair & Maintenance Supplies	Y
1818	Glen's Sign Design		65.00				
				1 Transactions			

Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
1959	H & L Mesabi Inc											
		03-303-000-0000-6590			1,100.00	REPAIR PARTS		43273		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			1,100.00	REPAIR PARTS		43273		Repair & Maintenance Supplies		N
1959	H & L Mesabi Inc				2,200.00				2	Transactions		
10217	IRON VALLEY EQUIPMENT & MFG											
		03-303-000-0000-6590	AP	P	604.95	REPAIR PARTS		2141		Repair & Maintenance Supplies		Y
10217	IRON VALLEY EQUIPMENT & MFG				604.95				1	Transactions		
91187	Lake Country Power											
		03-303-000-0000-6254			288.30	JAN 24 JACOBSON		140007300		Utilities-Gas and Electric		N
		03-303-000-0000-6254			136.12	JAN 24 SWATARA		140946401		Utilities-Gas and Electric		N
		03-303-000-0000-6254			65.00	JAN 24 CSAH 6		143093502		Utilities-Gas and Electric		N
91187	Lake Country Power				489.42				3	Transactions		
2831	Little Falls Machine Inc											
		03-303-000-0000-6590			59.51	REPAIR PARTS		370578		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			59.51	REPAIR PARTS		370578		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			59.52	REPAIR PARTS		370578		Repair & Maintenance Supplies		N
2831	Little Falls Machine Inc				178.54				3	Transactions		
2941	M R Sign Co Inc											
		03-303-000-0000-6516			204.55	ADOPT-A-HWY SIGN		222987		Signs & Posts		N
		03-303-000-0000-6516			204.54	ADOPT-A-HWY SIGN		222987		Signs & Posts		N
2941	M R Sign Co Inc				409.09				2	Transactions		
15300	MCGREGOR ACE HARDWARE											
		03-303-000-0000-6417			89.99	MCGREGOR SHOP SUPPLIES		C46900		Shop/Building Maintenance		N
15300	MCGREGOR ACE HARDWARE				89.99				1	Transactions		
3160	Mille Lacs Energy Coop-Albert Lea											
		03-303-000-0000-6254			950.04	POWER: PALISADE		185202601		Utilities-Gas and Electric		N
		03-303-000-0000-6254			73.70	169 & CSAH 3		192301001		Utilities-Gas and Electric		N
		03-303-000-0000-6254			73.00	CSAH 5		273501502		Utilities-Gas and Electric		N
		03-303-000-0000-6254			264.21	POWER: MCGREGOR		295300301		Utilities-Gas and Electric		N
		03-303-000-0000-6254			73.00	CSAH 8		300601202		Utilities-Gas and Electric		N
		03-303-000-0000-6254			73.00	CSAH 4		323200702		Utilities-Gas and Electric		N
		03-303-000-0000-6254			1,618.12	POWER: AITKIN		335200702		Utilities-Gas and Electric		N
		03-303-000-0000-6254			74.00	CSAH 17		336503101		Utilities-Gas and Electric		N

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3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6254		81.11	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		73.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		73.00	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		74.19	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		3,542.77				
				13 Transactions			
10129	MINDRUM/DOMINIC						
	03-303-000-0000-6181		179.00	BOOT REIMBURSEMENT	91214	Safety Footwear Allowance	N
10129	MINDRUM/DOMINIC		179.00				
				1 Transactions			
13503	Minnesota Petroleum Service, Inc						
	03-303-000-0000-6417		555.00	AITKIN SHOP	0000138964	Shop/Building Maintenance	N
	03-303-000-0000-6417		459.00	PALISADE SHOP	0000138970	Shop/Building Maintenance	N
	03-303-000-0000-6417		555.00	MCGREGOR SHOP	0000138984	Shop/Building Maintenance	N
13503	Minnesota Petroleum Service, Inc		1,569.00				
				3 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		24.20	REPAIR REPARTS	PSO079938-1	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		24.20				
				1 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6417		3.94	AITKIN SHOP SUPPLIES	1878-178473	Shop/Building Maintenance	N
	03-303-000-0000-6590		7.99	REPAIR PARTS	1878-178556	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.99	REPAIR PARTS	1878-178556	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		19.92				
				3 Transactions			
13562	Olson/Gerald						
	03-303-000-0000-6570		62.10	GAS	95047	Motor Fuel & Lubricants	N
13562	Olson/Gerald		62.10				
				1 Transactions			
14861	Parman Energy Group						
	03-303-000-0000-6570		1,611.79	HYDRAULIC OIL	0200090-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		2,154.59	MOTOR OIL	0200090-IN	Motor Fuel & Lubricants	N
14861	Parman Energy Group		3,766.38				
				2 Transactions			
10127	SELECT GARAGE DOOR COMPANY						
	03-303-000-0000-6417	AP P	3,405.00	AITKIN COLD STOR BLDG	1811	Shop/Building Maintenance	N

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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
10127	SELECT GARAGE DOOR COMPANY		3,405.00				
				1 Transactions			
90805	Temco						
	03-303-000-0000-6417		8.00	MCGREGOR SHOP	28489	Shop/Building Maintenance	Y
	03-303-000-0000-6417		262.00	MCGREGOR SHOP	28494	Shop/Building Maintenance	Y
90805	Temco		270.00				
				2 Transactions			
8505	Texas Refinery Corp						
	03-303-000-0000-6417		1,145.00	AITKIN SHOP SUPPLIES	273579	Shop/Building Maintenance	N
8505	Texas Refinery Corp		1,145.00				
				1 Transactions			
13934	The Tire Barn						
	03-303-000-0000-6590		1,319.96	TIRES	71623	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		12.00	REPAIR PARTS	71623	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		92.00	REPAIR LABOR	71623	Repair & Maintenance Supplies	N
13934	The Tire Barn		1,423.96				
				3 Transactions			
12788	Timmer Implement of Aitkin						
	03-303-000-0000-6590		52.75	REPAIR PARTS	IA25008	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		52.75				
				1 Transactions			
6097	Verizon Wireless						
	03-303-000-0000-6220		424.98	DEPT CELL PHONES	9955647402	Telephone	N
6097	Verizon Wireless		424.98				
				1 Transactions			
10196	Yanmar CE NA						
	03-303-000-0000-6590		57.27	REPAIR PARTS	661250	Repair & Maintenance Supplies	N
10196	Yanmar CE NA		57.27				
				1 Transactions			
303	DEPT Total:		26,745.83	R&B Highway Maintenance	31 Vendors	63 Transactions	
307	DEPT			R&B Capital Infrastructure			
	8716 SEH						
	03-307-000-0000-6269		2,600.00	WETLAND SVCS	461873	Professional Services	N
	8716 SEH		2,600.00				
				1 Transactions			
307	DEPT Total:		2,600.00	R&B Capital Infrastructure	1 Vendors	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>	
3	Fund Total:		31,497.03	Road & Bridge		69 Transactions

Aitkin County



4 Unorganized Townships

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
422	DEPT			Unorganized Fire			
6062	City Of McGrath Fire Department 04-422-000-0000-6801		735.00	2024 FIRE PROT UNORG 45-24	45-24	Appropriations	N
6062	City Of McGrath Fire Department		735.00	1 Transactions			
175	City Of McGregor 04-422-000-0000-6801		1,730.88	2024 FIRE PROT UNORG 47-24	47-24	Appropriations	N
175	City Of McGregor		1,730.88	1 Transactions			
422	DEPT Total:		2,465.88	Unorganized Fire	2 Vendors	2 Transactions	
4	Fund Total:		2,465.88	Unorganized Townships		2 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-440-0410-6405		4.20	AGENCY-WIRELESS MICE 02/15/2024 02/15/2024	11X6-W3VK-DTHF	Office Supplies	N
	05-400-440-0410-6405		6.29	AGENCY-PENS 02/08/2024 02/08/2024	19XV-6TQM-3DT1	Office Supplies	N
	05-400-440-0410-6405		5.60	AGENCY-SCOTCH TAPE 02/20/2024 02/20/2024	1C79-M9VR-XDNW	Office Supplies	N
	05-400-440-0410-6405		3.44	AGENCY-CANARY PAPER 02/14/2024 02/14/2024	1V6Y-6KK7-97DV	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		19.53	4 Transactions			
10365	Antoine Electric, Inc. 05-400-440-0410-6360		12.80	REPAIR LIGHT-EAST HALLWAY 01/30/2024 01/30/2024	3135	Services, Labor, Contracts	N
10365	Antoine Electric, Inc.		12.80	1 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		8.80	JANITORIAL - TOWELS 02/20/2024 02/20/2024	2530242451	Janitorial Supplies	N
9553	Aramark Uniform Services		8.80	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 02/01/2024 02/29/2024	32084540	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.37	PH COPIER CONTRACT 02/01/2024 02/29/2024	32084541	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.42	MAILROOM COPIER CONTRACT 02/01/2024 02/29/2024	32084542	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		105.99	3 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		83.93	GAS BILL 01/22/2024 02/19/2024	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		83.93	1 Transactions			
10948	MN Dept of Labor & Industry 05-400-440-0410-6300		14.00	ANNUAL ELEVATOR INSPECTION 01/01/2024 12/31/2024	ALR015305X	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
10948	MN Dept of Labor & Industry		14.00		1 Transactions		
3336	Office Of MN. IT Services 05-400-440-0410-6360		2.79	LANGUAGE SERVICES 01/19/2024 01/25/2024	W24010411	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		2.79		1 Transactions		
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 02/13/2024 02/13/2024	25052	Services, Labor, Contracts	N
9014	PAPER STORM		13.61		1 Transactions		
88859	Spee*Dee-St Cloud 05-400-430-0408-6205		205.37	FAP SERVICE - 111 01/02/2024 02/03/2024	970283	Postage	N
88859	Spee*Dee-St Cloud		205.37		1 Transactions		
400	DEPT Total:		466.82	Public Health Department	9 Vendors	14 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 02/20/2024 02/20/2024	106517	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 02/20/2024 02/20/2024	106518	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		26.00		2 Transactions		
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		9.89	AGENCY-WIRELESS MICE 02/15/2024 02/15/2024	11X6-W3VK-DTHF	Office Supplies	N
	05-420-600-4800-6405		14.82	AGENCY-PENS 02/08/2024 02/08/2024	19XV-6TQM-3DT1	Office Supplies	N
	05-420-600-4800-6405		13.20	AGENCY-SCOTCH TAPE 02/20/2024 02/20/2024	1C79-M9VR-XDNW	Office Supplies	N
	05-420-600-4800-6405		8.10	AGENCY-CANARY PAPER 02/14/2024 02/14/2024	1V6Y-6KK7-97DV	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		46.01		4 Transactions		
10365	Antoine Electric, Inc.						

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	05-420-600-4800-6360			30.17	REPAIR LIGHT-EAST HALLWAY	3135	Services, Labor, Contracts	N
10365	Antoine Electric, Inc.			30.17	01/30/2024 01/30/2024			
					1 Transactions			
9553	Aramark Uniform Services			20.74	JANITORIAL - TOWELS	2530242451	Janitorial Supplies	N
	05-420-600-4800-6422				02/20/2024 02/20/2024			
9553	Aramark Uniform Services			20.74				
					1 Transactions			
783	Canon Financial Services, Inc			120.14	CS COPIER CONTRACT	32084537	Office Equipment Rental/Contracts	N
	05-420-640-4800-6342				02/01/2024 02/29/2024			
	05-420-600-4800-6342			59.39	OSS COPIER CONTRACT	32084540	Office Equipment Rental/Contracts	N
					02/01/2024 02/29/2024			
	05-420-600-4800-6342			95.16	PH COPIER CONTRACT	32084541	Office Equipment Rental/Contracts	N
					02/01/2024 02/29/2024			
	05-420-600-4800-6342			95.27	MAILROOM COPIER CONTRACT	32084542	Office Equipment Rental/Contracts	N
					02/01/2024 02/29/2024			
783	Canon Financial Services, Inc			369.96				
					4 Transactions			
9859	Clay County Sheriff			68.40	IV-D SERVICES 0011652157 08	24000218	Other Iv-D Charges	N
	05-420-640-4800-6379				02/14/2024 02/14/2024			
9859	Clay County Sheriff			68.40				
					1 Transactions			
11051	Department of Human Services			7,545.00	MAXIS GRH RECOVERIES	A300MX012501	County Share - Ga	N
	05-420-620-4100-6011	DTG			12/01/2023 12/31/2023			
	05-420-630-4100-6011	DTG		1,304.71	MAXIS FS RECOVERIES	A300MX012501	County Share-Food Support	N
					12/01/2023 12/31/2023			
11051	Department of Human Services			8,849.71				
					2 Transactions			
9692	Minnesota Energy Resources Corporation			197.84	GAS BILL	0506533565-00001	Utilities-Gas and Electric	N
	05-420-600-4800-6254				01/22/2024 02/19/2024			
9692	Minnesota Energy Resources Corporation			197.84				
					1 Transactions			
10948	MN Dept of Labor & Industry			33.00	ANNUAL ELEVATOR INSPECTION	ALR015305X	Maintenance/Service Contracts	N
	05-420-600-4800-6300							

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
10948	MN Dept of Labor & Industry		33.00	01/01/2024 12/31/2024 1 Transactions			
3336	Office Of MN. IT Services 05-420-600-4800-6360		6.58	LANGUAGE SERVICES 01/19/2024 01/25/2024 1 Transactions	W24010411	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		6.58	LANGUAGE SERVICES 01/19/2024 01/25/2024 1 Transactions			
9014	PAPER STORM 05-420-600-4800-6360		32.08	PAPER SHREDDING 02/13/2024 02/13/2024 1 Transactions	25052	Services, Labor, Contracts	N
9014	PAPER STORM		32.08	PAPER SHREDDING 02/13/2024 02/13/2024 1 Transactions			
86177	Sheriff Aitkin County 05-420-640-4800-6270		90.00	IV-D SERVICES 0014521192 02 02/21/2024 02/21/2024 1 Transactions	C2400036	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		90.00	IV-D SERVICES 0014521192 02 02/21/2024 02/21/2024 1 Transactions			
86348	Sheriff Cass County-Mn 05-420-640-4800-6379		75.00	IV-D SERVICES #0014446052 01 01/31/2024 01/31/2024 1 Transactions	2400170	Other Iv-D Charges	N
86348	Sheriff Cass County-Mn		75.00	IV-D SERVICES #0014446052 01 01/31/2024 01/31/2024 1 Transactions			
86944	Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IV-D SERVICES #001538155502 02/16/2024 02/16/2024 1 Transactions	11926	Other Iv-D Charges	N
86944	Sheriff Crow Wing County		75.00	IV-D SERVICES #001538155502 02/16/2024 02/16/2024 1 Transactions			
90995	Sheriff Polk County 05-420-640-4800-6379		74.00	IV-D SERVICES 001005241302 02/12/2024 02/12/2024 1 Transactions	IN202400173	Other Iv-D Charges	N
90995	Sheriff Polk County		74.00	IV-D SERVICES 001005241302 02/12/2024 02/12/2024 1 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		75.70	IM SERVICE - 101 01/02/2024 02/03/2024 1 Transactions	970283	Postage	N
88859	Spee*Dee-St Cloud		75.70	IM SERVICE - 101 01/02/2024 02/03/2024 1 Transactions			
15347	St Louis County - PHHS						

Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	05-420-650-4400-6211	DTG	761.76	MTM ADMIN FEE NON-FFP 12/05/2023 12/05/2023	IP-00026957	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211	DTG	287.04	MTM ADMIN FEE NON-FFP 12/19/2023 12/19/2023	IP-00026962	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		1,048.80		2 Transactions		
13025	ST LOUIS COUNTY AUDITOR						
	05-420-600-4800-6266	DTG	3,269.92	REG 3 EDMS-IT SUPPORT Q4 2023	IN-00000952	Software Fees/License Fees	N
	05-420-640-4800-6266	DTG	1,852.70	REG 3 EDMS-IT SUPPORT Q4 2023	IN-00000952	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR		5,122.62		2 Transactions		
420	DEPT Total:		16,241.61	Income Maintenance	18 Vendors	28 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only)						
	05-430-700-4800-6405		15.89	AGENCY-WIRELESS MICE 02/15/2024 02/15/2024	11X6-W3VK-DTHF	Office Supplies	N
	05-430-700-4800-6405		14.59	HCBS-ROUND LABELS 02/13/2024 02/13/2024	17C3-LW3L-14C4	Office Supplies	N
	05-430-700-4800-6405		23.79	AGENCY-PENS 02/08/2024 02/08/2024	19XV-6TQM-3DT1	Office Supplies	N
	05-430-700-4800-6405		21.19	AGENCY-SCOTCH TAPE 02/20/2024 02/20/2024	1C79-M9VR-XDNW	Office Supplies	N
	05-430-700-4800-6485		249.28	HCBS SIGNATURE PAD-TL 02/19/2024 02/19/2024	1D3T-PCCG-QHVR	Computer/Technology Supplies	N
	05-430-700-4800-6405		18.72	HCBS-WORKSPACE MAGNIF RTN (LP) 02/09/2024 02/09/2024	1DFC-4CX7-GMLW	Office Supplies	N
	05-430-700-4800-6405		13.02	AGENCY-CANARY PAPER 02/14/2024 02/14/2024	1V6Y-6KK7-97DV	Office Supplies	N
	05-430-700-4800-6405		44.08	HCBS-TWO POCKET FOLDERS 02/20/2024 02/20/2024	1WRR-RDSX-XGM9	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		363.12		8 Transactions		
10365	Antoine Electric, Inc.						
	05-430-700-4800-6360		48.45	REPAIR LIGHT-EAST HALLWAY 01/30/2024 01/30/2024	3135	Services, Labor, Contracts	N
10365	Antoine Electric, Inc.		48.45		1 Transactions		
9553	Aramark Uniform Services						

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

5 Health & Human Services

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	
	05-430-700-4800-6422		33.30	JANITORIAL - TOWELS	2530242451	Janitorial Supplies	N
9553	Aramark Uniform Services		33.30	02/20/2024 02/20/2024 1 Transactions			
783	Canon Financial Services, Inc						
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT	32084540	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		152.83	PH COPIER CONTRACT	32084541	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		153.01	MAILROOM COPIER CONTRACT	32084542	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		401.22	02/01/2024 02/29/2024 3 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-430-700-4800-6254		317.73	GAS BILL	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		317.73	01/22/2024 02/19/2024 1 Transactions			
10948	MN Dept of Labor & Industry						
	05-430-700-4800-6300		53.00	ANNUAL ELEVATOR INSPECTION	ALR015305X	Maintenance/Service Contracts	N
10948	MN Dept of Labor & Industry		53.00	01/01/2024 12/31/2024 1 Transactions			
3336	Office Of MN. IT Services						
	05-430-700-4800-6360		10.58	LANGUAGE SERVICES	W24010411	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		10.58	01/19/2024 01/25/2024 1 Transactions			
9014	PAPER STORM						
	05-430-700-4800-6360		51.51	PAPER SHREDDING	25052	Services, Labor, Contracts	N
9014	PAPER STORM		51.51	02/13/2024 02/13/2024 1 Transactions			
430	DEPT Total:		1,278.91	Social Services	8 Vendors	17 Transactions	
5	Fund Total:		17,987.34	Health & Human Services		59 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		892.00	BIRTH & DEATH SURCHARGES 01/01/2024 01/31/2024	JANUARY 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		123.00	CHILDREN SURCHARGES 01/01/2024 01/31/2024	JANUARY 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		15.00	TORRENS ASSURANCE 01/01/2024 01/31/2024	JANUARY 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,631.00	STATE GEN FUND/LEG. SURCHARGE 01/01/2024 01/31/2024	JANUARY 2024	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		5,661.00	4 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		637.50	STATE WELL CERTIFICATE	JANUARY 2024	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		637.50	1 Transactions			
0	DEPT Total:		6,298.50	Undesignated	2 Vendors	5 Transactions	
9	Fund Total:		6,298.50	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
900	DEPT			Timber Permit Bonds			
5455	Copperhead Road Logging & Lumber 10-900-000-0000-2300		512.37	REFUND BOND	14267	Timber Permit Bonds	N
5455	Copperhead Road Logging & Lumber		512.37	1 Transactions			
6079	Nistler-Kowitz Logging, Inc 10-900-000-0000-2300		1,499.20	REFUND BOND	14416	Timber Permit Bonds	N
6079	Nistler-Kowitz Logging, Inc		1,499.20	1 Transactions			
5791	Sappi 10-900-000-0000-2300		2,028.16	REFUND BOND	14333	Timber Permit Bonds	N
5791	Sappi		2,028.16	1 Transactions			
14141	Wayrynen/Matt 10-900-000-0000-2300		3,924.80	REFUND BOND	14439	Timber Permit Bonds	N
14141	Wayrynen/Matt		3,924.80	1 Transactions			
900	DEPT Total:		7,964.53	Timber Permit Bonds	4 Vendors	4 Transactions	
921	DEPT			Co. Development			
2531	Joint Counties Natural Res Board 10-921-000-0000-6240		1,000.00	2024 JCNRB DUES 01/01/2024	2024 DUES 12/31/2024	Membership/Dues/Association Fees	N
2531	Joint Counties Natural Res Board		1,000.00	1 Transactions			
921	DEPT Total:		1,000.00	Co. Development	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	COPIER RENTAL 02/01/2024	32084536 02/29/2024	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
5893	CTC 10-923-000-0000-6254		350.00	INTERNET 02/12/2024	21345933 03/11/2024	Utilities-Gas and Electric	N
5893	CTC		350.00	1 Transactions			

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

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	
10412	O'Reilly Auto Parts			12.99	48505 CONNECTOR FOR TRAILER	1878-176573	Repair & Maintenance Supplies	N
	10-923-000-0000-6590							
10412	O'Reilly Auto Parts			12.99	1 Transactions			
3951	Pro West & Associates, Inc			4,000.00	MAINT SERVICE AND TECH SUPPORT	008201-A	Miscellaneous-Services	N
	10-923-000-0000-6360				01/01/2024 12/31/2024			
3951	Pro West & Associates, Inc			4,000.00	1 Transactions			
5791	Sappi			2,478.61	REFUND OVERAPPRAISAL	14333	Refunds & Reimbursements	N
	10-923-000-0000-6820							
5791	Sappi			2,478.61	1 Transactions			
10180	WEX Bank - Land Dept			2,275.03	GAS	95082715	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335				01/08/2024 02/07/2024			
10180	WEX Bank - Land Dept			2,275.03	1 Transactions			
923	DEPT Total:			9,274.84	Forfeited Tax Sales	6 Vendors	6 Transactions	
10	Fund Total:			18,239.37	Trust		11 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			
10438	Commissioner Of Revenue						
	11-925-000-0000-6280		275.00	PURCHASES	DEEDSISSUE2023	State Deed Forfeited Tax Sales	N
	11-925-000-0000-6282		75.00	REPURCHASES	DEEDSISSUE2023	State Deed Repurchase	N
10438	Commissioner Of Revenue		350.00	2 Transactions			
90805	Temco						
	11-925-000-0000-6360		1,620.00	ONE GATE AND TWO POSTS	28512	Services, Labor, Contracts	Y
90805	Temco		1,620.00	1 Transactions			
925	DEPT Total:		1,970.00	Resource Management	2 Vendors	3 Transactions	
939	DEPT			County Surveyor			
12525	CES Imaging						
	11-939-000-0000-6405		695.00	1 YR MAINT TM-300 W/L36EI 01/22/2024 01/21/2025	INV159363	Office Supplies	N
12525	CES Imaging		695.00	1 Transactions			
86235	The Office Shop Inc						
	11-939-000-0000-6405		6.38	ERASER, LEAD, CLIPS	330341-0	Office Supplies	N
86235	The Office Shop Inc		6.38	1 Transactions			
939	DEPT Total:		701.38	County Surveyor	2 Vendors	2 Transactions	
11	Fund Total:		2,671.38	Forest Development		5 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
521	DEPT			LLCC Administration			
9561	Amazon Business 19-521-000-0000-6405		129.98	NEW IPAD FOR SQUARE CANTEEN SY	1D1M-YCC1-947M	Office Supplies	N
9561	Amazon Business		129.98	1 Transactions			
10365	Antoine Electric, Inc. 19-521-000-0000-6360		1,906.84	INSTALL CONTROLS ON GARNS	3136	Services, Labor, Contracts	N
	19-521-000-0000-6360		476.14	FIXING COOLER AND ELECTRIC STU	3137	Services, Labor, Contracts	N
	19-521-000-0000-6360		786.46	ELECTRICAL FIXES. YIPPEE!	3162	Services, Labor, Contracts	N
10365	Antoine Electric, Inc.		3,169.44	3 Transactions			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254		572.93	PROPANE _ DINING HALL	2567902	Utilities-Gas and Electric	N
11419	Beaudry Oil & Service, Inc.		572.93	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		75.33	DIRECTOR'S HOUSE	271300401	Utilities-Gas and Electric	N
	19-521-000-0000-6254		2,091.02	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		831.74	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		662.91	NSL	271300703.	Utilities-Gas and Electric	N
	19-521-000-0000-6254		63.86	PARKING LOG	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		108.99	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		3,833.85	6 Transactions			
9287	The Teehive LLC 19-521-000-0000-6454		700.00	SWEATSHIRTS FOR CANTEEN	298535	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		701.25	T-SHIRTS FOR CANTEEN	298676	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		866.25	LONG SLEEVE T'S FOR CANTEEN	298677	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		500.00	T-SHIRTS FOR CANTEEN	298678	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		500.00	T-SHIRTS FOR CANTEEN	298681	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		1,526.25	HOODED SWEATSHIRTS CANTEEN	298709	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		1,677.50	ZIP UP SWEATSHIRTS CANTEEN	298710	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		3,855.00	SWEATSHIRTS FOR CANTEEN	298755	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		500.00	BLACK T-SHIRT CANTEEN	298757	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		990.00	CANTEEN COMMISSARY SALES	298758	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		216.00	HATS FOR CANTEEN	298759	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		603.00	CANTEEN MORE HATS	298762	Commissary Supplies-Non Jail	Y
9287	The Teehive LLC		12,635.25	12 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
10930	Tidholm Productions 19-521-000-0000-6230		2,033.70	60 FOR 60 FUNDRAISER MAILER	3583 5839	Printing, Publishing & Adv	Y
10930	Tidholm Productions		2,033.70	1 Transactions			
4968	Upper Lakes Foods, Inc 19-521-000-0000-6454		836.98	GROCERIES	416477-00	Commissary Supplies-Non Jail	N
4968	Upper Lakes Foods, Inc		836.98	1 Transactions			
521	DEPT Total:		23,212.13	LLCC Administration	7 Vendors	25 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		164.92	ED SUPPLIES	1D1M-YCC1-947M	Educational Supplies	N
9561	Amazon Business		164.92	1 Transactions			
522	DEPT Total:		164.92	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		67.22	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		39.73	GROCERIES	7684653	Groceries-Students	N
3810	Paulbeck's County Market		106.95	2 Transactions			
10076	PFS Minnesota 19-523-000-0000-6418		729.31	GROCERIES	71087952	Groceries-Students	N
	19-523-000-0000-6418		17.78	GROCERIES	71087953	Groceries-Students	N
	19-523-000-0000-6418		751.32	GROCERIES	71160647	Groceries-Students	N
10076	PFS Minnesota		1,498.41	3 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		961.46	GROCERIES	413302-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		961.46	1 Transactions			
523	DEPT Total:		2,566.82	LLCC Food	3 Vendors	6 Transactions	
524	DEPT			LLCC Maintenance			
4070	Riley Auto Supply 19-524-000-0000-6302		49.53	STUFF TO FIX A VEHICLE	641049	Vehicle Maintenance	N

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4070	Riley Auto Supply		49.53	1 Transactions		
13934	The Tire Barn					
	19-524-000-0000-6302		27.99	REPAIR TIRE	71378	Vehicle Maintenance
13934	The Tire Barn		27.99	1 Transactions		N
524	DEPT Total:		77.52	LLCC Maintenance	2 Vendors	2 Transactions
19	Fund Total:		26,021.39	Long Lake Conservation Center		34 Transactions

WLB1
2/26/24 3:43PM
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			
90762	Aitkin Co License Center 21-520-000-0000-6374		1.00	2006 H&S TRL ADDL \$ PER LICENS	022024	Auto & Trailer License	N
90762	Aitkin Co License Center		1.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	74.88	BERGLUND PARK 01/01/2024	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		74.88	01/31/2024 1 Transactions			
520	DEPT Total:		75.88	Parks	2 Vendors	2 Transactions	
21	Fund Total:		75.88	Parks		2 Transactions	

WLB1
 2/26/24 3:43PM
 22 Coronavirus Relief Fund

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
716	DEPT 10400 Jack's Shack 22-716-000-0000-6802			American Rescue Plan - COVID			
	10400 Jack's Shack		1,278.00	REVITALIZATION GRANT	022320241	Category: Negative Economic Impacts	G
			1,278.00	1 Transactions			
716	DEPT Total:		1,278.00	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:		1,278.00	Coronavirus Relief Fund		1 Transactions	
	Final Total:		262,043.01	204 Vendors	332 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	119,405.29	General Fund
2	36,102.95	Reserves Fund
3	31,497.03	Road & Bridge
4	2,465.88	Unorganized Townships
5	17,987.34	Health & Human Services
9	6,298.50	State
10	18,239.37	Trust
11	2,671.38	Forest Development
19	26,021.39	Long Lake Conservation Center
21	75.88	Parks
22	1,278.00	Coronavirus Relief Fund
All Funds	262,043.01	Total

Approved by,

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