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# Aitkin County



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Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

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Type of Audit List: D  
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S - Condensed Audit List

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# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		93.50	FEB. 27 BOARD SYNOPSIS	1381296	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>93.50</b>	<b>1 Transactions</b>			
10119	<b>Kearney/Michael</b> 01-001-000-0000-6335		203.68	TRAVEL- AMC CONF IN ST.PAUL 02/20/2024 02/22/2024	03112024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6330		131.76	UBER RIDES IN DC X5 02/07/2024 02/14/2024	03142024	Transportation/Travel/Parking	N
	01-001-000-0000-6335		221.10	TRAVEL TO EAGAN AND BACK 02/07/2024 02/14/2024	03142024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6339		126.35	MEALS IN DC 02/07/2024 02/14/2024	03142024	Meals (Overnight)	N
<b>10119</b>	<b>Kearney/Michael</b>		<b>682.89</b>	<b>4 Transactions</b>			
10930	<b>Tidholm Productions</b> 01-001-000-0000-6230		54.95	COMMISSIONER SAMPLE BUSINESS	3765 5921	Printing, Publishing & Adv	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>54.95</b>	<b>1 Transactions</b>			
10895	<b>Westerlund/Laurie Ann</b> 01-001-000-0000-6335		66.12	TRAVEL- MILACA 01/25/2024 01/25/2024	03112024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6335		23.94	TRAVEL- MLEC TOUR 01/29/2024 01/29/2024	03112024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6335		23.94	TRAVEL- COTW MEETING 01/30/2024 01/30/2024	03112024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6335		19.38	TRAVEL- FISHERIES 02/13/2024 02/13/2024	03112024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6335		23.94	TRAVEL- CARE 02/15/2024 02/15/2024	03112024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6335		157.32	TRAVEL- AMC CONFERENCE 02/20/2024 02/20/2024	03112024	Gas/Vehicle Fuel Charges	N
<b>10895</b>	<b>Westerlund/Laurie Ann</b>		<b>314.64</b>	<b>6 Transactions</b>			
1	<b>DEPT Total:</b>		<b>1,145.98</b>	<b>Commissioners</b>	<b>4 Vendors</b>	<b>12 Transactions</b>	
40	DEPT			Auditor			
86222	<b>Aitkin Independent Age</b>						

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-040-021-0000-6230		309.00	THE GUIDE-ADVERTISING	1371005	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (1)	1377750	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (2)	1377763	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (3)	1377797	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (4)	1377804	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (5)	1377811	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (6)	1377820	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (7)	1377836	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (8)	1377850	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (9)	1377881	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (10)	1377887	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ TAX (11)	1377938	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		496.00	2024 DELINQ TAX (12)	1377949	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>8,318.00</b>				
				<b>13 Transactions</b>			
14071	<b>Marco Technologies LLC</b>						
	01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV12078085	Data Processing/Computer Services	Y
	01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV12316143	Data Processing/Computer Services	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>76.00</b>				
				<b>2 Transactions</b>			
10879	<b>Shred-It</b>						
	01-040-000-0000-6360		33.53	SHREDDING 2/14/24	8006351845	Services, Labor, Contracts	N
				02/14/2024 02/14/2024			
<b>10879</b>	<b>Shred-It</b>		<b>33.53</b>				
				<b>1 Transactions</b>			
<b>40</b>	<b>DEPT Total:</b>		<b>8,427.53</b>	<b>Auditor</b>		<b>3 Vendors</b>	<b>16 Transactions</b>
<b>42</b>	<b>DEPT</b>			<b>Treasurer</b>			
9152	<b>ACI Payments Inc</b>						
	01-042-000-0000-6360		5.00	ACI RETURN ACH CHARGE	1000111717	Services, Labor, Contracts	N
<b>9152</b>	<b>ACI Payments Inc</b>		<b>5.00</b>				
				<b>1 Transactions</b>			
9184	<b>Hunter/Katie</b>						
	01-042-000-0000-6205		32.71	SENDING OUT ESCROW STATEMENTS	2024 03 21	Postage	N
	01-042-000-0000-6330		59.28	MILEAGE TO MCIS CONFERENCE	2024 03 21	Transportation/Travel/Parking	N
<b>9184</b>	<b>Hunter/Katie</b>		<b>91.99</b>				
				<b>2 Transactions</b>			
4689	<b>Metro Sales Inc</b>						
	01-042-000-0000-6342		187.00	COPIER METER READING; 4,055 TO	INV2481148	Office Equipment Rental/Contracts	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4689	Metro Sales Inc		187.00		1 Transactions		
9908	Office of the Secretary of State 01-042-000-0000-6241		120.00	NOTARY PUBLIC	MARCH 21, 2024	Registration Fee	N
9908	Office of the Secretary of State		120.00		1 Transactions		
42	<b>DEPT Total:</b>		<b>403.99</b>	<b>Treasurer</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		317.39	PHONE/TABLET BILL	287298660812	Telephone	N
10452	AT&T Mobility		317.39		1 Transactions		
9691	The Master's Touch, LLC 01-043-000-0000-6205		1,371.84	POST CARD POSTAGE	E90304	Postage	N
9691	The Master's Touch, LLC		1,371.84		1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		1.10	INDEX TABS	1139585-0	Office Supplies	N
86235	The Office Shop Inc		1.10		1 Transactions		
43	<b>DEPT Total:</b>		<b>1,690.33</b>	<b>Assessor</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6342		225.51	COPIER CONTRACT CHARGE MAR.'24 03/01/2024 03/31/2024	32256083	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 FEB. 2024 02/01/2024 02/29/2024	DV24020314	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		3,500.00	POSTAGE	6665	Postage	N
13722	Quadient Finance USA, Inc.		3,500.00		1 Transactions		

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86235	The Office Shop Inc 01-044-000-0000-6342		457.51	COPIER CONTRACT 11/29/2023 02/09/2024	330439-0	Office Equipment Rental/Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>457.51</b>	<b>1 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>		<b>5,521.67</b>	<b>Central Services</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>45</b>	<b>DEPT</b>			<b>Motor Pool</b>			
13934	The Tire Barn 01-045-000-0000-6302		75.88	LUBE,OIL,TIRE ROTATION #21	72180	Vehicle Maintenance	N
	01-045-000-0000-6302		51.38	LUBE,OIL,TIRE ROTATION #40	72183	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>127.26</b>	<b>2 Transactions</b>			
<b>45</b>	<b>DEPT Total:</b>		<b>127.26</b>	<b>Motor Pool</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>49</b>	<b>DEPT</b>			<b>Information Technologies</b>			
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	IT COPIER MARCH24 LEASE 04/01/2024 04/30/2024	32290792	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>47.07</b>	<b>1 Transactions</b>			
5398	CDW Government, Inc 01-049-000-0000-6405		37.62	PANDUIT RACEWAY	PX93047	Office Supplies (Non Computer)	N
	01-049-000-0000-6485		188.10	RACEWAY	QC63920	Computer/Technology Supplies	N
<b>5398</b>	<b>CDW Government, Inc</b>		<b>225.72</b>	<b>2 Transactions</b>			
5893	CTC 01-049-000-0000-6283		155.00	GUEST WIFI	21357245	Programming, Services, Contracts	N
<b>5893</b>	<b>CTC</b>		<b>155.00</b>	<b>1 Transactions</b>			
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6485		69.00	UPS BATTERY	16744	Computer/Technology Supplies	N
	01-049-000-0000-6485		118.00	UPS BATTERY - PH SWITCH	16745	Computer/Technology Supplies	N
<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>		<b>187.00</b>	<b>2 Transactions</b>			
14071	Marco Technologies LLC 01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV12078085	Software Fees/License Fees	Y
	01-049-000-0000-6283		1,417.00	CISCO SMARTNET	INV12108537	Programming, Services, Contracts	Y

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		01-049-000-0000-6266			1,890.35	OFFICE 365 SUBSCRIPTION		INV12316143		Software Fees/License Fees		Y
<b>14071</b>	<b>Marco Technologies LLC</b>				<b>5,197.70</b>		<b>3</b> Transactions					
<b>49</b>	<b>DEPT Total:</b>				<b>5,812.49</b>	<b>Information Technologies</b>		<b>5 Vendors</b>		<b>9 Transactions</b>		
<b>52</b>	DEPT					Administration						
10879	<b>Shred-It</b>											
		01-052-000-0000-6360			12.00	1 EXTRA BOX FOR SHRED	02/14/2024 02/14/2024	8006351845		Services, Labor, Contracts		N
		01-052-000-0000-6360			9.52	FUEL/ENVIR./RECYCLE SURCHAGE	02/14/2024 02/14/2024	8006351845		Services, Labor, Contracts		N
<b>10879</b>	<b>Shred-It</b>				<b>21.52</b>		<b>2</b> Transactions					
<b>52</b>	<b>DEPT Total:</b>				<b>21.52</b>	<b>Administration</b>		<b>1 Vendors</b>		<b>2 Transactions</b>		
<b>53</b>	DEPT					Human Resources						
86222	<b>Aitkin Independent Age</b>											
		01-053-000-0000-6230			14.03	INVOICE 984362	02/03/2024 02/03/2024	483648		Printing, Publishing & Adv		Y
		01-053-000-0000-6230			42.15	INVOICE 985249	02/07/2024 02/10/2024	483648		Printing, Publishing & Adv		Y
		01-053-000-0000-6230			42.13	INVOICE 986073	02/14/2024 02/17/2024	483648		Printing, Publishing & Adv		Y
		01-053-000-0000-6230			42.15	INVOICE 987100	02/21/2024 02/24/2024	483648		Printing, Publishing & Adv		Y
		01-053-000-0000-6230			28.12	INVOICE 987963	02/28/2024 02/28/2024	483648		Printing, Publishing & Adv		Y
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>168.58</b>		<b>5</b> Transactions					
208	<b>American Solutions For Business</b>											
		01-053-000-0000-6405			243.40	HR ENVELOPES		INV07144187		Office Supplies		N
<b>208</b>	<b>American Solutions For Business</b>				<b>243.40</b>		<b>1</b> Transactions					
12048	<b>McDowell Agency, Inc./The</b>											
		01-053-000-0000-6265			767.66	BACKGROUND FEES (15)		152761		Background Check Fee		N
<b>12048</b>	<b>McDowell Agency, Inc./The</b>				<b>767.66</b>		<b>1</b> Transactions					
13412	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>											

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		01-053-000-0000-6263			158.00	PEMBERTON LAW FEB. 2024		113		Contract Legal Services		Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>				<b>158.00</b>		1 Transactions					
10879	<b>Shred-It</b>											
		01-053-000-0000-6360			85.60	CONSOLE SHRED	02/14/2024 02/14/2024	8006351845		Services, Labor, Contracts		N
		01-053-000-0000-6360			9.53	FUEL/ENVIR./RECYCLE SURCHARGE	02/14/2024 02/14/2024	8006351845		Services, Labor, Contracts		N
<b>10879</b>	<b>Shred-It</b>				<b>95.13</b>		2 Transactions					
86235	<b>The Office Shop Inc</b>											
		01-053-000-0000-6405			25.98	FILE FOLDERS		1139832-0		Office Supplies		N
		01-053-000-0000-6405			7.77	PENS		1139832-1		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>33.75</b>		2 Transactions					
10930	<b>Tidholm Productions</b>											
		01-053-000-0000-6405			64.95	BUSINESS CARDS- BOBBIE D.		3766 5920		Office Supplies		Y
		01-053-000-0000-6405			64.95	BUSINESS CARDS- NICOLE V.		3767 5919		Office Supplies		Y
<b>10930</b>	<b>Tidholm Productions</b>				<b>129.90</b>		2 Transactions					
9894	<b>Vault Health</b>											
		01-053-000-0000-6265			112.60	NON-DOT DRUG TEST (2)	02/06/2024 02/26/2024	FL00625742		Background Check Fee		6
<b>9894</b>	<b>Vault Health</b>				<b>112.60</b>		1 Transactions					
<b>53</b>	<b>DEPT Total:</b>				<b>1,709.02</b>	<b>Human Resources</b>		<b>8 Vendors</b>		<b>15 Transactions</b>		
<b>60</b>	DEPT					Elections						
86235	<b>The Office Shop Inc</b>											
		01-060-000-0000-6405			54.37	TAPE, CORRECT TAPE, MOISTENER		1139506-0		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>54.37</b>		1 Transactions					
<b>60</b>	<b>DEPT Total:</b>				<b>54.37</b>	<b>Elections</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>90</b>	DEPT					Attorney						
783	<b>Canon Financial Services, Inc</b>											
		01-090-000-0000-6342			358.10	MONTHLY CONTRACT	03/01/2024 03/31/2024	32256081		Office Equipment Rental/Contracts		N

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783	Canon Financial Services, Inc				358.10		1 Transactions					
14071	Marco Technologies LLC											
		01-090-000-0000-6266			228.00	OFFICE 365 SUBSCRIPTION		INV12078085		Computer Research		Y
		01-090-000-0000-6266			228.00	OFFICE 365 SUBSCRIPTION		INV12316143		Computer Research		Y
14071	Marco Technologies LLC				456.00		2 Transactions					
4412	Sherburne County Sheriff's Office											
		01-090-000-0000-6264			80.00	SUBPOENA SERVICE		240493		Sheriff Services		N
4412	Sherburne County Sheriff's Office				80.00		1 Transactions					
86944	Sheriff Crow Wing County											
		01-090-000-0000-6264			75.00	SUBPOENA SERVICE		12004		Sheriff Services		N
86944	Sheriff Crow Wing County				75.00		1 Transactions					
86235	The Office Shop Inc											
		01-090-000-0000-6405			191.83	OFFICE SUPPLIES		1139645-0		Office Supplies		N
86235	The Office Shop Inc				191.83		1 Transactions					
90	DEPT Total:				1,160.93	Attorney		5 Vendors		6 Transactions		
110	DEPT					Courthouse Maintenance						
2340	Hyytinen Hardware Hank											
		01-110-000-0000-6422			18.99	IRON OUT FOR TOILET BOWLS		16238		Janitorial Supplies		N
		01-110-000-0000-6422			4.99	MICRO FIBER SPONGE		16254		Janitorial Supplies		N
		01-110-000-0000-6415			18.98	PL 500 AND SEALANT		16289		Operational Supplies		N
		01-110-000-0000-6415			5.98	MOUSE TRAPS		16605		Operational Supplies		N
2340	Hyytinen Hardware Hank				48.94		4 Transactions					
12927	Midwest Machinery Co.											
		01-110-000-0000-6415			238.42	OIL, FILTERS, BLADES FOR MOWER		9940598		Operational Supplies		N
12927	Midwest Machinery Co.				238.42		1 Transactions					
110	DEPT Total:				287.36	Courthouse Maintenance		2 Vendors		5 Transactions		
120	DEPT					Veterans Service						
86222	Aitkin Independent Age											
		01-120-000-0000-6230			309.00	AITKIN AGE THE GUIDE		483881		Printing, Publishing & Adv		Y



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<b>86222</b>	<b>Aitkin Independent Age</b>		<b>309.00</b>		1 Transactions		
10452	<b>AT&amp;T Mobility</b> 01-120-000-0000-6220		99.56	FIRSTNET FEBRUARY 01/26/2024 02/25/2024	287298585696	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>99.56</b>		1 Transactions		
3518	<b>Voyageur Press Of Mcgregor, Inc</b> 01-120-000-0000-6230		125.00	V PRESS MARCH 03/19/2024 03/19/2024	48476	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>		<b>125.00</b>		1 Transactions		
9933	<b>WEX BANK - Veteran Services</b> 01-120-000-0000-6335		150.85	FLEET FEBRUARY 02/08/2024 03/07/2024	95717710	Gas/Vehicle Fuel Charges	N
<b>9933</b>	<b>WEX BANK - Veteran Services</b>		<b>150.85</b>		1 Transactions		
<b>120</b>	<b>DEPT Total:</b>		<b>684.41</b>	<b>Veterans Service</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
9561	<b>Amazon Business</b> 01-122-000-0000-6405		4.20	AAAA BATTERIES	16TPRF671R1L	Office, Film, & Field Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>4.20</b>		1 Transactions		
12194	<b>BWSR</b> 01-122-000-0000-6268		496.00	BWSR TRAINING - H.EGLAND	31524	Staff Training, Development	N
<b>12194</b>	<b>BWSR</b>		<b>496.00</b>		1 Transactions		
783	<b>Canon Financial Services, Inc</b> 01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT 03/01/2024 03/31/2024	32256082	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>219.42</b>		1 Transactions		
<b>122</b>	<b>DEPT Total:</b>		<b>719.62</b>	<b>Planning &amp; Zoning</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>123</b>	DEPT			Coroner			
3987	<b>Ramsey County Medical Examiner</b> 01-123-000-0000-6262		1,440.00	S.M. CORONER FEES	MEDEX-035924	Coroner Fees	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
		01-123-000-0000-6262			1,400.00	K.O. AUTOPSY		MEDEX-035925		Coroner Fees		N
		01-123-000-0000-6262			1,440.00	L.D. CORONER FEES		MEDEX-035946		Coroner Fees		N
		01-123-000-0000-6262			1,476.00	S.A. CORONER FEES		MEDEX-035947		Coroner Fees		N
<b>3987</b>	<b>Ramsey County Medical Examiner</b>				<b>5,756.00</b>				<b>4</b>	<b>Transactions</b>		
<b>123</b>	<b>DEPT Total:</b>				<b>5,756.00</b>	<b>Coroner</b>			<b>1</b>	<b>Vendors</b>	<b>4</b>	<b>Transactions</b>
<b>200</b>	<b>DEPT</b>					<b>Enforcement</b>						
10460	<b>Brainerd Dispatch-Circulation Dept</b>											
		01-200-000-0000-6405			269.89	BRAINERD DISPATCH		178183054		Office Supplies		N
<b>10460</b>	<b>Brainerd Dispatch-Circulation Dept</b>				<b>269.89</b>				<b>1</b>	<b>Transactions</b>		
9822	<b>Callyo 2009 Corp.</b>											
		01-200-200-0000-6265			580.00	ADDITIONAL USERS		A19226		Programs		N
<b>9822</b>	<b>Callyo 2009 Corp.</b>				<b>580.00</b>				<b>1</b>	<b>Transactions</b>		
783	<b>Canon Financial Services, Inc</b>											
		01-200-000-0000-6342			170.74	ADMIN COPIER LEASE		32256076		Office Equipment Rental/Contracts		N
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>170.74</b>				<b>1</b>	<b>Transactions</b>		
1333	<b>Dell Marketing L.P.</b>											
		01-200-000-0000-6610			2,036.54	#209 REPLACEMENT LAPTOP		10737052258		Equipment & Radios		N
<b>1333</b>	<b>Dell Marketing L.P.</b>				<b>2,036.54</b>				<b>1</b>	<b>Transactions</b>		
4181	<b>N.E.L.A.C</b>											
		01-200-000-0000-6240			75.00	2024 NELAC DUES		2024NELAC		Membership/Dues/Association Fees		N
<b>4181</b>	<b>N.E.L.A.C</b>				<b>75.00</b>				<b>1</b>	<b>Transactions</b>		
10273	<b>T-Mobile USA Inc</b>											
		01-200-200-0000-6265			100.00	GPS LOCATE 3/4 - 3/8/2024		9562731728		Programs		N
<b>10273</b>	<b>T-Mobile USA Inc</b>				<b>100.00</b>				<b>1</b>	<b>Transactions</b>		
86235	<b>The Office Shop Inc</b>											
		01-200-000-0000-6405			56.84	PENS, BIC MARKERS		1139341-0		Office Supplies		N
		01-200-000-0000-6405			8.29	PERMANENT MARKERS		1139347-1		Office Supplies		N
		01-200-019-0000-6405			17.36	RESTOCK PENS		1139347-2		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>82.49</b>				<b>3</b>	<b>Transactions</b>		
13934	<b>The Tire Barn</b>											

# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-200-000-0000-6302			72.68	#218 OIL CHANGE		72016		Vehicle Maintenance		N
<b>13934</b>	<b>The Tire Barn</b>				<b>72.68</b>				1 Transactions			
9302	WEX Bank	01-200-000-0000-6335			7,964.29	DEPUTY GAS		95783915		Gas/Vehicle Fuel Charges		N
<b>9302</b>	<b>WEX Bank</b>				<b>7,964.29</b>				1 Transactions			
<b>200</b>	<b>DEPT Total:</b>				<b>11,351.63</b>	<b>Enforcement</b>			<b>9 Vendors</b>		<b>11 Transactions</b>	
<b>202</b>	DEPT					Boat & Water						
5171	Willey's Marine Inc	01-202-000-0000-6302			349.79	'10 LUND-MOTOR REPAIR		70128		B&W Maintenance		N
<b>5171</b>	<b>Willey's Marine Inc</b>				<b>349.79</b>				1 Transactions			
<b>202</b>	<b>DEPT Total:</b>				<b>349.79</b>	<b>Boat &amp; Water</b>			<b>1 Vendors</b>		<b>1 Transactions</b>	
<b>203</b>	DEPT					Snowmobile						
9302	WEX Bank	01-203-000-0000-6335			543.78	B/W - SNOWMOBILE GAS		95783915		Gas/Vehicle Fuel Charges		N
<b>9302</b>	<b>WEX Bank</b>				<b>543.78</b>				1 Transactions			
<b>203</b>	<b>DEPT Total:</b>				<b>543.78</b>	<b>Snowmobile</b>			<b>1 Vendors</b>		<b>1 Transactions</b>	
<b>252</b>	DEPT					Corrections						
117	Aitkin County Sheriff	01-252-000-0000-6374			312.00	TRANSPORT CAR TABS-LNF840		C2558521		Auto & Trailer License		N
<b>117</b>	<b>Aitkin County Sheriff</b>				<b>312.00</b>				1 Transactions			
1152	Cook/Steven	01-252-000-0000-6265			550.00	WOELFEL BACKGROUND		03152024		Sheriff Services		Y
<b>1152</b>	<b>Cook/Steven</b>				<b>550.00</b>				1 Transactions			
13689	Fire Protection Equipment Co.	01-252-000-0000-6590			1,580.00	HOOD EXHAUST SYSTEM		21093		Repair & Maintenance Supplies		N
<b>13689</b>	<b>Fire Protection Equipment Co.</b>				<b>1,580.00</b>				1 Transactions			
999999000	Florek/James	01-252-000-0000-5541			614.00	REFUND PAY TO STAY-OVERPAYMENT		DOR-PTS 032024		Pay To Stay Incounty Boarding Mn641.12		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
<b>999999000</b>	<b>Florek/James</b>		<b>614.00</b>		<b>1</b> Transactions		
15362	<b>GuidePoint Pharmacy #114 Aitkin</b>						
	01-252-000-0000-6430		1,560.21	INMATE RX'S	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		497.81	INMATE MEDS	684	Medical Expense/Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>2,058.02</b>		<b>2</b> Transactions		
4812	<b>JC32 Teamsters H&amp;W Fund</b>						
	01-252-000-0000-6101		7,014.00	EE HEALTH INS	202403	Salaries-Full Time	N
	01-252-000-0000-6150		26,355.00	ER HEALTH INS	202403	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>33,369.00</b>		<b>2</b> Transactions		
9486	<b>Larson Plumbing &amp; Heating of Aitkin Inc.</b>						
	01-252-000-0000-6590		3,400.00	FURNACE REPAIRS	8317	Repair & Maintenance Supplies	N
<b>9486</b>	<b>Larson Plumbing &amp; Heating of Aitkin Inc.</b>		<b>3,400.00</b>		<b>1</b> Transactions		
9208	<b>Mapes FNP-C, Mary</b>						
	01-252-000-0000-6262		6,666.66	JAIL MEDICAL FEB-MARCH 02/13/2024 03/15/2024	02132024	Contract Service or Medical Service	Y
<b>9208</b>	<b>Mapes FNP-C, Mary</b>		<b>6,666.66</b>		<b>1</b> Transactions		
8791	<b>Menards Baxter</b>						
	01-252-000-0000-6421		449.00	DRYER	15881	Laundry Supplies	N
<b>8791</b>	<b>Menards Baxter</b>		<b>449.00</b>		<b>1</b> Transactions		
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	01-252-000-0000-6254		308.93	TOWER SHELTER	345401501	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>308.93</b>		<b>1</b> Transactions		
89765	<b>Minnesota Elevator, Inc</b>						
	01-252-000-0000-6605		922.50	JACK RESYNC REPAIR	1058685	Building & Structure Related Expenditure	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>922.50</b>		<b>1</b> Transactions		
10948	<b>MN Dept of Labor &amp; Industry</b>						
	01-252-000-0000-6360		100.00	ELEVATOR ANNUAL OPERATION	ALR0160131X	Services, Labor, Contracts	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>		<b>100.00</b>		<b>1</b> Transactions		
3789	<b>Pan-O-Gold Baking Company</b>						
	01-252-000-0000-6418		75.76	BREAD & BUNS	10002424067004	Groceries	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
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>				<b>75.76</b>							
							1 Transactions					
9808	Performance Foodservice	01-252-000-0000-6418			1,685.33	GROCERIES		936641		Groceries		N
		01-252-000-0000-6418			2,420.05	GROCERIES		944237		Groceries		N
<b>9808</b>	<b>Performance Foodservice</b>				<b>4,105.38</b>		<b>2 Transactions</b>					
11947	Phoenix Supply	01-252-252-0000-6465			745.55	T-SHIRTS, SWEATSHIRTS, BOXERS		33270		Inmate Welfare Supplies		N
<b>11947</b>	<b>Phoenix Supply</b>				<b>745.55</b>		<b>1 Transactions</b>					
86235	The Office Shop Inc	01-252-000-0000-6405			2.87	MED BINDER FOR JAIL NURSE		1139787-0		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>2.87</b>		<b>1 Transactions</b>					
13934	The Tire Barn	01-252-000-0000-6302			198.52	TRANSPORT CAR -LOCK CYLINDER		72101		Vehicle Maintenance		N
<b>13934</b>	<b>The Tire Barn</b>				<b>198.52</b>		<b>1 Transactions</b>					
9302	WEX Bank	01-252-000-0000-6335			69.29	TRANSPORT GAS		95783915		Gas/Vehicle Fuel Charges		N
<b>9302</b>	<b>WEX Bank</b>				<b>69.29</b>		<b>1 Transactions</b>					
<b>252</b>	<b>DEPT Total:</b>				<b>55,527.48</b>	<b>Corrections</b>		<b>18 Vendors</b>		<b>21 Transactions</b>		
<b>253</b>	<b>DEPT</b>					<b>Sentence to Serve</b>						
4812	JC32 Teamsters H&W Fund	01-253-000-0000-6101			334.00	EE HEALTH		202403		Salaries-Full Time		N
		01-253-000-0000-6150			1,255.00	ER HEALTH INS		202403		Health Insurance-Employer		N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>				<b>1,589.00</b>		<b>2 Transactions</b>					
<b>253</b>	<b>DEPT Total:</b>				<b>1,589.00</b>	<b>Sentence to Serve</b>		<b>1 Vendors</b>		<b>2 Transactions</b>		
<b>254</b>	<b>DEPT</b>					<b>Enhanced 911 System</b>						
88880	Datacomm Computers & Networks Inc	01-254-000-0000-6610			69.00	APC BATTERY - DISPATCH		16838		Equipment		N
<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>				<b>69.00</b>		<b>1 Transactions</b>					

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
254	<b>DEPT Total:</b>		<b>69.00</b>	<b>Enhanced 911 System</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
257	DEPT			Community Corrections			
9561	<b>Amazon Business</b> 01-257-000-0000-6405		100.98	SUPPLIES - DP CLASS SUPPLIES 03/14/2024 03/16/2024	1KFY 6HWY LPJR	Office Supplies	N
	01-257-000-0000-6405		8.68	CREDIT MEMO - SHARPIES 03/14/2024 03/16/2024	1KFY 6HWY LPJR	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>92.30</b>	<b>2 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 01-257-000-0000-6342		104.86	CANON COPIER LEASE 03/20/2024 04/19/2024	32221813	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>104.86</b>	<b>1 Transactions</b>			
9106	<b>Coombs/Chelsea</b> 01-257-251-0000-6339		25.72	TRAINING MEALS MACCAC 2/14-16	9106CC	Meals (Overnight)	N
<b>9106</b>	<b>Coombs/Chelsea</b>		<b>25.72</b>	<b>1 Transactions</b>			
9065	<b>Daiker/Cassie</b> 01-257-251-0000-6339		130.28	TRAINING MEALS DEC PTS 3/4-3/7 03/04/2024 03/07/2024	9065CD	Meals (Overnight)	N
<b>9065</b>	<b>Daiker/Cassie</b>		<b>130.28</b>	<b>1 Transactions</b>			
9489	<b>Redwood Toxicology Laboratory, Inc</b> 01-257-267-0000-6274		37.54	DRUG TESTING LAB FEES 02/01/2024 02/29/2024	0223992042	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>37.54</b>	<b>1 Transactions</b>			
14598	<b>Rickmeyer/Taylor</b> 01-257-251-0000-6339		38.76	TRAINING MEALS MACCAC 2/14-16 02/14/2024 02/15/2024	1	Meals (Overnight)	N
<b>14598</b>	<b>Rickmeyer/Taylor</b>		<b>38.76</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b> 01-257-000-0000-6405		11.34	SUPPLIES DP CLASS SUPPLIES 03/19/2024 03/19/2024	1139720-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>11.34</b>	<b>1 Transactions</b>			

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
9055	Thomas Printing and Publishing 01-257-267-0000-6230		258.48	PRINTING - DP CLASS MATERIALS 03/08/2024 03/08/2024	13785	Printing, Publishing & Advertising	N
<b>9055</b>	<b>Thomas Printing and Publishing</b>		<b>258.48</b>	<b>1 Transactions</b>			
<b>257</b>	<b>DEPT Total:</b>		<b>699.28</b>	<b>Community Corrections</b>	<b>8 Vendors</b>	<b>9 Transactions</b>	
<b>391</b>	DEPT			Solid Waste			
86222	Aitkin Independent Age 01-391-000-0000-6230		99.00	RECYCLOPS	1373729	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>99.00</b>	<b>1 Transactions</b>			
2340	Hyytinen Hardware Hank 01-391-000-0000-6405		2.49	KEY FOR R/C CENTER	168991/1	Office, Film, & Field Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>2.49</b>	<b>1 Transactions</b>			
<b>391</b>	<b>DEPT Total:</b>		<b>101.49</b>	<b>Solid Waste</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>392</b>	DEPT			Water Wells			
9561	Amazon Business 01-392-000-0000-6405		31.92	ARSENIC TESTS	16TPRF671R1L	Office, Film, & Field Supplies	N
	01-392-000-0000-6405		19.28	BOTTLES FOR ARSENIC TESTS	1YGC9JNFL9NX	Office, Film, & Field Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>51.20</b>	<b>2 Transactions</b>			
2353	Idexx Laboratories, Inc 01-392-000-0000-6405		1,570.29	WATER LAB SUPPLIES	5065541445	Office, Film, & Field Supplies	N
<b>2353</b>	<b>Idexx Laboratories, Inc</b>		<b>1,570.29</b>	<b>1 Transactions</b>			
<b>392</b>	<b>DEPT Total:</b>		<b>1,621.49</b>	<b>Water Wells</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>700</b>	DEPT			Promotion,Airport,Tourism, Misc.			
173	City Of Hill City 01-700-909-0000-6801		1,000.00	BD&R-NATURALLY BETTER SIGNAGE	032120241	Appropriations-Grant	N
<b>173</b>	<b>City Of Hill City</b>		<b>1,000.00</b>	<b>1 Transactions</b>			
<b>700</b>	<b>DEPT Total:</b>		<b>1,000.00</b>	<b>Promotion,Airport,Tourism, Misc.</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>106,375.42</b>	<b>General Fund</b>		<b>143 Transactions</b>	

# Aitkin County



2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	10268 Enterprise UAS, LLC					
	02-200-020-0000-6360		2ND DRONE CONTROLLER & BATTERY	PO24-010	Sheriff Search & Rescue Reserve Expense	
	10268 Enterprise UAS, LLC			1 Transactions		
200	<b>DEPT Total:</b>		<b>3,318.00</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
2	<b>Fund Total:</b>		<b>3,318.00</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>



# Aitkin County



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

**3** Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>0</b>	DEPT			Undesignated			
9153	REVIER/CHRIS 03-000-000-0000-5505		500.00	CULVERT REFUND	.	Culverts	N
<b>9153</b>	<b>REVIER/CHRIS</b>		<b>500.00</b>	<b>1</b> Transactions			
9089	TALON NICKEL LLC 03-000-000-0000-5505		500.00	DEPOSIT REFUND	.	Culverts	N
<b>9089</b>	<b>TALON NICKEL LLC</b>		<b>500.00</b>	<b>1</b> Transactions			
9092	THOMPSON/DENNIS R 03-000-000-0000-5505		500.00	DEPOSIT REFUND	.	Culverts	N
<b>9092</b>	<b>THOMPSON/DENNIS R</b>		<b>500.00</b>	<b>1</b> Transactions			
<b>0</b>	<b>DEPT Total:</b>		<b>1,500.00</b>	<b>Undesignated</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>301</b>	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	32256077	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>192.60</b>	<b>1</b> Transactions			
11985	Kazmerzak/Paul 03-301-000-0000-6241		20.00	NOTARY COMMISSION RECORDING	NOTARY RECORDII	Meeting/Conference Registration Fee	N
<b>11985</b>	<b>Kazmerzak/Paul</b>		<b>20.00</b>	<b>1</b> Transactions			
14071	Marco Technologies LLC 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV12078085	Data Processing/Computer Services	Y
	03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV12316143	Data Processing/Computer Services	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>380.00</b>	<b>2</b> Transactions			
9671	Pitney Bowes Global Financial Services 03-301-000-0000-6405		63.90	INK	1024997244	Office Supplies	N
<b>9671</b>	<b>Pitney Bowes Global Financial Services</b>		<b>63.90</b>	<b>1</b> Transactions			
<b>301</b>	<b>DEPT Total:</b>		<b>656.50</b>	<b>R&amp;B Administration</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>302</b>	DEPT			R&B Engineering/Construction			
9541	DIEDERICH/AUSTIN 03-302-000-0000-6330		48.96	MILEAGE-AITKIN TO MNDOT DULUTH	TRAINING IN DULU'	Transportation/Travel/Parking	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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-302-000-0000-6330		48.96	MILEAGE-MNDOT DULUTH TO AITKIN	TRAINING IN DULU'	Transportation/Travel/Parking	N
	03-302-000-0000-6332		94.02	HOTEL - RADISSON, DULUTH MN	TRAINING IN DULU'	Hotel/Motel Lodging	N
	03-302-000-0000-6332		96.73	HOTEL - RADISSON, DULUTH MN	TRAINING IN DULU'	Hotel/Motel Lodging	N
	03-302-000-0000-6339		17.95	OVERNIGHT DINNER-CHIPOTLE	TRAINING IN DULU'	Meals (Overnight)	N
	03-302-000-0000-6339		9.09	OVERNIGHT BREAKFAST-KWIKTRIP	TRAINING IN DULU'	Meals (Overnight)	N
	03-302-000-0000-6339		10.27	OVERNIGHT LUNCH-BEIJING	TRAINING IN DULU'	Meals (Overnight)	N
	03-302-000-0000-6339		27.90	OVERNIGHT DINNER-HARBOR 360	TRAINING IN DULU'	Meals (Overnight)	N
	03-302-000-0000-6339		9.09	OVERNIGHT BREAKFAST-KWIK TRIP	TRAINING IN DULU'	Meals (Overnight)	N
	03-302-000-0000-6339		21.61	OVERNIGHT LUNCH-CHIPOTLE	TRAINING IN DULU'	Meals (Overnight)	N
<b>9541</b>	<b>DIEDERICH/AUSTIN</b>		<b>384.58</b>		<b>10</b> Transactions		
12500	<b>Frontier Precision, Inc</b>						
	03-302-000-0000-6241		120.00	TRAINING-USER GROUP CONFERENCE	294015	Registration Fee	N
<b>12500</b>	<b>Frontier Precision, Inc</b>		<b>120.00</b>		<b>1</b> Transactions		
<b>302</b>	<b>DEPT Total:</b>		<b>504.58</b>	<b>R&amp;B Engineering/Construction</b>	<b>2 Vendors</b>	<b>11 Transactions</b>	
<b>303</b>	DEPT			R&B Highway Maintenance			
13620	<b>American Door Works</b>						
	03-303-000-0000-6417		1,334.00	AITKIN SHOP REPAIRS	03-014730	Shop/Building Maintenance	N
<b>13620</b>	<b>American Door Works</b>		<b>1,334.00</b>		<b>1</b> Transactions		
7916	<b>AT&amp;T Mobility (R&amp;B)</b>						
	03-303-000-0000-6220		38.23	PAUL'S IPAD SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	MIKE'S LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL'S LAPTOP SVC	ACCT 287303768387	Telephone	N
<b>7916</b>	<b>AT&amp;T Mobility (R&amp;B)</b>		<b>114.69</b>		<b>3</b> Transactions		
11895	<b>Cargill, Incorporated</b>						
	03-303-000-0000-6518		1,909.04	DE-ICING SALT	2909284639	De-Icing Salt	N
	03-303-000-0000-6518		1,824.51	DE-ICING SALT	2909284654	De-Icing Salt	N
	03-303-000-0000-6518		3,625.77	DE-ICING SALT	2909290040	De-Icing Salt	N
	03-303-000-0000-6518		5,388.03	DE-ICING SALT	2909295560	De-Icing Salt	N
	03-303-000-0000-6518		1,899.12	DE-ICING SALT	2909295619	De-Icing Salt	N
<b>11895</b>	<b>Cargill, Incorporated</b>		<b>14,646.47</b>		<b>5</b> Transactions		
163	<b>Charter Communications Holdings LLC</b>						
	03-303-000-0000-6220		142.59	PHONE: HWY OFFICE	175592901031424	Telephone	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>142.59</b>				
				1 Transactions			
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6360		25.42	SHOP LAUNDRY	4186045620	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.10	SHOP LAUNDRY	4186769237	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>40.52</b>				
				2 Transactions			
5893	<b>CTC</b>						
	03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21354442	Utilities-Gas and Electric	N
<b>5893</b>	<b>CTC</b>		<b>350.00</b>				
				1 Transactions			
13086	<b>DSC Communications/Granite Electronics</b>						
	03-303-000-0000-6417		243.75	AITKIN SHOP RADIO REPAIR	2241859	Shop/Building Maintenance	N
<b>13086</b>	<b>DSC Communications/Granite Electronics</b>		<b>243.75</b>				
				1 Transactions			
7060	<b>Federated Co-Ops Inc.</b>						
	03-303-000-0000-6423		479.70	MCGRATH SHOP PROPANE	2159676	Fuel for Buildings	N
<b>7060</b>	<b>Federated Co-Ops Inc.</b>		<b>479.70</b>				
				1 Transactions			
1818	<b>Glen's Sign Design</b>						
	03-303-000-0000-6590		65.00	TRUCK LETTERS	1144	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		65.00	TRUCK LETTERS	1144	Repair & Maintenance Supplies	Y
<b>1818</b>	<b>Glen's Sign Design</b>		<b>130.00</b>				
				2 Transactions			
1880	<b>Gravelle Plumbing &amp; Heating, Inc</b>						
	03-303-000-0000-6417		537.67	AITKIN SHOP	95716	Shop/Building Maintenance	N
<b>1880</b>	<b>Gravelle Plumbing &amp; Heating, Inc</b>		<b>537.67</b>				
				1 Transactions			
91187	<b>Lake Country Power</b>						
	03-303-000-0000-6254		315.29	JAN 24 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		111.47	JAN 24 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		63.00	FEB 24 CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>489.76</b>				
				3 Transactions			
12927	<b>Midwest Machinery Co.</b>						
	03-303-000-0000-6590		26.99	REPAIR PARTS	9941080	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		180.42	REPAIR PARTS	9944232	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>207.41</b>				
				2 Transactions			

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Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	On Behalf of Name
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>											
	03-303-000-0000-6254				740.00	POWER: PALISADE		185202601		Utilities-Gas and Electric	N	
	03-303-000-0000-6254				71.39	169 & CSAH 3		192301001		Utilities-Gas and Electric	N	
	03-303-000-0000-6254				71.00	CSAH 5		273501502		Utilities-Gas and Electric	N	
	03-303-000-0000-6254				177.95	POWER: MCGREGOR		295300301		Utilities-Gas and Electric	N	
	03-303-000-0000-6254				71.00	CSAH 8		300601202		Utilities-Gas and Electric	N	
	03-303-000-0000-6254				71.00	CSAH 4		323200702		Utilities-Gas and Electric	N	
	03-303-000-0000-6254				1,265.54	POWER: AITKIN		335200702		Utilities-Gas and Electric	N	
	03-303-000-0000-6254				71.00	CSAH 17		336503101		Utilities-Gas and Electric	N	
	03-303-000-0000-6254				78.44	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				71.00	CSAH 12		465602302		Utilities-Gas and Electric	N	
	03-303-000-0000-6254				71.00	CSAH 11		480900902		Utilities-Gas and Electric	N	
	03-303-000-0000-6254				71.76	47 & CSAH 2		545110401		Utilities-Gas and Electric	N	
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>				<b>2,873.48</b>					<b>13 Transactions</b>		
10412	<b>O'Reilly Auto Parts</b>											
	03-303-000-0000-6417				17.99	PALISADE SHOP SUPPLIES		1878-180440		Shop/Building Maintenance	N	
<b>10412</b>	<b>O'Reilly Auto Parts</b>				<b>17.99</b>					<b>1 Transactions</b>		
3871	<b>People's Security Co. Inc,</b>											
	03-303-000-0000-6417				295.00	AITKIN SHOP		247271		Shop/Building Maintenance	N	
	03-303-000-0000-6417				105.00	SWATARA SHOP		247272		Shop/Building Maintenance	N	
<b>3871</b>	<b>People's Security Co. Inc,</b>				<b>400.00</b>					<b>2 Transactions</b>		
9176	<b>SPARKY'S TOOLS, LLC</b>											
	03-303-000-0000-6417				79.99	AITKIN SHOP TOOLS		D 121572		Shop/Building Maintenance	N	
<b>9176</b>	<b>SPARKY'S TOOLS, LLC</b>				<b>79.99</b>					<b>1 Transactions</b>		
9362	<b>TRUEMAN WELTERS, INC</b>											
	03-303-000-0000-6590				1,097.94	REPAIR PARTS		IE40277		Repair & Maintenance Supplies	N	
<b>9362</b>	<b>TRUEMAN WELTERS, INC</b>				<b>1,097.94</b>					<b>1 Transactions</b>		
6097	<b>Verizon Wireless</b>											
	03-303-000-0000-6220				424.98	DEPT CELL PHONES		9958103887		Telephone	N	
<b>6097</b>	<b>Verizon Wireless</b>				<b>424.98</b>					<b>1 Transactions</b>		
4988	<b>Viking Industrial Center</b>											
	03-303-000-0000-6417				1,049.00	AITKIN SHOP SUPPLIES		3284921		Shop/Building Maintenance	N	

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

3 Road & Bridge

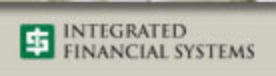
Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>4988</b>	<b>Viking Industrial Center</b>		<b>1,049.00</b>				
				1 Transactions			
9642	<b>WEX BANK - Highway Dept</b>						
	03-303-000-0000-6417		112.37	SHOP SUPPLIES	0496-00-360070-7	Shop/Building Maintenance	N
	03-303-000-0000-6570		47.07	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		263.16	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		520.97	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		438.93	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		253.91	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		240.25	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		98.77	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		810.97	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		485.26	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		259.84	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		92.06	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		304.52	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		351.40	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		330.86	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		31.36	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		41.90	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK - Highway Dept</b>		<b>4,599.80</b>				
				17 Transactions			
8279	<b>Winzer Franchise Company</b>						
	03-303-000-0000-6417		707.51	AITKIN SHOP SUPPLIES	1940989	Shop/Building Maintenance	N
	03-303-000-0000-6417		178.42	AITKIN SHOP SUPPLIES	1941099	Shop/Building Maintenance	N
	03-303-000-0000-6417		362.56	AITKIN SHOP SUPPLIES	1978673	Shop/Building Maintenance	N
<b>8279</b>	<b>Winzer Franchise Company</b>		<b>1,248.49</b>				
				3 Transactions			
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		97.98	REPAIR PARTS	IN001386919	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>97.98</b>				
				1 Transactions			
<b>303</b>	<b>DEPT Total:</b>		<b>30,606.21</b>	<b>R&amp;B Highway Maintenance</b>	<b>22 Vendors</b>	<b>64 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>33,267.29</b>	<b>Road &amp; Bridge</b>		<b>83 Transactions</b>	

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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	<b>AMAZON CAPITAL SERVICES (HHS only)</b>						
	05-400-450-0451-6405		220.86	SHIP PLOTTER INK 03/13/2024 03/13/2024	114V-DGJY-1PJM	Office Supplies	N
	05-400-440-0410-6405		41.00	PH-PEN/PENCILS/NOTEBOOK (EM) 03/16/2024 03/16/2024	19QX-C6MR-NJGF	Office Supplies	N
	05-400-450-0451-6405		68.45-	SHIP PLOTTER INK - RTN 03/08/2024 03/08/2024	1GDM-QVGF-C4P6	Office Supplies	N
	05-400-440-0410-6405		5.17	AGENCY-BINDERS/PENS 03/10/2024 03/10/2024	1JLV-XC77-MCLG	Office Supplies	N
	05-400-440-0410-6405		1.72-	AGENCY-CANARY CARDSTOCK 03/14/2024 03/14/2024	1KYX-L4WR-7QJX	Office Supplies	N
	05-400-440-0410-6405		7.47	AGENCY-POST-ITS 03/16/2024 03/16/2024	1RFN-4VKQ-LHWW	Office Supplies	N
	05-400-440-0410-6405		1.06	AGENCY - BINDERS 03/11/2024 03/11/2024	1XGV-F694-Y137	Office Supplies	N
	05-400-440-0410-6405		10.08	ADMIN-TONER CARTRIDGE (SP) 03/13/2024 03/13/2024	1YK3-TXCG-77WC	Office Supplies	N
	05-400-450-0451-6405		129.95-	SHIP PLOTTER INK - RTN 03/08/2024 03/08/2024	1YVK-1WGF-CF3Y	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>85.52</b>	<b>9 Transactions</b>			
9553	<b>Aramark Uniform Services</b>						
	05-400-440-0410-6422		9.61	JANITORIAL SUPPLIES-TOWELS 03/19/2024 03/19/2024	2530252513	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>9.61</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 03/01/2024 03/31/2024	32256078	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.37	PH COPIER CONTRACT 03/01/2024 03/31/2024	32256079	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.42	MAILROOM COPIER CONTRACT 03/01/2024 03/31/2024	32256080	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>105.99</b>	<b>3 Transactions</b>			
3336	<b>Office Of MN. IT Services</b>						
	05-400-440-0410-6360		36.16	LANGUAGE SERVICES 02/07/2024 02/28/2024	W24020411	Services, Labor, Contracts	N

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Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
3336	Office Of MN. IT Services			36.16				1 Transactions		
9014	PAPER STORM	05-400-440-0410-6360		13.61	PAPER SHREDDING	03/12/2024 03/12/2024	25320		Services, Labor, Contracts	N
9014	PAPER STORM			13.61				1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc	05-400-440-0410-6360		47.00	2024 1-YEAR SUBSCRIPTION (VP)	03/19/2024 03/19/2025	48471		Services, Labor, Contracts	N
3518	Voyageur Press Of Mcgregor, Inc			47.00				1 Transactions		
400	DEPT Total:			297.89	Public Health Department			6 Vendors	16 Transactions	
420	DEPT				Income Maintenance					
9608	AMAZON CAPITAL SERVICES (HHS only)	05-420-600-4800-6405		12.19	AGENCY-BINDERS/PENS	03/10/2024 03/10/2024	1JLV-XC77-MCLG		Office Supplies	N
		05-420-600-4800-6405		4.05-	AGENCY-CANARY CARDSTOCK	03/14/2024 03/14/2024	1KYX-L4WR-7QJX		Office Supplies	N
		05-420-600-4800-6480		189.99	IM-SAVI 8245 PHONE (KD)	03/14/2024 03/14/2024	1MRJ-MWQQ-99YM		Small Furniture/Equipment	N
		05-420-600-4800-6405		17.62	AGENCY-POST-ITS	03/16/2024 03/16/2024	1RFN-4VKQ-LHWW		Office Supplies	N
		05-420-600-4800-6405		2.50	AGENCY - BINDERS	03/11/2024 03/11/2024	1XGV-F694-Y137		Office Supplies	N
		05-420-600-4800-6405		23.76	ADMIN-TONER CARTRIDGE (SP)	03/13/2024 03/13/2024	1YK3-TXCG-77WC		Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)			242.01				6 Transactions		
9553	Aramark Uniform Services	05-420-600-4800-6422		22.64	JANITORIAL SUPPLIES-TOWELS	03/19/2024 03/19/2024	2530252513		Janitorial Supplies	N
9553	Aramark Uniform Services			22.64				1 Transactions		
783	Canon Financial Services, Inc	05-420-640-4800-6342		120.14	CS COPIER CONTRACT	03/01/2024 03/31/2024	32256075		Office Equipment Rental/Contracts	N
		05-420-600-4800-6342		59.39	OSS COPIER CONTRACT		32256078		Office Equipment Rental/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
	05-420-600-4800-6342		95.16	PH COPIER CONTRACT 03/01/2024 03/31/2024	32256079	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.27	MAILROOM COPIER CONTRACT 03/01/2024 03/31/2024	32256080	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>369.96</b>	<b>4 Transactions</b>			
11051	<b>Department of Human Services</b>						
	05-420-640-4800-6360		77.92	CS MONTHLY FED OFFSET FEE 02/01/2024 02/29/2024	A300C406901	Services, Labor, Contracts	N
	05-420-620-4400-6025		151.59	G8 LTC LT65 CY20 01/01/2024 01/31/2024	A300MM1W011	State Share-GAMC	N
	05-420-650-4400-6025		2,025.01	MA LTC UN 65 01/01/2024 01/31/2024	A300MM1W011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		583.09	MA MH TCM CV 01/01/2024 01/31/2024	A300MM1W011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		13,931.93	MA AX ESTATE COLLECTIS-FED 01/01/2024 01/31/2024	A300MM1W011	State/Fed Share - MA Estate	N
	05-420-610-4100-6011		1,269.00	MAXIS MFIP RECOV TANF 02/01/2024 02/29/2024	A300MX01252I	County Share-Afdc/Mfip	N
	05-420-630-4100-6011		55.90	MAXIS FS RECOVERIES 02/01/2024 02/29/2024	A300MX01252I	County Share-Food Support	N
<b>11051</b>	<b>Department of Human Services</b>		<b>18,094.44</b>	<b>7 Transactions</b>			
88439	<b>Metro Legal Services</b>						
	05-420-640-4800-6379		25.00	IV-D SERVICES #001513286101 03/19/2024 03/19/2024	3490909	Other Iv-D Charges	N
<b>88439</b>	<b>Metro Legal Services</b>		<b>25.00</b>	<b>1 Transactions</b>			
3336	<b>Office Of MN. IT Services</b>						
	05-420-600-4800-6360		85.24	LANGUAGE SERVICES 02/07/2024 02/28/2024	W24020411	Services, Labor, Contracts	N
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>85.24</b>	<b>1 Transactions</b>			
9014	<b>PAPER STORM</b>						
	05-420-600-4800-6360		32.08	PAPER SHREDDING 03/12/2024 03/12/2024	25320	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>32.08</b>	<b>1 Transactions</b>			



# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
86177	<b>Sheriff Aitkin County</b> 05-420-640-4800-6270		60.00	IV-D SERVICES #0015132861 01 03/09/2024 03/09/2024	C2400071	Aitkin Co Sheriff Fees Iv-D	N
<b>86177</b>	<b>Sheriff Aitkin County</b>		<b>60.00</b>	<b>1 Transactions</b>			
15347	<b>St Louis County - PHHS</b> 05-420-650-4400-6211		320.16	MTM ADMIN FEE NON-FFP 01/03/2024 01/03/2024	IP-00027030	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		144.73	MTM ADMIN FEE NON-FFP 01/17/2024 01/17/2024	IP-00027034	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		251.15	MTM ADMIN FEE NON-FFP 01/30/2024 01/30/2024	IP-00027038	Medical Assistance - MTM Admin	N
<b>15347</b>	<b>St Louis County - PHHS</b>		<b>716.04</b>	<b>3 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>19,647.41</b>	<b>Income Maintenance</b>	<b>9 Vendors</b>	<b>25 Transactions</b>	
<b>430</b>	DEPT			Social Services			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b> 05-430-700-4800-6485		243.29-	HCBS SIGNATURE PAD-TL RTND 03/08/2024 03/08/2024	11P1-GKRV-9VF4	Computer/Technology Supplies	N
	05-430-700-4800-6405		19.57	AGENCY-BINDERS/PENS 03/10/2024 03/10/2024	1JLV-XC77-MCLG	Office Supplies	N
	05-430-700-4800-6405		9.99	SS-PHONE CASE (JH) 03/16/2024 03/16/2024	1KFY-6HWY-N9FD	Office Supplies	N
	05-430-700-4800-6405		6.51-	AGENCY-CANARY CARDSTOCK 03/14/2024 03/14/2024	1KYX-L4WR-7QJX	Office Supplies	N
	05-430-700-4800-6405		28.29	AGENCY-POST-ITS 03/16/2024 03/16/2024	1RFN-4VKQ-LHWW	Office Supplies	N
	05-430-700-4800-6405		29.80	SS-DESK ORGANIZER (CR) 03/19/2024 03/19/2024	1V3G-C14P-1CGG	Office Supplies	N
	05-430-700-4800-6405		53.98	SS-BACKPACKS (CR, RP) 03/11/2024 03/11/2024	1XGV-F694-Y137	Office Supplies	N
	05-430-700-4800-6405		4.03	AGENCY - BINDERS 03/11/2024 03/11/2024	1XGV-F694-Y137	Office Supplies	N
	05-430-700-4800-6405		38.16	ADMIN-TONER CARTRIDGE (SP) 03/13/2024 03/13/2024	1YK3-TXCG-77WC	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>65.98-</b>	<b>9 Transactions</b>			
9553	<b>Aramark Uniform Services</b>						

# Aitkin County



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

5 Health & Human Services

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	05-430-700-4800-6422			36.36	JANITORIAL SUPPLIES-TOWELS	2530252513	Janitorial Supplies	N
					03/19/2024 03/19/2024			
<b>9553</b>	<b>Aramark Uniform Services</b>			<b>36.36</b>		<b>1</b> Transactions		
783	<b>Canon Financial Services, Inc</b>							
	05-430-700-4800-6342			95.38	OSS COPIER CONTRACT	32256078	Office Equipment Rental/Contracts	N
					03/01/2024 03/31/2024			
	05-430-700-4800-6342			152.83	PH COPIER CONTRACT	32256079	Office Equipment Rental/Contracts	N
					03/01/2024 03/31/2024			
	05-430-700-4800-6342			153.01	MAILROOM COPIER CONTRACT	32256080	Office Equipment Rental/Contracts	N
					03/01/2024 03/31/2024			
<b>783</b>	<b>Canon Financial Services, Inc</b>			<b>401.22</b>		<b>3</b> Transactions		
3336	<b>Office Of MN. IT Services</b>							
	05-430-700-4800-6360			136.90	LANGUAGE SERVICES	W24020411	Services, Labor, Contracts	N
					02/07/2024 02/28/2024			
<b>3336</b>	<b>Office Of MN. IT Services</b>			<b>136.90</b>		<b>1</b> Transactions		
9014	<b>PAPER STORM</b>							
	05-430-700-4800-6360			51.51	PAPER SHREDDING	25320	Services, Labor, Contracts	N
					03/12/2024 03/12/2024			
<b>9014</b>	<b>PAPER STORM</b>			<b>51.51</b>		<b>1</b> Transactions		
<b>430</b>	<b>DEPT Total:</b>			<b>560.01</b>	<b>Social Services</b>	<b>5 Vendors</b>	<b>15 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>			<b>20,505.31</b>	<b>Health &amp; Human Services</b>		<b>56 Transactions</b>	

# Aitkin County



9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	<b>Mn Dept Of Finance</b>						
	09-000-000-0000-2022		668.00	BIRTH & DEATH SURCHARGES 02/01/2024 02/29/2024	FEBRUARY 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		105.00	CHILDREN SURCHARGES 02/01/2024 02/29/2024	FEBRUARY 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		7.50	TORRENS ASSURANCE 02/01/2024 02/29/2024	FEBRUARY 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		3,342.50	STATE GEN FUND/LEG. SURCHARGE 02/01/2024 02/29/2024	FEBRUARY 2024	Recording Surcharges (Was 5871 & 6281)	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>4,123.00</b>	<b>4 Transactions</b>			
3375	<b>Mn Dept Of Health</b>						
	09-000-000-0000-2027		170.00	STATE WELL CERTIFICATE 02/01/2024 02/29/2024	FEBRUARY 2024	State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>170.00</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>4,293.00</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>5 Transactions</b>	
9	<b>Fund Total:</b>		<b>4,293.00</b>	<b>State</b>		<b>5 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
11252	<b>Benson/John</b> 10-900-000-0000-2300		739.20	REFUND BOND	14137	Timber Permit Bonds	N
<b>11252</b>	<b>Benson/John</b>		<b>739.20</b>	1 Transactions			
12003	<b>Carlson/Matt</b> 10-900-000-0000-2300		1,007.50	REFUND BOND	13952	Timber Permit Bonds	N
<b>12003</b>	<b>Carlson/Matt</b>		<b>1,007.50</b>	1 Transactions			
1396	<b>Dorau/Phillip</b> 10-900-000-0000-2300		1,279.43	REFUND BOND	14151	Timber Permit Bonds	N
<b>1396</b>	<b>Dorau/Phillip</b>		<b>1,279.43</b>	1 Transactions			
10764	<b>Pisarek/John</b> 10-900-000-0000-2300		447.75	REFUND BOND	14322	Timber Permit Bonds	N
<b>10764</b>	<b>Pisarek/John</b>		<b>447.75</b>	1 Transactions			
5791	<b>Sappi</b> 10-900-000-0000-2300		2,641.92	REFUND BOND	14478	Timber Permit Bonds	N
<b>5791</b>	<b>Sappi</b>		<b>2,641.92</b>	1 Transactions			
13028	<b>Tveit Lumber</b> 10-900-000-0000-2300		1,425.80	REFUND BOND	14338	Timber Permit Bonds	N
<b>13028</b>	<b>Tveit Lumber</b>		<b>1,425.80</b>	1 Transactions			
900	<b>DEPT Total:</b>		<b>7,541.60</b>	<b>Timber Permit Bonds</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
921	DEPT			Co. Development			
9355	<b>Northern Counties Land Use Coord Board</b> 10-921-000-0000-6240		2,000.00	2024 MEMBERSHIP FEES 01/01/2024 12/31/2024	032024	Membership/Dues/Association Fees	N
<b>9355</b>	<b>Northern Counties Land Use Coord Board</b>		<b>2,000.00</b>	1 Transactions			
921	<b>DEPT Total:</b>		<b>2,000.00</b>	<b>Co. Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
783	<b>Canon Financial Services, Inc</b> 10-923-000-0000-6342		158.21	COPIER CONTRACT	32256074	Office/Equipment-Rental	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
783	Canon Financial Services, Inc		158.21	03/01/2024 03/31/2024	1 Transactions		
919	Carlson/Bernard Agnar 10-923-000-0000-6820		547.00	REFUND OVERAPPRAISAL	14445	Refunds & Reimbursements	Y
919	Carlson/Bernard Agnar		547.00		1 Transactions		
12003	Carlson/Matt 10-923-000-0000-6820		2,716.11	REFUND OVERAPPRAISAL	13952	Refunds & Reimbursements	N
12003	Carlson/Matt		2,716.11		1 Transactions		
5893	CTC 10-923-000-0000-6254		350.00	INTERNET	21351137	Utilities-Gas and Electric	N
5893	CTC		350.00	03/12/2024 04/11/2024	1 Transactions		
14071	Marco Technologies LLC 10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV12078085	Data Processing/Computer Services	Y
	10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV12316143	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		570.00		2 Transactions		
5791	Sappi 10-923-000-0000-6820		2,060.18	REFUND UNDER RUN	14478	Refunds & Reimbursements	N
5791	Sappi		2,060.18		1 Transactions		
15229	Thompson/Dennis J 10-923-000-0000-6330		34.66	MILEAGE FOR MFRP MEETING	032024	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		34.66		1 Transactions		
923	<b>DEPT Total:</b>		<b>6,436.16</b>	<b>Forfeited Tax Sales</b>	<b>7 Vendors</b>	<b>8 Transactions</b>	
10	<b>Fund Total:</b>		<b>15,977.76</b>	<b>Trust</b>		<b>15 Transactions</b>	

# Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
14742	<b>Berg/James M</b>						
	11-925-000-0000-6278		35.00	NRAC PER DIEM	032024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		26.13	NRAC MILEAGE	032024	Transportation/Travel/Parking	N
<b>14742</b>	<b>Berg/James M</b>		<b>61.13</b>	<b>2</b> Transactions			
12526	<b>Bixby/James</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	032024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		42.88	NRAC MILEAGE	032024	Transportation/Travel/Parking	N
<b>12526</b>	<b>Bixby/James</b>		<b>77.88</b>	<b>2</b> Transactions			
2099	<b>Harmon/Elizabeth</b>						
	11-925-000-0000-6330		31.35	NRAC MILEAGE	032024	Transportation/Travel/Parking	N
<b>2099</b>	<b>Harmon/Elizabeth</b>		<b>31.35</b>	<b>1</b> Transactions			
2270	<b>Hoppe/Russell Peter</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	032024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		13.40	NRAC MILEAGE	032024	Transportation/Travel/Parking	N
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>48.40</b>	<b>2</b> Transactions			
2580	<b>Kangas/Robert R</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	032024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		32.16	NRAC MILEAGE	032024	Transportation/Travel/Parking	N
<b>2580</b>	<b>Kangas/Robert R</b>		<b>67.16</b>	<b>2</b> Transactions			
11990	<b>Lange/David</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	032024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		45.56	NRAC MILEAGE	032024	Transportation/Travel/Parking	N
<b>11990</b>	<b>Lange/David</b>		<b>80.56</b>	<b>2</b> Transactions			
12512	<b>MARCUM/ROBERT</b>						
	11-925-000-0000-6278		35.00	NRAC MEETING	032024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		32.16	NRAC MILEAGE	032024	Transportation/Travel/Parking	N
<b>12512</b>	<b>MARCUM/ROBERT</b>		<b>67.16</b>	<b>2</b> Transactions			
15229	<b>Thompson/Dennis J</b>						
	11-925-000-0000-6330		21.20	NRAC MILEAGE	032024	Transportation/Travel/Parking	N
<b>15229</b>	<b>Thompson/Dennis J</b>		<b>21.20</b>	<b>1</b> Transactions			

# Aitkin County



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

11 Forest Development

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
4870	<b>Turner/Scott A.</b>											
		11-925-000-0000-6278			35.00	NRAC MEETING		032024		Advisory Board/Committee Per Diem		Y
		11-925-000-0000-6330			10.72	NRAC MILEAGE		032024		Transportation/Travel/Parking		N
<b>4870</b>	<b>Turner/Scott A.</b>				<b>45.72</b>				<b>2</b>	<b>Transactions</b>		
4927	<b>Turnock/Franklin Allen</b>											
		11-925-000-0000-6278			35.00	NRAC MEETING		032024		Advisory Board/Committee Per Diem		Y
		11-925-000-0000-6330			40.20	NRAC MILEAGE		032024		Transportation/Travel/Parking		N
<b>4927</b>	<b>Turnock/Franklin Allen</b>				<b>75.20</b>				<b>2</b>	<b>Transactions</b>		
10017	<b>Tveit/Galen</b>											
		11-925-000-0000-6278			35.00	NRAC MEETING		032024		Advisory Board/Committee Per Diem		Y
		11-925-000-0000-6330			24.12	NRAC MILEAGE		032024		Transportation/Travel/Parking		N
<b>10017</b>	<b>Tveit/Galen</b>				<b>59.12</b>				<b>2</b>	<b>Transactions</b>		
8612	<b>Veenker/Thomas H</b>											
		11-925-000-0000-6278			35.00	NRAC MEETING		032024		Advisory Board/Committee Per Diem		Y
		11-925-000-0000-6330			53.60	NRAC MILEAGE		032024		Transportation/Travel/Parking		N
<b>8612</b>	<b>Veenker/Thomas H</b>				<b>88.60</b>				<b>2</b>	<b>Transactions</b>		
<b>925</b>	<b>DEPT Total:</b>				<b>723.48</b>	<b>Resource Management</b>			<b>12</b>	<b>Vendors</b>	<b>22</b>	<b>Transactions</b>
<b>11</b>	<b>Fund Total:</b>				<b>723.48</b>	<b>Forest Development</b>					<b>22</b>	<b>Transactions</b>

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# Aitkin County



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

**13** Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>943</b>	DEPT			Taxes And Penalties			
999999000	<b>Lenberg/Kathryn</b> 13-943-000-0000-2001		42.00	PROP TAX OVERPAY (REPLACE CHK)	03122024	Cur - Property Taxes	N
999999000	<b>Lenberg/Kathryn</b>		<b>42.00</b>	1 Transactions			
<b>943</b>	<b>DEPT Total:</b>		<b>42.00</b>	<b>Taxes And Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>13</b>	<b>Fund Total:</b>		<b>42.00</b>	<b>Taxes &amp; Penalties</b>		<b>1 Transactions</b>	



# Aitkin County



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	
521	DEPT			LLCC Administration			
3160	Mille Lacs Energy Coop-Albert Lea						
	19-521-000-0000-6254		64.50	DIRECTOR HOUSE - LAST LLCC BIL	271300401	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,104.30	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,021.28	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		627.84	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		64.35	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		104.18	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,986.45	6 Transactions			
521	DEPT Total:		2,986.45	LLCC Administration	1 Vendors	6 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business						
	19-522-000-0000-6431		131.47	MAPLE TAPPING AND ASTRONOMY ST	1L7X-FCLF-1VQL	Educational Supplies	N
9561	Amazon Business		131.47	1 Transactions			
3810	Paulbeck's County Market						
	19-522-000-0000-6431		26.98	BIRD SEED	7684653	Educational Supplies	N
3810	Paulbeck's County Market		26.98	1 Transactions			
522	DEPT Total:		158.45	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
4968	Upper Lakes Foods, Inc						
	19-523-000-0000-6418		541.86	GROCERIES	424487-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		541.86	1 Transactions			
523	DEPT Total:		541.86	LLCC Food	1 Vendors	1 Transactions	
524	DEPT			LLCC Maintenance			
9561	Amazon Business						
	19-524-000-0000-6590		71.91	RED BULBS FOR CAMPUS	1L7X-FCLF-1VQL	Repair & Maintenance Supplies	N
9561	Amazon Business		71.91	1 Transactions			
524	DEPT Total:		71.91	LLCC Maintenance	1 Vendors	1 Transactions	

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# Aitkin County



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

**19** Long Lake Conservation Cen

	<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>	
<b>19</b>	<b>Fund Total:</b>		<b>3,758.67</b>	<b>Long Lake Conservation Center</b>		<b>10 Transactions</b>

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
188	<b>Aitkin Sno-Drifters Snowmobile</b> 21-520-000-0000-6802 21-520-000-0000-6808	Q	7,914.45 9,353.79	AITKIN SNO DRIFTERS BM2 2022 STORM DAMAGE	00901775 032024	Trail Grants-State State Grant-Other	N N
<b>188</b>	<b>Aitkin Sno-Drifters Snowmobile</b>		<b>17,268.24</b>	<b>2 Transactions</b>			
1805	<b>Giese Sno-Cruisers Trail Assn.</b> 21-520-000-0000-6802 21-520-000-0000-6808	Q	4,171.70 11,973.75	MCGRATH FINLAYSON BM2 2022 SOTRM DAMAGE	00901793 032024	Trail Grants-State State Grant-Other	N N
<b>1805</b>	<b>Giese Sno-Cruisers Trail Assn.</b>		<b>16,145.45</b>	<b>2 Transactions</b>			
2060	<b>Haypoint Jackpine Savages</b> 21-520-000-0000-6802 21-520-000-0000-6808		13,137.12 21,224.18	HAYPOINT BM2 2022 STORM DAMAGE	00901781 032024	Trail Grants-State State Grant-Other	N N
<b>2060</b>	<b>Haypoint Jackpine Savages</b>		<b>34,361.30</b>	<b>2 Transactions</b>			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6254	Q	80.95	BERGLUND PARK 02/01/2024	185110602	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>80.95</b>	<b>1 Transactions</b>			
3176	<b>Mille Lacs Trails, Inc.</b> 21-520-000-0000-6802 21-520-000-0000-6808	Q	11,775.15 2,733.12	MILLE LACS BM2 2022 STORM DAMAGE	00901795 032024	Trail Grants-State State Grant-Other	N N
<b>3176</b>	<b>Mille Lacs Trails, Inc.</b>		<b>14,508.27</b>	<b>2 Transactions</b>			
3780	<b>Palisade Supersledders Inc.</b> 21-520-000-0000-6802 21-520-000-0000-6808	Q	8,096.75 17,481.49	PALISADE BM2 2022 STORM DAMAGE	00901802 032024	Trail Grants-State State Grant-Other	N N
<b>3780</b>	<b>Palisade Supersledders Inc.</b>		<b>25,578.24</b>	<b>2 Transactions</b>			
4800	<b>Tamarack Sno-Flyers</b> 21-520-000-0000-6808		3,454.85	2022 STORM DAMAGE	032024	State Grant-Other	N
<b>4800</b>	<b>Tamarack Sno-Flyers</b>		<b>3,454.85</b>	<b>1 Transactions</b>			
10339	<b>White Pine Riders</b> 21-520-000-0000-6804		5,000.00	SOLANA BOARDWALK SUPPLIES	032024	State Grant - Northwoods ATV-Expense	N
<b>10339</b>	<b>White Pine Riders</b>		<b>5,000.00</b>	<b>1 Transactions</b>			

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# Aitkin County



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

<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>	
520	<b>DEPT Total:</b>		116,397.30	<b>Parks</b>	<b>8 Vendors</b>	<b>13 Transactions</b>	
21	<b>Fund Total:</b>		116,397.30	<b>Parks</b>		<b>13 Transactions</b>	

# Aitkin County



**25** Opioid Settlement

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			
86222	<b>Aitkin Independent Age</b> 25-000-000-0000-6360		96.40	OPIOID SETTLEMENT-MEDIA 03/13/2024 03/13/2024		Services, Labor, Contracts	Y
86222	<b>Aitkin Independent Age</b>		96.40	1 Transactions			
0	<b>DEPT Total:</b>		96.40	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
25	<b>Fund Total:</b>		96.40	<b>Opioid Settlement</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>304,754.63</b>	<b>188 Vendors</b>	<b>350 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	106,375.42	General Fund
2	3,318.00	Reserves Fund
3	33,267.29	Road & Bridge
5	20,505.31	Health & Human Services
9	4,293.00	State
10	15,977.76	Trust
11	723.48	Forest Development
13	42.00	Taxes & Penalties
19	3,758.67	Long Lake Conservation Center
21	116,397.30	Parks
25	96.40	Opioid Settlement
<b>All Funds</b>	<b>304,754.63</b>	<b>Total</b>

Approved by, .....

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