

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: 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
12	DEPT			Court Administration			
9323	Avery/Jill						
	01-012-000-0000-6263		708.01	JAN-FEB 2024	03032024	Contract Legal Services	Y
	01-012-000-0000-6263		180.00	MARCH LEGAL SERVICES 03/01/2024 03/31/2024	04/01/2024	Contract Legal Services	Y
	9323 Avery/Jill		888.01	2 Transactions			
11634	Gammello & Pearson PLLC						
	01-012-000-0000-6263		30.00	01-PR-17-186 02/01/2024 02/29/2024	98023	Contract Legal Services	Y
	01-012-000-0000-6263		97.50	01-P5-96-000464 02/01/2024 02/29/2024	98027	Contract Legal Services	Y
	01-012-000-0000-6263		37.50	01-PR-23-924 02/01/2024 02/29/2024	98030	Contract Legal Services	Y
	01-012-000-0000-6263		105.00	01-PR-14-949 02/01/2024 02/29/2024	98033	Contract Legal Services	Y
	01-012-000-0000-6263		150.00	01-PR-24-96 02/01/2024 02/29/2024	98034	Contract Legal Services	Y
	11634 Gammello & Pearson PLLC		420.00	5 Transactions			
5173	Thomson Reuters-West Publishing						
	01-012-000-0000-6263		1,562.70	ONLINE LAW LIBRARY 03/01/2024 03/31/2024	849949057	Contract Legal Services	N
	01-012-000-0000-6263		1,155.61	LAW LIBRARY 04/01/2024 04/30/2024	849949057	Contract Legal Services	N
	5173 Thomson Reuters-West Publishing		2,718.31	2 Transactions			
12	DEPT Total:		4,026.32	Court Administration	3 Vendors	9 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age						
	01-040-000-0000-6230		683.00	2024 DELINQ LIST (1) 03/20/2024 03/20/2024	1380681	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ LIST (2) 03/20/2024 03/20/2024	1380690	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ LIST (3) 03/20/2024 03/20/2024	1380694	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ LIST (4) 03/20/2024 03/20/2024	1380696	Printing, Publishing & Adv	Y

Aitkin County



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

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-040-000-0000-6230		683.00	2024 DELINQ LIST (5) 03/20/2024 03/20/2024	1380697	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ LIST (6) 03/20/2024 03/20/2024	1380698	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ LIST (7) 03/20/2024 03/20/2024	1380701	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ LIST (8) 03/20/2024 03/20/2024	1380702	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ LIST (9) 03/20/2024 03/20/2024	1380703	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		683.00	2024 DELINQ LIST (10) 03/20/2024 03/20/2024	1380710	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		581.00	2024 DELINQ LIST (11) 03/20/2024 03/20/2024	1380711	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		7,411.00		11 Transactions		
9561	Amazon Business						
	01-040-000-0000-6405		57.91	LABELS,MAGNET HOLDERS, STAPLER	1MGG-H6CD-T9XV	Office Supplies	N
9561	Amazon Business		57.91		1 Transactions		
86235	The Office Shop Inc						
	01-040-000-0000-6405		38.33	STAPLER	1140152-0	Office Supplies	N
86235	The Office Shop Inc		38.33		1 Transactions		
10930	Tidholm Productions						
	01-040-000-0000-6405		109.95	AUDITOR BUSINESS CARDS	38035957	Office Supplies	Y
10930	Tidholm Productions		109.95		1 Transactions		
40	DEPT Total:		7,617.19	Auditor	4 Vendors	14 Transactions	
42	DEPT			Treasurer			
9561	Amazon Business						
	01-042-000-0000-6405		206.15	2 COMP SCRS,SIGN HLDR,MESH CUP	16RD-CDQ7-N9TK	Office Supplies	N
	01-042-000-0000-6405		26.66	SM LAMIN. POUCHES, DYMO LABELS	1NTR-CW4K-QMQJ	Office Supplies	N
9561	Amazon Business		232.81		2 Transactions		
9691	The Master's Touch, LLC						
	01-042-000-0000-6205		449.58-	CREDIT POSTAGE	89500	Postage	N
	01-042-000-0000-6360		3,404.29	MAILING SERVICES	89500	Services, Labor, Contracts	N

Aitkin County



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1 General Fund

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	01-042-000-0000-6360		519.02	PDF TAX STATEMENTS	89500	Services, Labor, Contracts	N
	01-042-000-0000-6405		595.15	ENVELOPES	89500	Office Supplies	N
9691	The Master's Touch, LLC		4,068.88	4 Transactions			
14330	US Bank						
	01-042-000-0000-6342		100.00	RICOH EQUIP CONTRACT	525811345	Office Equipment Rental/Contracts	N
14330	US Bank		100.00	1 Transactions			
42	DEPT Total:		4,401.69	Treasurer	3 Vendors	7 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility						
	01-043-000-0000-6220		317.39	TABLET ACCTS	287298660812	Telephone	N
10452	AT&T Mobility		317.39	1 Transactions			
3018	Marshall & Swift-Boeckh, LLC						
	01-043-000-0000-6405		389.95	RES. COST HANDBOOK CD	2964201	Office Supplies	N
3018	Marshall & Swift-Boeckh, LLC		389.95	1 Transactions			
3810	Paulbeck's County Market						
	01-043-000-0000-6335		153.55	FUEL CHARGES	9277327	Gas/Vehicle Fuel Charges	N
3810	Paulbeck's County Market		153.55	1 Transactions			
9691	The Master's Touch, LLC						
	01-043-000-0000-6205		449.57	CREDIT POSTAGE	89500	Postage	N
	01-043-000-0000-6360		3,925.54	PROCESSING ALL OTHER	89500	Services, Labor, Contracts, GIS Mapping	N
	01-043-000-0000-6405		567.45	ENVELOPES	89500	Office Supplies	N
9691	The Master's Touch, LLC		4,043.42	3 Transactions			
86235	The Office Shop Inc						
	01-043-000-0000-6405		37.67	LEGAL PADS, TABS	1140158-0	Office Supplies	N
	01-043-000-0000-6405		13.28	LEGAL & LETTER NOTE PADS	1140196-0	Office Supplies	N
	01-043-000-0000-6405		34.27	NOTE PADS, PENS, VERT HOLDER	1140403	Office Supplies	N
	01-043-000-0000-6405		7.49	VERT HOLDERS	1140403-1	Office Supplies	N
86235	The Office Shop Inc		92.71	4 Transactions			
43	DEPT Total:		4,997.02	Assessor	5 Vendors	10 Transactions	

Aitkin County



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

1 General Fund

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44	DEPT			Central Services			
89081	North Ambulance Brainerd 01-044-000-0000-6841		3,735.00	JAN 2024 SUBSIDY 01/01/2024 01/31/2024	01312024	Ambulance Appropriations	N
	01-044-000-0000-6841		2,810.00	FEB 2024 SUBSIDY 02/01/2024 02/29/2024	02292024	Ambulance Appropriations	N
89081	North Ambulance Brainerd		6,545.00	2 Transactions			
9261	RTVision, Inc. 01-044-000-0000-6360		458.95	TIME OFF REQUEST-MAINT/SUPPOR 06/01/2024 05/31/2025	INV688	Services, Labor, Contracts	N
9261	RTVision, Inc.		458.95	1 Transactions			
44	DEPT Total:		7,003.95	Central Services	2 Vendors	3 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn 01-045-000-0000-6302		80.87	LUBE,OIL,FILTER, ROTATE TIRES	72275	Vehicle Maintenance	N
13934	The Tire Barn		80.87	1 Transactions			
45	DEPT Total:		80.87	Motor Pool	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6485		79.71	WIRING SUPPLIES	1C79-M9VR-LNTY	Computer/Technology Supplies	N
9561	Amazon Business		79.71	1 Transactions			
9832	Darktrace Holdings Limited 01-049-000-0000-6283		35,928.00	DARKTRACE - ANNUAL	DTGBR01_10005338	Programming, Services, Contracts	N
9832	Darktrace Holdings Limited		35,928.00	1 Transactions			
10231	eGoldfax 01-049-000-0000-6266		166.97	EGOLDFAX FAXING SERVICE MONTHL	EGOLD-12063810	Software Fees/License Fees	N
10231	eGoldfax		166.97	1 Transactions			
14071	Marco Technologies LLC 01-049-000-0000-6283		10,974.35	ZIX ANNUAL	INV12332571	Programming, Services, Contracts	Y

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
14071	Marco Technologies LLC				10,974.35				1 Transactions			
86290	Mn Counties Information Systems											
		01-049-000-0000-6283			540.00	CTYDBU		2544		Programming, Services, Contracts		N
		01-049-000-0000-6283			359.00	CTYHOSTMNT		2554		Programming, Services, Contracts		N
		01-049-000-0000-6283			2,076.00	CTYHOSTRES		2554		Programming, Services, Contracts		N
		01-049-000-0000-6283			2,325.00	CTYHOSTLV2		2554		Programming, Services, Contracts		N
86290	Mn Counties Information Systems				5,300.00				4 Transactions			
86235	The Office Shop Inc											
		01-049-000-0000-6283			35.66	IT COPIER MAINTENANCE		331034-0		Programming, Services, Contracts		N
86235	The Office Shop Inc				35.66				1 Transactions			
49	DEPT Total:				52,484.69	Information Technologies			6 Vendors		9 Transactions	
60	DEPT					Elections						
86235	The Office Shop Inc											
		01-060-000-0000-6405			9.68	TABS FOR HANGING FOLDERS		331117-0		Office Supplies		N
86235	The Office Shop Inc				9.68				1 Transactions			
60	DEPT Total:				9.68	Elections			1 Vendors		1 Transactions	
90	DEPT					Attorney						
10855	Culligan Soft Water											
		01-090-000-0000-6265			74.00	MONTHLY SERVICE		150X01608801		Drug & Forfeiture MS 387.213		N
						03/01/2024	03/31/2024					
10855	Culligan Soft Water				74.00				1 Transactions			
9489	Redwood Toxicology Laboratory, Inc											
		01-090-000-0000-6265			7.50	PRE TRIAL TESTING		12289120242		Drug & Forfeiture MS 387.213		6
9489	Redwood Toxicology Laboratory, Inc				7.50				1 Transactions			
4412	Sherburne County Sheriff's Office											
		01-090-000-0000-6264			80.00	SUB SERVICE JOHNSON		240687		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 01CR23694		12022		Sheriff Services		N

Aitkin County



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1 General Fund

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86944	Sheriff Crow Wing County				75.00			1 Transactions				
10879	Shred-It	01-090-000-0000-6360			216.94	MONTHLY SERVICE		8006682310		Services, Labor, Contracts		N
10879	Shred-It				216.94			1 Transactions				
86235	The Office Shop Inc	01-090-000-0000-6360			909.55	COPIER CONTRACT		330830-0		Services, Labor, Contracts		N
86235	The Office Shop Inc				909.55		03/06/2024 03/08/2024	1 Transactions				
5173	Thomson Reuters-West Publishing	01-090-000-0000-6406			1,696.52	ONLINE/SOFTWARE SUBSCRIPTION		849949049		Law Publ. & Subscriptions		N
		01-090-000-0000-6406			377.94	LIBRARY PLAN CHARGES		850031682		Law Publ. & Subscriptions		N
5173	Thomson Reuters-West Publishing				2,074.46			2 Transactions				
90	DEPT Total:				3,437.45	Attorney		7 Vendors		8 Transactions		
100	DEPT					Recorder						
86235	The Office Shop Inc	01-100-000-0000-6405			34.99	OFFICE SUPPLIES-ENVELOPE 44562		1139333-0		Office Supplies		N
		01-100-000-0000-6405			40.61	OFFICE SUPPLIES-DATE STAMPER		1139501-0		Office Supplies		N
		01-100-000-0000-6405			77.20	OFFICE SUPPLIES		1139934-0		Office Supplies		N
86235	The Office Shop Inc				152.80			3 Transactions				
100	DEPT Total:				152.80	Recorder		1 Vendors		3 Transactions		
110	DEPT					Courthouse Maintenance						
9561	Amazon Business	01-110-000-0000-6415			48.95	POWER STRIPS		1Q9V-X1VY-7PYL		Operational Supplies		N
9561	Amazon Business				48.95			1 Transactions				
88628	Dalco Enterprises	01-110-000-0000-6422			1,364.01	SOAP, FLOOR CLEANER		4210842		Janitorial Supplies		N
		01-110-000-0000-6422			2,303.44	LINERS, TOWELS, DISINFECTANT		4216446		Janitorial Supplies		N
		01-110-000-0000-6422			100.84	SANITIZER		4216457		Janitorial Supplies		N

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	
88628	Dalco Enterprises		3,768.29		3 Transactions		
1754	Garrison Disposal Company, Inc		692.22	MONTHLY GARBAGE SERVICE	363220	Garbage	N
	01-110-000-0000-6255			03/01/2024 03/31/2024			
1754	Garrison Disposal Company, Inc		692.22		1 Transactions		
9692	Minnesota Energy Resources Corporation		1,551.74	COURTHOUSE	4962452422	Utilities-Gas and Electric	N
	01-110-000-0000-6254			02/19/2024 03/20/2024			
9692	Minnesota Energy Resources Corporation		1,551.74		1 Transactions		
9631	Nelson Roofing Inc		236.00	ROOF LEAK-JUDICIAL CTR	8339	Services, Labor, Contracts	N
	01-110-000-0000-6360						
9631	Nelson Roofing Inc		236.00		1 Transactions		
10412	O'Reilly Auto Parts		20.98	FUEL TREATMENT FOR EQUIP	1878-181484	Operational Supplies	N
	01-110-000-0000-6415						
10412	O'Reilly Auto Parts		20.98		1 Transactions		
3950	Public Utilities		3,563.18	GOVT CENTER	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254			02/16/2024 03/16/2024			
	01-110-000-0000-6254		90.08	GLARCO	50186-00	Utilities-Gas and Electric	N
				02/16/2024 03/16/2024			
	01-110-000-0000-6254		301.42	LA TOOL	50188-00	Utilities-Gas and Electric	N
				02/16/2024 03/16/2024			
	01-110-000-0000-6254		41.58	OLD COUNTY GARAGE	50202-00	Utilities-Gas and Electric	N
				02/16/2024 03/16/2024			
	01-110-000-0000-6254		27.41	JUDICIAL CENTER	509-00	Utilities-Gas and Electric	N
				02/16/2024 03/16/2024			
3950	Public Utilities		4,023.67		5 Transactions		
10698	Stericycle, Inc		30.10	STERI-SAFE	80065222988	Services, Labor, Contracts	6
	01-110-000-0000-6360			04/01/2024 04/30/2024			
10698	Stericycle, Inc		30.10		1 Transactions		
10333	Stevo's Inc						

Aitkin County



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	01-110-000-0000-6360		2,243.50	SNOW PLOWING 03/22/2024 03/28/2024	19757	Services, Labor, Contracts	N
10333	Stevo's Inc		2,243.50		1 Transactions		
110	DEPT Total:		12,615.45	Courthouse Maintenance	9 Vendors	15 Transactions	
111	DEPT			Buildings			
86235	The Office Shop Inc 01-111-000-0000-6480		897.00	JURY ROOM 1 CHAIRS (3) 03/22/2024 03/28/2024	1138670-0	Small Furniture/Equipment	N
86235	The Office Shop Inc		897.00		1 Transactions		
111	DEPT Total:		897.00	Buildings	1 Vendors	1 Transactions	
120	DEPT			Veterans Service			
10452	AT&T Mobility 01-120-000-0000-6220		99.56	FIRSTNET MARCH 02/26/2024 03/25/2024	287298585696X040	Telephone	N
10452	AT&T Mobility		99.56		1 Transactions		
10981	Bakken/Glen A.J. 01-120-000-0000-6278		50.00	GLEN MARCH 03/18/2024 03/18/2024	03182024	Per Diem	Y
10981	Bakken/Glen A.J.		50.00		1 Transactions		
10677	Olsen/Gerald D 01-120-000-0000-6278		50.00	GERRY MARCH 03/14/2024 03/14/2024	03142024	Per Diem	Y
10677	Olsen/Gerald D		50.00		1 Transactions		
9043	Tyler Technologies, Inc 01-120-000-0000-6300		898.00	TYLER - VETRA SPEC 05/12/2024 05/11/2025	VS-MIN-045-2024	Maintenance/Service Contracts	N
9043	Tyler Technologies, Inc		898.00		1 Transactions		
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		91.16	FLEET MARCH 03/08/2024 04/07/2024	96317611	Gas/Vehicle Fuel Charges	N

Aitkin County



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9933	WEX BANK - Veteran Services		91.16		1 Transactions		
120	DEPT Total:		1,188.72	Veterans Service	5 Vendors	5 Transactions	
121	DEPT			Housing & Redevelopment			
11113	Anderson/Edward 01-121-000-0000-6278		105.00	HRA - 1/24, 2/28, 3/27	03/27/2024	Advisory Board/Committee Per Diem	Y
11113	Anderson/Edward		105.00		1 Transactions		
15266	Emanuel/Laura 01-121-000-0000-6278		35.00	HRA - 2/28	03/27/2024	Advisory Board/Committee Per Diem	Y
15266	Emanuel/Laura		35.00		1 Transactions		
10019	Gilbertson/Jack Lee 01-121-000-0000-6278		105.00	HRA - 1/24, 2/28, 3/27	03/27/2024	Advisory Board/Committee Per Diem	Y
10019	Gilbertson/Jack Lee		105.00		1 Transactions		
15271	Kullhem/JoLynn 01-121-000-0000-6278		70.00	HRA 1/24, 3/27	03/27/2024	Advisory Board/Committee Per Diem	Y
15271	Kullhem/JoLynn		70.00		1 Transactions		
86318	Tange/Susan 01-121-000-0000-6278		105.00	HRA - 1/24, 2/28, 3/27	03/27/2024	Advisory Board/Committee Per Diem	Y
86318	Tange/Susan		105.00		1 Transactions		
10017	Tveit/Galen 01-121-000-0000-6278		105.00	HRA - 1/24, 2/25, 3/27	04/01/2024	Advisory Board/Committee Per Diem	Y
10017	Tveit/Galen		105.00		1 Transactions		
121	DEPT Total:		525.00	Housing & Redevelopment	6 Vendors	6 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		100.75	APRIL BOA	1381068	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		113.50	APRIL PC	1383365	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		214.25		2 Transactions		
9561	Amazon Business						

Aitkin County



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9561	Amazon Business		37.99-	REFUND ON BACKPACK (EGLAND)	1QPPC1QY6TQV	Office, Film, & Field Supplies	N
				1 Transactions			
10118	Bristow/Jane						
	01-122-000-0000-6278		90.00	BOA MEETING	40424	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		114.57	BOA MILEAGE	40424	BOA/PC Mileage	N
10118	Bristow/Jane		204.57				
				2 Transactions			
15142	Christensen/Charles						
	01-122-000-0000-6278		90.00	PC MEETING	31924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		98.49	PC MILEAGE	31924	BOA/PC Mileage	N
	01-122-000-0000-6278		90.00	BOA MEETING	40424	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		76.38	BOA MILEAGE	40424	BOA/PC Mileage	N
15142	Christensen/Charles		354.87				
				4 Transactions			
14832	Kulifaj / Stephen						
	01-122-000-0000-6278		60.00	PC MEETING	31924	Advisory Board/Committee Per Diem	Y
	01-122-000-0000-6278		80.00	PC MEETING	31924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		25.46	PC MILEAGE	31924	BOA/PC Mileage	N
	01-122-038-0000-6330		103.85	PC MILEAGE	31924	BOA/PC Mileage	N
14832	Kulifaj / Stephen		269.31				
				4 Transactions			
11990	Lange/David						
	01-122-000-0000-6278		90.00	PC MEETING	31924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		83.08	PC MILEAGE	31924	BOA/PC Mileage	N
11990	Lange/David		173.08				
				2 Transactions			
999999000	Lines/William						
	01-122-000-0000-6820		200.00	WILLIAM LINES - REFUND	59860	Refunds & Reimbursements	N
999999000	Lines/William		200.00				
				1 Transactions			
10117	Olson/Dake						
	01-122-000-0000-6278		60.00	BOA MEETING	40424	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		30.82	BOA MILEAGE	40424	BOA/PC Mileage	N
10117	Olson/Dake		90.82				
				2 Transactions			
3810	Paulbeck's County Market						
	01-122-000-0000-6302		24.00	CAR WASHES	9277342	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
3810	Paulbeck's County Market		24.00		1 Transactions		
4400	Security State Bank 01-122-052-0000-6304		12,130.00	AGBMP - JACKSON	43908	ISTS AG BMP EXPENSES	N
4400	Security State Bank		12,130.00		1 Transactions		
13424	Sonnee/Dennise J 01-122-000-0000-6278		100.00	PC MEETING	31924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		109.88	PC MILEAGE	31924	BOA/PC Mileage	Y
13424	Sonnee/Dennise J		209.88		2 Transactions		
12077	Stromberg/Kevin 01-122-000-0000-6278		90.00	BOA MEETING	40424	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		62.31	BOA MILEAGE	40424	BOA/PC Mileage	N
12077	Stromberg/Kevin		152.31		2 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6405		16.68	LEGAL PADS	11400050	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		38.36	PAPER & FLAGS	11400051	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		55.04		2 Transactions		
8612	Veenker/Thomas H 01-122-000-0000-6278		90.00	BOA MEETING	40424	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		84.42	BOA MILEAGE	40424	BOA/PC Mileage	N
8612	Veenker/Thomas H		174.42		2 Transactions		
122	DEPT Total:		14,214.56	Planning & Zoning	14 Vendors	28 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,554.00	J.M. AUTOPSY	MEDEX-036204	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		1,554.00		1 Transactions		
9151	River Valley Forensic Services PA 01-123-000-0000-6260		1,500.00	POSTMORTEM EXAMS LD; SA, JM	2398	Autopsies--Pathologist, Xrays, Etc	6
	01-123-000-0000-6262		250.00	FEB 2024 SERVICES	2398	Coroner Fees	6
9151	River Valley Forensic Services PA		1,750.00		2 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
123	DEPT Total:		3,304.00	Coroner	2 Vendors	3 Transactions	
200	DEPT			Enforcement			
86359	Aitkin Co Attorney 01-200-039-0000-6263		1,275.00	1ST Q 2024	03312024	Contract Legal Services	N
86359	Aitkin Co Attorney		1,275.00	1 Transactions			
117	Aitkin County Sheriff 01-200-000-0000-6620		60.00	CLUB 100 PLATES	LW100EMVS	Auto, Trailers, Snowmobiles, ATV	N
117	Aitkin County Sheriff		60.00	1 Transactions			
172	Aitkin Police Dept 01-200-200-0000-6264		909.65	1ST QTR OT SHAWN BROWN	Y3Q1 OT-APD	VCET-Other County OT	N
	01-200-200-0000-6268		225.00	AIMVCET REIMBURSEMENT FOR CANA	Y3Q1CANAM-APD	Training, Development	N
172	Aitkin Police Dept		1,134.65	2 Transactions			
9374	All Hands Fire Equipment 01-200-000-0000-6405		81.99	FIRE HOOKS SHOVE KNIFE	INV20416	Office Supplies	N
9374	All Hands Fire Equipment		81.99	1 Transactions			
9561	Amazon Business 01-200-000-0000-6405		7.52	ORANGE FILE LABELS	1CWJ-CP4R-X99X	Office Supplies	N
	01-200-000-0000-6302		119.00	#224 TUFFY LID	1G17-3NDQ-YRG1	Vehicle Maintenance	N
	01-200-000-0000-6405		38.20	BATTERIES & BADGE HOLDERS	1G17-3NDQ-YRG1	Office Supplies	N
	01-200-000-0000-6405		41.63	#225 DELL CAR CHARGER	1WT3-R1CG-JR66	Office Supplies	N
9561	Amazon Business		206.35	4 Transactions			
9203	AT&T Mobility (Sheriff's) 01-200-000-0000-6220		2,254.72	DEPUTY CELL & SQUAD PC	04032024	Telephone	N
	01-200-200-0000-6260		89.50	CI PHONES	04032024	CI Funds	N
	01-200-200-0000-6265		396.50	VCET PHONE & HOT SPOT	04032024	Programs	N
9203	AT&T Mobility (Sheriff's)		2,740.72	3 Transactions			
15151	Breitbarth/Chaplain Steve 01-200-000-0000-6260		1,430.72	CHAPLAIN STEVE 2/27-3/25	03132024	Professional Consulting	Y
15151	Breitbarth/Chaplain Steve		1,430.72	1 Transactions			
10442	Bureau of Criminal Apprehension 01-200-039-0000-6463		645.00	PERMIT TO CARRY NEW & RENEW	01-000080	Gun Permit Supplies/Expenses	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
10442	Bureau of Criminal Apprehension		645.00		1 Transactions		
1333	Dell Marketing L.P. 01-200-000-0000-6610		106.20	#217 LAPTOP REPAIRS	10740418367	Equipment & Radios	N
1333	Dell Marketing L.P.		106.20		1 Transactions		
1775	Galls LLC 01-200-000-0000-6180		178.45	#222 L/S SHIRTS	027296207	Clothing Allowance	N
1775	Galls LLC		178.45		1 Transactions		
5579	Grand Rapids Police Department 01-200-200-0000-6264		592.63	1ST QTR OT BRIAN MATTSON	Y3Q1 OT-GRPD	VCET-Other County OT	N
5579	Grand Rapids Police Department		592.63		1 Transactions		
2390	Itasca Co Sheriff 01-200-200-0000-6268		596.00	ICSO CANAM REIMBURSEMENT - JER	ICSO CANAM REIMI	Training, Development	N
	01-200-200-0000-6264		2,797.50	OT REIMBURSEMENT FOR 1ST QUART	Y3Q1 OT-ICSO	VCET-Other County OT	N
	01-200-200-0000-6264		295.49	OT REIMBURSEMENT FOR 1ST QUART	Y3Q1 OT-RH-ICSO	VCET-Other County OT	N
2390	Itasca Co Sheriff		3,688.99		3 Transactions		
3150	Mille Lacs Co Sheriff 01-200-200-0000-6268		742.00	MLCSO CANAM ROOMS REIMBURSEMEN	MLCSO CANAM RO	Training, Development	N
	01-200-200-0000-6264		276.30	1ST QTR OT- ALYSSA WOILF	Y3Q1 OT-AW-MLCS	VCET-Other County OT	N
	01-200-200-0000-6264		147.25	OT REIMBURSEMENT 1ST QTR-JAKE	Y3Q1 OT-MLCSO	VCET-Other County OT	N
3150	Mille Lacs Co Sheriff		1,165.55		3 Transactions		
3455	Motorola Inc 01-200-000-0000-6610		278,668.00	RADIOS	8281849421	Equipment & Radios	N
3455	Motorola Inc		278,668.00		1 Transactions		
3950	Public Utilities 01-200-000-0000-6254		81.79	EMERG STORAGE 02/16/2024	507-00 03/16/2024	Utilities-Gas and Electric	N
3950	Public Utilities		81.79		1 Transactions		
11538	RCB Collections Range Credit Bureau Inc 01-200-000-0000-6360		15.00	CATLIN CREDIT REPORT	51830	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		15.00		1 Transactions		

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4681	Streichers						
	01-200-000-0000-6180		396.00	#211 OUTER CARRIER	1685501	Clothing Allowance	N
	01-200-200-0000-6265		210.00	KNEE PADS	1688934	Programs	N
4681	Streichers		606.00	2 Transactions			
13934	The Tire Barn						
	01-200-000-0000-6302		841.89	#204 OIL CHANGE; BATTERY; HUB	72235	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	#226 OIL CHANGE	72282	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	#216 OIL CHANGE	72331	Vehicle Maintenance	N
13934	The Tire Barn		987.25	3 Transactions			
200	DEPT Total:		293,664.29	Enforcement	18 Vendors	31 Transactions	
203	DEPT			Snowmobile			
9203	AT&T Mobility (Sheriff's)						
	01-203-000-0000-6220		88.01	#208 CELL & SQUAD PC	04032024	Telephone	N
9203	AT&T Mobility (Sheriff's)		88.01	1 Transactions			
203	DEPT Total:		88.01	Snowmobile	1 Vendors	1 Transactions	
206	DEPT			Forfeitures			
117	Aitkin County Sheriff						
	01-206-000-0000-6466		27.00	TITLE FORFEITED VEH 23001425	L0062691634	Forfeiture Supplies	N
117	Aitkin County Sheriff		27.00	1 Transactions			
206	DEPT Total:		27.00	Forfeitures	1 Vendors	1 Transactions	
252	DEPT			Corrections			
9561	Amazon Business						
	01-252-000-0000-6430		16.66	PERC HAMMER; EYEGLASS KIT	1CWJ-CP4R-X99X	Medical Expense/Supplies - Inmates	N
	01-252-252-0000-6465		77.99	DVD PLAYER	1MDX-WG7Y-CYQL	Inmate Welfare Supplies	N
9561	Amazon Business		94.65	2 Transactions			
14005	American Tower Corporation						
	01-252-000-0000-6342		401.16	JACOBSON TOWER LEASE	411747491	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation		401.16	1 Transactions			
9203	AT&T Mobility (Sheriff's)						

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
9203	AT&T Mobility (Sheriff's)	01-252-000-0000-6220			99.56	DISPATCH CELL, TRANSPORT CELL		04032024		Telephone		N
					99.56		1 Transactions					
86467	Auto Value Aitkin	01-252-000-0000-6420			0.99	REPAIR DISHWASHER		40238399		Food Service Supplies		N
86467	Auto Value Aitkin				0.99		1 Transactions					
163	Charter Communications Holdings LLC	01-252-252-0000-6465			551.37	INMATE CABLE JAN 2024 & MAR 24		175591501032124		Inmate Welfare Supplies		N
163	Charter Communications Holdings LLC				551.37		1 Transactions					
10855	Culligan Soft Water	01-252-000-0000-6342			55.00	APRIL COOLER RENTAL		150X016169402		Tower Lease and Rental/Contracts		N
10855	Culligan Soft Water				55.00		1 Transactions					
5557	Eddy/Nancy	01-252-003-0000-6330			153.90	NANCY TO FOOD SHOW IN ST PAUL		04042024		School Transportation/Travel/Parking		Y
5557	Eddy/Nancy				153.90		1 Transactions					
1775	Galls LLC	01-252-000-0000-6180			226.93	CHRISTIAN L/S SHIRTS; PANTS		027337433		Clothing Allowance		N
1775	Galls LLC				226.93		1 Transactions					
10147	Medline Industries, LP	01-252-000-0000-6430			110.84	HYDROCORTISONE CREAM		2311932266		Medical Expense/Supplies - Inmates		6
10147	Medline Industries, LP				110.84		1 Transactions					
89765	Minnesota Elevator, Inc	01-252-000-0000-6360			15,512.72	REPLACE JACK & SEALS		1065039		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				15,512.72		1 Transactions					
9692	Minnesota Energy Resources Corporation	01-252-000-0000-6254			134.54	STS	02/19/2024 03/20/2024	4961601041		Utilities-Gas and Electric		N
		01-252-000-0000-6254			386.80	JAIL	02/19/2024 03/20/2024	4962174443		Utilities-Gas and Electric		N
		01-252-000-0000-6254			1,818.96	JAIL (FEB)	01/22/2024 02/18/2024	4967322195		Utilities-Gas and Electric		N
		01-252-000-0000-6254			1,789.86	JAIL (MAR)		4967322195		Utilities-Gas and Electric		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
9692	Minnesota Energy Resources Corporation		4,130.16	02/19/2024 03/20/2024			
					4 Transactions		
9228	North Memorial Ambulance Service						
	01-252-000-0000-6262		1,956.00	ER TRANSPORT R.N. 3/18	BR24030403:1	Contract Service or Medical Service	N
9228	North Memorial Ambulance Service		1,956.00		1 Transactions		
10412	O'Reilly Auto Parts						
	01-252-000-0000-6420		19.02	GASKET KIT FOR DISHWASHER	1878-181804	Food Service Supplies	N
10412	O'Reilly Auto Parts		19.02		1 Transactions		
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		134.90	BREAD & BUNS	10002424081008	Groceries	N
	01-252-000-0000-6418		60.98	BREAD & BUNS	10002424088005	Groceries	N
3789	Pan-O-Gold Baking Company		195.88		2 Transactions		
3810	Paulbeck's County Market						
	01-252-000-0000-6418		4.39	TEA	927210202	Groceries	N
3810	Paulbeck's County Market		4.39		1 Transactions		
9808	Performance Foodservice						
	01-252-000-0000-6420		152.06	5" CASTER SET	850323	Food Service Supplies	N
	01-252-000-0000-6420		161.55	KIT REPLACEMENT PART	894232	Food Service Supplies	N
	01-252-000-0000-6418		69.73	PIZZA	913887	Groceries	N
	01-252-000-0000-6418		1,778.48	GROCERIES	952246	Groceries	N
	01-252-000-0000-6418		2,823.70	GROCERIES	959473	Groceries	N
9808	Performance Foodservice		4,985.52		5 Transactions		
3950	Public Utilities						
	01-252-000-0000-6254		6,179.71	NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
				02/16/2024 03/16/2024			
	01-252-000-0000-6254		116.60	STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		798.65	NEW JAIL	512-00	Utilities-Gas and Electric	N
				02/16/2024 03/16/2024			
3950	Public Utilities		7,094.96		3 Transactions		
4010	Rasley Oil Company						
	01-252-000-0000-6330		173.78	TRANSPORT GAS	AITCOSHES	Prisoner Transportation & Travel	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
4010	Rasley Oil Company		173.78		1 Transactions		
11538	RCB Collections Range Credit Bureau Inc 01-252-000-0000-6360		30.00	JAIL CREDIT REPORTS	51830	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		30.00		1 Transactions		
12930	River Oaks Dental 01-252-000-0000-6262		478.00	A.S. 1/25/24 - DENTAL	94954	Contract Service or Medical Service	6
	01-252-000-0000-6262		1,216.00	MLCO DENTAL M.R. 1/30 & 2/20	95364/98357	Contract Service or Medical Service	6
	01-252-000-0000-6262		378.00	DENTAL L.M. 2/5/24	96234	Contract Service or Medical Service	6
12930	River Oaks Dental		2,072.00		3 Transactions		
86235	The Office Shop Inc 01-252-000-0000-6360		603.68	BOOKING COPIER COUNT 12/05/2023 03/07/2024	330831-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		603.68		1 Transactions		
13934	The Tire Barn 01-252-000-0000-6302		279.67	TRANSPORT CAR SWAY BAR	72281	Vehicle Maintenance	N
13934	The Tire Barn		279.67		1 Transactions		
9617	Timber Lakes Septic Service, Inc. 01-252-000-0000-6360		700.00	SHEETS PULLED FROM LINE 120POD	37693	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		700.00		1 Transactions		
5295	Ziegler Inc 01-252-000-0000-6360		2,229.23	STARTER SPACER; PRESSURE SWITC	000460934	Services, Labor, Contracts	N
5295	Ziegler Inc		2,229.23		1 Transactions		
252	DEPT Total:		41,681.41	Corrections	24 Vendors	37 Transactions	
253	DEPT			Sentence to Serve			
9203	AT&T Mobility (Sheriff's) 01-253-000-0000-6220		38.23	STS AIR CARD	04032024	Telephone	N
9203	AT&T Mobility (Sheriff's)		38.23		1 Transactions		
2340	Hyytinen Hardware Hank 01-253-000-0000-6464		19.99	GRIP AND GRAB	16996/1	STS Supplies	N
	01-253-000-0000-6464		19.99	GRIP & GRAB	17216/1	STS Supplies	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
2340	Hyytinen Hardware Hank		39.98		2 Transactions		
3810	Paulbeck's County Market 01-253-000-0000-6464		11.19	TOILET PAPER	927210202	STS Supplies	N
3810	Paulbeck's County Market		11.19		1 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6335		85.02	STS VAN GAS	AITCOSHRS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		85.02		1 Transactions		
253	DEPT Total:		174.42	Sentence to Serve	4 Vendors	5 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269		9,913.00	SEC JUV DET - RJC CONTRACT 03/01/2024 03/31/2024	MARCH2024	Juvenile Detention	N
14563	Anoka County Corrections		9,913.00		1 Transactions		
10265	AT&T Mobility (Community Correct) 01-257-000-0000-6215		45.22	WIRELESS PHONE-ADMIN 02/26/2024 03/25/2024	287332245168X403	Wireless Telephone Services	N
	01-257-255-0000-6215		45.22	WIRELESS PHONE- JUVENILE AGENT 02/26/2024 03/25/2024	287332245168X403	Wireless Telephone Services	N
	01-257-257-0000-6215		226.04	WIRELESS PHONE- ADULT AGENTS 02/26/2024 03/25/2024	287332245168X403	Wireless Telephone Services	N
	01-257-258-0000-6215		45.19	WIRELESS PHONE- SOBRIETY COURT 02/26/2024 03/25/2024	287332245168X403	Wireless Telephone Services	N
10265	AT&T Mobility (Community Correct)		361.67		4 Transactions		
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		1,903.50	EHM RENTAL COST 03/01/2024 03/31/2024	14467	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		1,903.50		1 Transactions		
89269	Northwestern MN Juv Ctr-Primary Resident 01-257-255-0000-6269		8,935.49	JUVENILE DETENTION & (A.D.B.) 02/01/2024 02/29/2024	299-197-01	Juvenile Detention	N
	01-257-255-0000-6269		9,227.49	JUVENILE DETENTION/RX (A.D.B.) 03/01/2024 03/31/2024	300-179-1	Juvenile Detention	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
89269	Northwestern MN Juv Ctr-Primary Resident		18,162.98		2 Transactions		
4010	Rasley Oil Company						
	01-257-255-0000-6335		54.56	JUVENILE AGENT FUEL 03/01/2024 03/31/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		34.18	ADULT AGENT FUEL 03/01/2024 03/31/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		62.31	SOBRIETY COURT AGENT FUEL 03/01/2024 03/31/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		151.05		3 Transactions		
86235	The Office Shop Inc						
	01-257-000-0000-6360		170.61	COPIER SERVICE CONTRACT 12/06/2023 03/08/2024	331050-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		170.61		1 Transactions		
9931	WEX BANK - Community Corrections						
	01-257-251-0000-6335		57.26	FUEL-DP TRAINING-MANKATO(C.D.) 03/07/2024 04/06/2024	96311392	Gas/Vehicle Fuel Charges	N
9931	WEX BANK - Community Corrections		57.26		1 Transactions		
257	DEPT Total:		30,720.07	Community Corrections	7 Vendors	13 Transactions	
391	DEPT			Solid Waste			
86222	Aitkin Independent Age						
	01-391-000-0000-6230		99.00	RECYCLOPS AD	1373729	Printing, Publishing & Adv	Y
	01-391-000-0000-6230		99.00	RECYCLOPS AD	1373729	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		198.00		2 Transactions		
2763	Countryside Sanitation, LLC						
	01-391-060-0000-6360		1,745.47	MONTHLY RECYCLING CONTRACT 01/01/2024 03/31/2024	32024	Recycling Contract	Y
2763	Countryside Sanitation, LLC		1,745.47		1 Transactions		
10386	Recyclops, Inc.						
	01-391-000-0000-6360		10,000.00	RECYCLOPS GRANT PROGRAM	D712A8590003	Services, Labor, Contracts	N
10386	Recyclops, Inc.		10,000.00		1 Transactions		

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
391	DEPT Total:		11,943.47	Solid Waste	3 Vendors	4 Transactions
601	DEPT			Extension		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		20,162.00	Q1 2024 MOA / LANGLOIS 01/01/2024 03/31/2024	0300033837	Univ Of Minn Contracts N
11187	Regents Of The University of Minnesota		20,162.00	1 Transactions		
601	DEPT Total:		20,162.00	Extension	1 Vendors	1 Transactions
700	DEPT			Promotion,Airport,Tourism, Misc.		
85	Growth Innovations 01-700-909-0000-6230		2,000.00	BD&R GRANT 2024	040120241	Tourism Printing, Publishing & Adv N
85	Growth Innovations		2,000.00	1 Transactions		
10263	Long Lake Conservation Foundation 01-700-909-0000-6801		2,000.00	BD&R GRANT 2024	040420241	Appropriations-Grant N
10263	Long Lake Conservation Foundation		2,000.00	1 Transactions		
700	DEPT Total:		4,000.00	Promotion,Airport,Tourism, Misc.	2 Vendors	2 Transactions
711	DEPT			Economic Development		
5966	Northspan Group,Inc 01-711-000-0000-6240		75.00	IREA DUES 2024	1739	Membership/Dues/Association Fees N
5966	Northspan Group,Inc		75.00	1 Transactions		
711	DEPT Total:		75.00	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		519,492.06	General Fund		219 Transactions

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			
9561	Amazon Business					
	02-200-000-0000-6405		42.99	#209 GPS PUCK	1KHC-HNWF-1VGC	Office & Computer Supplies N
	02-200-000-0000-6405		42.99	#202 GPS PUCK	1NH1-TJ3K-76TT	Office & Computer Supplies N
	9561 Amazon Business		85.98	2 Transactions		
9866	Barden/Rocky					
	02-200-020-0000-6360		720.00	LONG SLEEVE SAR SHIRTS	148008	Sheriff Search & Rescue Reserve Expense
	9866 Barden/Rocky		720.00	1 Transactions		
200	DEPT Total:		805.98	Enforcement	2 Vendors	3 Transactions
2	Fund Total:		805.98	Reserves Fund		3 Transactions

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
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			
301	DEPT Total:		55.00	R&B Administration	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
9561	Amazon Business 03-303-000-0000-6417		84.31	AITKIN SHOP SUPPLIES	11NK-9NWT-KCM4	Shop/Building Maintenance	N
	03-303-000-0000-6417		63.82	SWATARA SHOP SUPPLIES	11NK-9NWT-KCM4	Shop/Building Maintenance	N
	03-303-000-0000-6417		63.82	JACOBSON SHOP SUPPLIES	11NK-9NWT-KCM4	Shop/Building Maintenance	N
	03-303-000-0000-6417		63.82	MCGRATH SHOP SUPPLIES	11NK-9NWT-KCM4	Shop/Building Maintenance	N
	03-303-000-0000-6417		63.82	MCGREGOR SHOP SUPPLIES	11NK-9NWT-KCM4	Shop/Building Maintenance	N
	03-303-000-0000-6417		63.82	PALISADE SHOP SUPPLIES	11NK-9NWT-KCM4	Shop/Building Maintenance	N
9561	Amazon Business		403.41	6 Transactions			
8411	American Welding & Gas, Inc. 03-303-000-0000-6417		34.50	AITKIN SHOP SUPPLIES	0-009997304	Shop/Building Maintenance	N
8411	American Welding & Gas, Inc.		34.50	1 Transactions			
10087	Atwater Chevrolet Buick GMC 03-303-000-0000-6590		67.28	REPAIR PARTS	112964	Repair & Maintenance Supplies	N
10087	Atwater Chevrolet Buick GMC		67.28	1 Transactions			
86467	Auto Value Aitkin 03-303-000-0000-6417		1.08	AITKIN SHOP SUPPLIES	40237716	Shop/Building Maintenance	N
86467	Auto Value Aitkin		1.08	1 Transactions			
14887	Cintas Corporation 03-303-000-0000-6360		15.64	SHOP LAUNDRY	4187490230	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.46	AITKIN SHOP	4188216348	Services, Labor, Contracts	N
14887	Cintas Corporation		31.10	2 Transactions			
176	City Of Palisade 03-303-000-0000-6360		4,205.89	2024-2025 MUNI MAINT AGRMT	2024-2025	Services, Labor, Contracts	N
176	City Of Palisade		4,205.89	1 Transactions			
7935	East Central Energy						

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
		03-303-000-0000-6254			107.18	FEB/MAR POWER-MCGRATH		35018290		Utilities-Gas and Electric		N
		03-303-000-0000-6254			54.99	FEB/MAR POWER-STREET LIGHT		35018408		Utilities-Gas and Electric		N
7935	East Central Energy				162.17				2			
7060	Federated Co-Ops Inc.											
		03-303-000-0000-6423			637.22	MCGREGOR SHOP PROPANE		2187544		Fuel for Buildings		N
7060	Federated Co-Ops Inc.				637.22				1			
8622	Frontier Communications Holdings LLC											
		03-303-000-0000-6220			117.25	JACOBSON		218-752-6591		Telephone		N
		03-303-000-0000-6220			117.25	MCGREGOR		218-768-4481		Telephone		N
		03-303-000-0000-6220			117.25	PALISADE		218-845-2607		Telephone		N
8622	Frontier Communications Holdings LLC				351.75				3			
1754	Garrison Disposal Company, Inc											
		03-303-000-0000-6255			140.28	AITKIN SHOP		363301		Garbage		N
1754	Garrison Disposal Company, Inc				140.28				1			
1880	Gravelle Plumbing & Heating, Inc											
		03-303-000-0000-6417			192.62	AITKIN SHOP		95819		Shop/Building Maintenance		N
		03-303-000-0000-6417			728.00	AITKIN SHOP		95845		Shop/Building Maintenance		N
		03-303-000-0000-6417			278.36	MCGREGOR SHOP		95857		Shop/Building Maintenance		N
1880	Gravelle Plumbing & Heating, Inc				1,198.98				3			
2340	Hyytinen Hardware Hank											
		03-303-000-0000-6417			12.98	AITKIN SHOP SUPPLIES		16902/1		Shop/Building Maintenance		N
2340	Hyytinen Hardware Hank				12.98				1			
91187	Lake Country Power											
		03-303-000-0000-6254			62.01	FEB/MAR CSAH 14		1417979801		Utilities-Gas and Electric		N
		03-303-000-0000-6254			61.28	FEB/MAR CSAH 6		141979901		Utilities-Gas and Electric		N
91187	Lake Country Power				123.29				2			
9692	Minnesota Energy Resources Corporation											
		03-303-000-0000-6423			684.86	NAT GAS: AITKIN SHOP		0506048841-0001		Fuel for Buildings		N
9692	Minnesota Energy Resources Corporation				684.86				1			
8372	Mn Petroleum Marketers Assn											
		03-303-000-0000-6417			19.16	MCGRATH SHOP		60953 SIR		Shop/Building Maintenance		N

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
8372	Mn Petroleum Marketers Assn		19.16		1 Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC 03-303-000-0000-6590		563.96	REPAIR PARTS	X220087547:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		563.96		1 Transactions		
8446	Northern Star Coop Service 03-303-000-0000-6423		670.07	LP: SWATARA SHOP	22190	Fuel for Buildings	N
8446	Northern Star Coop Service		670.07		1 Transactions		
8436	Northland Parts 03-303-000-0000-6590		35.99	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.99	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		32.00	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
8436	Northland Parts		87.98		3 Transactions		
10412	O'Reilly Auto Parts 03-303-000-0000-6590		39.99	REPAIR PARTS	1878-180899	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.78	REPAIR PARTS	1878-181233	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.78	REPAIR PARTS	1878-181233	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.78	REPAIR PARTS	1878-181233	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.78	REPAIR PARTS	1878-181233	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.78	REPAIR PARTS	1878-181233	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.78	REPAIR PARTS	1878-181233	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.78	REPAIR PARTS	1878-181233	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.78	REPAIR PARTS	1878-181233	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.78	REPAIR PARTS	1878-181233	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		289.99	MCGREGOR SHOP	1878-181235	Shop/Building Maintenance	N
	03-303-000-0000-6590		25.58	REPAIR PARTS	1878-181304	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		85.94	REPAIR PARTS	1878-181837	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		558.96		11 Transactions		
3950	Public Utilities 03-303-000-0000-6254		51.19	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		46.35	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		81.47	AITKIN SHOP:WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.06	HWY 210/169 & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		230.07		4 Transactions		
15211	Quality Disposal Systems Inc 03-303-000-0000-6255		77.22	GARBAGE: MCGRATH	ACCT 1652085	Garbage	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
15211	Quality Disposal Systems Inc		77.22		1 Transactions		
4070	Riley Auto Supply						
	03-303-000-0000-6417		7.99	AITKIN SHOP SUPPLIES	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6417		28.76	AITKIN SHOP SUPPLIES	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6590		106.98	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		254.19	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		21.99	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		22.99	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		442.90		6 Transactions		
14812	SCI Broadband/Savage Communications						
	03-303-000-0000-6220		154.47	MAR PHONE/INTERNET	ACCT 009-038972	Telephone	N
14812	SCI Broadband/Savage Communications		154.47		1 Transactions		
5295	Ziegler Inc						
	03-303-000-0000-6590		2,089.27	REPAIR PARTS	IN001422575	Repair & Maintenance Supplies	N
5295	Ziegler Inc		2,089.27		1 Transactions		
303	DEPT Total:		12,948.85	R&B Highway Maintenance	24 Vendors	56 Transactions	
307	DEPT			R&B Capital Infrastructure			
5128	Widseth Smith & Nolting Inc						
	03-307-000-0000-6269		2,788.00	PROFESSIONAL SERVICES	229661	Professional Services	N
	03-307-000-0000-6269		2,889.25	PROFESSIONAL SERVICES	229662	Professional Services	N
	03-307-000-0000-6269		695.50	PROFESSIONAL SERVICES	229663	Professional Services	N
	03-307-000-0000-6269		695.50	PROFESSIONAL SERVICES	229664	Professional Services	N
5128	Widseth Smith & Nolting Inc		7,068.25		4 Transactions		
307	DEPT Total:		7,068.25	R&B Capital Infrastructure	1 Vendors	4 Transactions	
3	Fund Total:		20,072.10	Road & Bridge		61 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
422	DEPT 1010 City Of Aitkin 04-422-000-0000-6801			Unorganized Fire			
	1010 City Of Aitkin		3,284.83	2024 FIRE PROTECT UNORG 48-27	436-UNORG 48-27	Appropriations	N
			3,284.83	1 Transactions			
422	DEPT Total:		3,284.83	Unorganized Fire	1 Vendors	1 Transactions	
4	Fund Total:		3,284.83	Unorganized Townships		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
400	DEPT			Public Health Department			
86222	Aitkin Independent Age 05-400-440-0410-6360		38.80	FEMA -EFSP AWARD NOTICE 03/27/2024 03/27/2024	483452	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		38.80	1 Transactions			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-440-0410-6405		8.89	AGENCY-PENS/CORRECTION TAPE 03/31/2024 03/31/2024	1D77-VJLG-TKQY	Office Supplies	N
	05-400-440-0410-6405		8.93	AGENCY-PENS/WIRELESS MOUSE 03/22/2024 03/22/2024	1RMQ-96GQ-RYDC	Office Supplies	N
	05-400-440-0410-6405		5.95	AGENCY-PENCILS/SHARPIES 03/19/2024 03/19/2024	1VYH-9TXW-34R6	Office Supplies	N
	05-400-440-0410-6405		9.98	PH-USB HUB (EM) 03/22/2024 03/22/2024	1W6X-WFJK-QCWX	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		33.75	4 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		20.45	COOLER RENTAL SERVICE 04/01/2024 04/30/2024	150X01626100	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		20.45	1 Transactions			
9372	Department of Applied Economics-U of M 05-400-450-0451-6360		125.00	SHIP-FARM MKT EVALUATION 03/18/2024 03/18/2024		Services, Labor, Contracts	Y
9372	Department of Applied Economics-U of M		125.00	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		76.43	GAS BILL 02/19/2024 03/21/2024	0506533565-0001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		76.43	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254		279.49	ELECTRIC BILL 02/16/2024 03/16/2024	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		279.49	1 Transactions			
10657	Quadient Finance USA, Inc 05-400-440-0410-6405		29.98	POSTAGE INK/LABELS		Office Supplies	N

Aitkin County



5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10657	Quadient Finance USA, Inc		29.98		1 Transactions		
10698	Stericycle, Inc 05-400-440-0410-6360		16.86	STERI-SAFE 04/01/2024 04/30/2024	80065222988	Services, Labor, Contracts	6
10698	Stericycle, Inc		16.86		1 Transactions		
86235	The Office Shop Inc 05-400-440-0410-6480		73.36	DESK - CASE AIDE 03/12/2024 03/12/2024	1139517-0	Small Furniture/Equipment	N
	05-400-440-0410-6300		151.10	PH-COPIER CONTRACT IRDXC5850I 03/25/2024 03/25/2024	330836-0	Maintenance/Service Contracts	N
	05-400-440-0410-6300		88.27	OSS-COPIER CONTRACT IRDXC5850I 03/25/2024 03/25/2024	331018-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		312.73		3 Transactions		
400	DEPT Total:		933.49	Public Health Department	9 Vendors	14 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-600-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 03/22/2024 03/22/2024	107201	Other Expenses - Direct Charge	N
88284	Aitkin Co Recorder		13.00		1 Transactions		
86222	Aitkin Independent Age 05-420-600-4800-6360		91.46	FEMA -EFSP AWARD NOTICE 03/27/2024 03/27/2024	483452	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		91.46		1 Transactions		
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		20.96	AGENCY-PENS/CORRECTION TAPE 03/31/2024 03/31/2024	1D77-VJLG-TKQY	Office Supplies	N
	05-420-600-4800-6405		21.04	AGENCY-PENS/WIRELESS MOUSE 03/22/2024 03/22/2024	1RMQ-96GQ-RYDC	Office Supplies	N
	05-420-600-4800-6405		14.02	AGENCY-PENCILS/SHARPIES 03/19/2024 03/19/2024	1VYH-9TXW-34R6	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		56.02		3 Transactions		
10855	Culligan Soft Water						

Aitkin County

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



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	05-420-600-4800-6342		48.21	COOLER RENTAL SERVICE	150X01626100	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		48.21	04/01/2024 04/30/2024 1 Transactions			
11051	Department of Human Services						
	05-420-650-4400-6025		5,762.87	MA LTC UN 65	A300MM1X011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		649.20	MA ESTATE COLLECTIONS-FED	A300MM1X011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		420.94	G8 LTC LT65 CY20	A300MM1X011	State/Fed Share - MA Estate	N
11051	Department of Human Services		6,833.01	02/01/2024 02/29/2024 3 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-420-600-4800-6254		180.16	GAS BILL	0506533565-0001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		180.16	02/19/2024 03/21/2024 1 Transactions			
3950	Public Utilities						
	05-420-600-4800-6254		658.80	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		658.80	02/16/2024 03/16/2024 1 Transactions			
10657	Quadient Finance USA, Inc						
	05-420-600-4800-6405		70.67	POSTAGE INK/LABELS		Office Supplies	N
10657	Quadient Finance USA, Inc		70.67	1 Transactions			
86177	Sheriff Aitkin County						
	05-420-640-4800-6270		60.00	IV-D SERVICES #0011348523 01	CP2400072	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		60.00	03/28/2024 03/28/2024 1 Transactions			
15347	St Louis County - PHHS						
	05-420-650-4400-6211		419.39	MTM ADMIN FEE NON-FFP	IP-00027080	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		123.86	MTM ADMIN FEE NON-FFP	IP-00027083	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		543.25	02/13/2024 02/13/2024 2 Transactions			

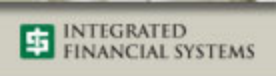
Aitkin County



5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 04/01/2024 04/30/2024	80065222988	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73	1 Transactions			
86235	The Office Shop Inc 05-420-600-4800-6480		172.92	DESK - CASE AIDE 03/12/2024 03/12/2024	1139517-0	Small Furniture/Equipment	N
	05-420-600-4800-6300		356.17	PH-COPIER CONTRACT IRDXC5850I 03/25/2024 03/25/2024	330836-0	Maintenance/Service Contracts	N
	05-420-600-4800-6300		208.07	OSS-COPIER CONTRACT IRDXC5850I 03/25/2024 03/25/2024	331018-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		737.16	3 Transactions			
420	DEPT Total:		9,331.47	Income Maintenance	12 Vendors	19 Transactions	
430	DEPT			Social Services			
86222	Aitkin Independent Age 05-430-700-4800-6360		146.89	FEMA -EFSP AWARD NOTICE 03/27/2024 03/27/2024	483452	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		146.89	1 Transactions			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-430-700-4800-6405		33.68	AGENCY-PENS/CORRECTION TAPE 03/31/2024 03/31/2024	1D77-VJLG-TKQY	Office Supplies	N
	05-430-700-4800-6810		87.03	MH INIT - FLEX - FURNITURE 04/02/2024 04/02/2024	1QXJ-HPQ4-13X1	Mh Init - Flex (418)	N
	05-430-700-4800-6405		22.72	HCBS-BLUE 2 POCKET FOLDERS 03/22/2024 03/22/2024	1RMQ-96GQ-RYDC	Office Supplies	N
	05-430-700-4800-6405		33.79	AGENCY-PENS/WIRELESS MOUSE 03/22/2024 03/22/2024	1RMQ-96GQ-RYDC	Office Supplies	N
	05-430-700-4800-6405		22.50	AGENCY-PENCILS/SHARPIES 03/19/2024 03/19/2024	1VYH-9TXW-34R6	Office Supplies	N
	05-430-700-4800-6810		206.37	MH INIT - FLEX - FURNITURE 03/26/2024 03/26/2024	1XDP-LRC3-FY6L	Mh Init - Flex (418)	N
9608	AMAZON CAPITAL SERVICES (HHS only)		406.09	6 Transactions			
10855	Culligan Soft Water 05-430-700-4800-6342		77.44	COOLER RENTAL SERVICE	150X01626100	Office Equipment Rental/Contracts	N

Aitkin County

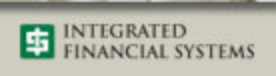


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10855	Culligan Soft Water		77.44	04/01/2024 04/30/2024 1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		289.35	GAS BILL 02/19/2024 03/21/2024 1 Transactions	0506533565-0001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		289.35				
3950	Public Utilities 05-430-700-4800-6254		1,058.06	ELECTRIC BILL 02/16/2024 03/16/2024 1 Transactions	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,058.06				
10657	Quadient Finance USA, Inc 05-430-000-0000-1205		4,000.00	POSTAGE 03/13/2024 03/13/2024		Postage Account	N
	05-430-700-4800-6405		113.50	POSTAGE INK/LABELS		Office Supplies	N
10657	Quadient Finance USA, Inc		4,113.50	2 Transactions			
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-SAFE 04/01/2024 04/30/2024 1 Transactions	80065222988	Services, Labor, Contracts	6
10698	Stericycle, Inc		63.81				
86235	The Office Shop Inc 05-430-700-4800-6480		277.72	DESK - CASE AIDE 03/12/2024 03/12/2024	1139517-0	Small Furniture/Equipment	N
	05-430-700-4800-6300		572.04	PH-COPIER CONTRACT IRDXC5850I 03/25/2024 03/25/2024	330836-0	Maintenance/Service Contracts	N
	05-430-700-4800-6300		334.18	OSS-COPIER CONTRACT IRDXC5850I 03/25/2024 03/25/2024 3 Transactions	331018-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		1,183.94				
430	DEPT Total:		7,339.08	Social Services	8 Vendors	16 Transactions	
5	Fund Total:		17,604.04	Health & Human Services		49 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

10 Trust

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			
10245	Emery Inc. 10-900-000-0000-2300		513.87	REFUND BOND	14452	Timber Permit Bonds	N
10245	Emery Inc.		513.87		1 Transactions		
1735	Gelhar/Paul 10-900-000-0000-2300		957.06	REFUND BOND	14252	Timber Permit Bonds	N
	10-900-000-0000-2300		950.15	REFUND BOND	14398	Timber Permit Bonds	N
1735	Gelhar/Paul		1,907.21		2 Transactions		
5791	Sappi 10-900-000-0000-2300		3,786.72	REFUND BOND	14365	Timber Permit Bonds	N
5791	Sappi		3,786.72		1 Transactions		
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		1,075.45	REFUND BOND	14220	Timber Permit Bonds	N
	10-900-000-0000-2300		1,269.00	REFUND BOND	14379	Timber Permit Bonds	N
11574	Timber Transport-Curt Raveill		2,344.45		2 Transactions		
14141	Wayrynen/Matt 10-900-000-0000-2300		768.80	REFUND BOND	14181	Timber Permit Bonds	N
	10-900-000-0000-2300		467.20	REFUND BOND	14456	Timber Permit Bonds	N
14141	Wayrynen/Matt		1,236.00		2 Transactions		
900	DEPT Total:		9,788.25	Timber Permit Bonds	5 Vendors	8 Transactions	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		51.00	LAND CLASSIFICATION	1376806	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		51.00		1 Transactions		
10452	AT&T Mobility 10-923-000-0000-6220		657.95	CELL PHONE 11/26/2023	287302631438X010: 12/25/2023	Telephone	N
	10-923-000-0000-6220		658.21	CELL PHONE 12/26/2023	287302631438X020: 01/25/2024	Telephone	N
	10-923-000-0000-6220		658.21	CELL PHONE 01/26/2024	287302631438X030: 02/25/2024	Telephone	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
10452	AT&T Mobility		1,974.37		3 Transactions		
13725	Beartooth True Value 10-923-000-0000-6590		139.99	STARTER/CHARGER	1752	Repair & Maintenance Supplies	N
13725	Beartooth True Value		139.99		1 Transactions		
10855	Culligan Soft Water 10-923-000-0000-6342		75.00	SHOP WATER 04/01/2024	150X01630300 04/30/2024	Office/Equipment-Rental	N
10855	Culligan Soft Water		75.00		1 Transactions		
1754	Garrison Disposal Company, Inc 10-923-000-0000-6255		110.30	SHOP GARBAGE 04/01/2024	363246 04/30/2024	Garbage	N
1754	Garrison Disposal Company, Inc		110.30		1 Transactions		
2424	Jobe/Peter N 10-923-000-0000-6820		1,213.02	REFUND EXTENSION FEE	14214	Refunds & Reimbursements	Y
2424	Jobe/Peter N		1,213.02		1 Transactions		
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		302.19	GAS SHOP 02/27/2024	497150979 03/28/2024	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		302.19		1 Transactions		
3950	Public Utilities 10-923-000-0000-6254		234.94	ACLD 02/14/2024	348-00 03/16/2024	Utilities-Gas and Electric	N
3950	Public Utilities		234.94		1 Transactions		
5791	Sappi 10-923-000-0000-6820		1,918.32	REFUND OVERAPPRAISAL	14365	Refunds & Reimbursements	N
5791	Sappi		1,918.32		1 Transactions		
11574	Timber Transport-Curt Raveill 10-923-000-0000-6820		216.86	REFUND OVERAPPRAISAL	14220	Refunds & Reimbursements	N
11574	Timber Transport-Curt Raveill		216.86		1 Transactions		

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Aitkin County



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

<u>Vendor</u>	<u>Name</u>	<u>Rpt</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>	
923	DEPT Total:		6,235.99	Forfeited Tax Sales	10 Vendors	12 Transactions
10	Fund Total:		16,024.24	Trust		20 Transactions

Aitkin County



13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
943	DEPT		Taxes And Penalties				
999999000	EBERT/TAMMIE						
	13-943-000-0000-2001		44.00	PROPERTY TAX OVERPAYMENT - 1	R 1007	Cur - Property Taxes	N
999999000	EBERT/TAMMIE		44.00	1 Transactions			
999999000	SMITH/BRAD						
	13-943-000-0000-2001		24.00	PROPERTY TAX OVERPAYMENT - 1	R 1008	Cur - Property Taxes	N
999999000	SMITH/BRAD		24.00	1 Transactions			
999999000	WESTMAN/KENNETH						
	13-943-000-0000-2001		559.55	TREAT AS PROP TAX OVERPAY - 1	R 1010	Cur - Property Taxes	N
999999000	WESTMAN/KENNETH		559.55	1 Transactions			
943	DEPT Total:		627.55	Taxes And Penalties	3 Vendors	3 Transactions	
13	Fund Total:		627.55	Taxes & Penalties		3 Transactions	

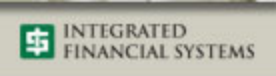
Aitkin County

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



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
14812	SCI Broadband/Savage Communications		685.80	PHONE AND BROADBAND 04/01/2024 04/30/2024	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
86235	The Office Shop Inc		483.44	COPIER 12/05/2023 03/07/2024	331019-0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc		483.44	1 Transactions			
521	DEPT Total:		1,169.24	LLCC Administration	2 Vendors	2 Transactions	
522	DEPT			LLCC Education			
85003	Aitkin County DAC		62.31	WOOD COOKIE STRINGIG	2024022906	Educational Supplies	N
85003	Aitkin County DAC		62.31	1 Transactions			
9561	Amazon Business		19.84	COMPUTER CHARGER	1JLD-F9J9-GYVQ	Educational Supplies	N
	19-522-000-0000-6430		4.70	ALCOHOL SWABS	1VPG-NGM6-9Y13	Medical Supplies	N
9561	Amazon Business		24.54	2 Transactions			
522	DEPT Total:		86.85	LLCC Education	2 Vendors	3 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market		7.68	PIZZA TOPPINGS	7684653	Groceries-Students	N
3810	Paulbeck's County Market		7.68	1 Transactions			
4968	Upper Lakes Foods, Inc		857.18	GROCERIES	432601-00	Groceries-Students	N
	19-523-000-0000-6418		516.32	GROCERIES	436021-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,373.50	2 Transactions			
523	DEPT Total:		1,381.18	LLCC Food	2 Vendors	3 Transactions	
524	DEPT			LLCC Maintenance			

Aitkin County



19 Long Lake Conservation Cen

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business							
	19-524-000-0000-6590			7.28	RED TAPE FOR ASTRO LIGHTING	1C4R-7RVD-4KQN	Repair & Maintenance Supplies	N
	19-524-000-0000-6590			23.97	RED LIGHT BULBS	1JLD-F9J9-GYVQ	Repair & Maintenance Supplies	N
9561	Amazon Business			31.25				
					2 Transactions			
15300	MCGREGOR ACE HARDWARE							
	19-524-000-0000-6590			107.46	STUFF TO FIX STUFF	310021	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE			107.46				
					1 Transactions			
11946	McGuire Mechanical							
	19-524-000-0000-6360			327.50	FIXIN' FREAKIN' FREEZER...AGAI	34092	Services, Labor, Contracts	N
	19-524-000-0000-6360			662.73	FIXING THE FREEZER...AGAIN	34103	Services, Labor, Contracts	N
11946	McGuire Mechanical			990.23				
					2 Transactions			
524	DEPT Total:			1,128.94	LLCC Maintenance	3 Vendors	5 Transactions	
19	Fund Total:			3,766.21	Long Lake Conservation Center		13 Transactions	

Aitkin County



21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
9561	Amazon Business 21-520-000-0000-6450		293.31	WINCH FOR HONDA	1DT7-C6CX-J7QF	Field Supplies	N
	9561 Amazon Business		293.31	1 Transactions			
13725	Beartooth True Value 21-520-000-0000-6523		75.57	DGTL MULITMETER-SILCONE-QUICK	3366	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		23.38	SOCKET TRAY STD & METRC	3557	Misc Bldg & Shop Supplies	N
	13725 Beartooth True Value		98.95	2 Transactions			
3950	Public Utilities 21-520-000-0000-6254	B	35.41	MISSISSIPPI PARK 02/16/2024 03/16/2024	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	36.91	MISSISSIPPI SHOWER 02/16/2024 03/16/2024	1671-00	Utilities-Gas and Electric	N
	3950 Public Utilities		72.32	2 Transactions			
520	DEPT Total:		464.58	Parks	3 Vendors	5 Transactions	
21	Fund Total:		464.58	Parks		5 Transactions	

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
716	DEPT		American Rescue Plan - COVID			
	246 Brothers Fire & Security					
	22-716-000-0000-6818		LLCC FIRE PUMP REBUILD	W31811	Category: Revenue Replacement	N
	246 Brothers Fire & Security		11,625.00			
			11,625.00		1 Transactions	
	9085 Climate Makers Inc					
	22-716-000-0000-6818		LLCC FIRE PUMP	12024	Category: Revenue Replacement	N
	9085 Climate Makers Inc		14,860.00			
			14,860.00		1 Transactions	
716	DEPT Total:		26,485.00	American Rescue Plan - COVID	2 Vendors	2 Transactions
22	Fund Total:		26,485.00	Coronavirus Relief Fund		2 Transactions
	Final Total:		608,626.59	222 Vendors	376 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	519,492.06	General Fund
2	805.98	Reserves Fund
3	20,072.10	Road & Bridge
4	3,284.83	Unorganized Townships
5	17,604.04	Health & Human Services
10	16,024.24	Trust
13	627.55	Taxes & Penalties
19	3,766.21	Long Lake Conservation Center
21	464.58	Parks
22	26,485.00	Coronavirus Relief Fund
All Funds	608,626.59	Total

Approved by,

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