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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 **AUDITOR'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			
86222	Aitkin Independent Age 03-301-000-0000-6241		127.50	2024 CALC CHLOR AD FOR BID	1372976	Meeting/Conference Registration Fee	Y
86222	Aitkin Independent Age		127.50	1 Transactions			
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			
11387	Olsen/Sarah 03-301-000-0000-6241		250.00	MCHAA REGISTRATION/MEALS PKG	INV 928M70	Meeting/Conference Registration Fee	N
11387	Olsen/Sarah		250.00	1 Transactions			
10930	Tidholm Productions 03-301-000-0000-6405		69.95	KAZMERZAK BUSINESS CARDS	3665 5796	Office Supplies	Y
10930	Tidholm Productions		69.95	1 Transactions			
5097	Welle/John Thomas 03-301-000-0000-6108		10.78	MCEA MEAL -STAYED O/N	MCEA O/N MEAL	Meals Reimbursed (Taxable)	N
	03-301-000-0000-6108		9.70	MCEA MEAL -STAYED O/N	MCEA O/N MEAL	Meals Reimbursed (Taxable)	N
5097	Welle/John Thomas		20.48	2 Transactions			
301	DEPT Total:		522.93	R&B Administration	5 Vendors	6 Transactions	
302	DEPT			R&B Engineering/Construction			
9561	Amazon Business 03-302-000-0000-6550		57.26	ENGINEERING SUPPLIES	197P-6WMD-RNPN	R & B Engineer Supplies	N
9561	Amazon Business		57.26	1 Transactions			
12500	Frontier Precision, Inc 03-302-000-0000-6550		3,261.00	TRIMBLE RENEWALS	291274	R & B Engineer Supplies	N
12500	Frontier Precision, Inc		3,261.00	1 Transactions			
302	DEPT Total:		3,318.26	R&B Engineering/Construction	2 Vendors	2 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590		64.17	REPAIR PARTS	18343	Repair & Maintenance Supplies	N

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170	Aitkin Motor Company				64.17							
												1 Transactions
9561	Amazon Business											
	03-303-000-0000-6590				79.95	REPAIR PARTS		1LK3-4QV7-96X9		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				79.95	REPAIR PARTS		1LK3-4QV7-96X9		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				79.95	REPAIR PARTS		1LK3-4QV7-96X9		Repair & Maintenance Supplies		N
	03-303-000-0000-6417		AP	P	19.98	MCGRATH SHOP		1YDP-XKGV-NN4R		Shop/Building Maintenance		N
9561	Amazon Business				259.83							4 Transactions
7916	AT&T Mobility (R&B)											
	03-303-000-0000-6220				38.23	PAUL'S IPAD SVC		ACCT 287303768387		Telephone		N
	03-303-000-0000-6220				38.23	MIKE'S LAPTOP SVC		ACCT 287303768387		Telephone		N
	03-303-000-0000-6220				38.23	CAROL'S LAPTOP SVC		ACCT 287303768387		Telephone		N
7916	AT&T Mobility (R&B)				114.69							3 Transactions
86467	Auto Value Aitkin											
	03-303-000-0000-6417				248.48	MCGRATH SHOP IMPACT		4000300		Shop/Building Maintenance		N
	03-303-000-0000-6417				760.70	PALISADE SHOP IMPACT		4000300		Shop/Building Maintenance		N
	03-303-000-0000-6417				77.22	AITKIN SHOP SUPPLIES		4000300		Shop/Building Maintenance		N
	03-303-000-0000-6590				10.98	REPAIR PARTS-FILTERS		4000300		Repair & Maintenance Supplies		N
86467	Auto Value Aitkin				1,097.38							4 Transactions
11895	Cargill, Incorporated											
	03-303-000-0000-6518				16,126.61	DE-ICING SALT		290977538		De-Icing Salt		N
11895	Cargill, Incorporated				16,126.61							1 Transactions
14887	Cintas Corporation											
	03-303-000-0000-6360				37.39	SHOP LAUNDRY		4181728325		Services, Labor, Contracts		N
	03-303-000-0000-6360				15.16	AITKIN SHOP		4182446152		Services, Labor, Contracts		N
14887	Cintas Corporation				52.55							2 Transactions
7060	Federated Co-Ops Inc.											
	03-303-000-0000-6423				583.79	MCGRATH SHOP PROPANE		2112852		Fuel for Buildings		N
7060	Federated Co-Ops Inc.				583.79							1 Transactions
8622	Frontier Communications Holdings LLC											
	03-303-000-0000-6220				91.79	JACOBSON		218-752-6591		Telephone		N
	03-303-000-0000-6220				91.79	MCGREGOR		218-768-4481		Telephone		N
	03-303-000-0000-6220				91.79	PALISADE		218-845-2607		Telephone		N

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3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
8622	Frontier Communications Holdings LLC			275.37						
							3 Transactions			
10383	FUELING MINNESOTA									
	03-303-000-0000-6417			230.00	MCGRATH SHOP		60563 SIR		Shop/Building Maintenance	N
10383	FUELING MINNESOTA			230.00			1 Transactions			
1754	Garrison Disposal Company, Inc									
	03-303-000-0000-6255			140.28	AITKIN SHOP		355107		Garbage	N
1754	Garrison Disposal Company, Inc			140.28			1 Transactions			
2089	Heartland Tire Inc									
	03-303-000-0000-6590	AP	P	3.84	REPAIR PARTS		15023453		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			278.29	REPAIR PARTS		15025454		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			541.09	REPAIR LABOR		15025454		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			559.82	TIRE		15025500		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			59.00	REPAIR PARTS		15025500		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			25.00	REPAIR LABOR		15025500		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			138.34	REPAIR PARTS		15025534		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			100.00	REPAIR LABOR		15025534		Repair & Maintenance Supplies	N
2089	Heartland Tire Inc			1,697.70			8 Transactions			
2340	Hyytinen Hardware Hank									
	03-303-000-0000-6417			145.95	AITKIN SHOP		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			45.94	AITKIN SHOP		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			52.96	AITKIN SHOP		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			22.77	AITKIN SHOP SUPPLIES		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			35.98	AITKIN SHOP SUPPLIES		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			34.47	AITKIN SHOP SUPPLIES		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			56.98	AITKIN SHOP SUPPLIES		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			22.99	AITKIN SHOP SUPPLIES		ACCT 2054		Shop/Building Maintenance	N
	03-303-000-0000-6417			65.95	AITKIN SHOP		ACCT 2054		Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank			483.99			9 Transactions			
12002	Johnson/Carter									
	03-303-000-0000-6181			159.99	WORKBOOT REIMBURSEMENT		TOWN & COUNTRY		Safety Footwear Allowance	N
12002	Johnson/Carter			159.99			1 Transactions			
91187	Lake Country Power									
	03-303-000-0000-6254			66.82	DEC/JAN CSAH 14		141979801		Utilities-Gas and Electric	N

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3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
91187	Lake Country Power	03-303-000-0000-6254			65.51	DEC/JAN CSAH 6		141979901		Utilities-Gas and Electric		N
					132.33		2 Transactions					
15300	MCGREGOR ACE HARDWARE	03-303-000-0000-6417			24.29	MCGREGOR SHOP		A100030		Shop/Building Maintenance		N
15300	MCGREGOR ACE HARDWARE				24.29		1 Transactions					
5917	Mike's Bobcat Service, Inc.	03-303-000-0000-6360			130.00	GRADING		.		Services, Labor, Contracts		N
		03-303-000-0000-6360	AP	P	130.00	PLOWING		JAN 2024		Services, Labor, Contracts		N
5917	Mike's Bobcat Service, Inc.				260.00		2 Transactions					
9692	Minnesota Energy Resources Corporation	03-303-000-0000-6423			1,015.78	NAT GAS: AITKIN SHOP		0506048841-0001		Fuel for Buildings		N
9692	Minnesota Energy Resources Corporation				1,015.78		1 Transactions					
9239	Mn Dept Of Natural Resources-OMB	03-303-000-0000-6519			3,750.30	PLINY PIT ADV RENT LEAR010050		1116115		Gravel & Royalties		N
		03-303-000-0000-6519			1,350.00	GLEN TWP ADV RENT LEAR010050		1116115		Gravel & Royalties		N
9239	Mn Dept Of Natural Resources-OMB				5,100.30		2 Transactions					
8446	Northern Star Coop Service	03-303-000-0000-6423			1,301.00	LP: SWATARA SHOP		21940		Fuel for Buildings		N
8446	Northern Star Coop Service				1,301.00		1 Transactions					
8436	Northland Parts	03-303-000-0000-6417			28.98	MCGREGOR SHOP SUPPLIES		ACCT 3741		Shop/Building Maintenance		N
		03-303-000-0000-6590			10.99	REPAIR PARTS		ACCT 3741		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			2.67	REPAIR PARTS		ACCT 3741		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			67.96	REPAIR PARTS		ACCT 3741		Repair & Maintenance Supplies		N
8436	Northland Parts				110.60		4 Transactions					
10412	O'Reilly Auto Parts	03-303-000-0000-6590			83.07	REPAIR PARTS		1878-176986		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			18.09	REPAIR PARTS		1878-176986		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			18.56	REPAIR PARTS		1878-177382		Repair & Maintenance Supplies		N
10412	O'Reilly Auto Parts				119.72		3 Transactions					
15211	Quality Disposal Systems Inc											

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3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
15211	Quality Disposal Systems Inc	03-303-000-0000-6255			77.22	GARBAGE: MCGRATH		ACCT 1652085		Garbage		N
					77.22		1 Transactions					
4070	Riley Auto Supply											
		03-303-000-0000-6417			48.44	AITKIN SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6417			26.99	MCGRATH SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6417			23.99	MCGRATH SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6417			239.96	AITKIN SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6417			239.96	MCGREGOR SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6417			239.96	PALISADE SHOP		ACCT 2716		Shop/Building Maintenance		N
		03-303-000-0000-6590			101.96	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			135.26	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			54.99	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			26.64	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			3.98	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			13.27	REPAIR PARTS		ACCT 2716		Repair & Maintenance Supplies		N
4070	Riley Auto Supply				1,155.40		12 Transactions					
14812	SCI Broadband/Savage Communications											
		03-303-000-0000-6220			155.06	PHONE/INTERNET		ACCT 009-038972		Telephone		N
14812	SCI Broadband/Savage Communications				155.06		1 Transactions					
90805	Temco											
		03-303-000-0000-6590			130.00	REPAIR PARTS		28449		Repair & Maintenance Supplies		Y
90805	Temco				130.00		1 Transactions					
13934	The Tire Barn											
		03-303-000-0000-6590	AP	P	12.00	REPAIR PARTS		706919		Repair & Maintenance Supplies		N
		03-303-000-0000-6590	AP	P	92.00	REPAIR LABOR		706919		Repair & Maintenance Supplies		N
		03-303-000-0000-6590	AP	P	25.00	REPAIR PARTS		70742		Repair & Maintenance Supplies		N
13934	The Tire Barn				129.00		3 Transactions					
9617	Timber Lakes Septic Service, Inc.											
		03-303-000-0000-6417			215.00	PALISADE SHOP		37463		Shop/Building Maintenance		N
9617	Timber Lakes Septic Service, Inc.				215.00		1 Transactions					
5295	Ziegler Inc											
		03-303-000-0000-6590			99.24	REPAIR PARTS-FILTERS		IN001329572		Repair & Maintenance Supplies		N

Aitkin County



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3 Road & Bridge

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	
5295	Ziegler Inc			99.24		1 Transactions		
303	DEPT Total:			31,311.29	R&B Highway Maintenance	28 Vendors	75 Transactions	
307	DEPT				R&B Capital Infrastructure			
86222	Aitkin Independent Age 03-307-000-0000-6230			104.63	AD FOR BID	1365614	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			104.63		1 Transactions		
10382	CASSADY/RICHARD 03-307-000-0000-6362			500.00	ROW PARC NO. 2-S26T45R27	.93 MAP AC OF LOT	Right Of Way	S
10382	CASSADY/RICHARD			500.00		1 Transactions		
7652	Erickson Engineering Co. 03-307-000-0000-6269			156.00	PROFESSIONAL SERVICES	16296	Professional Services	Y
7652	Erickson Engineering Co.			156.00		1 Transactions		
9911	KGM CONTRACTORS INC 03-307-000-0000-6262	AP	P	29,750.44	CONTRACT 20223 PMT 5	CONT 20223 PMT 5	Contract Payments	N
	03-307-000-0000-6262	AP	P	6,942.10	CONTRACT 20223 PMT 5	CONT 20223 PMT 5	Contract Payments	N
	03-307-000-0000-6262	AP	P	4,918.59	CONTRACT 20223 PMT 5	CONT 20223 PMT 5	Contract Payments	N
	03-307-000-0000-6262	AP	P	9,619.42	CONTRACT 20223 PMT 5	CONT 20223 PMT 5	Contract Payments	N
	03-307-000-0000-6262	AP	P	54,940.45	CONTRACT 20223 PMT 5	CONT 20223 PMT 5	Contract Payments	N
	03-307-000-0000-6262	AP	P	28,142.77	CONTRACT 20231 PMT 8	CONT 20231 PMT 8	Contract Payments	N
9911	KGM CONTRACTORS INC			134,313.77		6 Transactions		
307	DEPT Total:			135,074.40	R&B Capital Infrastructure	4 Vendors	9 Transactions	
3	Fund Total:			170,226.88	Road & Bridge		92 Transactions	
	Final Total:			170,226.88	39 Vendors	92 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	170,226.88	Road & Bridge
	All Funds	170,226.88	Total

Approved by,

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