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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		174.25	FEB. 13 BOARD SYNOPSIS	1378201	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		174.25	1 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		1,500.00	COMMISSIONERS AMC REGIST. FEE 02/21/2024 02/22/2024	678	Registration Fee	N
248	Association of Mn Counties		1,500.00	1 Transactions			
1	DEPT Total:		1,674.25	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
10225	Shaffer/Paul T. 01-012-000-0000-6263		2,662.50	LEGAL SERVICES FEB 2024 02/01/2024 02/29/2024	02282024	Contract Legal Services	Y
10225	Shaffer/Paul T.		2,662.50	1 Transactions			
12	DEPT Total:		2,662.50	Court Administration	1 Vendors	1 Transactions	
40	DEPT			Auditor			
9561	Amazon Business 01-040-000-0000-6405		44.98	STICKY NOTES, WHITEBOARD (KO)	1YCQ-M9D1-KMJD	Office Supplies	N
9561	Amazon Business		44.98	1 Transactions			
14071	Marco Technologies LLC 01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV12208306	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		38.00	1 Transactions			
86235	The Office Shop Inc 01-040-021-0000-6405		49.85	PAPER, STAPLES, RIBBON, ETC	330628-0	Office Supplies	N
86235	The Office Shop Inc		49.85	1 Transactions			
40	DEPT Total:		132.83	Auditor	3 Vendors	3 Transactions	
42	DEPT			Treasurer			
2340	Hyytinen Hardware Hank 01-042-000-0000-6405		17.58	KEYS-SQ CASH BOX,KEY TAGS	105050/1	Office Supplies	N

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2340	Hyytinen Hardware Hank		17.58		1 Transactions		
14330	US Bank 01-042-000-0000-6342		100.00	RICOH CONTRACT	523598845	Office Equipment Rental/Contracts	N
14330	US Bank		100.00		1 Transactions		
42	DEPT Total:		117.58	Treasurer	2 Vendors	2 Transactions	
43	DEPT			Assessor			
3810	Paulbeck's County Market 01-043-000-0000-6335		654.35	GAS CHARGES	9277327	Gas/Vehicle Fuel Charges	N
3810	Paulbeck's County Market		654.35		1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		6.75	STAPLE REMOVER	1138887-0	Office Supplies	N
86235	The Office Shop Inc		6.75		1 Transactions		
43	DEPT Total:		661.10	Assessor	2 Vendors	2 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6342		457.51	CONTRACT CHARGES 11/29/2023 02/09/2024	330439-0	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		457.51		1 Transactions		
1181	Crow Wing Co Auditor-Treasurer 01-044-000-0000-6360		5,057.42	CMCC RETIREE HLTH JAN-JUNE 24 01/01/2024 06/30/2024	6920	Services, Labor, Contracts	N
1181	Crow Wing Co Auditor-Treasurer		5,057.42		1 Transactions		
3724	Performance Office Papers 01-044-000-0000-6405		4,370.00	JAN. 2024 COPY PAPER-120 CASES	438316-00	Office Supplies	N
3724	Performance Office Papers		4,370.00		1 Transactions		
9261	RTVision, Inc. 01-044-000-0000-6360		2,894.92	TIMECARD-BASIC SUPPORT/MAINT. 05/01/2024 04/30/2025	INV654	Services, Labor, Contracts	N

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9261	RTVision, Inc.		2,894.92		1 Transactions		
44	DEPT Total:		12,779.85	Central Services	4 Vendors	4 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn 01-045-000-0000-6302		54.87	LUBE, OIL, FILTER CAR #65	71838	Vehicle Maintenance	N
13934	The Tire Barn		54.87		1 Transactions		
45	DEPT Total:		54.87	Motor Pool	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6485		459.00	UPS BATTERY RBC7 & RBC43	16839	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		459.00		1 Transactions		
10231	eGoldfax 01-049-000-0000-6266		208.89	MAR24 - FAX SERVICE 03/01/2024 03/31/2024	EGOLD-1260816	Software Fees/License Fees	N
10231	eGoldfax		208.89		1 Transactions		
14071	Marco Technologies LLC 01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV12208306	Software Fees/License Fees	Y
14071	Marco Technologies LLC		1,890.35		1 Transactions		
9026	Tenable, Inc. 01-049-000-0000-6266		5,275.00	TENABLE NESSUS ANNUAL RENEW	432691177	Software Fees/License Fees	N
9026	Tenable, Inc.		5,275.00		1 Transactions		
49	DEPT Total:		7,833.24	Information Technologies	4 Vendors	4 Transactions	
52	DEPT			Administration			
248	Association of Mn Counties 01-052-000-0000-6241		375.00	AMC REGISTRATION FEE 02/21/2024 02/22/2024	03042024	Registration Fee	N
248	Association of Mn Counties		375.00		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
52	DEPT Total:		375.00	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
	3583 National PELRA						
	01-053-000-0000-6240		175.00	NATIONAL PELRA MEMBERSHIP	7079	Membership/Dues/Association Fees	N
	3583 National PELRA		175.00	1 Transactions			
53	DEPT Total:		175.00	Human Resources	1 Vendors	1 Transactions	
60	DEPT			Elections			
	86222 Aitkin Independent Age						
	01-060-000-0000-6230		63.75	PNP / AB VOTING HOURS	1374604	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		663.00	PNP / 2/28 NOTICE TO VOTERS	1374604	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		663.00	PNP-2/21 NOTICE TO VOTERS	1374604	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		1,389.75	3 Transactions			
	9561 Amazon Business						
	01-060-000-0000-6405		71.92	BASKETS/MAGNETIC LABEL HOLDERS	13CF-CHKW-MC1V	Office Supplies	N
	01-060-000-0000-6405		58.13	LETTER OPENERS-BALLOTS	1H13-G93H-D6YH	Office Supplies	N
	01-060-000-0000-6405		171.56	CHIPBOARD SHEETS/2 TABLES	1JNT-LTR1-1VFK	Office Supplies	N
	9561 Amazon Business		301.61	3 Transactions			
	9243 Command Central, LLC						
	01-060-000-0000-6406		1,371.95	MARCH TWP - BALLOTS, MEDIA	33387	Ballots & Programming	Y
	9243 Command Central, LLC		1,371.95	1 Transactions			
	3267 Peysar/Kirk						
	01-060-000-0000-6405		21.26	PNP / SUPPLIES REIMB	03052024	Office Supplies	N
	01-060-000-0000-6205		9.50	PNP-ABSTRACT POSTAGE	03082024	Postage	N
	3267 Peysar/Kirk		30.76	2 Transactions			
	89796 Ryan/Kathleen						
	01-060-000-0000-6405		540.89	PNP-ELECTION JUDGE SUPPLIES	PNP REIMB	Office Supplies	N
	89796 Ryan/Kathleen		540.89	1 Transactions			
	13129 SeaChange Printing & Marketing Serv LLC						
	01-060-000-0000-6405		490.99	PNP BALLOT BOXES & ENVELOPES	INV023904	Office Supplies	Y
	01-060-000-0000-6405		1,729.30	PNP ENVELOPES	INV024186	Office Supplies	Y

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13129	SeaChange Printing & Marketing Serv LLC				2,220.29				2 Transactions			
60	DEPT Total:				5,855.25	Elections			6 Vendors		12 Transactions	
90	DEPT					Attorney						
10855	Culligan Soft Water	01-090-000-0000-6265			107.00	MONTHLY SERVICE		150X01578301		Drug & Forfeiture MS 387.213		N
10855	Culligan Soft Water				107.00				1 Transactions			
14071	Marco Technologies LLC	01-090-000-0000-6266			228.00	OFFICE 365 SUBSCRIPTION		INV12208306		Computer Research		Y
14071	Marco Technologies LLC				228.00				1 Transactions			
86944	Sheriff Crow Wing County	01-090-000-0000-6264			75.00	PAPER SERVICE 01CR249		11928		Sheriff Services		N
86944	Sheriff Crow Wing County				75.00				1 Transactions			
10879	Shred-It	01-090-000-0000-6360			216.94	MONTHLY SERVICR		8006372546		Services, Labor, Contracts		N
						02/01/2024	02/29/2024					
10879	Shred-It				216.94				1 Transactions			
5173	Thomson Reuters-West Publishing	01-090-000-0000-6406			1,696.52	ONLIENE/SOFTWARE SUBSCRIPTION		849801814		Law Publ. & Subscriptions		N
		01-090-000-0000-6406			377.94	LIBRARY PLAN CHARGES		849885374		Law Publ. & Subscriptions		N
5173	Thomson Reuters-West Publishing				2,074.46				2 Transactions			
90	DEPT Total:				2,701.40	Attorney			5 Vendors		6 Transactions	
100	DEPT					Recorder						
9561	Amazon Business	01-100-000-0000-6405			120.88	OFFICE SUPPLIES		1KH1-NDHX-69CG		Office Supplies		N
9561	Amazon Business				120.88				1 Transactions			
10452	AT&T Mobility	01-100-000-0000-6220			49.78	RECORDER CELL PHONE		287323078605		Telephone		N
						01/26/2024	02/25/2024					

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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
10452	AT&T Mobility		49.78		1 Transactions		
2386	Information Systems Corp 01-100-196-0000-6360		1,045.00	PANASONIC SCANNER-MAINTENANCE 02/13/2024 02/13/2024	M30807	Services, Labor, Contracts-Recorder's	N
2386	Information Systems Corp		1,045.00		1 Transactions		
14814	Snyder/Tara 01-100-000-0000-6330		70.11	MILEAGE-MACO CONFERENCE 02/17/2024 02/17/2024	2024 MACO	Transportation/Travel/Parking	N
	01-100-000-0000-6330		70.11	MILEAGE-MACO CONFERENCE 02/22/2024 02/22/2024	2024 MACO	Transportation/Travel/Parking	N
	01-100-000-0000-6339		26.77	DINNER 2/17/24	2024 MACO	Meals (Overnight)	N
14814	Snyder/Tara		166.99		3 Transactions		
86235	The Office Shop Inc 01-100-000-0000-6360		1,296.77	GC-1ST FLR COPIER EAST	330417-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		1,296.77		1 Transactions		
6101	West Central Indexing 01-100-195-0000-6266		90.24	ICRS FEBRUARY 2024 02/01/2024 02/29/2024	1906	Data Processing/Computer Services	N
6101	West Central Indexing		90.24		1 Transactions		
100	DEPT Total:		2,769.66	Recorder	6 Vendors	8 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6415		595.20	MN STATE FLAGS	17V1-XDHM-KNDD	Operational Supplies	N
	01-110-000-0000-6415		469.99	THERMAL IMAGING CAMERA	1FW9-KJGC-MRWH	Operational Supplies	N
9561	Amazon Business		1,065.19		2 Transactions		
1491	Dutch's Electric, Inc 01-110-000-0000-6360		990.70	SOUTH PARKING LOT LIGHTS	32673	Services, Labor, Contracts	N
1491	Dutch's Electric, Inc		990.70		1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		575.22	MONTHLEY GARBAGE SERVICE 02/01/2024 02/29/2024	355629	Garbage	N

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1754	Garrison Disposal Company, Inc				575.22				1 Transactions			
14559	Goodin Company	01-110-000-0000-6415			199.78	FLUSH VALVE REPAIR KITS		6656265-00		Operational Supplies		N
14559	Goodin Company				199.78				1 Transactions			
9694	Midwest Lock & Door, Inc.	01-110-000-0000-6360			375.00	DOOR HOLD OPENS.GOV CENTER		9746		Services, Labor, Contracts		N
		01-110-000-0000-6415			1,464.00	DOOR HOLD OPENS.GOV CENTER		9746		Operational Supplies		N
9694	Midwest Lock & Door, Inc.				1,839.00				2 Transactions			
3950	Public Utilities	01-110-000-0000-6254			3,712.03	GOV'T CENTER		1430-00		Utilities-Gas and Electric		N
						01/16/2024	02/16/2024					
		01-110-000-0000-6254			85.25	GLARCO		50186-00		Utilities-Gas and Electric		N
						01/16/2024	02/16/2024					
		01-110-000-0000-6254			313.27	LA TOOL		50188-00		Utilities-Gas and Electric		N
						01/16/2024	02/16/2024					
		01-110-000-0000-6254			42.28	OLD COUNTY GARAGE		50202-00		Utilities-Gas and Electric		N
						01/16/2024	02/16/2024					
		01-110-000-0000-6254			27.41	JUDICIAL CENTER		509-00		Utilities-Gas and Electric		N
						01/16/2024	02/16/2024					
3950	Public Utilities				4,180.24				5 Transactions			
10698	Stericycle, Inc	01-110-000-0000-6360			30.10	STERI-SAFE		8006211699		Services, Labor, Contracts		6
						03/01/2024	03/31/2024					
10698	Stericycle, Inc				30.10				1 Transactions			
110	DEPT Total:				8,880.23	Courthouse Maintenance			7 Vendors			13 Transactions
120	DEPT					Veterans Service						
10981	Bakken/Glen A.J.	01-120-000-0000-6278			50.00	GLEN MARCH		02222024		Per Diem		Y
						02/22/2024	02/22/2024					
10981	Bakken/Glen A.J.				50.00				1 Transactions			
14508	Janzen/Hugh	01-120-000-0000-6278			50.00	HUGH FEBRUARY		022824		Per Diem		Y

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1 General Fund

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14508	Janzen/Hugh		50.00	02/28/2024 02/28/2024 1 Transactions			
5767	Lamke/Dennis C. 01-120-000-0000-6278		150.00	DENNIS MARCH 02/01/2024 02/29/2024 1 Transactions	02012024	Per Diem	Y
5767	Lamke/Dennis C.		150.00				
86235	The Office Shop Inc 01-120-000-0000-6405 01-120-000-0000-6405		54.73 21.93	OFFICE SHOP - FOLDERS OFFICE SHOP - RECEIPT BOOK	1138844 1138844	Office Supplies Office Supplies	N N
86235	The Office Shop Inc		76.66	2 Transactions			
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		125.00	VOYAGEUR PRESS FEBRUARY 02/27/2024 02/27/2024 1 Transactions	48376	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		125.00				
11970	Wikelius/Charles 01-120-000-0000-6278		100.00	CHARLIE FEBRUARY	020924	Per Diem	Y
11970	Wikelius/Charles		100.00	1 Transactions			
9255	Witt/Warren 01-120-000-0000-6278 01-120-000-0000-6335		100.00 33.66	WARREN MARCH 02/14/2024 02/21/2024 VET VAN GAS PAID BY WARREN 02/14/2024 02/21/2024 2 Transactions	02142024 02142024	Per Diem Gas/Vehicle Fuel Charges	Y N
9255	Witt/Warren		133.66				
9063	Workman/Jeff 01-120-000-0000-6278		100.00	JEFF MARCH 02/07/2024 02/26/2024 1 Transactions	02072024	Per Diem	Y
9063	Workman/Jeff		100.00				
120	DEPT Total:		785.32	Veterans Service	8 Vendors	10 Transactions	
122	DEPT 86222 Aitkin Independent Age 01-122-000-0000-6230		62.50	Planning & Zoning MARCH BOA	1376084	Printing, Publishing & Adv	Y

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1 General Fund

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	01-122-000-0000-6230		88.00	MARCH PC	1376931	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		150.50		2 Transactions		
9561	Amazon Business						
	01-122-000-0000-6405		21.99	EAR BUDS	1GFY-1CN4-JLV9	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		21.96	HEADPHONES - SW, KB, CP	1Y9N-N9QD-GR1C	Office, Film, & Field Supplies	N
9561	Amazon Business		43.95		2 Transactions		
15239	AT&T Mobility (P&Z)						
	01-122-000-0000-6220		223.75	MONTHLY CELLULAR CONTRACT 01/26/2024 02/25/2024	287301120814	Telephone	N
15239	AT&T Mobility (P&Z)		223.75		1 Transactions		
10118	Bristow/Jane						
	01-122-000-0000-6278		70.00	BOA MEETING	30824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		64.32	BOA MILEAGE	30824	BOA/PC Mileage	N
10118	Bristow/Jane		134.32		2 Transactions		
15142	Christensen/Charles						
	01-122-000-0000-6278		70.00	PC MEETING	30624	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		57.62	PC MILEAGE	30624	BOA/PC Mileage	N
	01-122-000-0000-6278		70.00	BOA MEETING	30824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		44.22	BOA MILEAGE	30824	BOA/PC Mileage	N
15142	Christensen/Charles		241.84		4 Transactions		
14832	Kulifaj / Stephen						
	01-122-000-0000-6278		90.00	PC MEETING	01222024	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		89.78	PC MILEAGE	01222024	BOA/PC Mileage	N
14832	Kulifaj / Stephen		179.78		2 Transactions		
11990	Lange/David						
	01-122-000-0000-6278		70.00	PC MEETING	30624	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		55.61	PC MILEAGE	30624	BOA/PC Mileage	Y
11990	Lange/David		125.61		2 Transactions		
10117	Olson/Dake						
	01-122-000-0000-6278		60.00	BOA MEETING	30824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		30.82	BOA MILEAGE	30824	BOA/PC Mileage	N

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10117	Olson/Dake		90.82		2 Transactions		
3810	Paulbeck's County Market 01-122-000-0000-6302		32.00	CAR WASHES	9277342	Vehicle Maintenance	N
3810	Paulbeck's County Market		32.00		1 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6335		244.17	MONTHLY FUEL CHARGES 02/01/2024 02/29/2024	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		244.17		1 Transactions		
12077	Stromberg/Kevin 01-122-000-0000-6278		70.00	BOA MEETING	30824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		34.30	BOA MILEAGE	30824	BOA/PC Mileage	N
12077	Stromberg/Kevin		104.30		2 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6360		1,913.95	MONTHLY COPIER CONTRACT 11/08/2023 02/09/2024	3304420	Services, Labor, Contracts	N
86235	The Office Shop Inc		1,913.95		1 Transactions		
8612	Veenker/Thomas H 01-122-000-0000-6278		70.00	BOA MEETING	30824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		41.54	BOA MILEAGE	30824	BOA/PC Mileage	N
8612	Veenker/Thomas H		111.54		2 Transactions		
122	DEPT Total:		3,596.53	Planning & Zoning	13 Vendors	24 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,556.00	N.S. - AUTOPSY/TOXICOLOGY	MEDEX-035914	Autopsies--Pathologist, Xrays, Etc	N
	01-123-000-0000-6262		1,440.00	S.S. XRAY/GSR KIT	MEDEX-035915	Coroner Fees	N
3987	Ramsey County Medical Examiner		2,996.00		2 Transactions		
9151	River Valley Forensic Services PA 01-123-000-0000-6260		2,000.00	N.S., S.S., S.M.,K.O 01/01/2024 01/31/2024	2370	Autopsies--Pathologist, Xrays, Etc	6
	01-123-000-0000-6262		250.00	MTHLY EXAMINER FEES 01/01/2024 01/31/2024	2370	Coroner Fees	6

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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
9151	River Valley Forensic Services PA		2,250.00		2 Transactions		
123	DEPT Total:		5,246.00	Coroner	2 Vendors	4 Transactions	
200	DEPT			Enforcement			
50	Aitkin Body Shop, Inc 01-200-000-0000-5861		13,265.72	#220 SQUAD DEER	16247	Insurance Proceeds/Reimbursements	N
50	Aitkin Body Shop, Inc		13,265.72		1 Transactions		
170	Aitkin Motor Company 01-200-000-0000-6302		701.25	#211 TRANSCEIVER MODULE	47083	Vehicle Maintenance	N
170	Aitkin Motor Company		701.25		1 Transactions		
9561	Amazon Business 01-200-000-0000-6405		338.37	FLASH DRIVES	1WR6-C34V-KVFG	Office Supplies	N
9561	Amazon Business		338.37		1 Transactions		
9138	ASAP Towing 01-200-000-0000-6359		134.00	#210 SQUAD TO TIRE BARN	11558	Wrecker Service	Y
	01-200-000-0000-6359		300.00	24000395	11575	Wrecker Service	Y
	01-200-000-0000-6359		255.00	#210 SQD TO MILLS FORD-BAXTER	11579	Wrecker Service	Y
9138	ASAP Towing		689.00		3 Transactions		
9203	AT&T Mobility (Sheriff's) 01-200-000-0000-6220		2,174.02	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.50	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		434.73	VCET PHONE & HOT SPOT	287297906116	Programs	N
9203	AT&T Mobility (Sheriff's)		2,698.25		3 Transactions		
9687	AutoSmith 01-200-000-0000-6302		43.15	#220 OIL CHANGE	10736	Vehicle Maintenance	Y
9687	AutoSmith		43.15		1 Transactions		
14568	Axon Enterprise, Inc 01-200-000-0000-6405		523.20	TASER BATTERIES	INUS230214	Office Supplies	N
14568	Axon Enterprise, Inc		523.20		1 Transactions		
13725	Beartooth True Value 01-200-000-0000-6405		4.86	HARDWARE & KEY	A152552	Office 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
13725	Beartooth True Value		4.86		1 Transactions		
9462	Forty (40) Club Inn & Banquet Center 01-200-000-0000-6260		140.64	CHAPLAIN STEVE -HOTEL 2/27-29	53695	Professional Consulting	N
9462	Forty (40) Club Inn & Banquet Center		140.64		1 Transactions		
10251	Front Line Industries 01-200-039-0000-6463		120.00	PERMIT TO ACQUIRE PERMITS	1050	Gun Permit Supplies/Expenses	Y
10251	Front Line Industries		120.00		1 Transactions		
1775	Galls LLC 01-200-000-0000-6460		22.91	BELT KEEPERS	027004313	Deputy Supplies	N
1775	Galls LLC		22.91		1 Transactions		
9037	John E. Reid & Associates, Inc. 01-200-003-0000-6241		500.00	#226 REID TECHNIQUE TRAINING	03B1778C-0001	Registration Fee	Y
9037	John E. Reid & Associates, Inc.		500.00		1 Transactions		
3263	K&M Signs Inc. 01-200-000-0000-6620		990.00	#214 SQUAD DECALS	15446	Auto, Trailers, Snowmobiles, ATV	N
3263	K&M Signs Inc.		990.00		1 Transactions		
12553	MEYER'S SERVICE CENTER 01-200-000-0000-6302		42.74	#207 OIL CHANGE	25948	Vehicle Maintenance	N
12553	MEYER'S SERVICE CENTER		42.74		1 Transactions		
3950	Public Utilities 01-200-000-0000-6254		88.09	SHERIFF EMERG STORAGE 01/16/2024 02/16/2024	507-00	Utilities-Gas and Electric	N
3950	Public Utilities		88.09		1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		26.13	RETURN TO SENDER STAMP	1138877-0	Office Supplies	N
	01-200-000-0000-6360		324.57	ADMIN COPIER COUNT	330554-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		350.70		2 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		232.64	#225 TIRES	68810	Vehicle Maintenance	N
	01-200-000-0000-6302		286.12	#204 SERPENTINE BELT	70125	Vehicle Maintenance	N

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-200-000-0000-6302			257.18	#222 OIL CHANGE & TIRES		70723		Vehicle Maintenance		N
		01-200-000-0000-6302			1,103.21	#204 CATALYTIC CONVERTER		70725		Vehicle Maintenance		N
		01-200-000-0000-6302			1,085.75	#223 BRAKES AND BALL JOINTS		71299		Vehicle Maintenance		N
		01-200-000-0000-6302			122.20	#202 STABILIZER BAR		71816		Vehicle Maintenance		N
		01-200-000-0000-6302			70.98	OLD 224 - DIAGNOSTIC -MOTOR		71869		Vehicle Maintenance		N
		01-200-000-0000-6302			160.81	#202 OXYGEN SENSOR		71887		Vehicle Maintenance		N
		01-200-000-0000-6302			1,106.08	#224 BRAKES		71900		Vehicle Maintenance		N
13934	The Tire Barn				4,424.97		9 Transactions					
9181	TriTech Software Systems											
		01-200-000-0000-6360			45,204.28	ZEURCHER CONTRACT 2024	05/05/2024 05/04/2025	403759		Services, Labor, Contracts		N
9181	TriTech Software Systems				45,204.28		1 Transactions					
200	DEPT Total:				70,148.13	Enforcement		18 Vendors		31 Transactions		
202	DEPT					Boat & Water						
13934	The Tire Barn											
		01-202-000-0000-6302			25.00	B/W TRUCK TIRE REPAIR		69465		B&W Maintenance		N
13934	The Tire Barn				25.00		1 Transactions					
5171	Willey's Marine Inc											
		01-202-000-0000-6302			190.55	2011 LUND REPAIR		70128		B&W Maintenance		N
5171	Willey's Marine Inc				190.55		1 Transactions					
202	DEPT Total:				215.55	Boat & Water		2 Vendors		2 Transactions		
203	DEPT					Snowmobile						
9203	AT&T Mobility (Sheriff's)											
		01-203-000-0000-6220			88.01	#208 CELL & SQUAD PC		287297906116		Telephone		N
9203	AT&T Mobility (Sheriff's)				88.01		1 Transactions					
13934	The Tire Barn											
		01-203-000-0000-6302			58.68	B/W TRUCK OIL CHANGE		71897		Vehicle Maintenance		N
13934	The Tire Barn				58.68		1 Transactions					
203	DEPT Total:				146.69	Snowmobile		2 Vendors		2 Transactions		

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
204	DEPT 13934			ATV			
	The Tire Barn 01-204-000-0000-6302		298.95	OLD B/W TRUCK BATTERY	70642	Vehicle Maintenance	N
	13934 The Tire Barn		298.95	1 Transactions			
204	DEPT Total:		298.95	ATV	1 Vendors	1 Transactions	
252	DEPT 9561			Corrections			
	Amazon Business 01-252-252-0000-6465		58.15	SPEAKER & BASKETBALL	1M7T-1JPW-R16T	Inmate Welfare Supplies	N
	01-252-000-0000-6430		116.68	SHARPS & SPECIMEN CONTAINERS	1WR6-C34V-KVFG	Medical Expense/Supplies - Inmates	N
	9561 Amazon Business		174.83	2 Transactions			
	14005 American Tower Corporation 01-252-000-0000-6342		401.16	JACOBSON TOWER LEASE	411615538	Tower Lease and Rental/Contracts	N
	14005 American Tower Corporation		401.16	1 Transactions			
	10365 Antoine Electric, Inc. 01-252-000-0000-6605		83.48	DAMAGED BLANK PLATE	3164	Building & Structure Related Expenditure	N
	10365 Antoine Electric, Inc.		83.48	1 Transactions			
	9203 AT&T Mobility (Sheriff's) 01-252-000-0000-6220		99.56	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
	9203 AT&T Mobility (Sheriff's)		99.56	1 Transactions			
	163 Charter Communications Holdings LLC 01-252-252-0000-6465		202.04	INMATE CABLE	175591501022124	Inmate Welfare Supplies	N
	163 Charter Communications Holdings LLC		202.04	1 Transactions			
	10855 Culligan Soft Water 01-252-000-0000-6342		55.00	COOLER RENTAL - MARCH	150X01588300	Tower Lease and Rental/Contracts	N
	10855 Culligan Soft Water		55.00	1 Transactions			
	2340 Hyytinen Hardware Hank 01-252-000-0000-6405		64.99	STEP STOOL	16696/1	Office Supplies	N
	2340 Hyytinen Hardware Hank		64.99	1 Transactions			
	9825 McGregor Print Pros, LLC 01-252-000-0000-6180		86.00	K.B- POLO SHIRTS	3562	Clothing Allowance	Y

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
9825	McGregor Print Pros, LLC				86.00							
							1 Transactions					
10147	Medline Industries, LP	01-252-000-0000-6430			409.31	TYLENOL, PAPER CUPS, EAR WASH,		2309381217		Medical Expense/Supplies - Inmates		6
10147	Medline Industries, LP				409.31		1 Transactions					
9228	North Memorial Ambulance Service	01-252-000-0000-6262			1,956.00	TRANSPORT TO ER C.F.M. 2/27/24		AK2402046:1		Contract Service or Medical Service		N
9228	North Memorial Ambulance Service				1,956.00		1 Transactions					
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418			22.20	BUNS		10002424053008		Groceries		N
		01-252-000-0000-6418			83.15	BREAD & BUNS		10002424060006		Groceries		N
3789	Pan-O-Gold Baking Company				105.35		2 Transactions					
9808	Performance Foodservice	01-252-000-0000-6418			2,083.73	GROCERIES		919832		Groceries		N
		01-252-000-0000-6418			2,281.31	GROCERIES		926991		Groceries		N
9808	Performance Foodservice				4,365.04		2 Transactions					
3950	Public Utilities	01-252-000-0000-6254			6,034.78	NEW JAIL 2		1431-00		Utilities-Gas and Electric		N
						01/16/2024	02/16/2024					
		01-252-000-0000-6254			158.09	STS		50109-00		Utilities-Gas and Electric		N
						01/15/2024	02/15/2024					
		01-252-000-0000-6254			917.81	NEW JAIL		512-00		Utilities-Gas and Electric		N
						01/16/2024	02/16/2024					
3950	Public Utilities				7,110.68		3 Transactions					
4010	Rasley Oil Company	01-252-000-0000-6330			227.04	TRANSPORT GAS		AITCOSHES		Prisoner Transportation & Travel		N
4010	Rasley Oil Company				227.04		1 Transactions					
12930	River Oaks Dental	01-252-000-0000-6262			270.00	DENTAL- M.M. 1/18		93807		Contract Service or Medical Service		6
		01-252-000-0000-6262			658.00	DENTAL - ICSO-A.D. 2/16/24		97924		Contract Service or Medical Service		6
12930	River Oaks Dental				928.00		2 Transactions					
86235	The Office Shop Inc											

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6405		50.97	JAIL MEDICAL PAPER	1138791-0	Office Supplies	N
	01-252-000-0000-6405		76.84	POST 2 TONER CARTRIDGE	1139056-0	Office Supplies	N
	01-252-000-0000-6360		76.33	JAIL COPIER COUNT	330418-0	Services, Labor, Contracts	N
				11/08/2023	02/09/2024		
86235	The Office Shop Inc		204.14		3	Transactions	
13934	The Tire Barn						
	01-252-000-0000-6302		72.68	TRANSPORT CAR #2 - OIL CHANGE	71853	Vehicle Maintenance	N
	01-252-000-0000-6302		58.68	TRANSPORT CAR OIL CHANGE	71882	Vehicle Maintenance	N
13934	The Tire Barn		131.36		2	Transactions	
252	DEPT Total:		16,603.98	Corrections	17	Vendors	26 Transactions
253	DEPT			Sentence to Serve			
9203	AT&T Mobility (Sheriff's)						
	01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		38.23		1	Transactions	
13725	Beartooth True Value						
	01-253-000-0000-6415		44.98	TP AND TOILET SEAT	A154348	Operational Supplies	N
13725	Beartooth True Value		44.98		1	Transactions	
12844	Department of Corrections						
	01-253-003-0000-6241		100.00	STS CREW LEADER CONF	00000783057	Registration Fee	N
12844	Department of Corrections		100.00		1	Transactions	
7525	Hometown Bldg Supply						
	01-253-000-0000-6464		270.30	TREATED LUMBER, SCREWS/FASTNER	2402-100643	STS Supplies	N
	01-253-000-0000-6464		6.89	2X4 TREATED	2402-100658	STS Supplies	N
7525	Hometown Bldg Supply		277.19		2	Transactions	
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6415		35.97	BROOM, CAR WASH, SCRUB BRUSH	16649/1	Operational Supplies	N
2340	Hyytinen Hardware Hank		35.97		1	Transactions	
4010	Rasley Oil Company						
	01-253-000-0000-6335		145.53	STS GAS	AITCOSHES	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		145.53		1	Transactions	

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
253	DEPT Total:		641.90	Sentence to Serve	6 Vendors	7 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269		9,913.00	RJC CONTRACT SEC JUV DETENTION 02/01/2024 02/29/2024	FEB 2024	Juvenile Detention	N
14563	Anoka County Corrections		9,913.00	1 Transactions			
248	Association of Mn Counties 01-257-251-0000-6241		1,350.00	TRAINING-REGISTER MACCAC CONF 02/15/2024 02/16/2024	2.15.24CONF	Registration Fee	N
248	Association of Mn Counties		1,350.00	1 Transactions			
10265	AT&T Mobility (Community Correct) 01-257-000-0000-6215		45.22	WIRELESS PHONE-ADMIN 02/01/2024 02/29/2024	287332245168	Wireless Telephone Services	N
	01-257-255-0000-6215		45.22	WIRELESS PHONE - JUV 02/01/2024 02/29/2024	287332245168	Wireless Telephone Services	N
	01-257-257-0000-6215		226.04	WIRELESS PHONE-ADULT 02/01/2024 02/29/2024	287332245168	Wireless Telephone Services	N
	01-257-258-0000-6215		45.19	WIRELESS PHONE-SOB CRT 02/01/2024 02/29/2024	287332245168	Wireless Telephone Services	N
10265	AT&T Mobility (Community Correct)		361.67	4 Transactions			
1333	Dell Marketing L.P. 01-257-000-0000-6485		4,589.31	TECH-COMPUTERS (2UPDATED-1NEW) 03/04/2024 03/07/2024	10735653350	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		4,589.31	1 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		1,937.00	EHM RENTAL COSTS 02/01/2024 02/29/2024	14437	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		1,937.00	1 Transactions			
4010	Rasley Oil Company 01-257-251-0000-6335		15.74	TRAINING- AGENT FUEL 02/01/2024 02/29/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-255-0000-6335		7.25	JUVENILE AGENT FUEL 02/01/2024 02/29/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-257-257-0000-6335			12.61	ADULT AGENT FUEL	02/01/2024 02/29/2024	AITCOPROS		Gas/Vehicle Fuel Charges		N
		01-257-258-0000-6335			59.43	SOBRIETY COURT AGENT FUEL	02/01/2024 02/29/2024	AITCOPROS		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				95.03				4	Transactions		
257	DEPT Total:				18,246.01	Community Corrections			6	Vendors		12 Transactions
391	DEPT					Solid Waste						
86222	Aitkin Independent Age											
		01-391-000-0000-6230			99.00	RECYCLOPS		1373729		Printing, Publishing & Adv		Y
		01-391-000-0000-6230			99.00	RECYCLOPS		1373729		Printing, Publishing & Adv		Y
		01-391-000-0000-6230			99.00	RECYCLOPS		1373729		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				297.00				3	Transactions		
9561	Amazon Business											
		01-391-000-0000-6405			13.90	PENCILS		1GFY-1CN4-JLV9		Office, Film, & Field Supplies		N
9561	Amazon Business				13.90				1	Transactions		
15239	AT&T Mobility (P&Z)											
		01-391-000-0000-6220			44.75	MONTHLY CELLULAR CONTRACT	01/26/2024 02/25/2024	287301120814		Telephone		N
15239	AT&T Mobility (P&Z)				44.75				1	Transactions		
4010	Rasley Oil Company											
		01-391-000-0000-6335			59.27	MONTHLY FUEL CHARGES	02/01/2024 02/29/2024	AITCOZOS		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				59.27				1	Transactions		
11507	Waste Management of Minnesota, Inc											
		01-391-060-0000-6360			10,870.57	MONTHLY RECYCLING CONTRACT	02/01/2024 02/29/2024	011174728086		Recycling Contract		N
11507	Waste Management of Minnesota, Inc				10,870.57				1	Transactions		
391	DEPT Total:				11,285.49	Solid Waste			5	Vendors		7 Transactions
711	DEPT					Economic Development						
8819	Mille Lacs Energy Coop-Aitkin											

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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>	
	01-711-043-0000-6801		273,855.15	BROADBAND/ADMIN PAYMENT #10	CARE-21-0011-O-FY	CDBG-CV Broadband Grant ExpendituresN	
8819	Mille Lacs Energy Coop-Aitkin		273,855.15	1 Transactions			
711	DEPT Total:		273,855.15	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		447,742.46	General Fund		187 Transactions	

Aitkin County



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

2 Reserves Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT 10203 Brendel/William 02-044-251-0000-6268			7,000.00	Central Services ORGANIZATION DEVELOP. FEB '24 02/01/2024 02/29/2024	11	Staff Training, Development	Y
	10203 Brendel/William			7,000.00	1 Transactions			
44	DEPT Total:			7,000.00	Central Services	1 Vendors	1 Transactions	
120	DEPT 13934 The Tire Barn 02-120-000-0000-6357			1,250.00	Veterans Service THE TIRE BARN 02/23/2024 02/23/2024	71696	MNDVA Grant/Donations for Vets Expen	N
	13934 The Tire Barn			1,250.00	1 Transactions			
120	DEPT Total:			1,250.00	Veterans Service	1 Vendors	1 Transactions	
2	Fund Total:			8,250.00	Reserves Fund		2 Transactions	

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		55.00	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		161.14	OFFICE SUPPLIES	IN4480680	Office Supplies	N
11406	Innovative Office Solutions, LLC		161.14	1 Transactions			
14071	Marco Technologies LLC 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV12208306	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		190.00	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6360		598.52	CONTRACT	329573-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		598.52	1 Transactions			
301	DEPT Total:		1,004.66	R&B Administration	4 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590		87.82	REPAIR PARTS	18420AIT	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		87.82	1 Transactions			
13649	Aitkin Rental Center 03-303-000-0000-6417		265.00	MCGREGOR SHOP	10984	Shop/Building Maintenance	1
	03-303-000-0000-6417		33.00	MCGREGOR SHOP	10984	Shop/Building Maintenance	1
13649	Aitkin Rental Center		298.00	2 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		165.00	TIRE	959987	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		570.00	TIRE	959987	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		82.00	REPAIR PARTS	959987	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,128.00	TIRES	959987	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		1,945.00	4 Transactions			
86467	Auto Value Aitkin 03-303-000-0000-6417		231.29	AITKIN SHOP SUPPLIES	FEB STMT	Shop/Building Maintenance	N
	03-303-000-0000-6590		85.84	REPAIR PARTS-FILTERS	FEB STMT	Repair & Maintenance Supplies	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		85.84	REPAIR PARTS-FILTERS	FEB STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		158.50	REPAIR PARTS-FILTERS	FEB STMT	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		561.47				
				4 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		11.04	SHOP LAUNDRY	4184605395	Services, Labor, Contracts	N
	03-303-000-0000-6360		103.81	SHOP LAUNDRY	4185325043	Services, Labor, Contracts	N
14887	Cintas Corporation		114.85				
				2 Transactions			
2763	Countryside Sanitation, LLC						
	03-303-000-0000-6255		117.00	MAR 24 MCGREGOR	ACCT 2025	Garbage	Y
	03-303-000-0000-6255		81.90	MAR 24 PALISADE	ACCT 91	Garbage	Y
2763	Countryside Sanitation, LLC		198.90				
				2 Transactions			
1430	Dotzler Power Equipment						
	03-303-000-0000-6417		80.00	MCGREGOR SHOP SUPPLIES	37068	Shop/Building Maintenance	N
1430	Dotzler Power Equipment		80.00				
				1 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		119.54	JAN/FEB POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		56.92	JAN/FEB POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		176.46				
				2 Transactions			
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6423		561.08	MCGREGOR SHOP PROPANE	2152617	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		561.08				
				1 Transactions			
8622	Frontier Communications Holdings LLC						
	03-303-000-0000-6220		91.79	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220		91.79	MCGREGOR	218-768-4481	Telephone	N
	03-303-000-0000-6220		91.79	PALISADE	218-845-2607	Telephone	N
8622	Frontier Communications Holdings LLC		275.37				
				3 Transactions			
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6255		140.28	AITKIN SHOP	355709	Garbage	N
1754	Garrison Disposal Company, Inc		140.28				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6417		53.98	AITKIN SHOP SUPPLIES	ACCT 2054	Shop/Building Maintenance	N

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

3 Road & Bridge

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6417		19.98	AITKIN SHOP SUPPLIES	ACCT 2054	Shop/Building Maintenance	N
	03-303-000-0000-6417		108.84	MCGREGOR SHOP	ACCT 2054	Shop/Building Maintenance	N
	03-303-000-0000-6417		7.49	AITKIN SHOP SUPPLIES	ACCT 2054	Shop/Building Maintenance	N
	03-303-000-0000-6516		74.76	SIGN SUPPLIES	ACCT 2054	Signs & Posts	N
2340	Hyytinen Hardware Hank		265.05				
				5 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		65.07	JAN/FEB CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		64.05	JAN/FEB CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		129.12				
				2 Transactions			
2831	Little Falls Machine Inc						
	03-303-000-0000-6590		1,152.99	REPAIR PARTS	370641	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc		1,152.99				
				1 Transactions			
7899	Locators & Supplies, Inc						
	03-303-000-0000-6417		267.46	AITKIN SHOP SUPPLIES	0312418-IN	Shop/Building Maintenance	N
7899	Locators & Supplies, Inc		267.46				
				1 Transactions			
15300	MCGREGOR ACE HARDWARE						
	03-303-000-0000-6417		1.98	MCGREGOR SHOP SUPPLIES	1114	Shop/Building Maintenance	N
	03-303-000-0000-6417		36.28	MCGREGOR SHOP SUPPLIES	2415	Shop/Building Maintenance	N
15300	MCGREGOR ACE HARDWARE		38.26				
				2 Transactions			
12927	Midwest Machinery Co.						
	03-303-000-0000-6590		1,401.25	REPAIR PARTS	9938875	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		1,401.25				
				1 Transactions			
8540	Minnesota Department Of Public Safety						
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M-139413	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M-139417	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M-139420	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M-139457	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAX CHEM INV FEE	M139452	Shop/Building Maintenance	N
	03-303-000-0000-6417		25.00	HAZ CHEM INV FEE	M139456	Shop/Building Maintenance	N
8540	Minnesota Department Of Public Safety		150.00				
				6 Transactions			
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6423		810.84	NAT GAS: AITKIN SHOP	0506048841-0001	Fuel for Buildings	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
9692	Minnesota Energy Resources Corporation		810.84		1 Transactions		
8446	Northern Star Coop Service 03-303-000-0000-6423		729.01	LP: SWATARA SHOP	22190	Fuel for Buildings	N
8446	Northern Star Coop Service		729.01		1 Transactions		
8436	Northland Parts 03-303-000-0000-6417		9.49	MCGREGOR SHOP SUPPLIES	FEB STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		23.99	MCGREGOR SHOP SUPPLIES	FEB STMT	Shop/Building Maintenance	N
	03-303-000-0000-6590		82.32	REPAIR PARTS	FEB STMT	Repair & Maintenance Supplies	N
8436	Northland Parts		115.80		3 Transactions		
10720	Nuss Truck Group Inc 03-303-000-0000-6590		2,048.87	REPAIR PARTS	SWO020135-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,096.86	REPAIR LABOR	SWO020135-1	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		3,145.73		2 Transactions		
10412	O'Reilly Auto Parts 03-303-000-0000-6590		88.97	REPAIR PARTS	1878-179157	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		28.48	REPAIR PARTS	1878-179158	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		159.76	REPAIR PARTS	1878-179654	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.82	REPAIR PARTS	1878-179657	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		294.03		4 Transactions		
3776	Palisade One Stop 03-303-000-0000-6417		74.84	PALISADE SHOP SUPPLIES	ACCT 2189272716	Shop/Building Maintenance	N
	03-303-000-0000-6417		74.84	PALISADE SHOP SUPPLIES	ACCT 2189272716	Shop/Building Maintenance	N
3776	Palisade One Stop		149.68		2 Transactions		
3950	Public Utilities 03-303-000-0000-6254		55.69	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.11	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		85.38	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.80	HWY 210/169 & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		241.98		4 Transactions		
14785	Pylvanen/Scott 03-303-000-0000-6181		195.00	WORK BOOT REIMBURSEMENT	RUNNINGS	Safety Footwear Allowance	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
14785	Pylvanen/Scott		195.00		1 Transactions		
15211	Quality Disposal Systems Inc 03-303-000-0000-6255		77.22	GARBAGE: MCGRATH	ACCT 1652085	Garbage	N
15211	Quality Disposal Systems Inc		77.22		1 Transactions		
4070	Riley Auto Supply 03-303-000-0000-6417		286.89	AITKIN SHOP	FEB STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		49.99	AITKIN SHOP	FEB STMT	Shop/Building Maintenance	N
4070	Riley Auto Supply		336.88		2 Transactions		
7888	Ruffridge Johnson Equip.Co,Inc. 03-303-000-0000-6590		1,587.14	REPAIR PARTS	IA26752	Repair & Maintenance Supplies	N
7888	Ruffridge Johnson Equip.Co,Inc.		1,587.14		1 Transactions		
14812	SCI Broadband/Savage Communications 03-303-000-0000-6220		155.06	MAR PHONE/INTERNET	009-038972	Telephone	N
14812	SCI Broadband/Savage Communications		155.06		1 Transactions		
9176	SPARKY'S TOOLS, LLC 03-303-000-0000-6417		304.99	AITKIN SHOP TOOLS	D 121267	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		304.99		1 Transactions		
90805	Temco 03-303-000-0000-6590		1,509.60	REPAIR LABOR	28552	Repair & Maintenance Supplies	Y
	03-303-000-0000-6417		32.00	AITKIN SHOP	28555	Shop/Building Maintenance	Y
90805	Temco		1,541.60		2 Transactions		
9642	WEX BANK - Highway Dept 03-303-000-0000-6570		58.65	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		103.30	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		321.07	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		410.91	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		312.42	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		145.52	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		211.19	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		795.28	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		471.39	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		111.45	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6570		208.40	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants N	
	03-303-000-0000-6570		589.46	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants N	
	03-303-000-0000-6570		305.81	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants N	
	03-303-000-0000-6570		47.54	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants N	
	03-303-000-0000-6570		70.03	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants N	
	03-303-000-0000-6570		46.78	REBATE	0496-00-360070-7	Motor Fuel & Lubricants N	
9642	WEX BANK - Highway Dept		4,115.64				
				16	Transactions		
303	DEPT Total:		21,643.96	R&B Highway Maintenance	33	Vendors	83
						Transactions	
308	DEPT			R&B Equipment & Facilities			
90762	Aitkin Co License Center						
	03-308-000-0000-6610		1,786.75	2024 VEHICLE REG AND PLATES	1C6SRFMT9LN3396	Equipment N	
	03-308-000-0000-6610		1,826.00	2024 VEHICLE REG AND PLATES	3GTU2LECC5GG3422	Equipment N	
90762	Aitkin Co License Center		3,612.75				
				2	Transactions		
308	DEPT Total:		3,612.75	R&B Equipment & Facilities	1	Vendors	2
						Transactions	
3	Fund Total:		26,261.37	Road & Bridge			89
						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) 05-400-440-0410-6405		7.31	AGENCY- 11X17 COPY PAPER 02/21/2024 02/21/2024	02/21/2024	Office Supplies	N
	05-400-440-0410-6405		3.00	AGENCY-CANARY COPY PAPER 02/22/2024 02/22/2024	1H3C-XQJQ-F9L3	Office Supplies	N
	05-400-440-0410-6405		2.46	AGENCY-DISPLAY EASEL STAND 02/25/2024 02/25/2024	1J6V-YPRP-TCCC	Office Supplies	N
	05-400-440-0410-6405		2.80	AGENCY-WIRELESS MOUSE 02/23/2024 02/23/2024	1WQT-MRC4-L7TH	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		15.57	4 Transactions			
248	Association of Mn Counties 05-400-440-0410-6241		52.50	AMC CONFERENCE REGISTRATION		Meeting/Conference Registration Fee	N
248	Association of Mn Counties		52.50	1 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		20.45	COOLER RENTAL SERVICE 03/01/2024 03/31/2024	150X01594100	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		20.45	1 Transactions			
11051	Department of Human Services 05-400-440-0410-6360		924.85	MERIT SYSTEM QE 03/31/24 01/01/2024 03/31/2024	A300MRCN24C	Services, Labor, Contracts	N
11051	Department of Human Services		924.85	1 Transactions			
2340	Hyytinen Hardware Hank 05-400-440-0410-6405		9.99	HARDWARE HANK-TAPE MEASURE	16673	Office Supplies	N
2340	Hyytinen Hardware Hank		9.99	1 Transactions			
10698	Stericycle,Inc 05-400-440-0410-6360		16.86	STERI-SAFE 03/01/2024 03/31/2024	8006211699	Services, Labor, Contracts	6
10698	Stericycle,Inc		16.86	1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6300		168.19	MAILRM-COPIER CONTRACT IRDXC58 11/13/2023 02/09/2024	330422-0	Maintenance/Service 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
86235	The Office Shop Inc		168.19		1 Transactions		
400	DEPT Total:		1,208.41	Public Health Department	7 Vendors	10 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 03/01/2024 03/01/2024	106770	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 03/01/2024 03/01/2024	106774	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		17.24	AGENCY- 11X17 COPY PAPER 02/21/2024 02/21/2024	02/21/2024	Office Supplies	N
	05-420-600-4800-6405		7.06	AGENCY-CANARY COPY PAPER 02/22/2024 02/22/2024	1H3C-XQJQ-F9L3	Office Supplies	N
	05-420-600-4800-6405		5.80	AGENCY-DISPLAY EASEL STAND 02/25/2024 02/25/2024	1J6V-YPRP-TCCC	Office Supplies	N
	05-420-600-4800-6405		25.98	IM-WIRELESS KEYBOARD (JG) 03/05/2024 03/05/2024	1NWP-XGCK-17GR	Office Supplies	N
	05-420-600-4800-6405		6.60	AGENCY-WIRELESS MOUSE 02/23/2024 02/23/2024	1WQT-MRC4-L7TH	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		62.68		5 Transactions		
248	Association of Mn Counties 05-420-600-4800-6241		123.75	AMC CONFERENCE REGISTRATION		Meeting/Conference Registration Fee	N
248	Association of Mn Counties		123.75		1 Transactions		
10855	Culligan Soft Water 05-420-600-4800-6342		48.21	COOLER RENTAL SERVICE 03/01/2024 03/31/2024	150X01594100	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		48.21		1 Transactions		
11051	Department of Human Services 05-420-600-4800-6360		2,180.01	MERIT SYSTEM QE 03/31/24 01/01/2024 03/31/2024	A300MRCN24C	Services, Labor, Contracts	N
	05-420-630-4100-6011		55.70	MAXIS FS RECOVERIES 01/01/2024 01/31/2024	A300MX012511	County Share-Food Support	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
11051	Department of Human Services		2,235.71		2 Transactions		
9036	Sheriff Jackson County 05-420-640-4800-6379		65.00	IV-D SERVICES #001538437402 02/27/2024 02/27/2024	24020132	Other Iv-D Charges	N
9036	Sheriff Jackson County		65.00		1 Transactions		
86478	Sheriff Kanabec County 05-420-640-4800-6379		40.00	IV-D SERVICES 0014521192 01 02/20/2024 02/20/2024	24-000081	Other Iv-D Charges	N
86478	Sheriff Kanabec County		40.00		1 Transactions		
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 03/01/2024 03/31/2024	8006211699	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73		1 Transactions		
86235	The Office Shop Inc 05-420-600-4800-6300		396.44	MAILRM-COPIER CONTRACT IRDXC58 11/13/2023 02/09/2024	330422-0	Maintenance/Service Contracts	N
	05-420-640-4800-6300		161.56	CS-COPIER CONTRACT IRC5550IIII 11/07/2023 02/08/2024	330556-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		558.00		2 Transactions		
420	DEPT Total:		3,199.08	Income Maintenance	9 Vendors	16 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-430-700-4800-6405		27.69	AGENCY- 11X17 COPY PAPER 02/21/2024 02/21/2024	02/21/2024	Office Supplies	N
	05-430-710-3190-6020		60.93	COURT RELATED-LEASH BACKPACKS 03/05/2024 03/05/2024	11TJ-MYYV-1P63	Court Related Services & Activities	N
	05-430-710-3190-6020		19.98	COURT RELATED - WALKING ROPE 02/21/2024 02/21/2024	13N3-447T-HL4Q	Court Related Services & Activities	N
	05-430-700-4800-6405		11.34	AGENCY-CANARY COPY PAPER 02/22/2024 02/22/2024	1H3C-XQJQ-F9L3	Office Supplies	N
	05-430-700-4800-6405		9.33	AGENCY-DISPLAY EASEL STAND 02/25/2024 02/25/2024	1J6V-YPRP-TCCC	Office Supplies	N
	05-430-700-4800-6405		25.49	SS-PLANNER (CR)	1LPJ-JTVK-946Y	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		10.59	02/22/2024 02/22/2024 AGENCY-WIRELESS MOUSE	1WQT-MRC4-L7TH	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		165.35	02/23/2024 02/23/2024 7 Transactions			
248	Association of Mn Counties 05-430-700-4800-6241		198.75	AMC CONFERENCE REGISTRATION		Meeting/Conference Registration Fee	N
248	Association of Mn Counties		198.75	1 Transactions			
10855	Culligan Soft Water 05-430-700-4800-6342		77.44	COOLER RENTAL SERVICE	150X01594100	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		77.44	03/01/2024 03/31/2024 1 Transactions			
11051	Department of Human Services 05-430-700-4800-6360		3,501.24	MERIT SYSTEM QE 03/31/24	A300MRCN24C	Services, Labor, Contracts	N
11051	Department of Human Services		3,501.24	01/01/2024 03/31/2024 1 Transactions			
10698	Stericycle,Inc 05-430-700-4800-6360		63.81	STERI-SAFE	8006211699	Services, Labor, Contracts	6
10698	Stericycle,Inc		63.81	03/01/2024 03/31/2024 1 Transactions			
86235	The Office Shop Inc 05-430-700-4800-6300		636.70	MAILRM-COPIER CONTRACT IRDXC58	330422-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		636.70	11/03/2023 02/09/2024 1 Transactions			
430	DEPT Total:		4,643.29	Social Services	6 Vendors	12 Transactions	
5	Fund Total:		9,050.78	Health & Human Services		38 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 09-000-000-0000-2030		270.00	FEBRUARY 2024 MARRIAGE REPORT	FEBRUARY 2024	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		270.00	1 Transactions			
0	DEPT Total:		270.00	Undesignated	1 Vendors	1 Transactions	
9	Fund Total:		270.00	State		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
900	DEPT			Timber Permit Bonds			
10174	Pittack Logging, Inc 10-900-000-0000-2300		554.40	REFUND BOND	14266	Timber Permit Bonds	N
10174	Pittack Logging, Inc		554.40		1 Transactions		
5791	Sappi 10-900-000-0000-2300		1,772.79	REFUND BOND	13925	Timber Permit Bonds	N
	10-900-000-0000-2300		2,376.15	REFUND BOND	14160	Timber Permit Bonds	N
	10-900-000-0000-2300		4,012.97	REFUND BOND	14430	Timber Permit Bonds	N
	10-900-000-0000-2300		3,254.44	REFUND BOND	14432	Timber Permit Bonds	N
5791	Sappi		11,416.35		4 Transactions		
9286	Stangler Logging 10-900-000-0000-2300		1,815.40	REFUND BOND	14157	Timber Permit Bonds	N
9286	Stangler Logging		1,815.40		1 Transactions		
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		823.30	REFUND BOND	14375	Timber Permit Bonds	N
11574	Timber Transport-Curt Raveill		823.30		1 Transactions		
900	DEPT Total:		14,609.45	Timber Permit Bonds	4 Vendors	7 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10-923-000-0000-6590		128.88	2019 F150 50347	47027	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		62.04	2023 F150 00769	47055	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		1,105.56	2019 F150 50347	47320	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		1,296.48		3 Transactions		
10855	Culligan Soft Water 10-923-000-0000-6342		68.00	SHOP WATER 03/01/2024	150X01597905 03/31/2024	Office/Equipment-Rental	N
10855	Culligan Soft Water		68.00		1 Transactions		
1754	Garrison Disposal Company, Inc 10-923-000-0000-6255		110.30	SHOP GARBAGE 03/01/2024	355655 03/31/2024	Garbage	N
1754	Garrison Disposal Company, Inc		110.30		1 Transactions		

Aitkin County



Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
1880	Gravelle Plumbing & Heating, Inc	10-923-000-0000-6590			433.19	REPLACE CONTROL BOARD SHOP FU		95610		Repair & Maintenance Supplies		N
1880	Gravelle Plumbing & Heating, Inc				433.19		1 Transactions					
2340	Hyytinen Hardware Hank	10-923-000-0000-6590			0.86	WASHER FOR BATHROOM SINK		16526		Repair & Maintenance Supplies		N
2340	Hyytinen Hardware Hank				0.86		1 Transactions					
14071	Marco Technologies LLC	10-923-000-0000-6266			285.00	OFFICE 365 SUBSCRIPTION		INV12208306		Data Processing/Computer Services		Y
14071	Marco Technologies LLC				285.00		1 Transactions					
9692	Minnesota Energy Resources Corporation	10-923-000-0000-6254			340.90	SHOP GAS		4933688771		Utilities-Gas and Electric		N
						01/29/2024	02/26/2024					
9692	Minnesota Energy Resources Corporation				340.90		1 Transactions					
3950	Public Utilities	10-923-000-0000-6254			250.86	ACLD		348-00		Utilities-Gas and Electric		N
						01/16/2024	02/15/2024					
3950	Public Utilities				250.86		1 Transactions					
9286	Stangler Logging	10-923-000-0000-6820			701.05	REFUND OVERAPPRAISAL		14157		Refunds & Reimbursements		N
9286	Stangler Logging				701.05		1 Transactions					
10180	WEX Bank - Land Dept	10-923-000-0000-6335			1,954.27	GAS		95717944		Gas/Vehicle Fuel Charges		N
						02/08/2024	03/07/2024					
10180	WEX Bank - Land Dept				1,954.27		1 Transactions					
923	DEPT Total:				5,440.91	Forfeited Tax Sales			10 Vendors		12 Transactions	
926	DEPT					Law Library						
3201	Minnesota State Law Library	10-926-000-0000-6455			300.00	LAW LIBRARY PROGRAM		24-63		Law Books		N
3201	Minnesota State Law Library				300.00		1 Transactions					
5173	Thomson Reuters-West Publishing											

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Aitkin County



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

10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	10-926-000-0000-6455		1,562.70	ONLINE SOFTWARE SUBSCRIPTION	849801821	Law Books	N
				02/01/2024 02/29/2024			
	10-926-000-0000-6455		1,155.61	LIBRARY PLAN CHARGES	849877208	Law Books	N
				03/01/2024 03/31/2024			
5173	Thomson Reuters-West Publishing		2,718.31		2	Transactions	
926	DEPT Total:		3,018.31	Law Library	2 Vendors	3 Transactions	
10	Fund Total:		23,068.67	Trust		22 Transactions	

Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
	5511 Milbradt/Kris						
	11-925-000-0000-6273		2,025.00	PRUNE WHITE PINE 9 ACRES	032024	Timber Improvement	Y
	5511 Milbradt/Kris		2,025.00	1 Transactions			
925	DEPT Total:		2,025.00	Resource Management	1 Vendors	1 Transactions	
939	DEPT			County Surveyor			
	15226 Data Activation Center						
	11-939-000-0000-6405		180.00	VNET ADD A LINE ANNUAL (SHARE 03/01/2024 02/28/2025	93588	Office Supplies	N
	15226 Data Activation Center		180.00	1 Transactions			
	7525 Hometown Bldg Supply						
	11-939-000-0000-6450		76.90	12 REBAR 1/2 X 20	2403-101597	Supplies	N
	7525 Hometown Bldg Supply		76.90	1 Transactions			
	86235 The Office Shop Inc						
	11-939-000-0000-6405		1.85	REFILL ERASER	1138398-0	Office Supplies	N
	11-939-000-0000-6405		9.92	PENCIL COL-ERASER	1138398-1	Office Supplies	N
	86235 The Office Shop Inc		11.77	2 Transactions			
939	DEPT Total:		268.67	County Surveyor	3 Vendors	4 Transactions	
11	Fund Total:		2,293.67	Forest Development		5 Transactions	

Aitkin County



13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	COONS/JULIE 13-943-000-0000-2001		84.10	PROPERTY TAX OVERPAYMENT - P1 1 Transactions	R 1004	Cur - Property Taxes	N
999999000	COONS/JULIE		84.10				
999999000	MINASSI/NICHOLAS 13-943-000-0000-2001		2,200.00	PROPERTY TAX OVERPAYMENT - P1 1 Transactions	R 1003	Cur - Property Taxes	N
999999000	MINASSI/NICHOLAS		2,200.00				
999999000	ZDON/JAMES 13-943-000-0000-2001		50.00	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	R 1002	Cur - Property Taxes	N
999999000	ZDON/JAMES		50.00				
943	DEPT Total:		2,334.10	Taxes And Penalties	3 Vendors	3 Transactions	
13	Fund Total:		2,334.10	Taxes & Penalties		3 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9010	ANCA 19-521-000-0000-6240		235.00	ANCA MEMBERSHIP	6847	Membership/Dues/Association Fees	N
9010	ANCA		235.00	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	MARCH GARBAGE 03/01/2024 03/31/2024	4791	Garbage	Y
2763	Countryside Sanitation, LLC		157.95	1 Transactions			
12709	K & N Electric LLC 19-521-000-0000-6360		1,261.40	FIX ELECTRICAL OF GARNES	2753	Services, Labor, Contracts	Y
12709	K & N Electric LLC		1,261.40	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		685.80	PHONE AND BROADBAND	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
10034	Sorben Honey 19-521-000-0000-6454		336.00	LLCC HONEY FOR CANTEEN	561792	Commissary Supplies-Non Jail	Y
10034	Sorben Honey		336.00	1 Transactions			
9287	The Teehive LLC 19-521-000-0000-6454		500.00	T-SHIRTS FOR CANTEEN	298763	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		500.00	T-SHIRTS FOR CANTEEN	298938	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		1,100.00	SWEATSHIRTS	298940	Commissary Supplies-Non Jail	Y
9287	The Teehive LLC		2,100.00	3 Transactions			
521	DEPT Total:		4,776.15	LLCC Administration	6 Vendors	8 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		123.30	EDUCATIONAL SUPPLIES	1GWM-G7RW-9NQF	Educational Supplies	N
9561	Amazon Business		123.30	1 Transactions			
13725	Beartooth True Value 19-522-000-0000-6431		31.42	MAPLE TAPING EQUIPMENT	1075	Educational Supplies	N
13725	Beartooth True Value		31.42	1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
522	DEPT Total:				154.72	LLCC Education			2 Vendors		2 Transactions	
523	DEPT					LLCC Food						
15300	MCGREGOR ACE HARDWARE	19-523-000-0000-6590			91.63	STUFF TO FIX STUFF		310021		Repair & Maintenance Supplies		N
15300	MCGREGOR ACE HARDWARE				91.63		1 Transactions					
3810	Paulbeck's County Market	19-523-000-0000-6418			8.93	GROCERIES		7684653		Groceries-Students		N
3810	Paulbeck's County Market				8.93		1 Transactions					
4761	Sysco Minnesota Inc	19-523-000-0000-6418			1,232.89	GROCERIES		253583794		Groceries-Students		N
4761	Sysco Minnesota Inc				1,232.89		1 Transactions					
4968	Upper Lakes Foods, Inc	19-523-000-0000-6418			7.95	GROCERIES		385070-00		Groceries-Students		N
		19-523-000-0000-6418			1,106.96	GROCERIES		420125-00		Groceries-Students		N
4968	Upper Lakes Foods, Inc				1,114.91		2 Transactions					
523	DEPT Total:				2,448.36	LLCC Food			4 Vendors		5 Transactions	
524	DEPT					LLCC Maintenance						
86467	Auto Value Aitkin	19-524-000-0000-6302			10.97	WINDSHIELD WIPERS		40236726		Vehicle Maintenance		N
86467	Auto Value Aitkin				10.97		1 Transactions					
13725	Beartooth True Value	19-524-000-0000-6590			15.64	STUFF TO FIX STUFF		1075		Repair & Maintenance Supplies		N
13725	Beartooth True Value				15.64		1 Transactions					
7525	Hometown Bldg Supply	19-524-000-0000-6590			8.10	LUMBER TO REPAIR RAILING		L4653		Repair & Maintenance Supplies		N
7525	Hometown Bldg Supply				8.10		1 Transactions					
2340	Hyytinen Hardware Hank	19-524-000-0000-6590			71.86	STUFF TO FIX BROKEN STUFF		2498		Repair & Maintenance Supplies		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
2340	Hyytinen Hardware Hank		71.86	1 Transactions		
3776	Palisade One Stop					
	19-524-000-0000-6335		173.90	FUEL FOR TRUCKS AND SKIDDY 02/01/2024 02/29/2024	2187684653	Gas/Vehicle Fuel Charges N
3776	Palisade One Stop		173.90	1 Transactions		
524	DEPT Total:		280.47	LLCC Maintenance	5 Vendors	5 Transactions
19	Fund Total:		7,659.70	Long Lake Conservation Center		20 Transactions

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
3950	Public Utilities						
	21-520-000-0000-6254	B	35.41	MISS ACCESS PARK 01/16/2024 02/16/2024	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	36.91	MISS SHOWER HOUSE 01/16/2024 02/16/2024	1671-00	Utilities-Gas and Electric	N
	3950 Public Utilities		72.32	2 Transactions			
4800	Tamarack Sno-Flyers						
	21-520-000-0000-6802	Q	16,662.48	TAMARACK BM2	00902346	Trail Grants-State	N
	4800 Tamarack Sno-Flyers		16,662.48	1 Transactions			
10339	White Pine Riders						
	21-520-000-0000-6804		23,257.32	SOLANA BOARDWALK SUPPLIES	032024	State Grant - Northwoods ATV-Expense	N
	10339 White Pine Riders		23,257.32	1 Transactions			
520	DEPT Total:		39,992.12	Parks	3 Vendors	4 Transactions	
21	Fund Total:		39,992.12	Parks		4 Transactions	
	Final Total:		566,922.87	232 Vendors	371 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	447,742.46	General Fund	
	2	8,250.00	Reserves Fund	
	3	26,261.37	Road & Bridge	
	5	9,050.78	Health & Human Services	
	9	270.00	State	
	10	23,068.67	Trust	
	11	2,293.67	Forest Development	
	13	2,334.10	Taxes & Penalties	
	19	7,659.70	Long Lake Conservation Center	
	21	39,992.12	Parks	
	All Funds	566,922.87	Total	Approved by,
			
			