Aitkin County

INTEGRATED FINANCIAL SYSTEMS 2I

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

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

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
40	DEPT				Auditor			
	86222	**Aitkin Independent Age**						
		01-040-000-0000-6230		307.28	TOBACCO ORDINANCE UPDATE	1402559	Printing, Publishing & Adv	Y
	86222	**Aitkin Independent Age**		**307.28**	**1** Transactions			
	9561	**Amazon Business**						
		01-040-000-0000-6405		21.98	PRESENTER REMOTE	1ZC6-3QJL-XY9Y	Office Supplies	N
	9561	**Amazon Business**		**21.98**	**1** Transactions			
40	**DEPT Total:**			**329.26**	**Auditor**	**2 Vendors**	**2 Transactions**	
41	DEPT				Internal Audit			
	12780	**CliftonLarsonAllen LLP**						
		01-041-000-0000-6360		26,075.00	2ND INSTALLMENT-AUDIT SERVICES	L241412592	Services, Labor, Contracts	Y
		01-041-000-0000-6360		3,466.31	GASB 96 CONSULTING	L241413060	Services, Labor, Contracts	Y
		01-041-000-0000-6360		4,680.00	IMPLEMENT SAS 143-145	L241413082	Services, Labor, Contracts	Y
		01-041-000-0000-6360		2,815.00	PROGRESS BILLING #1-SBITA	L241413082	Services, Labor, Contracts	Y
		01-041-000-0000-6360		1,000.00	SBITA AUDIT RESOURCE FEE	L241413082	Services, Labor, Contracts	Y
		01-041-000-0000-6360		424.75	TECH AND SUPPORT FEE	L241413082	Services, Labor, Contracts	Y
	12780	**CliftonLarsonAllen LLP**		**38,461.06**	**6** Transactions			
41	**DEPT Total:**			**38,461.06**	**Internal Audit**	**1 Vendors**	**6 Transactions**	
42	DEPT				Treasurer			
	9152	**ACI Payments Inc**						
		01-042-000-0000-5524		50.00	ACI RET PMT FEE	1000117383	Handling Fee (Nfs Check)	N
	9152	**ACI Payments Inc**		**50.00**	**1** Transactions			
	9561	**Amazon Business**						
		01-042-000-0000-6405		28.98	DESK LIGHT	1NDK-GRFP-MY46	Office Supplies	N
		01-042-000-0000-6342		177.52	LABEL MAKER, LABLES COPY STAMP	1YLT-3D4R-HQ1D	Office Equipment Rental/Contracts	N
	9561	**Amazon Business**		**206.50**	**2** Transactions			
	9951	**Croatt/Darla**						
		01-042-000-0000-6405		43.13	2 ADJ TABLES	COSTCO BXTR 06/(	Office Supplies	N
	9951	**Croatt/Darla**		**43.13**	**1** Transactions			
	607	**GOVERNMENT FORMS & SUPPLIES**						

Aitkin County

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	01-042-000-0000-6405		125.71	MN DOC SECURITY PAPER	0348480	Office Supplies	N
607	**GOVERNMENT FORMS & SUPPLIES**		**125.71**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-042-000-0000-6405		38.25	NOTARY STAMP	1142709-0	Office Supplies	N
	01-042-000-0000-6405		36.16	RESUME PAPER FOR MARRAIGE CERT	1143405-0	Office Supplies	N
86235	**The Office Shop Inc**		**74.41**	**2** Transactions			
14330	**US Bank**						
	01-042-000-0000-6342		100.00	RICOH CONTRACT	532534708	Office Equipment Rental/Contracts	N
14330	**US Bank**		**100.00**	**1** Transactions			
42	**DEPT Total:**		**599.75**	**Treasurer**	**6 Vendors**	**8 Transactions**	
43	DEPT			Assessor			
10660	**Apex Software**						
	01-043-000-0000-6266		2,000.00	ANNUAL FEE SKETCH SOFTWARE	327086	Data Processing/Computer Services	N
10660	**Apex Software**		**2,000.00**	**1** Transactions			
3951	**Pro West & Associates, Inc**						
	01-043-000-0000-6360		133.06	TECH SUPPORT FOR MAP LAYER	8622	Services, Labor, Contracts, GIS Mapping	N
3951	**Pro West & Associates, Inc**		**133.06**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-043-000-0000-6405		13.26	BATTERIES	1143198-0	Office Supplies	N
86235	**The Office Shop Inc**		**13.26**	**1** Transactions			
43	**DEPT Total:**		**2,146.32**	**Assessor**	**3 Vendors**	**3 Transactions**	
44	DEPT			Central Services			
1010	**City Of Aitkin**						
	01-044-100-0000-6800		4,747.00	2024 ABATEMENT / PAULBECKS	56-0-181801	Tax Abatements	N
1010	**City Of Aitkin**		**4,747.00**	**1** Transactions			
13722	**Quadient Finance USA, Inc.**						
	01-044-048-0000-6205		3,530.00	POSTAGE	6665	Postage	N
13722	**Quadient Finance USA, Inc.**		**3,530.00**	**1** Transactions			

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44	**DEPT Total:**		**8,277.00**	**Central Services**	**2 Vendors**	**2 Transactions**	
49	DEPT			Information Technologies			
783	**Canon Financial Services, Inc**						
	01-049-000-0000-6342		47.07	IT COPIER MONTHLY LEASE	33237997	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**47.07**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	01-049-000-0000-6283		362.50	VOICEMAIL TROUBLESHOOT/FIX	1398929	Programming, Services, Contracts	N
9046	**Loffler Companies, Inc.**		**362.50**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-049-000-0000-6485		20.41	HDMI CABLE 10FOOT	331914-0	Computer/Technology Supplies	N
86235	**The Office Shop Inc**		**20.41**	**1** Transactions			
49	**DEPT Total:**		**429.98**	**Information Technologies**	**3 Vendors**	**3 Transactions**	
60	DEPT			Elections			
86222	**Aitkin Independent Age**						
	01-060-000-0000-6230		331.50	BALLOT PROCEDURES	1400520	Printing, Publishing & Adv	Y
86222	**Aitkin Independent Age**		**331.50**	**1** Transactions			
13129	**SeaChange Printing & Marketing Serv LLC**						
	01-060-000-0000-6406		2,035.06	PRIMARY BALLOTS	42978-R	Ballots & Programming	Y
13129	**SeaChange Printing & Marketing Serv LLC**		**2,035.06**	**1** Transactions			
60	**DEPT Total:**		**2,366.56**	**Elections**	**2 Vendors**	**2 Transactions**	
90	DEPT			Attorney			
10004	**Mesa/Sebastian**						
	01-090-000-0000-6330		91.43	MILEAGE REIMBURSEMENT	5-07-2024	Transportation/Travel/Parking	N
10004	**Mesa/Sebastian**		**91.43**	**1** Transactions			
90	**DEPT Total:**		**91.43**	**Attorney**	**1 Vendors**	**1 Transactions**	
100	DEPT			Recorder			
10452	**AT&T Mobility**						
	01-100-000-0000-6220		49.74	RECORDER CELL PHONE	287323078605	Telephone	N

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10452	**AT&T Mobility**		**49.74**		**1** Transactions			
14814	**Snyder/Tara**							
	01-100-000-0000-6335		6.43	FUEL-FLAG CEREMONY		700625	Gas/Vehicle Fuel Charges	N
	01-100-000-0000-6330		41.40	AMC LEADERSHIP SUMMIT		AMC 2024	Transportation/Travel/Parking	N
				03/27/2024	03/29/2024			
14814	**Snyder/Tara**		**47.83**		**2** Transactions			
86235	**The Office Shop Inc**							
	01-100-000-0000-6360		1,568.34	COPIER CONTRACT		331574-0	Services, Labor, Contracts	N
86235	**The Office Shop Inc**		**1,568.34**		**1** Transactions			
6101	**West Central Indexing**							
	01-100-195-0000-6266		127.20	ICRS-ERECORDING APRIL 2024		1923	Data Processing/Computer Services	N
6101	**West Central Indexing**		**127.20**		**1** Transactions			
100	**DEPT Total:**		**1,793.11**	**Recorder**		**4 Vendors**	**5 Transactions**	
110	DEPT			Courthouse Maintenance				
9561	**Amazon Business**							
	01-110-000-0000-6415		33.57	WEED KILLER		11PQ-37PD-DJNP	Operational Supplies	N
	01-110-000-0000-6415		325.32	WEED KILLER		1HL9-FYRM-6QC3	Operational Supplies	N
9561	**Amazon Business**		**358.89**		**2** Transactions			
10365	**Antoine Electric, Inc.**							
	01-110-000-0000-6360		49.92	ATTORNEY LIGHT SWITCH		3195	Services, Labor, Contracts	N
10365	**Antoine Electric, Inc.**		**49.92**		**1** Transactions			
9085	**Climate Makers Inc**							
	01-110-000-0000-6360		2,094.30	IT LIEBERT UNIT		121412	Services, Labor, Contracts	N
9085	**Climate Makers Inc**		**2,094.30**		**1** Transactions			
2186	**Hillyard Inc**							
	01-110-000-0000-6422		575.34	CARPET PRESPRAY/FLOOR SOAP		605455970	Janitorial Supplies	N
2186	**Hillyard Inc**		**575.34**		**1** Transactions			
88628	**Imperial Dade**							
	01-110-000-0000-6422		1,441.11	LINERS, TOWELS,DETERGENT		4244790	Janitorial Supplies	N
	01-110-000-0000-6422		118.80	GLOVES		4249846	Janitorial Supplies	N

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88628	**Imperial Dade**		**1,559.91**		**2** Transactions			
9692	**Minnesota Energy Resources Corporation**							
	01-110-000-0000-6254		464.02	GAS SERVICE		5072990615	Utilities-Gas and Electric	N
				05/21/2024	06/20/2024			
9692	**Minnesota Energy Resources Corporation**		**464.02**		**1** Transactions			
9631	**Nelson Roofing Inc**							
	01-110-000-0000-6360		741.00	ROOF REPAIRS-LAND-CH		8392	Services, Labor, Contracts	N
9631	**Nelson Roofing Inc**		**741.00**		**1** Transactions			
3950	**Public Utilities**							
	01-110-000-0000-6254		4,789.65	GOV'T CENTER		1430-00	Utilities-Gas and Electric	N
				05/16/2024	06/16/2024			
	01-110-000-0000-6254		97.52	GLARCO		50186-00	Utilities-Gas and Electric	N
				05/16/2024	06/16/2024			
	01-110-000-0000-6254		287.57	LA TOOL		50188-00	Utilities-Gas and Electric	N
				05/16/2024	06/16/2024			
	01-110-000-0000-6254		41.77	OLD CO GARAGE		50202-00	Utilities-Gas and Electric	N
				05/16/2024	06/16/2024			
	01-110-000-0000-6254		36.83	JUD'L CENTER		509-00	Utilities-Gas and Electric	N
				05/16/2024	06/16/2024			
3950	**Public Utilities**		**5,253.34**		**5** Transactions			
10698	**Stericycle,Inc**							
	01-110-000-0000-6360		30.10	STERI-SAFE		8007453251	Services, Labor, Contracts	6
				07/01/2024	07/31/2024			
10698	**Stericycle,Inc**		**30.10**		**1** Transactions			
110	**DEPT Total:**		**11,126.82**	**Courthouse Maintenance**		**9 Vendors**	**15 Transactions**	
120	DEPT			Veterans Service				
86235	**The Office Shop Inc**							
	01-120-000-0000-6405		55.21	FILE FOLDERS, ETC		1142790	Office Supplies	N
86235	**The Office Shop Inc**		**55.21**		**1** Transactions			
120	**DEPT Total:**		**55.21**	**Veterans Service**		**1 Vendors**	**1 Transactions**	

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122	DEPT			Planning & Zoning			
86222	**Aitkin Independent Age**						
	01-122-000-0000-6230		136.00	JUNE PC	1399617	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		72.25	CANNABIS ORDINANCE	1403903	Printing, Publishing & Adv	Y
86222	**Aitkin Independent Age**		**208.25**	**2** Transactions			
15142	**Christensen/Charles**						
	01-122-000-0000-6278		130.00	PC MEETING	62724	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		144.05	PC MILEAGE	62724	BOA/PC Mileage	N
15142	**Christensen/Charles**		**274.05**	**2** Transactions			
14832	**Kulifaj / Stephen**						
	01-122-000-0000-6278		110.00	PC MEETING	62724	Advisory Board/Committee Per Diem	Y
	01-122-000-0000-6278		120.00	PC MEETING	62724	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		83.42	PC MILEAGE	62724	BOA/PC Mileage	N
	01-122-038-0000-6330		115.38	PC MILEAGE	62724	BOA/PC Mileage	N
14832	**Kulifaj / Stephen**		**428.80**	**4** Transactions			
11990	**Lange/David**						
	01-122-000-0000-6278		140.00	PC MEETING	62724	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		146.06	PC MILEAGE	62724	BOA/PC Mileage	N
11990	**Lange/David**		**286.06**	**2** Transactions			
3810	**Paulbeck's County Market**						
	01-122-000-0000-6302		24.00	CAR WASH (3)	0321	Vehicle Maintenance	N
3810	**Paulbeck's County Market**		**24.00**	**1** Transactions			
13424	**Sonnee/Dennise J**						
	01-122-000-0000-6278		110.00	PC MEETING	62724	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		79.73	PC MILEAGE	62724	BOA/PC Mileage	N
13424	**Sonnee/Dennise J**		**189.73**	**2** Transactions			
122	**DEPT Total:**		**1,410.89**	**Planning & Zoning**	**6 Vendors**	**13 Transactions**	
123	DEPT			Coroner			
3987	**Ramsey County Medical Examiner**						
	01-123-000-0000-6260		1,400.00	B.D. AUTOPSY	MEDEX-036598	Autopsies--Pathologist, Xrays, Etc	N
3987	**Ramsey County Medical Examiner**		**1,400.00**	**1** Transactions			

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123	**DEPT Total:**		**1,400.00**	**Coroner**	**1 Vendors**	**1 Transactions**	
200	DEPT			Enforcement			
9561	**Amazon Business**						
	01-200-000-0000-6405		40.99	CAR CHARGER	19Y6-34JC-L4GH	Office Supplies	N
	01-200-000-0000-6460		31.99	#206 HOLSTER	1C7Y-HDVP-3C3L	Deputy Supplies	N
	01-200-000-0000-6460		44.99	224 KEY FOB 206 SLING MOUNT	1HFP-G4J7-396T	Deputy Supplies	N
9561	**Amazon Business**		**117.97**	**3** Transactions			
14568	**Axon Enterprise, Inc**						
	01-200-000-0000-6460		177.10	TASER HOLSTERS	INUS255770	Deputy Supplies	N
14568	**Axon Enterprise, Inc**		**177.10**	**1** Transactions			
783	**Canon Financial Services, Inc**						
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 06/01/2024 06/30/2024	33152690	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**170.74**	**1** Transactions			
15144	**Cellebrite, Inc.**						
	01-200-000-0000-6360		6,580.00	CELLEBRITE SUBSCRIPTION	INVUS261071	Services, Labor, Contracts	N
15144	**Cellebrite, Inc.**		**6,580.00**	**1** Transactions			
1775	**Galls LLC**						
	01-200-000-0000-6180		88.99	#225 STRYKE PANTS	028086910	Clothing Allowance	N
	01-200-000-0000-6180		178.00	#225 UNIFORM PANTS	028198851	Clothing Allowance	N
1775	**Galls LLC**		**266.99**	**2** Transactions			
2340	**Hyytinen Hardware Hank**						
	01-200-000-0000-6405		7.47	KEYS FOR NEW DEPUTIES	18263/1	Office Supplies	N
	01-200-000-0000-6405		4.98	#206 KEYS	18658/1	Office Supplies	N
	01-200-000-0000-6405		4.98	#202 KEYS	18659/1	Office Supplies	N
	01-200-000-0000-6405		8.49	ALUM FOIL FOR SHREDDER	18810/1	Office Supplies	N
	01-200-000-0000-6590		11.99	SILICONE LIQ WRENCH	18831/1	Repair & Maintenance Supplies	N
2340	**Hyytinen Hardware Hank**		**37.91**	**5** Transactions			
252	**Lynn Peavey Company**						
	01-200-000-0000-6405		47.80	EVIDENCE GUN BOXES	410483	Office Supplies	N
	01-200-000-0000-6405		152.83	PAPER EVIDENCE BAGS	410629	Office Supplies	N

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252	**Lynn Peavey Company**		**200.63**	**2** Transactions			
12553	**MEYER'S SERVICE CENTER**						
	01-200-000-0000-6302		1,239.96	#207 TIRES	26497	Vehicle Maintenance	N
12553	**MEYER'S SERVICE CENTER**		**1,239.96**	**1** Transactions			
10021	**Minnesota Security Consortium**						
	01-200-000-0000-6360		3,200.00	BWC AUDIT	1220	Services, Labor, Contracts	Y
10021	**Minnesota Security Consortium**		**3,200.00**	**1** Transactions			
3950	**Public Utilities**						
	01-200-000-0000-6254		59.56	EMERG STORAGE 05/16/2024 06/16/2024	507-00	Utilities-Gas and Electric	N
3950	**Public Utilities**		**59.56**	**1** Transactions			
4681	**Streichers**						
	01-200-000-0000-6180		300.00	#206 OUTER CARRIER	1702748	Clothing Allowance	N
4681	**Streichers**		**300.00**	**1** Transactions			
13934	**The Tire Barn**						
	01-200-000-0000-6302		58.68	#204 OIL CHANGE	73161	Vehicle Maintenance	N
	01-200-000-0000-6302		732.85	210 BRAKES	73341	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	OLD 225 OIL CHANGE	73540	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	209 OIL CHANGE	73751	Vehicle Maintenance	N
13934	**The Tire Barn**		**936.89**	**4** Transactions			
9302	**WEX Bank**						
	01-200-000-0000-6335		8,634.47	DEPUTY GAS	97693969	Gas/Vehicle Fuel Charges	N
9302	**WEX Bank**		**8,634.47**	**1** Transactions			
200	**DEPT Total:**		**21,922.22**	**Enforcement**	**13 Vendors**	**24 Transactions**	
202	DEPT			Boat & Water			
1682	**Fishers Resort**						
	01-202-000-0000-6335		33.75	B/W GAS	06132024	Gas/Vehicle Fuel Charges	N
1682	**Fishers Resort**		**33.75**	**1** Transactions			
1775	**Galls LLC**						
	01-202-000-0000-6180		74.89	RYAN B/W PANTS	028072564	Clothing Allowance	N

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1775	**Galls LLC**		**74.89**	**1** Transactions			
2340	**Hyytinen Hardware Hank**						
	01-202-000-0000-6462		33.80	HARDWARE	18220/1	Sheriff Field Supplies	N
2340	**Hyytinen Hardware Hank**		**33.80**	**1** Transactions			
13934	**The Tire Barn**						
	01-202-000-0000-6302		192.83	17 LUND TRAILER PLUG/TIRES	73405	B&W Maintenance	N
13934	**The Tire Barn**		**192.83**	**1** Transactions			
9302	**WEX Bank**						
	01-202-000-0000-6335		1,239.41	B/W GAS	97693969	Gas/Vehicle Fuel Charges	N
9302	**WEX Bank**		**1,239.41**	**1** Transactions			
202	**DEPT Total:**		**1,574.68**	**Boat & Water**	**5 Vendors**	**5 Transactions**	
252	DEPT			Corrections			
9561	**Amazon Business**						
	01-252-000-0000-6430		191.99	CLIPPERS, TWEEZERS, LABELS,	1M9N-6KV4-4KCP	Medical Expense/Supplies - Inmates	N
	01-252-252-0000-6465		49.38	AB ROLLER WHEEL	1NHL-PWNR-697X	Inmate Welfare Supplies	N
	01-252-000-0000-6405		6.79	FRIDGE MAGNETS	1XC6-3QJL-Y1GK	Office Supplies	N
9561	**Amazon Business**		**248.16**	**3** Transactions			
1152	**Cook/Steven**						
	01-252-000-0000-6265		950.00	BACKGROUNDS - J.M. & J.L.	06062024	Sheriff Services	Y
1152	**Cook/Steven**		**950.00**	**1** Transactions			
15362	**GuidePoint Pharmacy #114 Aitkin**						
	01-252-000-0000-6430		1,312.69	INMATE RX'S	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		183.39	INMATE MEDS	684	Medical Expense/Supplies - Inmates	N
15362	**GuidePoint Pharmacy #114 Aitkin**		**1,496.08**	**2** Transactions			
2340	**Hyytinen Hardware Hank**						
	01-252-000-0000-6415		8.86	HARDWARE	18639/1	Operational Supplies	N
2340	**Hyytinen Hardware Hank**		**8.86**	**1** Transactions			
4812	**JC32 Teamsters H&W Fund**						
	01-252-000-0000-6101		7,014.00	EE JUNE HEALTH INS	202406	Salaries-Full Time	N
	01-252-000-0000-6150		26,355.00	ER JUNE HEALTH INS	202406	Health Insurance-Employer	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
4812	**JC32 Teamsters H&W Fund**		**33,369.00**		**2** Transactions			
9208	**Mapes FNP-C, Mary**							
	01-252-000-0000-6262		6,250.00	MEDICAL CARE 4/16 - 5/15		05302024	Contract Service or Medical Service	6
				04/16/2024	05/15/2024			
	01-252-000-0000-6262		6,250.00	MEDICAL CARE 5/16 - 6/15		06172024	Contract Service or Medical Service	6
				05/16/2024	06/15/2024			
9208	**Mapes FNP-C, Mary**		**12,500.00**		**2** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**							
	01-252-000-0000-6254		351.61	SHELTER/TOWER		345401501	Utilities-Gas and Electric	N
3160	**Mille Lacs Energy Coop-Albert Lea**		**351.61**		**1** Transactions			
9692	**Minnesota Energy Resources Corporation**							
	01-252-000-0000-6254		150.15	JAIL GAS SERVICE		5073643125	Utilities-Gas and Electric	N
				05/21/2024	06/20/2024			
	01-252-000-0000-6254		874.81	JAIL GAS SERVICE		5080394759	Utilities-Gas and Electric	N
				05/17/2024	06/20/2024			
9692	**Minnesota Energy Resources Corporation**		**1,024.96**		**2** Transactions			
3789	**Pan-O-Gold Baking Company**							
	01-252-000-0000-6418		153.60	BREAD & BUNS		10002424158004	Groceries	N
	01-252-000-0000-6418		95.60	BREAD & BUNS		10002424172007	Groceries	N
3789	**Pan-O-Gold Baking Company**		**249.20**		**2** Transactions			
3810	**Paulbeck's County Market**							
	01-252-000-0000-6420		44.82	PITCHERS		927210202	Food Service Supplies	N
3810	**Paulbeck's County Market**		**44.82**		**1** Transactions			
9808	**Performance Foodservice**							
	01-252-000-0000-6418		1,340.95	GROCERIES		152389	Groceries	N
	01-252-000-0000-6418		2,091.18	GROCERIES		153827	Groceries	N
	01-252-000-0000-6418		1,760.95	GROCERIES		170121	Groceries	N
9808	**Performance Foodservice**		**5,193.08**		**3** Transactions			
3950	**Public Utilities**							
	01-252-000-0000-6254		8,771.68	NEW JAIL 2		1431-00	Utilities-Gas and Electric	N
				05/16/2024	06/16/2024			
	01-252-000-0000-6254		116.62	STS		50109-00	Utilities-Gas and Electric	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
				05/16/2024	06/16/2024			
	01-252-000-0000-6254		275.79	NEW JAIL		512-00	Utilities-Gas and Electric	N
				05/16/2024	06/16/2024			
3950	**Public Utilities**		**9,164.09**		**3** Transactions			
4010	**Rasley Oil Company**							
	01-252-000-0000-6330		232.97	TRANSPORT GAS		AITCOSHERS	Prisoner Transportation & Travel	N
4010	**Rasley Oil Company**		**232.97**		**1** Transactions			
11538	**RCB Collections Range Credit Bureau Inc**							
	01-252-000-0000-6265		15.00	CREDIT REPORT J.M.		54356	Sheriff Services	N
11538	**RCB Collections Range Credit Bureau Inc**		**15.00**		**1** Transactions			
5774	**Riverwood Healthcare Clinic**							
	01-252-000-0000-6262		3,647.10	C.M. - RIVERWOOD		AITKIN INMATE	Contract Service or Medical Service	N
	01-252-000-0000-6262		35.00	RIVERWOOD J.P. 2/9/24		ZZ2085R0204X	Contract Service or Medical Service	N
5774	**Riverwood Healthcare Clinic**		**3,682.10**		**2** Transactions			
86235	**The Office Shop Inc**							
	01-252-000-0000-6405		6.06	INDEX CARDS		1143063-0	Office Supplies	N
86235	**The Office Shop Inc**		**6.06**		**1** Transactions			
13934	**The Tire Barn**							
	01-252-000-0000-6302		152.99	CHEV EXP VAN-OIL PRESSURE CK		73505	Vehicle Maintenance	N
13934	**The Tire Barn**		**152.99**		**1** Transactions			
252	**DEPT Total:**		**68,688.98**	**Corrections**		**17 Vendors**	**29 Transactions**	
253	DEPT			Sentence to Serve				
2340	**Hyytinen Hardware Hank**							
	01-253-000-0000-6415		6.99	PROPANE FUEL		18144/1	Operational Supplies	N
	01-253-000-0000-6464		54.99	POLY TARP		18168/1	STS Supplies	N
	01-253-000-0000-6464		18.34	HARDWARE		18270/1	STS Supplies	N
2340	**Hyytinen Hardware Hank**		**80.32**		**3** Transactions			
4812	**JC32 Teamsters H&W Fund**							
	01-253-000-0000-6101		334.00	EE JUNE HEALTH INS		202406	Salaries-Full Time	N
	01-253-000-0000-6150		1,255.00	ER JUNE HEALTH INS		202406	Health Insurance-Employer	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
4812	**JC32 Teamsters H&W Fund**		**1,589.00**	**2** Transactions			
4010	**Rasley Oil Company**						
	01-253-000-0000-6335		302.50	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
4010	**Rasley Oil Company**		**302.50**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-253-000-0000-6415		88.72	PRINTER CARTRIDGE	1143063-1	Operational Supplies	N
86235	**The Office Shop Inc**		**88.72**	**1** Transactions			
253	**DEPT Total:**		**2,060.54**	**Sentence to Serve**	**4 Vendors**	**7 Transactions**	
257	DEPT			Community Corrections			
14563	**Anoka County Corrections**						
	01-257-255-0000-6269		9,913.00	ANOKA RJC CONTRACT 06/01/2024 06/30/2024	JUNE2024	Juvenile Detention	N
14563	**Anoka County Corrections**		**9,913.00**	**1** Transactions			
783	**Canon Financial Services, Inc**						
	01-257-000-0000-6360		104.86	CANON COPIER CONTRACT 06/20/2024 07/19/2024	33308597	Services, Labor, Contracts	N
783	**Canon Financial Services, Inc**		**104.86**	**1** Transactions			
4010	**Rasley Oil Company**						
	01-257-000-0000-6335		38.78	ADMIN FUEL 05/01/2024 05/31/2024	AITCOPROS MAY	Gas/Vehicle Fuel Charges	N
	01-257-255-0000-6335		18.74	JUVENILE AGENT FUEL 05/01/2024 05/31/2024	AITCOPROS MAY	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		33.08	ADULT AGENT FUEL 05/01/2024 05/31/2024	AITCOPROS MAY	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		58.56	SOBRIETY COURT AGENT FUEL 05/01/2024 05/31/2024	AITCOPROS MAY	Gas/Vehicle Fuel Charges	N
4010	**Rasley Oil Company**		**149.16**	**4** Transactions			
257	**DEPT Total:**		**10,167.02**	**Community Corrections**	**3 Vendors**	**6 Transactions**	
391	DEPT			Solid Waste			
4150	**Rosallini's**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-391-000-0000-6405		212.03	PIZZA E-WASTE DAY	9Y5-008DX	Office, Film, & Field Supplies	N
4150	**Rosallini's**		**212.03**	1 Transactions			
13146	**The Retrofit Companies, Inc**						
	01-391-000-0000-6360		3,696.90	E-WASTE DAY	0125266	Services, Labor, Contracts	N
13146	**The Retrofit Companies, Inc**		**3,696.90**	1 Transactions			
391	**DEPT Total:**		**3,908.93**	**Solid Waste**	**2 Vendors**	**2 Transactions**	
392	DEPT			Water Wells			
3810	**Paulbeck's County Market**						
	01-392-000-0000-6405		15.54	WATER & ALCOHOL	9277342	Office, Film, & Field Supplies	N
3810	**Paulbeck's County Market**		**15.54**	1 Transactions			
392	**DEPT Total:**		**15.54**	**Water Wells**	**1 Vendors**	**1 Transactions**	
601	DEPT			Extension			
86222	**Aitkin Independent Age**						
	01-601-000-0000-6230		89.25	6/5/24 BOARD OF APPEAL	1398549	Printing, Publishing & Advertising	Y
	01-601-000-0000-6230		89.25	6/12/24 BOARD OF APPEAL	1398549	Printing, Publishing & Advertising	Y
86222	**Aitkin Independent Age**		**178.50**	2 Transactions			
601	**DEPT Total:**		**178.50**	**Extension**	**1 Vendors**	**2 Transactions**	
1	**Fund Total:**		**177,003.80**	**General Fund**		**138 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
40 DEPT				Auditor			
88880	**Datacomm Computers & Networks Inc**						
	02-040-028-0000-6405		1,046.00	COMPUTER SYSTEM-H.W. FLOATER	17008	Equipment Reserve Expense - Auditor	N
88880	**Datacomm Computers & Networks Inc**		**1,046.00**	**1** Transactions			
40	**DEPT Total:**		**1,046.00**	**Auditor**	**1 Vendors**	**1 Transactions**	
200 DEPT				Enforcement			
12110	**Revelin Vehicle Solutions, LLC**						
	02-200-028-0000-6620		27,120.00	EQUIPMENT FOR NEW SQUADS	288	Sheriff Enforcement/Squad Cars	Y
12110	**Revelin Vehicle Solutions, LLC**		**27,120.00**	**1** Transactions			
86235	**The Office Shop Inc**						
	02-200-000-0000-6405		2,564.00	JEN T/JEN O DESK	1141850-0	Office & Computer Supplies	N
86235	**The Office Shop Inc**		**2,564.00**	**1** Transactions			
9916	**Van Hatten/Scott**						
	02-200-020-0000-6360		1,211.99	SAR GENERATOR, GAS CAN	06172024	Sheriff Search & Rescue Reserve Expense	N
	02-200-020-0000-6360		958.07	SAR BUILD MATER & ELEC PARTS	06262024	Sheriff Search & Rescue Reserve Expense	N
9916	**Van Hatten/Scott**		**2,170.06**	**2** Transactions			
200	**DEPT Total:**		**31,854.06**	**Enforcement**	**3 Vendors**	**4 Transactions**	
2	**Fund Total:**		**32,900.06**	**Reserves Fund**		**5 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
0	DEPT			Undesignated			
9815	**MILLER/SETH**						
	03-000-000-0000-5505		500.00	PD DEPOSIT 2X	DUP PMT	Culverts	N
9815	**MILLER/SETH**		**500.00**	**1** Transactions			
0	**DEPT Total:**		**500.00**	**Undesignated**	**1 Vendors**	**1 Transactions**	
301	DEPT			R&B Administration			
783	**Canon Financial Services, Inc**						
	03-301-000-0000-6342		192.60	CONTRACT CHARGE	33152691	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**192.60**	**1** Transactions			
11605	**Shred Right**						
	03-301-000-0000-6405		42.53	DOCUMENT DESTRUCTION	0025848	Office Supplies	N
11605	**Shred Right**		**42.53**	**1** Transactions			
301	**DEPT Total:**		**235.13**	**R&B Administration**	**2 Vendors**	**2 Transactions**	
302	DEPT			R&B Engineering/Construction			
14830	**Thompson/Bryce**						
	03-302-000-0000-6181		194.99	WORKBOOT REIMBURSEMENT	TRACTOR SUPPLY	Safety Footwear Allowance	N
14830	**Thompson/Bryce**		**194.99**	**1** Transactions			
302	**DEPT Total:**		**194.99**	**R&B Engineering/Construction**	**1 Vendors**	**1 Transactions**	
303	DEPT			R&B Highway Maintenance			
14943	**1ST AYD CORPORATION**						
	03-303-000-0000-6417		178.08	AITKIN SHOP SUPPLIES	PSI706986	Shop/Building Maintenance	N
	03-303-000-0000-6417		53.43	SWATARA SHOP SUPPLIES	PSI706986	Shop/Building Maintenance	N
	03-303-000-0000-6417		53.43	JACOBSON SHOP SUPPLIES	PSI706986	Shop/Building Maintenance	N
	03-303-000-0000-6417		53.43	MCGRATH SHOP SUPPLIES	PSI706986	Shop/Building Maintenance	N
	03-303-000-0000-6417		53.43	MCGREGOR SHOP SUPPLIES	PSI706986	Shop/Building Maintenance	N
	03-303-000-0000-6417		53.43	PALISADE SHOP SUPPLIES	PSI706986	Shop/Building Maintenance	N
14943	**1ST AYD CORPORATION**		**445.23**	**6** Transactions			
86467	**Auto Value Aitkin**						
	03-303-000-0000-6417		30.87	AITKIN SHOP SUPPLIES	4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417		9.27	SWATARA SHOP SUPPLIES	4000300	Shop/Building Maintenance	N

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	03-303-000-0000-6417		9.27	JACOBSON SHOP SUPPLIES	4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417		9.27	MCGRATH SHOP SUPPLIES	4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417		9.27	MCGREGOR SHOP SUPPLIES	4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417		9.27	PALISADE SHOP SUPPLIES	4000300	Shop/Building Maintenance	N
	03-303-000-0000-6590		56.99	REPAIR PARTS	4000300	Repair & Maintenance Supplies	N
86467	**Auto Value Aitkin**		**134.21**	**7** Transactions			
11895	**Cargill, Incorporated**						
	03-303-000-0000-6518		1,906.75	DE-ICING SALT	2909654276	De-Icing Salt	N
	03-303-000-0000-6518		1,933.44	DE-ICING SALT	3909610371	De-Icing Salt	N
11895	**Cargill, Incorporated**		**3,840.19**	**2** Transactions			
163	**Charter Communications Holdings LLC**						
	03-303-000-0000-6220		142.59	PHONE: HWY OFFICE	175592901061424	Telephone	N
163	**Charter Communications Holdings LLC**		**142.59**	**1** Transactions			
14887	**Cintas Corporation**						
	03-303-000-0000-6360		14.19	SHOP LAUNDRY	4196099535	Services, Labor, Contracts	N
	03-303-000-0000-6360		33.20	SHOP LAUNDRY	4196636144	Services, Labor, Contracts	N
14887	**Cintas Corporation**		**47.39**	**2** Transactions			
7935	**East Central Energy**						
	03-303-000-0000-6254		94.19	MAY/JUNE POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.98	MAY/JUNE POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	**East Central Energy**		**146.17**	**2** Transactions			
11180	**Fastenal Company**						
	03-303-000-0000-6417		45.43	AITKIN SHOP SUPPLIES	MNBAX268367	Shop/Building Maintenance	N
	03-303-000-0000-6417		324.38	AITKIN SHOP SUPPLIES	MNBAX2684020	Shop/Building Maintenance	N
11180	**Fastenal Company**		**369.81**	**2** Transactions			
1818	**Glen's Sign Design**						
	03-303-000-0000-6516		80.00	SIGNS-NEXT 5 MILES	1187	Signs & Posts	Y
	03-303-000-0000-6516		40.00	SIGNS-NEXT 5 MILES	1187	Signs & Posts	Y
	03-303-000-0000-6516		80.00	SIGNS-NEXT 3 MILES	1189	Signs & Posts	Y
1818	**Glen's Sign Design**		**200.00**	**3** Transactions			
8101	**Kris Engineering Inc**						
	03-303-000-0000-6590		1,165.00	REPAIR PARTS	40069	Repair & Maintenance Supplies	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
8101	**Kris Engineering Inc**		**1,165.00**	**1** Transactions			
9985	**METAL CULVERTS, INC**						
	03-303-000-0000-6515		2,992.88	2024 CULVERT ORDER	A-29021	Culverts	3
	03-303-000-0000-6515		1,463.08	2024 CULVERT ORDER	A-29021	Culverts	3
	03-303-000-0000-6515		540.54	2024 CULVERT ORDER	A-29021	Culverts	3
	03-303-000-0000-6515		455.40	2024 CULVERT ORDER	A-29021	Culverts	3
	03-303-000-0000-6515		2,376.92	2024 CULVERT ORDER	A-29021	Culverts	3
9985	**METAL CULVERTS, INC**		**7,828.82**	**5** Transactions			
12927	**Midwest Machinery Co.**						
	03-303-000-0000-6590		187.47	REPAIR PARTS	10100884	Repair & Maintenance Supplies	N
12927	**Midwest Machinery Co.**		**187.47**	**1** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**						
	03-303-000-0000-6254		260.90	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		66.75	169 & CSAH 3	192301001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		66.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		116.17	POWER: MCGREGOR	295300301	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 8	300601202	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 4	323200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		850.92	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6254		74.27	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		67.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.62	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
3160	**Mille Lacs Energy Coop-Albert Lea**		**1,880.03**	**13** Transactions			
8372	**Mn Petroleum Marketers Assn**						
	03-303-000-0000-6417		20.00	MCGRATH SHOP	61422 SIR	Shop/Building Maintenance	N
8372	**Mn Petroleum Marketers Assn**		**20.00**	**1** Transactions			
10720	**Nuss Truck Group Inc**						
	03-303-000-0000-6590		21.17	REPAIR PARTS-FILTERS	PSO113302-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		21.17	REPAIR PARTS-FILTERS	PSO113302-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		21.17	REPAIR PARTS-FILTERS	PSO113302-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		21.17	REPAIR PARTS-FILTERS	PSO113302-1	Repair & Maintenance Supplies	N

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	03-303-000-0000-6590		21.17	REPAIR PARTS-FILTERS	PSO113302-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		21.17	REPAIR PARTS-FILTERS	PSO113302-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		80.24	REPAIR PARTS-FILTERS	PSO115546-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		80.24	REPAIR PARTS-FILTERS	PSO115546-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		80.24	REPAIR PARTS-FILTERS	PSO115546-1	Repair & Maintenance Supplies	N
10720	**Nuss Truck Group Inc**		**367.74**	**9** Transactions			
3950	**Public Utilities**						
	03-303-000-0000-6254		47.44	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.06	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		90.51	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		38.62	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	**Public Utilities**		**219.63**	**4** Transactions			
4010	**Rasley Oil Company**						
	03-303-000-0000-6570		51.88	REPAIR PARTS	26537	Motor Fuel & Lubricants	N
	03-303-000-0000-6590		33.99	REPAIR PARTS	26921	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		33.99	REPAIR PARTS	26961	Repair & Maintenance Supplies	N
4010	**Rasley Oil Company**		**119.86**	**3** Transactions			
4070	**Riley Auto Supply**						
	03-303-000-0000-6417		210.94	Replaces Warr 93410	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6590		1,670.30	Replaces Warr 93410	ACCT 2716	Repair & Maintenance Supplies	N
4070	**Riley Auto Supply**		**1,881.24**	**2** Transactions			
9617	**Timber Lakes Septic Service, Inc.**						
	03-303-000-0000-6417		215.00	PALISADE SHOP	39109	Shop/Building Maintenance	N
9617	**Timber Lakes Septic Service, Inc.**		**215.00**	**1** Transactions			
9642	**WEX BANK - Highway Dept**						
	03-303-000-0000-6570		109.04	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		51.85	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		244.40	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		151.15	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		170.77	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		206.88	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		780.87	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		333.14	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		291.52	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	03-303-000-0000-6570		80.74	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		91.44	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		183.93	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		419.84	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		292.18	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		242.77	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		127.19	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		226.03	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		305.91	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		171.02	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		284.63	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		17.72	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		35.46	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		41.14-	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	**WEX BANK - Highway Dept**		**4,777.34**	**23** Transactions			
5295	**Ziegler Inc**						
	03-303-000-0000-6590		128.12	REPAIR PARTS	IN001518896	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		556.97	REPAIR PARTS	IN00158755	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		286.85	REPAIR PARTS	IN00158755	Repair & Maintenance Supplies	N
5295	**Ziegler Inc**		**971.94**	**3** Transactions			

303	**DEPT Total:**	**24,959.66**	**R&B Highway Maintenance**	**20 Vendors**	**91 Transactions**

307 DEPT R&B Capital Infrastructure

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
8716	**SEH**						
	03-307-000-0000-6269		1,500.00	WETLAND SVCS	468108	Professional Services	N
	03-307-000-0000-6269		1,000.00	WETLAND SVCS	468108	Professional Services	N
8716	**SEH**		**2,500.00**	**2** Transactions			

307	**DEPT Total:**	**2,500.00**	**R&B Capital Infrastructure**	**1 Vendors**	**2 Transactions**
3	**Fund Total:**	**28,389.78**	**Road & Bridge**		**97 Transactions**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
400 DEPT				Public Health Department			
9608	**AMAZON CAPITAL SERVICES (HHS only)**						
	05-400-440-0410-6405		14.93	AGENCY-STORAGE CON/BUS CARDS 06/20/2024 06/20/2024	11WJ-CRGC-4RYN	Office Supplies	N
	05-400-420-4800-6435		245.47	UCARE--RALLY EVENT SUPPLIES 06/19/2024 06/19/2024	17GP-PJ9V-N3J4	Public Health Program Related Supplies	N
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**260.40**	**2** Transactions			
3195	**MNCCC LOCKBOX**						
	05-400-440-0410-6266		8.04	OSS-ADOBE (DI)	2402082	Software Fees/License Fees	N
3195	**MNCCC LOCKBOX**		**8.04**	**1** Transactions			
3950	**Public Utilities**						
	05-400-440-0410-6254		316.43	ELECTRIC BILL 05/16/2024 06/16/2024	1433-00	Utilities-Gas and Electric	N
3950	**Public Utilities**		**316.43**	**1** Transactions			
10698	**Stericycle,Inc**						
	05-400-440-0410-6360		16.86	STERI-SAFE 07/01/2024 07/31/2024	8007453251	Services, Labor, Contracts	6
10698	**Stericycle,Inc**		**16.86**	**1** Transactions			
400	**DEPT Total:**		**601.73**	**Public Health Department**	**4 Vendors**	**5 Transactions**	
420 DEPT				Income Maintenance			
9608	**AMAZON CAPITAL SERVICES (HHS only)**						
	05-420-600-4800-6405		35.20	AGENCY-STORAGE CON/BUS CARDS 06/20/2024 06/20/2024	11WJ-CRGC-4RYN	Office Supplies	N
	05-420-640-4800-6405		28.82	CS-RECEIPT BOOK 06/19/2024 06/19/2024	1RTG-QPWC-JRDV	Office Supplies	N
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**64.02**	**2** Transactions			
11051	**Department of Human Services**						
	05-420-620-4400-6026		762.55	MCRE/GAMC/NONRES ESTATE 04/01/2024 04/30/2024	A300MM2A01I	State Share - GAMC Estate	N
	05-420-650-4400-6025		3,573.03	MA LTC UN 65 04/01/2024 04/30/2024	A300MM2A01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025		375.60	G8 LTC LT65 CY20 04/01/2024 04/30/2024	A300MM2A01I	State/Fed Share - MA Program	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	05-420-650-4400-6026		485.53	CV MA ESTATE COLLECTIONS-FED 04/01/2024 04/30/2024	A300MM2A01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1,742.40	MA AX EXTATE COLLECTIONS-FED 04/01/2024 04/30/2024	A300MM2A01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		242.76	MA ESTATE COLLECTIONS-STATE 04/01/2024 04/30/2024	A300MM2A01I	State/Fed Share - MA Estate	N
	05-420-620-4400-6026		50.76	MCRE/GAMC/NONRES ESTATE 05/01/2024 05/31/2024	A300MM2B01I	State Share - GAMC Estate	N
	05-420-650-4400-6025		1,650.39	MA LTC UN 65 05/01/2024 05/31/2024	A300MM2B01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025		429.67	G8 LTC LT65 CY20 05/01/2024 05/31/2024	A300MM2B01I	State/Fed Share - MA Program	N
	05-420-650-4400-6026		964.76	MA ESTATE COLLECTIONS-FED 05/01/2024 05/31/2024	A300MM2B01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		4.61	CV MA ESTATE COLL-FED 05/01/2024 05/31/2024	A300MM2B01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		482.38	M ESTATE COLLECTIONS-STATE 05/01/2024 05/31/2024	A300MM2B01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1.76	CV MA ESTAE COLL-STATE 05/01/2024 05/31/2024	A300MM2B01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1,560.94	MA AC ESTATE/RECIPIENT-FED 05/01/2024 05/31/2024	A300MM2B01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1,248.75	MA AC ESTATE/RECEIPIENT-STATE 05/01/2024 05/31/2024	A300MM2B01I	State/Fed Share - MA Estate	N
	05-420-620-4100-6011		153.55	MAXIS GRH RECOEVERIES 04/01/2024 04/30/2024	A300MX01254I	County Share - Ga	N
	05-420-630-4100-6011		265.88	MAXIS FS RECOVERIES 04/01/2024 04/30/2024	A300MX01254I	County Share-Food Support	N
11051	**Department of Human Services**		**13,995.32**	**17** Transactions			
3195	**MNCCC LOCKBOX**						
	05-420-600-4800-6266		18.95	OSS-ADOBE (DI)	2402082	Software Fees/License Fees	N
3195	**MNCCC LOCKBOX**		**18.95**	**1** Transactions			
3950	**Public Utilities**						
	05-420-600-4800-6254		745.88	ELECTRIC BILL 05/16/2024 06/16/2024	1433-00	Utilities-Gas and Electric	N
3950	**Public Utilities**		**745.88**	**1** Transactions			

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
86474	**Sheriff Carlton County**						
	05-420-640-4800-6379		50.00	IV-D SERVICES - 001143184301	IN202400815	Other Iv-D Charges	N
				05/20/2024 05/20/2024			
86474	**Sheriff Carlton County**		**50.00**	**1** Transactions			
10698	**Stericycle,Inc**						
	05-420-600-4800-6360		39.73	STERI-SAFE	8007453251	Services, Labor, Contracts	6
				07/01/2024 07/31/2024			
10698	**Stericycle,Inc**		**39.73**	**1** Transactions			
420	**DEPT Total:**		**14,913.90**	**Income Maintenance**	**6 Vendors**	**23 Transactions**	
430	DEPT			Social Services			
9608	**AMAZON CAPITAL SERVICES (HHS only)**						
	05-430-700-4800-6405		56.54	AGENCY-STORAGE CON/BUS CARDS	11WJ-CRGC-4RYN	Office Supplies	N
				06/20/2024 06/20/2024			
	05-430-700-4800-6810		35.99	MH FLEX - CLOTHING	13MD-LFK6-1DDY	Mh Init - Flex (418)	N
				06/10/2024 06/10/2024			
	05-430-700-4800-6810		39.99	MH FLEX - CLOTHING	17Q9-JXFV-941F	Mh Init - Flex (418)	N
				06/01/2024 06/01/2024			
	05-430-700-4800-6810		39.99	MH-FLEX - HEADPHONES	1DKD-3NH9-LT3N	Mh Init - Flex (418)	N
				06/12/2024 06/12/2024			
	05-430-700-4800-6810		224.63	MH FLEX - CLOTHING	1RFH-YDWN-3G3Y	Mh Init - Flex (418)	N
				06/05/2024 06/05/2024			
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**397.14**	**5** Transactions			
3195	**MNCCC LOCKBOX**						
	05-430-700-4800-6266		57.41	CPS-ADOBE (AB)	2402082	Software Fees/License Fees	N
	05-430-700-4800-6266		30.42	OSS-ADOBE (DI)	2402082	Software Fees/License Fees	N
3195	**MNCCC LOCKBOX**		**87.83**	**2** Transactions			
3950	**Public Utilities**						
	05-430-700-4800-6254		1,197.92	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
				05/16/2024 06/16/2024			
3950	**Public Utilities**		**1,197.92**	**1** Transactions			
10698	**Stericycle,Inc**						
	05-430-700-4800-6360		63.81	STERI-SAFE	8007453251	Services, Labor, Contracts	6
				07/01/2024 07/31/2024			

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**		**63.81**	**1** Transactions			
430	**DEPT Total:**		**1,746.70**	**Social Services**	**4 Vendors**	**9 Transactions**	
5	**Fund Total:**		**17,262.33**	**Health & Human Services**		**37 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
921	DEPT			Co. Development			
1880	**Gravelle Plumbing & Heating, Inc**						
	10-921-000-0000-6360		734.40	PIPE SUPPLIES FOR BEAVER CONTR	96485	Miscellaneous-Services	N
1880	**Gravelle Plumbing & Heating, Inc**		**734.40**	**1** Transactions			
921	**DEPT Total:**		**734.40**	**Co. Development**	**1 Vendors**	**1 Transactions**	
923	DEPT			Forfeited Tax Sales			
3950	**Public Utilities**						
	10-923-000-0000-6254		216.80	ACLD	348-00	Utilities-Gas and Electric	N
				05/16/2024 06/16/2024			
3950	**Public Utilities**		**216.80**	**1** Transactions			
15229	**Thompson/Dennis J**						
	10-923-000-0000-6330		83.56	MN LOGGER ED PROGRAM MTG CLOQU	062024	Transportation/Travel/Parking	N
15229	**Thompson/Dennis J**		**83.56**	**1** Transactions			
923	**DEPT Total:**		**300.36**	**Forfeited Tax Sales**	**2 Vendors**	**2 Transactions**	
10	**Fund Total:**		**1,034.76**	**Trust**		**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
925 DEPT				Resource Management			
10083	**Cedarbrook Lumber Comp**						
	11-925-000-0000-6360		1,716.30	PUNCHEON MATERIAL POST & LUMBE	130640	Services, Labor, Contracts	N
	11-925-000-0000-6360		384.98	WALKING TRL PROJECT SUPPLIES	130809	Services, Labor, Contracts	N
10083	**Cedarbrook Lumber Comp**		**2,101.28**	**2** Transactions			
925	**DEPT Total:**		**2,101.28**	**Resource Management**	**1 Vendors**	**2 Transactions**	
939 DEPT				County Surveyor			
13934	**The Tire Barn**						
	11-939-000-0000-6590		72.68	2023 F150 LOF TIRE ROTATE	73503	Repair & Maintenance Supplies	N
13934	**The Tire Barn**		**72.68**	**1** Transactions			
939	**DEPT Total:**		**72.68**	**County Surveyor**	**1 Vendors**	**1 Transactions**	
11	**Fund Total:**		**2,173.96**	**Forest Development**		**3 Transactions**	

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			
3160	**Mille Lacs Energy Coop-Albert Lea**						
	19-521-000-0000-6254		1,099.11	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,027.81	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		731.43	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		66.75	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		87.49	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	**Mille Lacs Energy Coop-Albert Lea**		**3,012.59**	**5** Transactions			
14812	**SCI Broadband/Savage Communications**						
	19-521-000-0000-6220		685.80	PHONE AND INTERNET JULY 2024	024-033167	Telephone	N
14812	**SCI Broadband/Savage Communications**		**685.80**	**1** Transactions			
10034	**Sorben Honey**						
	19-521-000-0000-6454		120.00	HONEY	61339902	Commissary Supplies-Non Jail	Y
10034	**Sorben Honey**		**120.00**	**1** Transactions			
521	**DEPT Total:**		**3,818.39**	**LLCC Administration**	**3 Vendors**	**7 Transactions**	
522 DEPT				LLCC Education			
9561	**Amazon Business**						
	19-522-000-0000-6431		80.92	MEDS AND STUFF FOR CAMP	1D14-RDQN-MQPH	Educational Supplies	N
9561	**Amazon Business**		**80.92**	**1** Transactions			
9606	**Minnesota Deer Hunters Association**						
	19-522-000-0000-6241		3,250.00	MDHA SWAG AND MAG FOR FH1	20682	Registration Fee	N
9606	**Minnesota Deer Hunters Association**		**3,250.00**	**1** Transactions			
3810	**Paulbeck's County Market**						
	19-522-000-0000-6431		8.63	BAND-AIDS	7684653	Educational Supplies	N
3810	**Paulbeck's County Market**		**8.63**	**1** Transactions			
10034	**Sorben Honey**						
	19-522-000-0000-6431		346.49	REPLACE DESTROYED HIVES	61339902	Educational Supplies	Y
10034	**Sorben Honey**		**346.49**	**1** Transactions			
522	**DEPT Total:**		**3,686.04**	**LLCC Education**	**4 Vendors**	**4 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
523	DEPT			LLCC Food			
3810	**Paulbeck's County Market**						
	19-523-000-0000-6418		10.64	GROCERIES	7684653	Groceries-Students	N
3810	**Paulbeck's County Market**		**10.64**	**1** Transactions			
4968	**Upper Lakes Foods, Inc**						
	19-523-000-0000-6418		1,625.25	GROCERIES	476415-00	Groceries-Students	N
4968	**Upper Lakes Foods, Inc**		**1,625.25**	**1** Transactions			
523	**DEPT Total:**		**1,635.89**	**LLCC Food**	**2 Vendors**	**2 Transactions**	
524	DEPT			LLCC Maintenance			
9561	**Amazon Business**						
	19-524-000-0000-6590		128.98	REPLACEMENT EMER. LIGHT BATTER	1VMD-M3HH-JTTV	Repair & Maintenance Supplies	N
9561	**Amazon Business**		**128.98**	**1** Transactions			
10365	**Antoine Electric, Inc.**						
	19-524-000-0000-6360		1,071.08	FIX BAD BALASTS AND MORE.	3252	Services, Labor, Contracts	N
10365	**Antoine Electric, Inc.**		**1,071.08**	**1** Transactions			
9617	**Timber Lakes Septic Service, Inc.**						
	19-524-000-0000-6360		1,846.50	SEMIANNUAL SEPTIC WORK	39126	Services, Labor, Contracts	N
9617	**Timber Lakes Septic Service, Inc.**		**1,846.50**	**1** Transactions			
524	**DEPT Total:**		**3,046.56**	**LLCC Maintenance**	**3 Vendors**	**3 Transactions**	
19	**Fund Total:**		**12,186.88**	**Long Lake Conservation Center**		**16 Transactions**	

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		31.98	1 - 5 MPH SIGN	19MY-LFKK-NDNR	Field Supplies	N
9561	**Amazon Business**		**31.98**	**1** Transactions			
9972	**KB Companies LLC**						
	21-520-000-0000-6360	B	260.00	JACOBSON CAMPGROUND MOWING 05/01/2024 05/31/2024	062024	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	120.00	JACOBSON WAYSIDE REST MOWING 05/01/2024 05/31/2024	062024	Services, Labor, Contracts	Y
9972	**KB Companies LLC**		**380.00**	**2** Transactions			
3024	**Kingsley/Russell Lee**						
	21-520-000-0000-6802	Q	1,105.00	AXTELL ATV REPAIRS	062024	Trail Grants-State	Y
	21-520-000-0000-6802	Q	2,550.00	SOOLINE REPAIR AXTELL TO 435TH	062024	Trail Grants-State	Y
	21-520-000-0000-6802	Q	6,630.00	RAT LAKE TRAIL REPAIR	062024	Trail Grants-State	Y
	21-520-000-0000-6804		1,190.00	BLIND LAKE ATV	062024	State Grant - Northwoods ATV-Expense	Y
3024	**Kingsley/Russell Lee**		**11,475.00**	**4** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**						
	21-520-000-0000-6254	B	128.81	BERGLUND PARK 05/01/2024 06/01/2024	185110602	Utilities-Gas and Electric	N
3160	**Mille Lacs Energy Coop-Albert Lea**		**128.81**	**1** Transactions			
3950	**Public Utilities**						
	21-520-000-0000-6254	B	117.30	MISSISSIPPI ACCESS 05/16/2024 06/16/2024	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	224.29	MISSISSIPPI SHOWER	1671-00	Utilities-Gas and Electric	N
3950	**Public Utilities**		**341.59**	**2** Transactions			
9617	**Timber Lakes Septic Service, Inc.**						
	21-520-000-0000-6360	B	200.00	AITKIN DUMP	39037	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	200.00	BERGLUND DUMP	39038	Services, Labor, Contracts	N
9617	**Timber Lakes Septic Service, Inc.**		**400.00**	**2** Transactions			
12718	**Up North Riders**						
	21-520-000-0000-6802	Q	9,427.51	LAWLER LOOPS	062024	Trail Grants-State	N
12718	**Up North Riders**		**9,427.51**	**1** Transactions			

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 Total:**		**22,184.89**	**Parks**	**7 Vendors**	**13 Transactions**	
21	**Fund Total:**		**22,184.89**	**Parks**		**13 Transactions**	

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT			American Rescue Plan - COVID			
3950	**Public Utilities**						
	22-716-000-0000-6818		3,107.00	FAIR UPGRADE-3 LIGHT POLES	1623	Category: Revenue Replacement	N
3950	**Public Utilities**		**3,107.00**	**1** Transactions			
716	**DEPT Total:**		**3,107.00**	**American Rescue Plan - COVID**	**1 Vendors**	**1 Transactions**	
22	**Fund Total:**		**3,107.00**	**Coronavirus Relief Fund**		**1 Transactions**	
	Final Total:		**296,243.46**	**155 Vendors**	**313 Transactions**		

Recap by Fund

Fund	AMOUNT	Name
1	177,003.80	General Fund
2	32,900.06	Reserves Fund
3	28,389.78	Road & Bridge
5	17,262.33	Health & Human Services
10	1,034.76	Trust
11	2,173.96	Forest Development
19	12,186.88	Long Lake Conservation Center
21	22,184.89	Parks
22	3,107.00	Coronavirus Relief Fund
All Funds	296,243.46	Total

Approved by, ...

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