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# Aitkin County



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Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

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Explode Dist. Formulas?: N

Paid on Behalf Of Name  
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S - Condensed Audit List

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# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		114.75	MAY 14 SYNOPSIS 06/12/2024 06/12/2024	1400501	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>114.75</b>	<b>1 Transactions</b>			
15240	<b>AT&amp;T Mobility (Central Serv)</b> 01-001-000-0000-6220		192.93	COMMISSIONERS MOBILE PHONE 05/26/2024 06/25/2024	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>192.93</b>	<b>1 Transactions</b>			
1	<b>DEPT Total:</b>		<b>307.68</b>	<b>Commissioners</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
12	DEPT			Court Administration			
9323	<b>Avery/Jill</b> 01-012-000-0000-6263		568.68	LEGAL SERVICES 05/01/2024 06/30/2024	07022024	Contract Legal Services	Y
<b>9323</b>	<b>Avery/Jill</b>		<b>568.68</b>	<b>1 Transactions</b>			
11634	<b>Gammello &amp; Pearson PLLC</b> 01-012-000-0000-6263		75.00	01-P4-05-000433	100334	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-CR-19-898, 01-CR-20-14	100335	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-21-1165	100336	Contract Legal Services	Y
	01-012-000-0000-6263		60.00	01-P5-96-000464	100338	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-14-949	100340	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-20-624	100341	Contract Legal Services	Y
	01-012-000-0000-6263		45.00	01-PR-24-193	100343	Contract Legal Services	Y
	01-012-000-0000-6263		52.50	01-PR-24-219	100344	Contract Legal Services	Y
	01-012-000-0000-6263		272.70	01-JV-24-201	100345	Contract Legal Services	Y
	01-012-000-0000-6263		90.00	01-FA-18-1057	100346	Contract Legal Services	Y
	01-012-000-0000-6263		30.00	01-PR-24-327	100348	Contract Legal Services	Y
	01-012-000-0000-6263		60.00	01-P9-06-000695	100349	Contract Legal Services	Y
	01-012-000-0000-6263		82.50	01-PR-24-342	100350	Contract Legal Services	Y
	01-012-000-0000-6263		97.50	01-PR-24-385	100351	Contract Legal Services	Y
	01-012-000-0000-6263		172.50	01-PR-24-401	100352	Contract Legal Services	Y
	01-012-000-0000-6263		112.50	01-PR-24-401	100353	Contract Legal Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>1,210.20</b>	<b>16 Transactions</b>			
3150	<b>Mille Lacs Co Sheriff</b>						

# Aitkin County



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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-012-000-0000-6265			45.00	SHERIFF'S SERVICE		12311		Sheriff Services		N
		01-012-000-0000-6265			73.50	SUMMONS SERVICE		12332		Sheriff Services		N
<b>3150</b>	<b>Mille Lacs Co Sheriff</b>				<b>118.50</b>		<b>2</b> Transactions					
8454	<b>Ramsey County Sheriff</b>											
		01-012-000-0000-6265			90.00	SHERIFF SERVICE		202407348		Sheriff Services		N
<b>8454</b>	<b>Ramsey County Sheriff</b>				<b>90.00</b>		<b>1</b> Transactions					
10225	<b>Shaffer/Paul T.</b>											
		01-012-000-0000-6263			17,568.75	LEGAL SERVICES		06282024		Contract Legal Services		Y
<b>10225</b>	<b>Shaffer/Paul T.</b>				<b>17,568.75</b>		<b>1</b> Transactions					
<b>12</b>	<b>DEPT Total:</b>				<b>19,556.13</b>	<b>Court Administration</b>		<b>5 Vendors</b>		<b>21 Transactions</b>		
<b>40</b>	DEPT					Auditor						
86290	<b>Mn Counties Information Systems</b>											
		01-040-000-0000-6266			6,290.00	CTYPAYQTR		2531		Data Processing/Computer Services		N
<b>86290</b>	<b>Mn Counties Information Systems</b>				<b>6,290.00</b>		<b>1</b> Transactions					
3518	<b>Voyageur Press Of Mcgregor, Inc</b>											
		01-040-000-0000-6230			376.00	APPROVED TOBACCO ORDINANCE		48904		Printing, Publishing & Adv		N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>				<b>376.00</b>		<b>1</b> Transactions					
<b>40</b>	<b>DEPT Total:</b>				<b>6,666.00</b>	<b>Auditor</b>		<b>2 Vendors</b>		<b>2 Transactions</b>		
<b>42</b>	DEPT					Treasurer						
9152	<b>ACI Payments Inc</b>											
		01-042-000-0000-5524			10.00	RETURN ACH		1000116542		Handling Fee (Nfs Check)		N
<b>9152</b>	<b>ACI Payments Inc</b>				<b>10.00</b>		<b>1</b> Transactions					
4173	<b>Grams/Lori</b>											
		01-042-000-0000-6339			19.33	MACATFO CONFERENCE		6 2024		Meals (Overnight)		N
		01-042-000-0000-6330			54.27	MACATFO CONF CRAGUNS		JUNE 23-26		Transportation/Travel/Parking		N
<b>4173</b>	<b>Grams/Lori</b>				<b>73.60</b>		<b>2</b> Transactions					
86235	<b>The Office Shop Inc</b>											
		01-042-000-0000-6405			91.66	SEAL FOR MARRIAGE CERT.		1143420-0		Office Supplies		N
		01-042-000-0000-6405			39.90	PAPER, TAPE, PENS		332249-0		Office 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
86235	The Office Shop Inc		131.56		2 Transactions		
<b>42</b>	<b>DEPT Total:</b>		<b>215.16</b>	<b>Treasurer</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
<b>43</b>	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		317.35	PHONE CHARGES	287298660812	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>317.35</b>		<b>1 Transactions</b>		
3810	Paulbeck's County Market 01-043-000-0000-6335		400.36	PAULBECK'S FUEL CHARGES	9277327	Gas/Vehicle Fuel Charges	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>400.36</b>		<b>1 Transactions</b>		
86235	The Office Shop Inc 01-043-000-0000-6405		60.44	BUSINESS ENVELOPES	1143481-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>60.44</b>		<b>1 Transactions</b>		
<b>43</b>	<b>DEPT Total:</b>		<b>778.15</b>	<b>Assessor</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>44</b>	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6342		225.51	COPIER CONTRACT - 06.2024 06/01/2024 06/30/2024	33152872	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>225.51</b>		<b>1 Transactions</b>		
14948	DDA Human Resources Inc 01-044-000-0000-6360		175.00	JUNE 2024 CONSULT SERVICES 06/01/2024 06/30/2024	00000791	Services, Labor, Contracts	N
<b>14948</b>	<b>DDA Human Resources Inc</b>		<b>175.00</b>		<b>1 Transactions</b>		
<b>44</b>	<b>DEPT Total:</b>		<b>400.51</b>	<b>Central Services</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>45</b>	DEPT			Motor Pool			
170	Aitkin Motor Company 01-045-000-0000-6302		1,454.94	AWD MODULE/SOCKS	48832	Vehicle Maintenance	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>1,454.94</b>		<b>1 Transactions</b>		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>45</b>	<b>DEPT Total:</b>		<b>1,454.94</b>	<b>Motor Pool</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>49</b>	<b>DEPT</b>			<b>Information Technologies</b>			
9561	<b>Amazon Business</b>						
	01-049-000-0000-6485		193.64	CAT6 CABLE VARIOUS	16TM-LWHW-GD1X	Computer/Technology Supplies	N
	01-049-000-0000-6485		3,104.38	APC 3000VA SMARTUPS(2)	17G1-1D46-CMRW	Computer/Technology Supplies	N
	01-049-000-0000-6485		1,011.62	C9300-NM-8X + SFP10GT	1CGX-7M96-9YFM	Computer/Technology Supplies	N
	01-049-000-0000-6485		44.97	USB C ADAPTERS	1LT1-JGRG-L3VR	Computer/Technology Supplies	N
	01-049-000-0000-6485		79.02	CISCO CONSOLE CABLES	1RKK-6M4C-FJJH	Computer/Technology Supplies	N
	01-049-000-0000-6485		39.99	PLANTRONICS HEADSET BATTERY(3)	1TDH-LMR9-CNPC	Computer/Technology Supplies	N
	01-049-000-0000-6485		160.66	SERVER POWER CABLES	1TMG-LHM4-MKJ7	Computer/Technology Supplies	N
	01-049-000-0000-6485		13.98	AUDIO CABLE	1YHF-FH7M-YX6R	Computer/Technology Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>4,648.26</b>		<b>8 Transactions</b>		
10452	<b>AT&amp;T Mobility</b>						
	01-049-000-0000-6220		49.74	IT CELL JUNE	287322433519X070:	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>49.74</b>		<b>1 Transactions</b>		
10231	<b>eGoldfax</b>						
	01-049-000-0000-6266		240.41	EGOLD FAX SERVICE MONTHLY	EGOLD-12074751	Software Fees/License Fees	N
<b>10231</b>	<b>eGoldfax</b>		<b>240.41</b>		<b>1 Transactions</b>		
86290	<b>Mn Counties Information Systems</b>						
	01-049-000-0000-6283		18,113.00	CTYTAXQTR65	2531	Programming, Services, Contracts	N
	01-049-000-0000-6283		8,506.00	CTYTAXQTR35	2531	Programming, Services, Contracts	N
	01-049-000-0000-6283		20.00	CTYTAXADJ35	2531	Programming, Services, Contracts	N
<b>86290</b>	<b>Mn Counties Information Systems</b>		<b>26,639.00</b>		<b>3 Transactions</b>		
3195	<b>MNCCC LOCKBOX</b>						
	01-049-000-0000-6268		800.00	ONLINE TRAINING LINKEDINLEARNI 07/10/2024 07/09/2025	2407087	Staff Training, Development	N
<b>3195</b>	<b>MNCCC LOCKBOX</b>		<b>800.00</b>		<b>1 Transactions</b>		
86235	<b>The Office Shop Inc</b>						
	01-049-000-0000-6283		45.86	IT COPIER MAINTENANCE	332155-0	Programming, Services, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>45.86</b>		<b>1 Transactions</b>		

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>49</b>	<b>DEPT Total:</b>		<b>32,423.27</b>	<b>Information Technologies</b>	<b>6 Vendors</b>	<b>15 Transactions</b>
<b>52</b>	DEPT		Administration			
9561	Amazon Business					
	01-052-000-0000-6405		16.97	10-KEY PAPER ROLLS (3)	1163-YCDL-CFGT	Office Supplies N
	<b>9561 Amazon Business</b>		<b>16.97</b>	<b>1 Transactions</b>		
15240	AT&T Mobility (Central Serv)					
	01-052-000-0000-6220		49.74	ADMIN MOBILE PHONE	287298817699	Telephone N
				05/26/2024 06/25/2024		
	<b>15240 AT&amp;T Mobility (Central Serv)</b>		<b>49.74</b>	<b>1 Transactions</b>		
<b>52</b>	<b>DEPT Total:</b>		<b>66.71</b>	<b>Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>53</b>	DEPT		Human Resources			
15240	AT&T Mobility (Central Serv)					
	01-053-000-0000-6220		99.48	MAY-JUNE PHONE BILL	287299383308	Telephone N
				05/26/2024 06/25/2024		
	<b>15240 AT&amp;T Mobility (Central Serv)</b>		<b>99.48</b>	<b>1 Transactions</b>		
10879	Shred-It					
	01-053-000-0000-6360		115.04	SHRED-IT JUNE PICKUP	8007586563	Services, Labor, Contracts N
				06/05/2024 06/05/2024		
	<b>10879 Shred-It</b>		<b>115.04</b>	<b>1 Transactions</b>		
<b>53</b>	<b>DEPT Total:</b>		<b>214.52</b>	<b>Human Resources</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>60</b>	DEPT		Elections			
86222	Aitkin Independent Age					
	01-060-000-0000-6230		63.75	PRE-REGISTER PRIMARY	1403697	Printing, Publishing & Adv Y
				06/26/2024 06/26/2024		
	<b>86222 Aitkin Independent Age</b>		<b>63.75</b>	<b>1 Transactions</b>		
9243	Command Central, LLC					
	01-060-000-0000-6406		875.00	ICE HMA TIER 3(5)	33828	Ballots & Programming Y
				08/07/2024 08/06/2025		
	<b>9243 Command Central, LLC</b>		<b>875.00</b>	<b>1 Transactions</b>		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10879	<b>Shred-It</b> 01-060-000-0000-6360		589.18	SHREDDING SERVICES	8007577143	Services, Labor, Contracts	N
<b>10879</b>	<b>Shred-It</b>		<b>589.18</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 01-060-000-0000-6405		19.99	PAPER - YELLOW	1143383-0	Office Supplies	N
	01-060-000-0000-6405		168.64	PENS, CLIPBOARD, LABELS	1143524-0	Office Supplies	N
	01-060-000-0000-6405		30.72	FLAIR PEN, RED PRECISE	1143524-1	Office Supplies	N
	01-060-000-0000-6405		562.56	FLAIR PENS	1143524-2	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>781.91</b>	4 Transactions			
<b>60</b>	<b>DEPT Total:</b>		<b>2,309.84</b>	<b>Elections</b>	<b>4 Vendors</b>	<b>7 Transactions</b>	
<b>90</b>	DEPT			Attorney			
10452	<b>AT&amp;T Mobility</b> 01-090-000-0000-6220		243.67	MONTHLY SERVICE	287301408597X050:	Telephone	N
	01-090-000-0000-6220		243.67	MONTHLY SERVICE	287301408597X060:	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>487.34</b>	2 Transactions			
783	<b>Canon Financial Services, Inc</b> 01-090-000-0000-6342		358.10	MONTHLY SERVICE 07/01/2024	33834952	Office Equipment Rental/Contracts	N
				07/31/2024			
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>358.10</b>	1 Transactions			
10855	<b>Culligan Soft Water</b> 01-090-000-0000-6265		95.00	MONTHLY SERVICE	150X01722503	Drug & Forfeiture MS 387.213	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>95.00</b>	1 Transactions			
1333	<b>Dell Marketing L.P.</b> 01-090-000-0000-6485		1,397.59	LAPTOP	10756642633	Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>1,397.59</b>	1 Transactions			
9489	<b>Redwood Toxicology Laboratory, Inc</b> 01-090-000-0000-6265		42.97	TOX SCREENING	12289120246	Drug & Forfeiture MS 387.213	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>42.97</b>	1 Transactions			
10879	<b>Shred-It</b> 01-090-000-0000-6360		216.94	MONTHLY SERVICE	8007617726	Services, Labor, Contracts	N

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1 General Fund

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10879	Shred-It		216.94		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6360		1,082.70	COPY MACHINE SERVICE CONTRACT	33148-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		1,082.70		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,696.52	ONLINE/SOFTWARE SUBSCRIPTION	850394558	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		377.94	LIBRARY PLAN CHARGES	850475561	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		2,074.46		2 Transactions		
90	<b>DEPT Total:</b>		<b>5,755.10</b>	<b>Attorney</b>	<b>8 Vendors</b>	<b>10 Transactions</b>	
100	DEPT			Recorder			
9561	Amazon Business 01-100-000-0000-6405		20.83	OFFICE SUPPLIES	1WG94NMV76KV	Office Supplies	N
9561	Amazon Business		20.83		1 Transactions		
9108	Pictometry International Corp 01-100-196-0000-6266		82,670.49	PICTOMETRY ANNUAL PAYMENT	US442206	Data Processing/Computer Services	N
9108	Pictometry International Corp		82,670.49		1 Transactions		
86235	The Office Shop Inc 01-100-000-0000-6405		30.23	OFFICE SUPPLIES	1143283-0	Office Supplies	N
	01-100-000-0000-6405		91.66	STATE SEAL-OFFICE OF RECORDER	1143421-0	Office Supplies	N
86235	The Office Shop Inc		121.89		2 Transactions		
6101	West Central Indexing 01-100-195-0000-6266		100.80	ERECORDING JUNE 2024	1930	Data Processing/Computer Services	N
6101	West Central Indexing		100.80		1 Transactions		
100	<b>DEPT Total:</b>		<b>82,914.01</b>	<b>Recorder</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6405		41.40	3 RING BINDER SUPPLIES	1JXL-3H11-4HCL	Office Supplies	N
	01-110-000-0000-6422		63.98	BOARDROOM CUPS	1NFM-3MR7-L1T1	Janitorial Supplies	N



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9561	Amazon Business		105.38		2 Transactions		
15240	AT&T Mobility (Central Serv) 01-110-000-0000-6220		49.74	MAINT MOBILE PHONE 05/26/2024 06/25/2024	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		49.74		1 Transactions		
9085	Climate Makers Inc 01-110-000-0000-6360		330.00	COIL CLEANING	121452	Services, Labor, Contracts	N
9085	Climate Makers Inc		330.00		1 Transactions		
88628	Imperial Dade 01-110-000-0000-6422		1,093.32	CAN LINERS/LAUNDRY DETERGENT	4255580	Janitorial Supplies	N
88628	Imperial Dade		1,093.32		1 Transactions		
110	<b>DEPT Total:</b>		<b>1,578.44</b>	<b>Courthouse Maintenance</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
120	DEPT			Veterans Service			
10452	AT&T Mobility 01-120-000-0000-6220		99.48	FIRSTNET JUNE 05/26/2024 06/25/2024	287298585698X070	Telephone	N
10452	AT&T Mobility		99.48		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		125.00	V PRESS JULY 07/09/2024 07/09/2024	48970	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		125.00		1 Transactions		
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		98.30	FLEET JUNE 06/08/2024 07/07/2024	98305165	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services		98.30		1 Transactions		
120	<b>DEPT Total:</b>		<b>322.78</b>	<b>Veterans Service</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
121	DEPT			Housing & Redevelopment			
11113	Anderson/Edward 01-121-000-0000-6278		35.00	HRA MTG - 6/26	062624	Advisory Board/Committee Per Diem	Y

# 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
11113	Anderson/Edward		35.00		1 Transactions		
15266	Emanuel/Laura 01-121-000-0000-6278		70.00	HRA MTGS - 4/24, 6/26	062624	Advisory Board/Committee Per Diem	Y
15266	Emanuel/Laura		70.00		1 Transactions		
1463	Foss/Eileen 01-121-000-0000-6278		35.00	HRA MTG - 4/24	06262024	Advisory Board/Committee Per Diem	N
1463	Foss/Eileen		35.00		1 Transactions		
10019	Gilbertson/Jack Lee 01-121-000-0000-6278		70.00	HRA MTGS - 04/24, 06/26	062624	Advisory Board/Committee Per Diem	Y
10019	Gilbertson/Jack Lee		70.00		1 Transactions		
86318	Tange/Susan 01-121-000-0000-6278		70.00	HRA MTGS - 4/24, 6/26	062624	Advisory Board/Committee Per Diem	Y
86318	Tange/Susan		70.00		1 Transactions		
10017	Tveit/Galen 01-121-000-0000-6278		70.00	HRA MTGS - 4/24, 6/26	06262024	Advisory Board/Committee Per Diem	Y
10017	Tveit/Galen		70.00		1 Transactions		
121	<b>DEPT Total:</b>		<b>350.00</b>	<b>Housing &amp; Redevelopment</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		134.75	JULY 3 PH VARIANCES	1402967	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		92.25	PC - JULY	1404436	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		21.25	MEETING CANCELLATION	1405980	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		51.00	CANNABIS	1405983	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		299.25		4 Transactions		
170	Aitkin Motor Company 01-122-000-0000-6302		60.16	OIL CHANGE	48696	Vehicle Maintenance	N
	01-122-000-0000-6302		60.16	OIL CHANGE 2016 FORD GRAY	48773	Vehicle Maintenance	N
170	Aitkin Motor Company		120.32		2 Transactions		
15239	AT&T Mobility (P&Z) 01-122-000-0000-6220		223.55	MONTHLY CELLULAR CONTRACT	287301120814	Telephone	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
15239	AT&T Mobility (P&Z)		223.55		1 Transactions		
15142	Christensen/Charles						
	01-122-000-0000-6278		110.00	BOA MEETING	7924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		113.23	BOA MILEAGE	7924	BOA/PC Mileage	N
15142	Christensen/Charles		223.23		2 Transactions		
9816	ESP Septic LLC						
	01-122-000-0000-6360		475.00	ADVANCED DESIGN REVIEW	297090469	Services, Labor, Contracts	Y
9816	ESP Septic LLC		475.00		1 Transactions		
4010	Rasley Oil Company						
	01-122-000-0000-6335		288.01	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
				06/01/2024 06/30/2024			
4010	Rasley Oil Company		288.01		1 Transactions		
12077	Stromberg/Kevin						
	01-122-000-0000-6278		110.00	BOA MEETING	7924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		118.59	BOA MILEAGE	7924	BOA/PC Mileage	N
12077	Stromberg/Kevin		228.59		2 Transactions		
8612	Veenker/Thomas H						
	01-122-000-0000-6278		110.00	BOA MEETING	7924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		115.91	BOA MILEAGE	7924	BOA/PC Mileage	N
8612	Veenker/Thomas H		225.91		2 Transactions		
122	DEPT Total:		2,083.86	Planning & Zoning	8 Vendors	15 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6262		560.00	M.B. CORONER FEES 2024-1855	MEDEX-036630	Coroner Fees	N
3987	Ramsey County Medical Examiner		560.00		1 Transactions		
9151	River Valley Forensic Services PA						
	01-123-000-0000-6262		1,000.00	B.G.D & M.R.B POST EXAM	2481	Coroner Fees	6
9151	River Valley Forensic Services PA		1,000.00		1 Transactions		
4507	Sorensen-Root Thompson Funeral Home						
	01-123-000-0000-6330		9,375.00	SRT TRANSPORTS	1STHALF2024	Transportation For Autopsy	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
4507	Sorensen-Root Thompson Funeral Home		9,375.00	01/01/2024 07/02/2024	1 Transactions		
123	<b>DEPT Total:</b>		<b>10,935.00</b>	<b>Coroner</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
200	DEPT			Enforcement			
86359	Aitkin Co Attorney 01-200-039-0000-6263		1,275.00	2ND Q 2024 CONSULTS	2NDQ2024	Contract Legal Services	N
86359	Aitkin Co Attorney		1,275.00	1 Transactions			
170	Aitkin Motor Company 01-200-000-0000-6302		87.55	#217 OIL CHANGE	48959	Vehicle Maintenance	N
170	Aitkin Motor Company		87.55	1 Transactions			
10303	ALPHA Training & Tactics LLC 01-200-200-0000-6265		339.00	GLOVES	2024-0185	Programs	Y
10303	ALPHA Training & Tactics LLC		339.00	1 Transactions			
9561	Amazon Business 01-200-000-0000-6460		41.87	#202 GPS RECEIVER	1MQY-7YQN-HL37	Deputy Supplies	N
9561	Amazon Business		41.87	1 Transactions			
10365	Antoine Electric, Inc. 01-200-000-0000-6360		116.42	REPLACE BALLAST BASEMENT CLASS	3134	Services, Labor, Contracts	N
	01-200-000-0000-6360		111.72	REPAIR LIGHT SWITH 221, ADMIN	3196	Services, Labor, Contracts	N
10365	Antoine Electric, Inc.		228.14	2 Transactions			
9203	AT&T Mobility (Sheriff's) 01-200-000-0000-6220		2,273.05	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.42	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		478.92	VCET PHONE & HOT SPOT	287297906116	Programs	N
9203	AT&T Mobility (Sheriff's)		2,841.39	3 Transactions			
9687	AutoSmith 01-200-000-0000-6302		43.15	#220 OIL CHANGE	11519	Vehicle Maintenance	Y
9687	AutoSmith		43.15	1 Transactions			
13325	Bruggman/Paul 01-200-000-0000-6180		58.50	#207 BOOT REIMBURSE	07022024	Clothing Allowance	N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>13325</b>	<b>Bruggman/Paul</b>		<b>58.50</b>		1 Transactions		
5579	<b>Grand Rapids Police Department</b> 01-200-200-0000-6264		419.75	REIMBURSEMENT FOR AIM VCET OT	Y3Q2OT-GRPD	VCET-Other County OT	N
<b>5579</b>	<b>Grand Rapids Police Department</b>		<b>419.75</b>		1 Transactions		
2390	<b>Itasca Co Sheriff</b> 01-200-200-0000-6264		2,192.82	REIMBURSEMENT FOR AIM VCET OT	Y3Q2OT-RH-ICSO	VCET-Other County OT	N
	01-200-200-0000-6264		2,330.35	REIMBURSEMENT FOR AIM VCET OT	Y3Q2OT0JJ-ICSO	VCET-Other County OT	N
<b>2390</b>	<b>Itasca Co Sheriff</b>		<b>4,523.17</b>		2 Transactions		
3334	<b>MCIT</b> 01-200-200-0000-6352		138.64	AUTO AUDIT 2023	PCAUTO0958	Insurance-Vehicles/Equipment/Liability	N
<b>3334</b>	<b>MCIT</b>		<b>138.64</b>		1 Transactions		
12553	<b>MEYER'S SERVICE CENTER</b> 01-200-000-0000-6302		45.74	#207 OIL CHANGE	26812	Vehicle Maintenance	N
<b>12553</b>	<b>MEYER'S SERVICE CENTER</b>		<b>45.74</b>		1 Transactions		
3150	<b>Mille Lacs Co Sheriff</b> 01-200-200-0000-6264		2,440.33	REIMBURSEMENT FOR AIM VCET OT	Y3Q2OT-AW-MLCS(	VCET-Other County OT	N
	01-200-200-0000-6264		609.82	REIMBURSEMENT FOR AIM VCET OT	Y3Q2OT-MLCSO	VCET-Other County OT	N
<b>3150</b>	<b>Mille Lacs Co Sheriff</b>		<b>3,050.15</b>		2 Transactions		
10412	<b>O'Reilly Auto Parts</b> 01-200-000-0000-6405		71.92	PADLOCKS	1878-191897	Office Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>71.92</b>		1 Transactions		
10289	<b>Roger's Two Way Radio, Inc.</b> 01-200-200-0000-6265		165.00	RADIO PROGRAMMING	25763	Programs	N
<b>10289</b>	<b>Roger's Two Way Radio, Inc.</b>		<b>165.00</b>		1 Transactions		
86177	<b>Sheriff Aitkin County</b> 01-200-200-0000-6264		2,653.04	REIMBURSEMENT FOR OVERTIME	Y3Q2 OT-ASO-GP	VCET-Other County OT	N
				03/01/2024 06/01/2024			
<b>86177</b>	<b>Sheriff Aitkin County</b>		<b>2,653.04</b>		1 Transactions		
10273	<b>T-Mobile USA Inc</b> 01-200-200-0000-6265		115.00	GPS LOCATE 24001411	9573354807	Programs	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
10273	T-Mobile USA Inc		115.00	06/20/2024 06/26/2024	1 Transactions		
13934	The Tire Barn 01-200-200-0000-6265		434.47	VCET TITAN - MUFFLER/EXHAUST	73786	Programs	N
13934	The Tire Barn		434.47	1 Transactions			
14558	Verizon Wireless-VCET 01-200-200-0000-6265		125.00	24001195 JOHNSON	9022359078	Programs	N
14558	Verizon Wireless-VCET		125.00	1 Transactions			
10389	Versaterm Public Safety US, Inc. 01-200-000-0000-6360		885.00	209 DASH CAM	INV36-00362	Services, Labor, Contracts	Y
10389	Versaterm Public Safety US, Inc.		885.00	1 Transactions			
200	<b>DEPT Total:</b>		<b>17,541.48</b>	<b>Enforcement</b>	<b>20 Vendors</b>	<b>25 Transactions</b>	
202	DEPT			Boat & Water			
9203	AT&T Mobility (Sheriff's) 01-202-000-0000-6220		87.97	#208 CELL & SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		87.97	1 Transactions			
86467	Auto Value Aitkin 01-202-000-0000-6462		48.99	1.5 AMP	40243061	Sheriff Field Supplies	N
86467	Auto Value Aitkin		48.99	1 Transactions			
6049	Farm Island Repair & Marine 01-202-000-0000-6302		19.95	4.5" ZAMAK CLEAT PAIR	89613	B&W Maintenance	N
6049	Farm Island Repair & Marine		19.95	1 Transactions			
202	<b>DEPT Total:</b>		<b>156.91</b>	<b>Boat &amp; Water</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
252	DEPT			Corrections			
9561	Amazon Business 01-252-000-0000-6405		29.98	KEYBOARD FOR JAIL	1614-9JV7-Q44F	Office Supplies	N
	01-252-000-0000-6430		40.04	BLOOD PRESSURE CUFF; HAND SOAP	199V-HMXM-776X	Medical Expense/Supplies - Inmates	N
9561	Amazon Business		70.02	2 Transactions			

# 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
14005	<b>American Tower Corporation</b> 01-252-000-0000-6342		401.16	JACOBSON TOWER LEASE	412049872	Tower Lease and Rental/Contracts	N
<b>14005</b>	<b>American Tower Corporation</b>		<b>401.16</b>	1 Transactions			
5658	<b>Amerigas</b> 01-252-000-0000-6342		187.38	TANK RENTAL 102 & 500 GAL TANK	806007360	Tower Lease and Rental/Contracts	N
<b>5658</b>	<b>Amerigas</b>		<b>187.38</b>	1 Transactions			
10365	<b>Antoine Electric, Inc.</b> 01-252-000-0000-6360		281.22	LIGHT FIX CELL 135, ELEVATOR	3197	Services, Labor, Contracts	N
<b>10365</b>	<b>Antoine Electric, Inc.</b>		<b>281.22</b>	1 Transactions			
9203	<b>AT&amp;T Mobility (Sheriff's)</b> 01-252-000-0000-6220		99.48	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>99.48</b>	1 Transactions			
456	<b>Bob Barker Company, Inc.</b> 01-252-252-0000-6465		285.00	TAMPONS	INV2039059	Inmate Welfare Supplies	N
<b>456</b>	<b>Bob Barker Company, Inc.</b>		<b>285.00</b>	1 Transactions			
163	<b>Charter Communications Holdings LLC</b> 01-252-252-0000-6465		206.94	INMATE CABLE	175591501062124	Inmate Welfare Supplies	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>206.94</b>	1 Transactions			
9085	<b>Climate Makers Inc</b> 01-252-000-0000-6360		255.00	COIL CLEANING	121453	Services, Labor, Contracts	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>255.00</b>	1 Transactions			
10855	<b>Culligan Soft Water</b> 01-252-000-0000-6342		55.00	COOLER RENTAL	150X01736206	Tower Lease and Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>	1 Transactions			
14106	<b>Cyntox LLC</b> 01-252-000-0000-6360		242.70	WASTE MANAGEMENT DISPOSAL	270854	Services, Labor, Contracts	Y
<b>14106</b>	<b>Cyntox LLC</b>		<b>242.70</b>	1 Transactions			
15362	<b>GuidePoint Pharmacy #114 Aitkin</b> 01-252-000-0000-6430		1,403.98	INMATE RX'S	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		304.97	INMATE MEDICATIONS	684	Medical Expense/Supplies - Inmates	N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>1,708.95</b>		<b>2</b> Transactions		
2340	<b>Hyytinen Hardware Hank</b>						
	01-252-000-0000-6405		0.47	HARDWARE FOR JAIL	19069/1	Office Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>0.47</b>		<b>1</b> Transactions		
3789	<b>Pan-O-Gold Baking Company</b>						
	01-252-000-0000-6418		86.00	BREAD & BUNS	10002424179007	Groceries	N
	01-252-000-0000-6418		75.20	BREAD & BUNS	10002424186010	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>161.20</b>		<b>2</b> Transactions		
3810	<b>Paulbeck's County Market</b>						
	01-252-252-0000-6465		10.37	FREEZE POPS	212	Inmate Welfare Supplies	N
	01-252-000-0000-6418		45.16	COFFEE	927210202	Groceries	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>55.53</b>		<b>2</b> Transactions		
9808	<b>Performance Foodservice</b>						
	01-252-000-0000-6418		2,228.70	GROCERIES	178781	Groceries	N
	01-252-000-0000-6418		1,791.90	GROCERIES	187648	Groceries	N
	01-252-000-0000-6418		1,416.33	GROCERIES	195516	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>5,436.93</b>		<b>3</b> Transactions		
11947	<b>Phoenix Supply</b>						
	01-252-252-0000-6465		1,284.60	PANTS, BRIEFS, SHORTS	34404	Inmate Welfare Supplies	N
<b>11947</b>	<b>Phoenix Supply</b>		<b>1,284.60</b>		<b>1</b> Transactions		
4010	<b>Rasley Oil Company</b>						
	01-252-000-0000-6330		243.98	TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>243.98</b>		<b>1</b> Transactions		
12930	<b>River Oaks Dental</b>						
	01-252-000-0000-6262		2,374.00	ICSO DENTAL B.G. 3/19-4/10	102248/102354/1043	Contract Service or Medical Service	6
	01-252-000-0000-6262		636.00	DENTAL B.R. 4/29	107829	Contract Service or Medical Service	6
<b>12930</b>	<b>River Oaks Dental</b>		<b>3,010.00</b>		<b>2</b> Transactions		
86235	<b>The Office Shop Inc</b>						
	01-252-000-0000-6360		613.53	BOOKING COPIER LEASE	331949-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>613.53</b>		<b>1</b> Transactions		



# 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
13934	<b>The Tire Barn</b> 01-252-000-0000-6302		72.68	TRANSPORT SUV OIL CHANGE	73978	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>72.68</b>	1 Transactions			
<b>252</b>	<b>DEPT Total:</b>		<b>14,671.77</b>	<b>Corrections</b>	<b>20 Vendors</b>	<b>27 Transactions</b>	
<b>253</b>	DEPT			Sentence to Serve			
9203	<b>AT&amp;T Mobility (Sheriff's)</b> 01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>38.23</b>	1 Transactions			
7525	<b>Hometown Bldg Supply</b> 01-253-000-0000-6415		51.18	6" TORX & FATMAX TAPE	2406-108251	Operational Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>51.18</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 01-253-000-0000-6415		14.99	DRILL BIT	18932/1	Operational Supplies	N
	01-253-000-0000-6464		45.98	4X10 S&D PIPE	19137/1	STS Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>60.97</b>	2 Transactions			
4010	<b>Rasley Oil Company</b> 01-253-000-0000-6335		184.86	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>184.86</b>	1 Transactions			
13934	<b>The Tire Barn</b> 01-253-000-0000-6302		410.05	TRAILER BEARINGS/SHACKLES	73715	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>410.05</b>	1 Transactions			
<b>253</b>	<b>DEPT Total:</b>		<b>745.29</b>	<b>Sentence to Serve</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>257</b>	DEPT			Community Corrections			
14563	<b>Anoka County Corrections</b> 01-257-255-0000-6269		20.25	SECURE JUV DETENTION -RX ONLY 06/13/2024 06/13/2024	944-1000002-1	Juvenile Detention	N
<b>14563</b>	<b>Anoka County Corrections</b>		<b>20.25</b>	1 Transactions			
10265	<b>AT&amp;T Mobility (Community Correct)</b> 01-257-000-0000-6215		45.18	WIRELESS PHONE-ADMIN	28733224516807032	Wireless Telephone Services	N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-257-255-0000-6215		45.18	05/26/2024 06/25/2024 WIRELESS PHONE-JUVENILE AGENT	28733224516807032	Wireless Telephone Services	N
	01-257-257-0000-6215		225.84	05/26/2024 06/25/2024 WIRELESS PHONE-ADULT AGENTS	28733224516807032	Wireless Telephone Services	N
	01-257-258-0000-6215		45.15	05/26/2024 06/25/2024 WIRELESS PHONE-SOBRIETY COURT	28733224516807032	Wireless Telephone Services	N
<b>10265</b>	<b>AT&amp;T Mobility (Community Correct)</b>		<b>361.35</b>		<b>4</b> Transactions		
783	Canon Financial Services, Inc 01-257-000-0000-6360		209.72	07/03/2024 07/17/2024 CANON COPIER CONTRACT - END	33415624	Services, Labor, Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>209.72</b>		<b>1</b> Transactions		
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		2,279.50	06/01/2024 06/30/2024 EHM RENTAL COST	14	Office Equipment Rental/Contracts	N
<b>11997</b>	<b>Minnesota Monitoring, Inc</b>		<b>2,279.50</b>		<b>1</b> Transactions		
89269	Northwestern MN Juv Ctr-Primary Resident 01-257-255-0000-6269		4,976.36	06/01/2024 06/30/2024 JUV DET-RESIDENTIAL (ADB)	303-179-1	Juvenile Detention	N
<b>89269</b>	<b>Northwestern MN Juv Ctr-Primary Resident</b>		<b>4,976.36</b>		<b>1</b> Transactions		
10036	OSM 01-257-258-0000-6342		60.00	06/01/2024 06/30/2024 OSM/EHM RENTAL COST	062024	Equipment Rental/Contracts-Home Moni	Y
<b>10036</b>	<b>OSM</b>		<b>60.00</b>		<b>1</b> Transactions		
4010	Rasley Oil Company 01-257-257-0000-6335		83.56	06/01/2024 06/30/2024 ADULT AGENT FUEL	AITCOPROS JUNE	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		118.29	06/01/2024 06/30/2024 SOBRIETY COURT AGENT FUEL	AITCOPROS JUNE	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>201.85</b>		<b>2</b> Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		111.81	06/01/2024 06/30/2024 DRUG TESTING LAB FEES	02239920246	Drug Testing Fee	6

# Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
9489	Redwood Toxicology Laboratory, Inc				111.81				1 Transactions		
86235	The Office Shop Inc										
	01-257-000-0000-6480				2,547.00	FURNITURE	06/21/2024 06/21/2024	1143212-0		Small Equipment: Phones,Chairs,Tools,etdN	
	01-257-000-0000-6480				2,704.00	FURNITURE	06/21/2024 06/21/2024	1143213-0		Small Equipment: Phones,Chairs,Tools,etdN	
	01-257-000-0000-6405				27.24	SUPPLIES -TISSUE	07/08/2024 07/08/2024	1143655-0		Office Supplies	N
	01-257-000-0000-6360				189.87	COPIER SERVICE CONTRACT	03/09/2024 06/14/2024	332170		Services, Labor, Contracts	N
86235	The Office Shop Inc				5,468.11				4 Transactions		
10930	Tidholm Productions										
	01-257-267-0000-6230				201.00	BUSINESS ENVELOPES	07/12/2024 07/12/2024	40616283		Printing, Publishing & Advertising	Y
10930	Tidholm Productions				201.00				1 Transactions		
257	DEPT Total:				13,889.95	Community Corrections			10 Vendors		17 Transactions
391	DEPT					Solid Waste					
15239	AT&T Mobility (P&Z)										
	01-391-000-0000-6220				44.71	MONTHLY CELLULAR CONTRACT		287301120814		Telephone	N
15239	AT&T Mobility (P&Z)				44.71				1 Transactions		
4010	Rasley Oil Company										
	01-391-000-0000-6335				20.73	MONTHLY FUEL CHARGES	06/01/2024 06/30/2024	AITCOZOS		Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company				20.73				1 Transactions		
11507	Waste Management of Minnesota, Inc										
	01-391-060-0000-6360				17,375.67	MONTHLY RECYCLING CONTRACT		011595428084		Recycling Contract	N
11507	Waste Management of Minnesota, Inc				17,375.67				1 Transactions		
391	DEPT Total:				17,441.11	Solid Waste			3 Vendors		3 Transactions
601	DEPT					Extension					
11187	Regents Of The University of Minnesota										

# Aitkin County



1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-601-000-0000-6262		20,162.00	Q2 2024 MOA / LANGLOIS	0300034580	Univ Of Minn Contracts	N
				04/01/2024 06/30/2024			
11187	Regents Of The University of Minnesota		20,162.00		1 Transactions		
601	<b>DEPT Total:</b>		20,162.00	<b>Extension</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
711	DEPT			Economic Development			
15240	AT&T Mobility (Central Serv)						
	01-711-000-0000-6220		44.71	ECON DEV PHONE	287298817699	Telephone	N
				05/26/2024 06/25/2024			
15240	AT&T Mobility (Central Serv)		44.71		1 Transactions		
711	<b>DEPT Total:</b>		44.71	<b>Economic Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
1	<b>Fund Total:</b>		252,985.32	<b>General Fund</b>		<b>192 Transactions</b>	

# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
44	DEPT			Central Services			
	10203 <b>Brendel/William</b>						
	02-044-251-0000-6268		7,000.00	ORGANIZ. DEVELOP. JUNE 2024	15	Staff Training, Development	Y
				06/01/2024 06/30/2024			
	<b>10203 Brendel/William</b>		<b>7,000.00</b>	<b>1 Transactions</b>			
44	<b>DEPT Total:</b>		<b>7,000.00</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
60	DEPT			Elections			
	13129 <b>SeaChange Printing &amp; Marketing Serv LLC</b>						
	02-060-000-0000-6800		10,046.38	MAIL BALLOT SERVICE-PRIMARY	43059	Election Reserve Expense	Y
	<b>13129 SeaChange Printing &amp; Marketing Serv LLC</b>		<b>10,046.38</b>	<b>1 Transactions</b>			
60	<b>DEPT Total:</b>		<b>10,046.38</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
200	DEPT			Enforcement			
	9561 <b>Amazon Business</b>						
	02-200-020-0000-6360		547.76	TABLES & CHAIRS FOR TRAILER	1JQC-WV4K-QNWP	Sheriff Search & Rescue Reserve Expense	Y
	<b>9561 Amazon Business</b>		<b>547.76</b>	<b>1 Transactions</b>			
200	<b>DEPT Total:</b>		<b>547.76</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>17,594.14</b>	<b>Reserves Fund</b>		<b>3 Transactions</b>	

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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
301	DEPT			R&B Administration			
9561	Amazon Business 03-301-000-0000-6405		35.94	OFFICE SUPPLIES	19WX-J439-G3FF	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>35.94</b>	<b>1 Transactions</b>			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>	<b>1 Transactions</b>			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		321.69	OFFICE SUPPLIES	IN4574839	Office Supplies	N
<b>11406</b>	<b>Innovative Office Solutions, LLC</b>		<b>321.69</b>	<b>1 Transactions</b>			
3963	Quale/Michael J 03-301-000-0000-6241		122.50	MN BOARD OF AELSLAGID ONLINE R		Meeting/Conference Registration Fee	N
	03-301-000-0000-6268		65.00	PROF ETHICS CLASS-ONLINE		Staff Training, Development	N
<b>3963</b>	<b>Quale/Michael J</b>		<b>187.50</b>	<b>2 Transactions</b>			
9261	RTVision, Inc. 03-301-000-0000-6300		3,750.00	ANNUAL HOSTING	INV775	Maintenance/Service Contracts	N
<b>9261</b>	<b>RTVision, Inc.</b>		<b>3,750.00</b>	<b>1 Transactions</b>			
<b>301</b>	<b>DEPT Total:</b>		<b>4,350.13</b>	<b>R&amp;B Administration</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
8694	Department of Transportation 03-302-000-0000-6241		450.00	ROW WORKSHOP	00000805726	Registration Fee	N
<b>8694</b>	<b>Department of Transportation</b>		<b>450.00</b>	<b>1 Transactions</b>			
8497	Northern Lath Company 03-302-000-0000-6550		2,215.00	LATH	0007110	R & B Engineer Supplies	N
<b>8497</b>	<b>Northern Lath Company</b>		<b>2,215.00</b>	<b>1 Transactions</b>			
<b>302</b>	<b>DEPT Total:</b>		<b>2,665.00</b>	<b>R&amp;B Engineering/Construction</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
7916	AT&T Mobility (R&B) 03-303-000-0000-6220		38.23	PAUL'S IPAD SVC	287303768387	Telephone	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	03-303-000-0000-6220		38.23	MIKE'S LAPTOP SVC	287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL'S LAPTOP SVC	287303768387	Telephone	N
<b>7916</b>	<b>AT&amp;T Mobility (R&amp;B)</b>		<b>114.69</b>				
				3 Transactions			
8674	<b>Boyer Trucks</b>						
	03-303-000-0000-6590		250.80	REPAIR PARTS	093P17216	Repair & Maintenance Supplies	N
<b>8674</b>	<b>Boyer Trucks</b>		<b>250.80</b>				
				1 Transactions			
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6360		15.64	SHOP LAUNDRY	4197387446	Services, Labor, Contracts	N
	03-303-000-0000-6360		16.19	SHOP LAUNDRY	4198119932	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>31.83</b>				
				2 Transactions			
2763	<b>Countryside Sanitation, LLC</b>						
	03-303-000-0000-6255		117.00	JULY 24 MCGREGOR	ACCT 2025	Garbage	Y
	03-303-000-0000-6255		81.90	JULY 24 PALISADE	ACCT 91	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>198.90</b>				
				2 Transactions			
9326	<b>Dehn Oil Company</b>						
	03-303-000-0000-6570		19,005.47	AITKIN DIESEL	25229709	Motor Fuel & Lubricants	N
<b>9326</b>	<b>Dehn Oil Company</b>		<b>19,005.47</b>				
				1 Transactions			
1430	<b>Dotzler Power Equipment</b>						
	03-303-000-0000-6417		120.37	CHAINSAW MAINTENANCE	39773	Shop/Building Maintenance	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>120.37</b>				
				1 Transactions			
7060	<b>Federated Co-Ops Inc.</b>						
	03-303-000-0000-6423		321.77	MCGREGOR SHOP PROPANE	2321076	Fuel for Buildings	N
<b>7060</b>	<b>Federated Co-Ops Inc.</b>		<b>321.77</b>				
				1 Transactions			
8622	<b>Frontier Communications Holdings LLC</b>						
	03-303-000-0000-6220		116.18	MCGREGOR	218-468-4481	Telephone	N
	03-303-000-0000-6220		116.18	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220		116.18	PALISADE	218-845-2607	Telephone	N
<b>8622</b>	<b>Frontier Communications Holdings LLC</b>		<b>348.54</b>				
				3 Transactions			
1754	<b>Garrison Disposal Company, Inc</b>						
	03-303-000-0000-6255		81.90	GARBAGE PICK UP	364641	Garbage	N
	03-303-000-0000-6255		140.28	AITKIN SHOP	371847	Garbage	N

# Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>222.18</b>	<b>2</b> Transactions		
<b>2340</b>	<b>Hyytinen Hardware Hank</b>					
	03-303-000-0000-6417		122.87	AITKIN SHOP	ACCT 2054	Shop/Building Maintenance N
	03-303-000-0000-6417		11.99	SWATARA SHOP	ACCT 2054	Shop/Building Maintenance N
	03-303-000-0000-6521		53.98	MAILBOX REPAIRS	ACCT 2054	Maintenance Supplies N
	03-303-000-0000-6590		31.03	REPAIR PARTS	ACCT 2054	Repair & Maintenance Supplies N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>219.87</b>	<b>4</b> Transactions		
<b>10295</b>	<b>Knife River Corporation</b>					
	03-303-000-0000-6520		1,078.44	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		539.22	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		269.61	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		606.62	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		1,617.66	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		269.61	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		3,696.50	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		16,449.05	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		6,581.32	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		2,609.54	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		1,711.31	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		42,113.79	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		5,121.17	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		24,020.83	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		6,894.92	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		63,376.80	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		7,792.44	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		17,135.84	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		1,482.86	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		16,894.61	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		1,498.46	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		269.61	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		5,139.62	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		17,103.21	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		1,806.39	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		31,035.66	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		617.27	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		1,348.05	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N
	03-303-000-0000-6520		5,238.95	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control N



# Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	03-303-000-0000-6520		19,802.15	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		7,664.02	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		9,128.43	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		808.83	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		269.61	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		269.61	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		269.61	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		1,078.44	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		269.61	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		269.61	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		539.20	APPLY CALCIUM CHLORIDE	1062758	Calcium Chloride Dust Control	N
<b>10295</b>	<b>Knife River Corporation</b>		<b>324,688.48</b>				
				<b>40</b> Transactions			
15300	<b>MCGREGOR ACE HARDWARE</b>						
	03-303-000-0000-6417		9.88	MCGREGOR SHOP SUPPLIES	24384	Shop/Building Maintenance	N
	03-303-000-0000-6417		269.10	AITKIN SHOP	24398	Shop/Building Maintenance	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>278.98</b>				
				<b>2</b> Transactions			
3100	<b>McGregor Oil</b>						
	03-303-000-0000-6570		1,639.28	JACOBSON DIESEL	015757	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>		<b>1,639.28</b>				
				<b>1</b> Transactions			
12927	<b>Midwest Machinery Co.</b>						
	03-303-000-0000-6590		415.07	REPAIR PARTS	10108887	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		120.50	REPAIR PARTS	10120493	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>535.57</b>				
				<b>2</b> Transactions			
3555	<b>Newman Signs Inc</b>						
	03-303-000-0000-6516		827.49	RESIDENTIAL E-911 SIGNS	TRFINV054789	Signs & Posts	N
<b>3555</b>	<b>Newman Signs Inc</b>		<b>827.49</b>				
				<b>1</b> Transactions			
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		409.61	REPAIR PARTS	X220093152:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>409.61</b>				
				<b>1</b> Transactions			
8436	<b>Northland Parts</b>						
	03-303-000-0000-6590		360.35	REPAIR PARTS	487360	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>		<b>360.35</b>				
				<b>1</b> Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10720	<b>Nuss Truck Group Inc</b> 03-303-000-0000-6590		1,104.19	REPAIR PARTS	PSO119374-1	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>1,104.19</b>	1 Transactions			
8583	<b>Olsen Companies</b> 03-303-000-0000-6590		130.18	REPAIR PARTS	717366	Repair & Maintenance Supplies	N
<b>8583</b>	<b>Olsen Companies</b>		<b>130.18</b>	1 Transactions			
3776	<b>Palisade One Stop</b> 03-303-000-0000-6570		191.95	DIESEL	00406010.	Motor Fuel & Lubricants	N
<b>3776</b>	<b>Palisade One Stop</b>		<b>191.95</b>	1 Transactions			
8537	<b>Powerplan OIB</b> 03-303-000-0000-6590		291.41	REPAIR PARTS	2376274	Repair & Maintenance Supplies	N
<b>8537</b>	<b>Powerplan OIB</b>		<b>291.41</b>	1 Transactions			
15211	<b>Quality Disposal Systems Inc</b> 03-303-000-0000-6255		77.22	GARBAGE: MCGRATH	ACCT 1652085	Garbage	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>77.22</b>	1 Transactions			
4070	<b>Riley Auto Supply</b> 03-303-000-0000-6417		54.94	AITKIN SHOP	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6590		398.00	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		132.31	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>585.25</b>	3 Transactions			
14812	<b>SCI Broadband/Savage Communications</b> 03-303-000-0000-6220		154.99	JULY 24 PHONE/INTERNET	ACCT 009-038972	Telephone	N
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>154.99</b>	1 Transactions			
12788	<b>Timmer Implement of Aitkin</b> 03-303-000-0000-6590		116.00	REPAIR PARTS	IA25488	Repair & Maintenance Supplies	N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>		<b>116.00</b>	1 Transactions			
8671	<b>Village Laundromat &amp; Car Wash, Inc</b> 03-303-000-0000-6417		57.75	RAGS	000161	Shop/Building Maintenance	N
<b>8671</b>	<b>Village Laundromat &amp; Car Wash, Inc</b>		<b>57.75</b>	1 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	
<b>303</b>	<b>DEPT Total:</b>		<b>352,283.12</b>	<b>R&amp;B Highway Maintenance</b>	<b>26 Vendors</b>	<b>79 Transactions</b>
<b>307</b>	DEPT		R&B Capital Infrastructure			
9381	<b>Compeer Financial</b>					
	03-307-000-0000-6362		300.00	PART RELEASE OF MORT	PARCEL 39	Right Of Way
	<b>9381 Compeer Financial</b>		<b>300.00</b>	1 Transactions		N
7652	<b>Erickson Engineering Co.</b>					
	03-307-000-0000-6269		2,578.50	PROFESSIONAL SERVICES	16623	Professional Services
	<b>7652 Erickson Engineering Co.</b>		<b>2,578.50</b>	1 Transactions		Y
10037	<b>WALL/KIM GEORGE</b>					
	03-307-000-0000-6362		24,080.00	ROW NW1/4 OF NE1/4 S11/T47/R25	PARCEL NO 23	Right Of Way
	<b>10037 WALL/KIM GEORGE</b>		<b>24,080.00</b>	1 Transactions		S
5128	<b>Widseth Smith &amp; Nolting Inc</b>					
	03-307-000-0000-6269		1,035.00	PROFESSIONAL SERVICES	231265	Professional Services
	<b>5128 Widseth Smith &amp; Nolting Inc</b>		<b>1,035.00</b>	1 Transactions		N
<b>307</b>	<b>DEPT Total:</b>		<b>27,993.50</b>	<b>R&amp;B Capital Infrastructure</b>	<b>4 Vendors</b>	<b>4 Transactions</b>
<b>3</b>	<b>Fund Total:</b>		<b>387,291.75</b>	<b>Road &amp; Bridge</b>		<b>91 Transactions</b>

# 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			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b> 05-400-450-0451-6435		343.77	SHIP-MN EATS BF TENT 06/29/2024 06/29/2024	1679-MHGM-VYV1	Public Health Program Related Supplies	N
	05-400-440-0410-6405		39.20	ACCTG-TONER X 2 07/01/2024 07/01/2024	1MC9-DVWT-DL6F	Office Supplies	N
	05-400-410-0413-6435		205.42	WIC BF LACTATION - SUPPLIES 06/28/2024 06/28/2024	1NHQ-HPGM-THDG	Public Health Program Related Supplies	N
	05-400-440-0410-6405		1.53	AGENCY-SUPER GLUE 06/29/2024 06/29/2024	1V9Y-QMDQ-VN33	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>589.92</b>	<b>4 Transactions</b>			
10365	<b>Antoine Electric, Inc.</b> 05-400-440-0410-6360		19.60	KEY SWITCH/NORTH HALL LED 04/10/2024 04/10/2024	3194	Services, Labor, Contracts	N
<b>10365</b>	<b>Antoine Electric, Inc.</b>		<b>19.60</b>	<b>1 Transactions</b>			
248	<b>Association of Mn Counties</b> 05-400-440-0410-6241		56.00	ADMIN-CONFERENCE REGISTRATION	2024 MACSSA	Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>56.00</b>	<b>1 Transactions</b>			
9684	<b>CARASOFT TECHNOLOGY CORPORATIO</b> 05-400-440-0410-6266		46.59	ADMIN -DOCUSIGN 08/16/2024 08/15/2025	QUOTE 48564863	Software Fees/License Fees	N
<b>9684</b>	<b>CARASOFT TECHNOLOGY CORPORATIO</b>		<b>46.59</b>	<b>1 Transactions</b>			
9085	<b>Climate Makers Inc</b> 05-400-440-0410-6360		35.70	COIL CLEANING-AIR COND 06/27/2024 06/27/2024	121454	Services, Labor, Contracts	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>35.70</b>	<b>1 Transactions</b>			
10855	<b>Culligan Soft Water</b> 05-400-440-0410-6342		20.45	COOLER RENTAL 07/01/2024 07/31/2024	150X01742501	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>20.45</b>	<b>1 Transactions</b>			
13024	<b>HEMOCUE AMERICA</b> 05-400-410-0413-6430		312.00	WIC CLINIC SUPPLIES 06/26/2024 06/26/2024	3411175	WIC - Medical Supplies	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
<b>13024</b>	<b>HEMOCUE AMERICA</b>		<b>312.00</b>		1 Transactions		
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 07/02/2024	26420	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>13.61</b>		1 Transactions		
10657	Quadient Finance USA, Inc 05-400-440-0410-6405		24.34	AGENCY-POSTAGE INK 07/03/2024	7900044080769098	Office Supplies	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>24.34</b>		1 Transactions		
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		56.26	FAP SERVICE - 111 06/03/2024	1059278	Services, Labor, Contracts	N
	05-400-440-0410-6205		70.33	PH SERVICE - 125/127 06/03/2024	1059278	Postage	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>126.59</b>		2 Transactions		
86235	The Office Shop Inc 05-400-440-0410-6300		175.49	PH-COPIER CONTRACT IRDXC5850I	331954-0	Maintenance/Service Contracts	N
	05-400-440-0410-6300		61.04	OSS-COPIER CONTRACT IRDXC5850I	332139-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>236.53</b>		2 Transactions		
9553	Vestis 05-400-440-0410-6422		9.61	JANITORIAL SUPPLIES-TOWELS	2530293096	Janitorial Supplies	N
<b>9553</b>	<b>Vestis</b>		<b>9.61</b>		1 Transactions		
<b>400</b>	<b>DEPT Total:</b>		<b>1,490.94</b>	<b>Public Health Department</b>	<b>12 Vendors</b>	<b>17 Transactions</b>	
<b>420</b>	<b>DEPT</b>			<b>Income Maintenance</b>			
86359	Aitkin Co Attorney 05-420-640-4800-6263		3,420.00	IV-D BILLING Q2 2024 04/01/2024	06/30/2024	Contract Legal Services Iv-D	N
<b>86359</b>	<b>Aitkin Co Attorney</b>		<b>3,420.00</b>		1 Transactions		
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		92.40	ACCTG-TONER X 2 07/01/2024	1MC9-DVWT-DL6F	Office Supplies	N

# Aitkin County



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

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	05-420-600-4800-6405		31.71	IM-PHONE CASE/PROTECTOR(KD) 07/05/2024 07/05/2024	1NWM-KFFQ-7KKG	Office Supplies	N
	05-420-600-4800-6405		3.60	AGENCY-SUPER GLUE 06/29/2024 06/29/2024	1V9Y-QMDQ-VN33	Office Supplies	N
	05-420-600-4800-6405		46.90	IM-SHARP CALCULATOR (DJ) 06/28/2024 06/28/2024	1VMX-RTPF-QJWD	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>174.61</b>	<b>4 Transactions</b>			
10365	<b>Antoine Electric, Inc.</b>						
	05-420-600-4800-6360		46.19	KEY SWITCH/NORTH HALL LED 04/10/2024 04/10/2024	3194	Services, Labor, Contracts	N
<b>10365</b>	<b>Antoine Electric, Inc.</b>		<b>46.19</b>	<b>1 Transactions</b>			
248	<b>Association of Mn Counties</b>						
	05-420-600-4800-6241		132.00	ADMIN-CONFERENCE REGISTRATION 08/16/2024 08/15/2025	2024 MACSSA	Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>132.00</b>	<b>1 Transactions</b>			
9684	<b>CARASOFT TECHNOLOGY CORPORATIO</b>						
	05-420-600-4800-6266		109.83	ADMIN -DOCUSIGN 08/16/2024 08/15/2025	QUOTE 48564863	Software Fees/License Fees	N
	05-420-640-4800-6266		2,692.78	CS-DOCUSIGN 08/16/2024 08/15/2025	QUOTE 48564863	Software Fees/License Fees	N
<b>9684</b>	<b>CARASOFT TECHNOLOGY CORPORATIO</b>		<b>2,802.61</b>	<b>2 Transactions</b>			
9085	<b>Climate Makers Inc</b>						
	05-420-600-4800-6360		84.15	COIL CLEANING-AIR COND 06/27/2024 06/27/2024	121454	Services, Labor, Contracts	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>84.15</b>	<b>1 Transactions</b>			
10040	<b>Content Services Consulting</b>						
	05-420-600-4800-6360		12,687.50	IM-ONBASE DOC EXTRACTION 07/03/2024 07/03/2024	2184	Services, Labor, Contracts	Y
	05-420-640-4800-6360		437.50	CS-ONBASE DOC EXTRACTION 07/03/2024 07/03/2024	2184	Services, Labor, Contracts	Y
<b>10040</b>	<b>Content Services Consulting</b>		<b>13,125.00</b>	<b>2 Transactions</b>			
10855	<b>Culligan Soft Water</b>						
	05-420-600-4800-6342		48.21	COOLER RENTAL 07/01/2024 07/31/2024	150X01742501	Office Equipment Rental/Contracts	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
<b>10855</b>	<b>Culligan Soft Water</b>		<b>48.21</b>		<b>1 Transactions</b>		
11051	<b>Department of Human Services</b>						
	05-420-620-4100-6011		342.00	MAXIS GRH RECOVERIES 05/01/2024 05/31/2024	A300MX01255I	County Share - Ga	N
	05-420-630-4100-6011		67.30	MAXIS FS RECOVERIES 05/01/2024 05/31/2024	A300MX01255I	County Share-Food Support	N
<b>11051</b>	<b>Department of Human Services</b>		<b>409.30</b>		<b>2 Transactions</b>		
9014	<b>PAPER STORM</b>						
	05-420-600-4800-6360		32.08	PAPER SHREDDING 07/02/2024 07/02/2024	26420	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>32.08</b>		<b>1 Transactions</b>		
10657	<b>Quadient Finance USA, Inc</b>						
	05-420-600-4800-6405		57.37	AGENCY-POSTAGE INK 07/03/2024 07/03/2024	7900044080769098	Office Supplies	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>57.37</b>		<b>1 Transactions</b>		
88859	<b>Spee*Dee-St Cloud</b>						
	05-420-600-4800-6205		81.13	IM SERVICE - 101 06/03/2024 06/29/2024	1059278	Postage	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>81.13</b>		<b>1 Transactions</b>		
15347	<b>St Louis County - PHHS</b>						
	05-420-650-4400-6211		140.75	MTM ADMIN FEE NON-FFP 05/07/2024 05/07/2024	IP-00027205	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		168.90	MTM ADMIN FEE NON-FFP 05/21/2024 05/21/2024	IP-00027209	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		5,236.16	MTM MEALS/LODGING CORRECTION 04/30/2024 04/30/2024	IP-00027212	Medical Assistance - MTM Admin	N
<b>15347</b>	<b>St Louis County - PHHS</b>		<b>5,545.81</b>		<b>3 Transactions</b>		
86235	<b>The Office Shop Inc</b>						
	05-420-600-4800-6300		413.66	PH-COPIER CONTRACT IRDXC5850I	331954-0	Maintenance/Service Contracts	N
	05-420-600-4800-6300		143.87	OSS-COPIER CONTRACT IRDXC5850I	332139-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>557.53</b>		<b>2 Transactions</b>		
9553	<b>Vestis</b>						

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	05-420-600-4800-6422		22.64	JANITORIAL SUPPLIES-TOWELS	2530293096	Janitorial Supplies	N
<b>9553</b>	<b>Vestis</b>		<b>22.64</b>	1 Transactions			
<b>420</b>	<b>DEPT Total:</b>		<b>26,538.63</b>	<b>Income Maintenance</b>	<b>15 Vendors</b>	<b>24 Transactions</b>	
<b>430</b>	<b>DEPT</b>			<b>Social Services</b>			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b>						
	05-430-700-4800-6405		148.40	ACCTG-TONER X 2 07/01/2024 07/01/2024	1MC9-DVWT-DL6F	Office Supplies	N
	05-430-700-4800-6405		31.71	HCBS-PHONE CASE/PROTECTOR 07/05/2024 07/05/2024	1NWM-KFFQ-7KKG	Office Supplies	N
	05-430-700-4800-6405		5.79	AGENCY-SUPER GLUE 06/29/2024 06/29/2024	1V9Y-QMDQ-VN33	Office Supplies	N
	05-430-700-4800-6405		51.84	SS-PLANNERS 06/29/2024 06/29/2024	1VMX-RTPF-W1TM	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>237.74</b>	<b>4 Transactions</b>			
10365	<b>Antoine Electric, Inc.</b>						
	05-430-700-4800-6360		74.19	KEY SWITCH/NORTH HALL LED 04/10/2024 04/10/2024	3194	Services, Labor, Contracts	N
<b>10365</b>	<b>Antoine Electric, Inc.</b>		<b>74.19</b>	<b>1 Transactions</b>			
248	<b>Association of Mn Counties</b>						
	05-430-700-4800-6241		212.00	ADMIN-CONFERENCE REGISTRATION	2024 MACSSA	Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>212.00</b>	<b>1 Transactions</b>			
9684	<b>CARASOFT TECHNOLOGY CORPORATIO</b>						
	05-430-700-4800-6266		176.39	ADMIN -DOCUSIGN 08/16/2024 08/15/2025	QUOTE 48564863	Software Fees/License Fees	N
<b>9684</b>	<b>CARASOFT TECHNOLOGY CORPORATIO</b>		<b>176.39</b>	<b>1 Transactions</b>			
9085	<b>Climate Makers Inc</b>						
	05-430-700-4800-6360		135.15	COIL CLEANING-AIR COND 06/27/2024 06/27/2024	121454	Services, Labor, Contracts	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>135.15</b>	<b>1 Transactions</b>			
10855	<b>Culligan Soft Water</b>						
	05-430-700-4800-6342		77.44	COOLER RENTAL 07/01/2024 07/31/2024	150X01742501	Office Equipment Rental/Contracts	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
<b>10855</b>	<b>Culligan Soft Water</b>		<b>77.44</b>		<b>1</b> Transactions		
9014	<b>PAPER STORM</b> 05-430-700-4800-6360		51.51	PAPER SHREDDING 07/02/2024	26420 07/02/2024	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>51.51</b>		<b>1</b> Transactions		
10657	<b>Quadient Finance USA, Inc</b> 05-430-000-0000-1205		2,000.00	POSTAGE 07/03/2024	7900044080769098 07/03/2024	Postage Account	N
	05-430-700-4800-6405		92.14	AGENCY-POSTAGE INK 07/03/2024	7900044080769098 07/03/2024	Office Supplies	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>		<b>2,092.14</b>		<b>2</b> Transactions		
86235	<b>The Office Shop Inc</b> 05-430-700-4800-6300		664.37	PH-COPIER CONTRACT IRDXC5850I	331954-0	Maintenance/Service Contracts	N
	05-430-700-4800-6300		231.06	OSS-COPIER CONTRACT IRDXC5850I	332139-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>895.43</b>		<b>2</b> Transactions		
9553	<b>Vestis</b> 05-430-700-4800-6422		36.36	JANITORIAL SUPPLIES-TOWELS	2530293096	Janitorial Supplies	N
<b>9553</b>	<b>Vestis</b>		<b>36.36</b>		<b>1</b> Transactions		
<b>430</b>	<b>DEPT Total:</b>		<b>3,988.35</b>	<b>Social Services</b>	<b>10 Vendors</b>	<b>15 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>32,017.92</b>	<b>Health &amp; Human Services</b>		<b>56 Transactions</b>	

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# Aitkin County



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

6 Debt Service

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
0	DEPT			Undesignated			
	5777 U.S. Bank N.A.						
	06-000-000-0000-6796		135,007.51	0058739NS / INTEREST	2578061	Interest	N
	5777 U.S. Bank N.A.		<b>135,007.51</b>	1 Transactions			
0	<b>DEPT Total:</b>		<b>135,007.51</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
6	<b>Fund Total:</b>		<b>135,007.51</b>	<b>Debt Service</b>		<b>1 Transactions</b>	

# Aitkin County



9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
1091	<b>Commissioner Of Revenue</b> 09-000-000-0000-2044		2,674.95	1ST APPORTIONMENT-SM 2024	JUNE 2024	20% Severed Mineral Tax	N
<b>1091</b>	<b>Commissioner Of Revenue</b>		<b>2,674.95</b>	1 Transactions			
4580	<b>Mn Dept Of Finance</b> 09-000-000-0000-2022		640.00	BIRTH & DEATH SURCHARGES	JUNE 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		84.00	CHILDREN SURCHARGES	JUNE 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2030		360.00	MARRIAGE REPORT JUNE 2024	JUNE 2024	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2031		39.00	RE ASSURANCE - JUNE 2024	JUNE 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2031		9.00	TORRENS ASSURANCE	JUNE 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,994.50	STATE GEN FUND/LEG. SURCHARGE	JUNE 2024	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2051		98.39	TIF ADMIN FEE - JUNE 2024	JUNE 2024	State Share of TIF Tax	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>6,224.89</b>	7 Transactions			
3375	<b>Mn Dept Of Health</b> 09-000-000-0000-2027		680.00	STATE WELL CERTIFICATE	JUNE 2024	State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>680.00</b>	1 Transactions			
0	<b>DEPT Total:</b>		<b>9,579.84</b>	<b>Undesignated</b>	<b>3 Vendors</b>	<b>9 Transactions</b>	
9	<b>Fund Total:</b>		<b>9,579.84</b>	<b>State</b>		<b>9 Transactions</b>	

# 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
923	DEPT			Forfeited Tax Sales			
86222	<b>Aitkin Independent Age</b> 10-923-000-0000-6230		83.80	PAPER SUBSCRIPTION	TAA-211779	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>83.80</b>	1 Transactions			
170	<b>Aitkin Motor Company</b> 10-923-000-0000-6590		91.51	2023 F150 LOF	48589	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		2,211.74	2019 F150 CATA CONV & BRAKE PA	48738	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>2,303.25</b>	2 Transactions			
10452	<b>AT&amp;T Mobility</b> 10-923-000-0000-6220		657.69	CELL PHONES 05/26/2024	287302631438X070: 06/25/2024	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>657.69</b>	1 Transactions			
13725	<b>Beartooth Hardware Inc</b> 10-923-000-0000-6450		17.98	ROPE SISAL	16484	Field Supplies	N
	10-923-000-0000-6450		39.58	ROPE SISAL	17413	Field Supplies	N
<b>13725</b>	<b>Beartooth Hardware Inc</b>		<b>57.56</b>	2 Transactions			
10855	<b>Culligan Soft Water</b> 10-923-000-0000-6342		68.00	WATER SHOP 07/01/2024	150X01748706 07/31/2024	Office/Equipment-Rental	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>68.00</b>	1 Transactions			
1430	<b>Dotzler Power Equipment</b> 10-923-000-0000-6450		399.99	525LST III	39402	Field Supplies	N
	10-923-000-0000-6450		58.74	XP FUEL AND OIL	39478	Field Supplies	N
	10-923-000-0000-6590		678.85	BATTERY & MISC REPAIRS LAWNMOW	39597	Repair & Maintenance Supplies	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>1,137.58</b>	3 Transactions			
1754	<b>Garrison Disposal Company, Inc</b> 10-923-000-0000-6255		110.30	SHOP GARBAGE 07/01/2024	371788 07/31/2024	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>110.30</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 10-923-000-0000-6590		6.98	WINBDOW WASH	19172/1	Repair & Maintenance Supplies	N

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2340	Hyytinen Hardware Hank		6.98		1 Transactions		
9354	Kangas Enterprise, Inc 10-923-000-0000-6360	B	175.00	JACOBSON REST AREA	23357	Miscellaneous-Services	N
9354	Kangas Enterprise, Inc		175.00		1 Transactions		
10412	O'Reilly Auto Parts 10-923-000-0000-6590		47.74	LAWN MOWER BATTERY	1878-187653	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		47.74		1 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6335		351.02	NL AND #2 OFF ROAD	AITCOL&PS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		351.02		1 Transactions		
4070	Riley Auto Supply 10-923-000-0000-6590		92.94	HYD HOSE AND FITTINGS	643308	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		92.94		1 Transactions		
13934	The Tire Barn 10-923-000-0000-6590		1,575.94	2012 F150 STRUT & TIRES	73706	Repair & Maintenance Supplies	N
13934	The Tire Barn		1,575.94		1 Transactions		
9617	Timber Lakes Septic Service, Inc. 10-923-000-0000-6360	B	375.00	JACOBSON WAYSIDE REST	39286	Miscellaneous-Services	N
9617	Timber Lakes Septic Service, Inc.		375.00		1 Transactions		
12788	Timmer Implement of Aitkin 10-923-000-0000-6590		219.03	BATTERY WET	IA25385	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		219.03		1 Transactions		
10180	WEX Bank - Land Dept 10-923-000-0000-6335		2,729.77	FUEL	98307052	Gas/Vehicle Fuel Charges	N
10180	WEX Bank - Land Dept		2,729.77		1 Transactions		
923	<b>DEPT Total:</b>		<b>9,991.60</b>	<b>Forfeited Tax Sales</b>	<b>16 Vendors</b>	<b>20 Transactions</b>	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6455		1,562.70	ONLINE SUBSCRIPTION	850394565	Law Books	N

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# Aitkin County



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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	10-926-000-0000-6455		1,155.61	LIBRARY PLAN	850468497	Law Books	N
				06/01/2024 06/30/2024			
				06/01/2024 07/31/2024			
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>2,718.31</b>	<b>2 Transactions</b>			
<b>926</b>	<b>DEPT Total:</b>		<b>2,718.31</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>10</b>	<b>Fund Total:</b>		<b>12,709.91</b>	<b>Trust</b>		<b>22 Transactions</b>	

# Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
195	<b>Aitkin Tire Shop</b> 11-925-000-0000-6590		645.00	GRADER TIRE AND DISPOSAL	0063443	Repair & Maintenance Supplies	Y
	<b>195 Aitkin Tire Shop</b>		<b>645.00</b>	1 Transactions			
10720	<b>Nuss Truck Group Inc</b> 11-925-000-0000-6590		145.91	DIPSTICK	POS100719-1	Repair & Maintenance Supplies	N
	<b>10720 Nuss Truck Group Inc</b>		<b>145.91</b>	1 Transactions			
4731	<b>Surplus Services</b> 11-925-000-0000-5840		112.22	3 JOHN DEERE MOWERS LOT 1705	11465	Misc Receipts	N
	<b>4731 Surplus Services</b>		<b>112.22</b>	1 Transactions			
925	<b>DEPT Total:</b>		<b>903.13</b>	<b>Resource Management</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
939	DEPT			County Surveyor			
13725	<b>Beartooth Hardware Inc</b> 11-939-000-0000-6450		20.98	FOGGER YARD GUARD	15902	Supplies	N
	11-939-000-0000-6450		92.09	BUG REPELLENT	17119	Supplies	N
	<b>13725 Beartooth Hardware Inc</b>		<b>113.07</b>	2 Transactions			
939	<b>DEPT Total:</b>		<b>113.07</b>	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
11	<b>Fund Total:</b>		<b>1,016.20</b>	<b>Forest Development</b>		<b>5 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
246	Brothers Fire & Security 19-521-000-0000-6360		643.50	REPLACE FIRE EXTINGUISHERS	W34141	Services, Labor, Contracts	N
	<b>246 Brothers Fire &amp; Security</b>		<b>643.50</b>	<b>1 Transactions</b>			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	JULY GARBAGE 07/01/2024 07/31/2024	5271	Garbage	Y
	<b>2763 Countryside Sanitation, LLC</b>		<b>157.95</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 19-521-000-0000-6405		8.08	PACKING TAPE	331915-0	Office Supplies	N
	19-521-000-0000-6360		600.18	COPIER FEES	332140-0	Services, Labor, Contracts	N
	<b>86235 The Office Shop Inc</b>		<b>608.26</b>	<b>2 Transactions</b>			
9287	The Teehive LLC 19-521-000-0000-6454		825.00	CANTEEN SWEATSHIRT DISCOUNTED	303761	Commissary Supplies-Non Jail	Y
	<b>9287 The Teehive LLC</b>		<b>825.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>2,234.71</b>	<b>LLCC Administration</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
522	DEPT			LLCC Education			
3810	Paulbeck's County Market 19-522-000-0000-6431		34.98	BIRD SEED & LAUNDRY DET	7684653	Educational Supplies	N
	<b>3810 Paulbeck's County Market</b>		<b>34.98</b>	<b>1 Transactions</b>			
522	<b>DEPT Total:</b>		<b>34.98</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		4.13	GROCERIES	7684653	Groceries-Students	N
	<b>3810 Paulbeck's County Market</b>		<b>4.13</b>	<b>1 Transactions</b>			
10076	PFS Minnesota 19-523-000-0000-6418		1,153.42	GROCERIES	72606068	Groceries-Students	N
	<b>10076 PFS Minnesota</b>		<b>1,153.42</b>	<b>1 Transactions</b>			
4968	Upper Lakes Foods, Inc						



# 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
	19-523-000-0000-6418		581.64	GROCERIES	480091-00	Groceries-Students	N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>		<b>581.64</b>	1 Transactions			
<b>523</b>	<b>DEPT Total:</b>		<b>1,739.19</b>	<b>LLCC Food</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>524</b>	<b>DEPT</b>			<b>LLCC Maintenance</b>			
10365	<b>Antoine Electric, Inc.</b>						
	19-524-000-0000-6360		248.37	FIX ELECTRICAL - FIRE SUPPRESS	3190	Services, Labor, Contracts	N
	19-524-000-0000-6360		326.93	FIX LIGHTING ISSUES	3191	Services, Labor, Contracts	N
	19-524-000-0000-6360		107.24	FIX BALASTS	3192	Services, Labor, Contracts	N
<b>10365</b>	<b>Antoine Electric, Inc.</b>		<b>682.54</b>	3 Transactions			
13725	<b>Beartooth Hardware Inc</b>						
	19-524-000-0000-6590		119.17	KEY AND MAINTEN. STUFF	6182	Repair & Maintenance Supplies	N
<b>13725</b>	<b>Beartooth Hardware Inc</b>		<b>119.17</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	19-524-000-0000-6590		75.10	LLCC MAINT SUPPLIES	2498	Repair & Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>75.10</b>	1 Transactions			
88628	<b>Imperial Dade</b>						
	19-524-000-0000-6590		579.58	SOFTENER SALT	4236523	Repair & Maintenance Supplies	N
<b>88628</b>	<b>Imperial Dade</b>		<b>579.58</b>	1 Transactions			
3776	<b>Palisade One Stop</b>						
	19-524-000-0000-6335		58.52	GAS FOR VAN	2187684653	Gas/Vehicle Fuel Charges	N
<b>3776</b>	<b>Palisade One Stop</b>		<b>58.52</b>	1 Transactions			
<b>524</b>	<b>DEPT Total:</b>		<b>1,514.91</b>	<b>LLCC Maintenance</b>	<b>5 Vendors</b>	<b>7 Transactions</b>	
<b>19</b>	<b>Fund Total:</b>		<b>5,523.79</b>	<b>Long Lake Conservation Center</b>		<b>16 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
13725	<b>Beartooth Hardware Inc</b>						
	21-520-000-0000-6450		36.99	ENTRY LOCKSET	16092	Field Supplies	N
	21-520-000-0000-6523		12.98	BRAKE PARTS CLEANER	16092	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		52.98	BLEACH AND SPRAYER	17739	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6450		41.99	DCK SCREW	20200	Field Supplies	N
<b>13725</b>	<b>Beartooth Hardware Inc</b>		<b>144.94</b>	<b>4 Transactions</b>			
2763	<b>Countryside Sanitation, LLC</b>						
	21-520-000-0000-6255	B	422.37	BERGLUND GARBAGE 07/01/2024 07/31/2024	5224	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>422.37</b>	<b>1 Transactions</b>			
10245	<b>Emery Inc.</b>						
	21-520-000-0000-6361		540.00	INSTALL CULVERT LONE LAKE SWIM	4155	Road Construction Service	N
<b>10245</b>	<b>Emery Inc.</b>		<b>540.00</b>	<b>1 Transactions</b>			
1754	<b>Garrison Disposal Company, Inc</b>						
	21-520-000-0000-6255	B	169.65	AITKIN PARK GARBAGE 07/01/2024 07/31/2024	371790	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>169.65</b>	<b>1 Transactions</b>			
7525	<b>Hometown Bldg Supply</b>						
	21-520-000-0000-6450		537.20	TREATED LUMBER & SCREWS	2406-109726	Field Supplies	N
	21-520-000-0000-6450		114.45	TREATED LUMBER	2406-109731	Field Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>651.65</b>	<b>2 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b>						
	21-520-000-0000-6523		25.98	60W GARAGE BULB	19452/1	Misc Bldg & Shop Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>25.98</b>	<b>1 Transactions</b>			
9354	<b>Kangas Enterprise, Inc</b>						
	21-520-000-0000-6802	Q	4,896.00	S & N SOO LINE GRADING	145	Trail Grants-State	N
<b>9354</b>	<b>Kangas Enterprise, Inc</b>		<b>4,896.00</b>	<b>1 Transactions</b>			
9109	<b>Nelson Sanitation &amp; Rental, Inc.</b>						
	21-520-000-0000-6360		88.00	AXTELL RIDING PORTABLE 06/01/2024 06/30/2024	INV/2024/7603	Services, Labor, Contracts	N
	21-520-000-0000-6360		88.00	BLIND LAKE PORTABLE	INV/2024/7608	Services, Labor, Contracts	N

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6360		88.00	06/01/2024 06/30/2024 LAWLER TRAILHEAD PORTABLE	INV/2024/7613	Services, Labor, Contracts	N
	21-520-000-0000-6360		88.00	06/01/2024 06/30/2024 MCGREGOR TRAILHEAD PORTABLE	INV/2024/7614	Services, Labor, Contracts	N
<b>9109</b>	<b>Nelson Sanitation &amp; Rental, Inc.</b>		<b>352.00</b>		<b>4</b> Transactions		
9526	<b>Norland Environmental Service Inc</b>						
	21-520-000-0000-6255	B	179.01	JACOBSON CAMPGROUND GARBAGE	4379661	Garbage	N
	21-520-000-0000-6255	B	179.01	JACOBSON CAMPGROUND GARBAGE	4381267	Garbage	N
<b>9526</b>	<b>Norland Environmental Service Inc</b>		<b>358.02</b>		<b>2</b> Transactions		
15211	<b>Quality Disposal Systems Inc</b>						
	21-520-000-0000-6255		221.36	SNAKE RIVER GARBAGE	1187622	Garbage	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>221.36</b>		<b>1</b> Transactions		
4070	<b>Riley Auto Supply</b>						
	21-520-000-0000-6523		99.99	TRI BALL HITCH	643507	Misc Bldg & Shop Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>99.99</b>		<b>1</b> Transactions		
90805	<b>Temco</b>						
	21-520-000-0000-6450	B	116.20	3'X3'X10 GA SHT AT JACOBSON WA	28843	Field Supplies	Y
<b>90805</b>	<b>Temco</b>		<b>116.20</b>		<b>1</b> Transactions		
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	21-520-000-0000-6360	B	200.00	AITKIN DUMP	39284	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	200.00	BERGLUND DUMP	39285	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	675.00	JACOBSON CAMP DUMP	39287	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>1,075.00</b>		<b>3</b> Transactions		
<b>520</b>	<b>DEPT Total:</b>		<b>9,073.16</b>	<b>Parks</b>	<b>13 Vendors</b>	<b>23 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>9,073.16</b>	<b>Parks</b>		<b>23 Transactions</b>	

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 22 Coronavirus Relief Fund

# Aitkin County



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

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			
	9486 Larson Plumbing & Heating of Aitkin Inc.					
	22-716-000-0000-6818		FAIRGROUNDS - INFRASTRUCTURE	8523	Category: Revenue Replacement	N
	9486 Larson Plumbing & Heating of Aitkin Inc.		1 Transactions			
716	<b>DEPT Total:</b>		<b>American Rescue Plan - COVID</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
22	<b>Fund Total:</b>		<b>Coronavirus Relief Fund</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>876,199.54</b>	<b>260 Vendors</b>	<b>419 Transactions</b>	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	252,985.32	General Fund
	2	17,594.14	Reserves Fund
	3	387,291.75	Road & Bridge
	5	32,017.92	Health & Human Services
	6	135,007.51	Debt Service
	9	9,579.84	State
	10	12,709.91	Trust
	11	1,016.20	Forest Development
	19	5,523.79	Long Lake Conservation Center
	21	9,073.16	Parks
	22	13,400.00	Coronavirus Relief Fund
	<b>All Funds</b>	<b>876,199.54</b>	<b>Total</b>

Approved by, .....

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