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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

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Type of Audit List: D
D - Detailed Audit List
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	Aitkin Independent Age 01-001-000-0000-6230		131.75	AUGUST 13 SYNOPSIS 09/11/2024 09/11/2024	1419021	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		97.75	AUG 27 SYNOPSIS 09/18/2024 09/18/2024	1420855	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		229.50	2 Transactions			
1	DEPT Total:		229.50	Commissioners	1 Vendors	2 Transactions	
12	DEPT			Court Administration			
15054	Law Office of Raymond Horton 01-012-000-0000-6263		457.50	LEGAL SERVICES 01/10/2024 08/26/2024	01-JV-23-450	Contract Legal Services	Y
	01-012-000-0000-6263		187.50	LEGAL SERVICES (7/24-8/9) 07/24/2024 08/09/2024	09042024	Contract Legal Services	Y
15054	Law Office of Raymond Horton		645.00	2 Transactions			
12	DEPT Total:		645.00	Court Administration	1 Vendors	2 Transactions	
40	DEPT			Auditor			
9561	Amazon Business 01-040-000-0000-6405		43.88	KEYBOARD & PLANNER (KR) 1 Transactions	1FWJ-YWWJ-3434	Office Supplies	N
9561	Amazon Business		43.88				
13475	Bright/Wendie 01-040-000-0000-6330		98.04	IFS YE TRAINING 09/20/2024 09/20/2024	09202024	Transportation/Travel/Parking	N
13475	Bright/Wendie		98.04	1 Transactions			
175	City Of McGregor 01-040-000-0000-5132		116.76	REFUND TOBACCO LICENSES 1 Transactions	2024 REFUND	Cigarette License Fees	N
175	City Of McGregor		116.76				
3267	Peysar/Kirk 01-040-000-0000-6330		61.51	CORNISH TWP MTG 9.10.24 1 Transactions	09112024	Transportation/Travel/Parking	N
3267	Peysar/Kirk		61.51				

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1 General Fund

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9691	The Master's Touch, LLC 01-040-000-0000-6205		10,648.22	TNT PREPAID POSTAGE ESTIMATE	E92456	Postage	N
9691	The Master's Touch, LLC		10,648.22	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc 01-040-000-0000-6230		200.00	TOBACCO ORD FINAL PUBLICATION	49285	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		200.00	1 Transactions			
40	DEPT Total:		11,168.41	Auditor	6 Vendors	6 Transactions	
42	DEPT			Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524		10.00	RETURN PAYMENT FEE-P2	1000122910	Handling Fee (Nfs Check)	N
9152	ACI Payments Inc		10.00	1 Transactions			
4689	Metro Sales Inc 01-042-000-0000-6342		187.00	RICOH COPIER END METER 545023 09/07/2024 12/06/2024	INV2599217	Office Equipment Rental/Contracts	N
4689	Metro Sales Inc		187.00	1 Transactions			
86235	The Office Shop Inc 01-042-000-0000-6405		27.22	ADDING MACHINE TAPE(24) - P2	1146346-0	Office Supplies	N
86235	The Office Shop Inc		27.22	1 Transactions			
42	DEPT Total:		224.22	Treasurer	3 Vendors	3 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		546.75	IPAD SERVICE	287298660812X090	Telephone	N
10452	AT&T Mobility		546.75	1 Transactions			
3810	Paulbeck's County Market 01-043-000-0000-6335		599.29	FUEL CHARGES	9277327	Gas/Vehicle Fuel Charges	N
3810	Paulbeck's County Market		599.29	1 Transactions			
43	DEPT Total:		1,146.04	Assessor	2 Vendors	2 Transactions	
44	DEPT			Central Services			

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1 General Fund

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783	Canon Financial Services, Inc 01-044-000-0000-6342		225.51	COPIER CONTRACT CHARGE 09/01/2024 09/30/2024	35181036	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		225.51	1 Transactions			
1181	Crow Wing Co Auditor-Treasurer 01-044-000-0000-6360		5,057.42	CMCC RETIREE HLTH JULY-DEC 24	7360	Services, Labor, Contracts	N
1181	Crow Wing Co Auditor-Treasurer		5,057.42	1 Transactions			
89081	North Ambulance Brainerd 01-044-000-0000-6841		2,885.00	MAR 2024 SUBSIDY 03/01/2024 03/31/2024	09062024	Ambulance Appropriations	N
	01-044-000-0000-6841		2,810.00	APR 2024 SUBSIDY 04/01/2024 04/30/2024	09062024	Ambulance Appropriations	N
	01-044-000-0000-6841		3,670.00	MAY 2024 SUBSIDY 05/01/2024 05/31/2024	09062024	Ambulance Appropriations	N
	01-044-000-0000-6841		2,840.00	JUNE 2024 SUBSIDY 06/01/2024 06/30/2024	09062024	Ambulance Appropriations	N
	01-044-000-0000-6841		1,250.00	JULY 2024 SUBSIDY 07/01/2024 07/31/2024	09062024	Ambulance Appropriations	N
89081	North Ambulance Brainerd		13,455.00	5 Transactions			
3336	Office Of MN. IT Services 01-044-000-0000-6266		1,338.65	WAN - AUGUST 2024 08/01/2024 08/31/2024	DV24080318	Data Processing/Computer Services	N
3336	Office Of MN. IT Services		1,338.65	1 Transactions			
13722	Quadient (Treasurer) 01-044-048-0000-6205		5,515.00	AUGUST	31215653	Postage	N
13722	Quadient (Treasurer)		5,515.00	1 Transactions			
44	DEPT Total:		25,591.58	Central Services	5 Vendors	9 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6485		27.98	MOUSE, ERGONOMIC - FOR CHRIS	1XYC-LL9H-7N3F	Computer/Technology Supplies	N
9561	Amazon Business		27.98	1 Transactions			
783	Canon Financial Services, Inc						

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783	Canon Financial Services, Inc		25.00	IT CANON COPIER	34786294	Office Equipment Rental/Contracts	N
			25.00	1 Transactions			
5893	CTC - 446126		155.00	GUEST WIFI SEPT.	21443742	Programming, Services, Contracts	N
			155.00	1 Transactions			
10231	eGoldfax		188.49	EGOLD FAX SERVICE MONTHLY	EGOLD-12083121	Software Fees/License Fees	N
			188.49	1 Transactions			
2386	Information Systems Corp		6,455.00	NEXSAN ASSUREON ANNUAL SUPPORT	M31016	Programming, Services, Contracts	N
			6,455.00	12/09/2024 12/08/2025 1 Transactions			
3951	Pro West & Associates, Inc		177.41	TECH SUPPORT ON GIS LINK	008917	Programming, Services, Contracts	N
			177.41	08/04/2024 08/31/2024 1 Transactions			
49	DEPT Total:		7,028.88	Information Technologies	6 Vendors	6 Transactions	
53	DEPT			Human Resources			
10293	Aitkin Co Human Resources		22.00	UPSP	09102024	Postage	N
			99.75	BACKGROUND CHECKS (3)	09102024	Background Check Fee	N
			121.75	05/02/2024 06/28/2024 2 Transactions			
9561	Amazon Business		250.28	VOICE RECORDER	1C1W-LQ1D-79L4	Computer/Technology Supplies	N
			250.28	07/23/2024 09/11/2024 1 Transactions			
9834	Kinney & Larson LLP		6,656.25	JULY 2024 SERVICES	001	Contract Legal Services	Y
				07/01/2024 07/31/2024			

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9834	Kinney & Larson LLP		6,656.25	1 Transactions		
53	DEPT Total:		7,028.28	Human Resources	3 Vendors	4 Transactions
60	DEPT			Elections		
86222	Aitkin Independent Age					
	01-060-000-0000-6230		331.50	MAIL BALLOT PROCEDURES 09/11/2024 09/11/2024	1420156	Printing, Publishing & Adv Y
	01-060-000-0000-6230		63.75	PREREGISTER GENERAL ELECTION 09/11/2024 09/11/2024	1420157	Printing, Publishing & Adv Y
86222	Aitkin Independent Age		395.25	2 Transactions		
60	DEPT Total:		395.25	Elections	1 Vendors	2 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc					
	01-090-000-0000-6342		358.10	MONTHLY SERVICE	35181760	Office Equipment Rental/Contracts N
783	Canon Financial Services, Inc		358.10	1 Transactions		
3392	Exsted/Debra					
	01-090-000-0000-6205		25.68	POSTAGE REIMBURSEMENT	9/05/24	Postage N
	01-090-000-0000-6240		120.00	NOTARY RENEWAL	MN80SS003592425	Membership/Dues/Association Fees N
3392	Exsted/Debra		145.68	2 Transactions		
10436	LAGESON/MARK					
	01-090-000-0000-6330		150.48	MILEAGE REIMB MCAA CLASS	7-12-2024	Transportation/Travel/Parking N
10436	LAGESON/MARK		150.48	1 Transactions		
3337	Minnesota County Attorneys Association					
	01-090-000-0000-6268		100.00	2024 IMPAIRED DRIVING	200011623	Staff Training, Development N
	01-090-000-0000-6240		200.00	MCAA MEMBER REGISTRATION	200012076	Membership/Dues/Association Fees N
3337	Minnesota County Attorneys Association		300.00	2 Transactions		
4036	Ratz/James					
	01-090-000-0000-6330		209.88	MILEAGE REIMBURSEMENT	8-26-24	Transportation/Travel/Parking N
4036	Ratz/James		209.88	1 Transactions		
10879	Shred-It					

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		01-090-000-0000-6360			216.94	MONTHLY SERVICE		8008233105		Services, Labor, Contracts		N
10879	Shred-It				216.94		1 Transactions					
86235	The Office Shop Inc	01-090-000-0000-6405			170.16	OFFICE SUPPLIES		1145887-0		Office Supplies		N
86235	The Office Shop Inc				170.16		1 Transactions					
90	DEPT Total:				1,551.24	Attorney		7 Vendors		9 Transactions		
100	DEPT					Recorder						
9561	Amazon Business	01-100-000-0000-6405			74.90	OFFICE SUPPLIES		194M-JWJ3-7CPF		Office Supplies		N
9561	Amazon Business				74.90		1 Transactions					
10452	AT&T Mobility	01-100-000-0000-6220			49.78	RECORDER CELL PHONE		287323078605		Telephone		N
						07/26/2024	08/25/2024					
10452	AT&T Mobility				49.78		1 Transactions					
86235	The Office Shop Inc	01-100-000-0000-6405			91.66	NEW MN SEAL		1143832-0		Office Supplies		N
		01-100-000-0000-6405			15.30	OFFICE SUPPLIES		1144687-0		Office Supplies		N
		01-100-000-0000-6405			13.88	OFFICE SUPPLIES		1144765-0		Office Supplies		N
		01-100-000-0000-6405			19.12	OFFICE SUPPLIES		1145160-0		Office Supplies		N
		01-100-000-0000-6360			1,719.28	COPIER CONTRACT		332742-0		Services, Labor, Contracts		N
86235	The Office Shop Inc				1,859.24		5 Transactions					
6101	West Central Indexing	01-100-195-0000-6266			144.96	ERECORDING-AUGUST 2024		1950		Data Processing/Computer Services		N
						08/01/2024	08/31/2024					
6101	West Central Indexing				144.96		1 Transactions					
100	DEPT Total:				2,128.88	Recorder		4 Vendors		8 Transactions		
110	DEPT					Courthouse Maintenance						
9085	Climate Makers Inc	01-110-000-0000-6360			854.08	IT A/C UNIT		121520		Services, Labor, Contracts		N

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9085	Climate Makers Inc				854.08				1 Transactions			
10426	Grainger	01-110-000-0000-6415			101.62	FILTER MATERIAL, PUSH BUTTON		9237426516		Operational Supplies		N
10426	Grainger				101.62				1 Transactions			
88628	Imperial Dade	01-110-000-0000-6422			268.18	GLOVES AND LINERS		4281382		Janitorial Supplies		N
		01-110-000-0000-6422			1,657.99	VACUUMS, VAC BAGS		4281384		Janitorial Supplies		N
		01-110-000-0000-6422			1,174.51	PAPER PRODUCTS, LINERS		4281449		Janitorial Supplies		N
		01-110-000-0000-6422			100.60	VACUUM BAGS		4284450		Janitorial Supplies		N
88628	Imperial Dade				3,201.28				4 Transactions			
110	DEPT Total:				4,156.98	Courthouse Maintenance			3 Vendors		6 Transactions	
120	DEPT					Veterans Service						
9561	Amazon Business	01-120-000-0000-6480			845.00	CANON SCANNER		1WPL-CLQJ-7F3K		Small Furniture/Equipment/Car Equipment		N
9561	Amazon Business				845.00				1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc	01-120-000-0000-6230			125.00	V PRESS SEPTEMBER		49291		Printing, Publishing & Adv		N
						09/17/2024	09/17/2024					
3518	Voyageur Press Of Mcgregor, Inc				125.00				1 Transactions			
9933	WEX BANK - Veteran Services	01-120-000-0000-6335			194.88	FLEET AUGUST		99585777		Gas/Vehicle Fuel Charges		N
						08/08/2024	09/07/2024					
9933	WEX BANK - Veteran Services				194.88				1 Transactions			
120	DEPT Total:				1,164.88	Veterans Service			3 Vendors		3 Transactions	
122	DEPT					Planning & Zoning						
170	Aitkin Motor Company	01-122-000-0000-6302			2,046.33	2017 FORD ESCAPE		49457		Vehicle Maintenance		N
170	Aitkin Motor Company				2,046.33				1 Transactions			
783	Canon Financial Services, Inc											

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1 General Fund

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	01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT 09/01/2024 09/30/2024	35181035	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		219.42		1 Transactions		
15142	Christensen/Charles						
	01-122-000-0000-6278		130.00	PC MEETING	91724	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		100.50	PC MILEAGE	91724	BOA/PC Mileage	N
15142	Christensen/Charles		230.50		2 Transactions		
1333	Dell Marketing L.P.						
	01-122-000-0000-6405		912.24	LAPTAP BOA - KB	10771937921	Office, Film, & Field Supplies	N
1333	Dell Marketing L.P.		912.24		1 Transactions		
10193	Grund/Jody						
	01-122-000-0000-6339		15.67	CULVERS, ALEXANDRIA	91724	Meals (Overnight)	N
10193	Grund/Jody		15.67		1 Transactions		
14832	Kulifaj / Stephen						
	01-122-000-0000-6278		120.00	PC MEETING	91724	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		45.56	PC MILEAGE	91724	BOA/PC Mileage	N
14832	Kulifaj / Stephen		165.56		2 Transactions		
11990	Lange/David						
	01-122-000-0000-6278		130.00	PC MEETING	91724	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		121.94	PC MILEAGE	91724	BOA/PC Mileage	N
11990	Lange/David		251.94		2 Transactions		
3334	MCIT						
	01-122-000-0000-6360		2,500.00	CLAIM 22PCO446	D584119405	Services, Labor, Contracts	N
3334	MCIT		2,500.00		1 Transactions		
4010	Rasley Oil Company						
	01-122-000-0000-6335		418.33	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		418.33		1 Transactions		
13424	Sonnee/Dennise J						
	01-122-000-0000-6278		130.00	PC MEETING	91724	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		100.50	PC MILEAGE	91724	BOA/PC Mileage	N

1 General Fund

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	
13424	Sonnee/Dennise J			230.50				
					2 Transactions			
122	DEPT Total:			6,990.49	Planning & Zoning		10 Vendors	14 Transactions
123	DEPT				Coroner			
3987	Ramsey County Medical Examiner							
	01-123-000-0000-6262			1,400.00	V.D. EXAM	MEDEX-036972	Coroner Fees	N
3987	Ramsey County Medical Examiner			1,400.00		1 Transactions		
4205	Rowe Funeral Home & Cremation Servs, Inc							
	01-123-000-0000-6330			475.00	ROWE - TRANSPORT FOR AUTOPSY	09042024	Transportation For Autoposy	N
4205	Rowe Funeral Home & Cremation Servs, Inc			475.00		1 Transactions		
123	DEPT Total:			1,875.00	Coroner		2 Vendors	2 Transactions
200	DEPT				Enforcement			
50	Aitkin Body Shop, Inc							
	01-200-000-0000-6302			9,050.92	#214 SQUAD/DEER - 7/25	16839	Vehicle Maintenance	N
	01-200-000-0000-6302			680.19	#204 WINDSHEILD	16926	Vehicle Maintenance	N
50	Aitkin Body Shop, Inc			9,731.11		2 Transactions		
170	Aitkin Motor Company							
	01-200-000-0000-6302			244.02	222-DRIVE FRONT BUCKLE	49552	Vehicle Maintenance	N
	01-200-000-0000-6302			2,052.93	222-FRONT AXLE ACTUATOR/SHAFT	49647	Vehicle Maintenance	N
170	Aitkin Motor Company			2,296.95		2 Transactions		
9561	Amazon Business							
	01-200-000-0000-6405			44.84	BATTERIES & TYPE C CHARGER	1NKQ-DN36-7W4V	Office Supplies	N
	01-200-200-0000-6405			115.70	PRINTER INK	1XF7-64GW-YQFY	VCET - AIM Office Supplies	N
9561	Amazon Business			160.54		2 Transactions		
783	Canon Financial Services, Inc							
	01-200-000-0000-6342			170.74	ADMIN COPIER LEASE	35181898	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			170.74		1 Transactions		
10453	Grey Group LLC							
	01-200-200-0000-6268			495.00	UNDERCOVER RESCUE COURSE-SB	247815003	Training, Development	N
	01-200-200-0000-6268			495.00	UC HANDLER AND RESCUE-JJOHNSON	248610190	Training, Development	N

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1 General Fund

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10453	Grey Group LLC		990.00		2 Transactions		
6121	Identisys 01-200-039-0000-6463		172.00	PTC PRINTER SUPPORT CONTRACT	682017	Gun Permit Supplies/Expenses	N
6121	Identisys		172.00		1 Transactions		
12553	MEYER'S SERVICE CENTER 01-200-000-0000-6302		45.74	#207 OIL CHANGE	27334	Vehicle Maintenance	N
12553	MEYER'S SERVICE CENTER		45.74		1 Transactions		
3150	Mille Lacs Co Sheriff 01-200-200-0000-6260		135.16	PHONE PURCHASE REIMBURSEMENT	CI PHONE PURCHA	CI Funds	N
3150	Mille Lacs Co Sheriff		135.16		1 Transactions		
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6610		5,500.00	#204 UPFIT SQUAD	289	Equipment & Radios	Y
	01-200-000-0000-6610		850.00	#204 EQUIP OLD 204 SQUAD	290	Equipment & Radios	Y
12110	Revelin Vehicle Solutions, LLC		6,350.00		2 Transactions		
14440	Rides LLC 01-200-000-0000-6302		225.00	#224 TINT WINDOWS	12884	Vehicle Maintenance	Y
14440	Rides LLC		225.00		1 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		58.68	#220 OIL CHANGE	75030	Vehicle Maintenance	N
	01-200-000-0000-6302		1,345.21	#210 OIL CHANGE/TIRES	75107	Vehicle Maintenance	N
	01-200-000-0000-6302		78.68	#202 OIL CHANGE	75183	Vehicle Maintenance	N
	01-200-000-0000-6302		78.68	#212 OIL CHANGE	75206	Vehicle Maintenance	N
	01-200-000-0000-6302		75.08	#218 OIL CHANGE & ROTATE TIRES	75302	Vehicle Maintenance	N
13934	The Tire Barn		1,636.33		5 Transactions		
14558	Verizon Wireless-VCET 01-200-200-0000-6265		150.00	24001926 CELL PINGS	9022370040	Programs	N
14558	Verizon Wireless-VCET		150.00		1 Transactions		
200	DEPT Total:		22,063.57	Enforcement	12 Vendors	21 Transactions	
202	DEPT 2340 Hyytinen Hardware Hank			Boat & Water			

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1 General Fund

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		01-202-000-0000-6302			17.48	HARDWARE		20384/1		B&W Maintenance		N
2340	Hyytinen Hardware Hank				17.48		1 Transactions					
202	DEPT Total:				17.48	Boat & Water		1 Vendors		1 Transactions		
252	DEPT					Corrections						
117	Aitkin County Sheriff	01-252-003-0000-6240			35.00	MN DEPT HLTH LIC-REIMB CK11238		FM96529		Membership/Dues/Association Fees		N
117	Aitkin County Sheriff				35.00		1 Transactions					
9561	Amazon Business	01-252-252-0000-6465			59.74	UNIVERSAL REMOTE		1J4G-GFJY-F4XH		Inmate Welfare Supplies		N
		01-252-252-0000-6465			541.24	WESTINGHOUSE TV'S		1JM4-XG3L-947L		Inmate Welfare Supplies		N
9561	Amazon Business				600.98		2 Transactions					
10451	Brainerd Medical Supply, Inc	01-252-000-0000-6262			234.85	BMC - CATHETER/SLING		11060/11061/12237		Contract Service or Medical Service		N
10451	Brainerd Medical Supply, Inc				234.85		1 Transactions					
1152	Cook/Steven	01-252-000-0000-6265			300.00	BACKGROUND -PROVOST		09202024		Sheriff Services		Y
1152	Cook/Steven				300.00		1 Transactions					
5557	Eddy/Nancy	01-252-003-0000-6241			75.00	FOOD SAFETY TRAINING-REIMBURSE		39372		School Registration Fee		Y
5557	Eddy/Nancy				75.00		1 Transactions					
10426	Grainger	01-252-000-0000-6360			597.06	REBUILD PST 2 SHOWERS		9228465796		Services, Labor, Contracts		N
10426	Grainger				597.06		1 Transactions					
15362	GuidePoint Pharmacy #114 Aitkin	01-252-000-0000-6430			1,928.72	INMATE RX'S		30		Medical Expense/Supplies - Inmates		N
		01-252-000-0000-6430			37.49	INMATE MEDS		684		Medical Expense/Supplies - Inmates		N
15362	GuidePoint Pharmacy #114 Aitkin				1,966.21		2 Transactions					
2340	Hyytinen Hardware Hank	01-252-000-0000-6405			34.99	BOX FAN		20824/1		Office Supplies		N

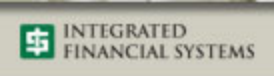
Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2340	Hyytinen Hardware Hank		34.99				
				1 Transactions			
4812	JC32 Teamsters H&W Fund						
	01-252-000-0000-6101		7,348.00	EE HEALTH INS	09/23/2024	Salaries-Full Time	N
	01-252-000-0000-6150		27,610.00	ER HEALTH INS	09/23/2024	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		34,958.00				
				2 Transactions			
9694	Midwest Lock & Door, Inc.						
	01-252-000-0000-6360		425.00	BACK DOOR/ADJUST JAIL DOORS	10244	Services, Labor, Contracts	N
9694	Midwest Lock & Door, Inc.		425.00				
				1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	01-252-000-0000-6254		492.43	SHELTER TOWER	345401501	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		492.43				
				1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		119.80	BREAN & BUNS	10002424256012	Groceries	N
	01-252-000-0000-6418		52.40	BREAD & BUNS	10002424263005	Groceries	N
3789	Pan-O-Gold Baking Company		172.20				
				2 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		2,249.44	GROCERIES	262745	Groceries	N
	01-252-000-0000-6418		2,187.69	GROCERIES	263932	Groceries	N
	01-252-000-0000-6418		1,678.09	GROCERIES	272676	Groceries	N
9808	Performance Foodservice		6,115.22				
				3 Transactions			
4010	Rasley Oil Company						
	01-252-000-0000-6330		578.31	TRANSPORT GAS	AITCOSHES	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		578.31				
				1 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6265		15.00	RCB- BACKGROUND-PROVOST	56900	Sheriff Services	N
11538	RCB Collections Range Credit Bureau Inc		15.00				
				1 Transactions			
12110	Revelin Vehicle Solutions, LLC						
	01-252-000-0000-6302		2,000.00	TRANSPORT VAN CAMERA SYSTEM	291	Vehicle Maintenance	Y
12110	Revelin Vehicle Solutions, LLC		2,000.00				
				1 Transactions			
5774	Riverwood Healthcare Clinic						

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6262		166.50	C.M. 4/3/24 APPT	10834199101	Contract Service or Medical Service	N
	01-252-000-0000-6262		324.50	C.M. 2/29 APPT	10834199111	Contract Service or Medical Service	N
	01-252-000-0000-6262		243.50	C.M. 3/6/24 APPT	10849671691	Contract Service or Medical Service	N
	01-252-000-0000-6262		166.50	C.M. 6/10/24 APPT	10864051121	Contract Service or Medical Service	N
	01-252-000-0000-6262		166.50	B.E. 7/1/24 MH APPT	10883648341	Contract Service or Medical Service	N
	01-252-000-0000-6262		166.50	K.C. - 7/29 MH APPT	10894388631	Contract Service or Medical Service	N
	01-252-000-0000-6262		166.50	K.N. 7/29 MH APPT	10894388691	Contract Service or Medical Service	N
	01-252-000-0000-6262		166.50	B.M.J. 7/29 - MH APPT	10894688731	Contract Service or Medical Service	N
	01-252-000-0000-6262		243.50	C.M.- APPT 2/26/24	10900270991	Contract Service or Medical Service	N
	01-252-000-0000-6262		205.00	C.N. - MH 8/26	10911605911	Contract Service or Medical Service	N
5774	Riverwood Healthcare Clinic		2,015.50				
				10 Transactions			
10289	Roger's Two Way Radio, Inc.						
	01-252-000-0000-6314		1,200.00	BATTERY BACKUP/UPS UNITS	26279	Radio Maint	N
	01-252-000-0000-6314		180.00	DEFECTIVE TRANSCIEVER	26287	Radio Maint	N
	01-252-000-0000-6314		120.00	POWER CONNECTIONS	26288	Radio Maint	N
10289	Roger's Two Way Radio, Inc.		1,500.00				
				3 Transactions			
13934	The Tire Barn						
	01-252-000-0000-6302		30.00	TRANSPORT CAR TIRE REPAIR	75184	Vehicle Maintenance	N
13934	The Tire Barn		30.00				
				1 Transactions			
5072	Ukuras Big Dollar						
	01-252-000-0000-6418		238.85	GROCERIES	00003015	Groceries	N
5072	Ukuras Big Dollar		238.85				
				1 Transactions			
252	DEPT Total:		52,384.60	Corrections	20 Vendors	37 Transactions	
253	DEPT			Sentence to Serve			
4812	JC32 Teamsters H&W Fund						
	01-253-000-0000-6101		334.00	EE HEALTH INS	09/23/2024	Salaries-Full Time	N
	01-253-000-0000-6150		1,255.00	ER HEALTH INS	09/23/2024	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,589.00				
				2 Transactions			
4010	Rasley Oil Company						
	01-253-000-0000-6335		65.24	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		65.24				
				1 Transactions			

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
253	DEPT Total:				1,654.24	Sentence to Serve			2 Vendors		3 Transactions	
257	DEPT					Community Corrections						
9562	Advanced Business Methods, Inc.	01-257-000-0000-6342			108.12	COPIER CONTRACT	09/01/2024 09/30/2024	AR1822178		Office Equipment Rental/Contracts		N
9562	Advanced Business Methods, Inc.				108.12		1 Transactions					
4010	Rasley Oil Company	01-257-251-0000-6335			38.09	TRAINING FUEL	08/01/2024 08/31/2024	AITCOPROS		Gas/Vehicle Fuel Charges		N
		01-257-257-0000-6335			44.02	ADULT AGENT FUEL	08/01/2024 08/31/2024	AITCOPROS		Gas/Vehicle Fuel Charges		N
		01-257-258-0000-6335			109.28	SOBRIETY COURT AGENT FUEL	08/01/2024 08/31/2024	AITCOPROS		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				191.39		3 Transactions					
9489	Redwood Toxicology Laboratory, Inc	01-257-267-0000-6274			107.62	DRUG TESTING LAB FEES	08/01/2024 08/31/2024	02239920248		Drug Testing Fee		6
9489	Redwood Toxicology Laboratory, Inc				107.62		1 Transactions					
86235	The Office Shop Inc	01-257-000-0000-6405			59.54	OFFICE SUPPLIES	09/13/2024 09/13/2024	1146115-0		Office Supplies		N
		01-257-000-0000-6405			55.85	DP CLASS SUPPLIES	09/13/2024 09/13/2024	1146115-1		Office Supplies		N
		01-257-000-0000-6405			3.74	OFFICE SUPPLIES	09/13/2024 09/13/2024	1146115-2		Office Supplies		N
		01-257-000-0000-6405			37.26	OFFICE SUPPLIES	09/18/2024 09/18/2024	1146115-3		Office Supplies		N
86235	The Office Shop Inc				156.39		4 Transactions					
257	DEPT Total:				563.52	Community Corrections			4 Vendors		9 Transactions	
391	DEPT					Solid Waste						
2340	Hyytinen Hardware Hank	01-391-000-0000-6405			10.99	MARKING PAINT		20976/1		Office, Film, & Field Supplies		N

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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-391-000-0000-6405		FENDER WASHERS	21144/1	Office, Film, & Field Supplies	N
2340	Hyytinen Hardware Hank			2 Transactions		
10454	O'Neil/Tom		COMPOST SITE PREP AT R/C CENTE	265860	Services, Labor, Contracts	Y
	01-391-000-0000-6360					
10454	O'Neil/Tom			1 Transactions		
4010	Rasley Oil Company		MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
	01-391-000-0000-6335					
4010	Rasley Oil Company			1 Transactions		
10930	Tidholm Productions		RECYCLING BANNER/SIGN	42066429	Office, Film, & Field Supplies	Y
	01-391-000-0000-6405					
10930	Tidholm Productions			1 Transactions		
391	DEPT Total:		2,661.38	Solid Waste	4 Vendors	5 Transactions
392	DEPT		Water Wells			
	9561 Amazon Business		ARSENIC TESTS	1C4CRWGVNRVM	Office, Film, & Field Supplies	N
	01-392-000-0000-6405					
9561	Amazon Business			1 Transactions		
392	DEPT Total:		183.53	Water Wells	1 Vendors	1 Transactions
1	Fund Total:		150,852.95	General Fund		155 Transactions

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2 Reserves 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
200	DEPT			Enforcement			
999999000	Alex Nistler 02-200-020-0000-6360		340.94	REIMBURSE- STARLINK- SAR	62913-91	Sheriff Search & Rescue Reserve Expense	
999999000	Alex Nistler		340.94	1 Transactions			
9866	Barden/Rocky 02-200-020-0000-6360		97.45	REIMB- FOOD FOR SEARCH SVSP	346816	Sheriff Search & Rescue Reserve Expense	
9866	Barden/Rocky		97.45	1 Transactions			
2340	Hyytinen Hardware Hank 02-200-020-0000-6360		87.73	SAR- MAKING PAINT /BLACK PAINT	20280/1	Sheriff Search & Rescue Reserve Expense	
	02-200-020-0000-6360		45.52	KEY; LOCK; GATE; SAFETY HASP	20369/1	Sheriff Search & Rescue Reserve Expense	
	02-200-020-0000-6360		13.50	SAR- KEY & HARDWARE-TRAILER	20516/1	Sheriff Search & Rescue Reserve Expense	
2340	Hyytinen Hardware Hank		146.75	3 Transactions			
5072	Ukuras Big Dollar 02-200-020-0000-6360		204.86	SAR FOOD - SPST SEARCH	00059541	Sheriff Search & Rescue Reserve Expense	
5072	Ukuras Big Dollar		204.86	1 Transactions			
200	DEPT Total:		790.00	Enforcement	4 Vendors	6 Transactions	
2	Fund Total:		790.00	Reserves Fund		6 Transactions	

Aitkin County

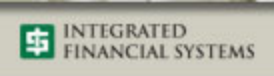


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
9561	Amazon Business 03-301-000-0000-6405		9.98	OFFICE SUPPLIES	1H3Q-C333-WPWW	Office Supplies	N
	9561 Amazon Business		9.98	1 Transactions			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	35181673	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		192.60	1 Transactions			
301	DEPT Total:		202.58	R&B Administration	2 Vendors	2 Transactions	
302	DEPT			R&B Engineering/Construction			
2340	Hyytinen Hardware Hank 03-302-000-0000-6550		25.98	ENGINEERING SUPPLIES	ACCT 2054	R & B Engineer Supplies	N
	2340 Hyytinen Hardware Hank		25.98	1 Transactions			
302	DEPT Total:		25.98	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
10420	AITKIN BACKWOODS FARM SUPPLY LLC 03-303-000-0000-6521		206.00	GLEN PIT RECLAMATION	CE4PA5D61X16P	Maintenance Supplies	Y
	03-303-000-0000-6521		186.00	GLEN PIT RECLAIM	MAZ7VXDYJ9YST	Maintenance Supplies	Y
	10420 AITKIN BACKWOODS FARM SUPPLY LLC		392.00	2 Transactions			
9561	Amazon Business 03-303-000-0000-6590		464.60	REPAIR PARTS	1GXQ-3M69-C7M3	Repair & Maintenance Supplies	N
	9561 Amazon Business		464.60	1 Transactions			
10087	Atwater Chevrolet Buick GMC 03-303-000-0000-6590		141.46	REPAIR PARTS	113562	Repair & Maintenance Supplies	N
	10087 Atwater Chevrolet Buick GMC		141.46	1 Transactions			
163	Charter Communications Holdings LLC 03-303-000-0000-6220		142.59	PHONE: HWY OFFICE	175592901091424	Telephone	N
	163 Charter Communications Holdings LLC		142.59	1 Transactions			
14887	Cintas Corporation 03-303-000-0000-6360		62.37	SHOP LAUNDRY	4204530240	Services, Labor, Contracts	N

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
14887	Cintas Corporation		101.54	SHOP LAUNDRY	4205212602	Services, Labor, Contracts	N
				2 Transactions			
5893	CTC - 446126						
5893	CTC - 446126		350.00	HIGH SPEED INTERNET	ACCT 00031-487-2	Utilities-Gas and Electric	N
			350.00				
				1 Transactions			
9326	Dehn Oil Company						
			17,123.60	AITKIN DIESEL	25233149	Motor Fuel & Lubricants	N
			16,872.00	PALISADE DIESEL	25233418	Motor Fuel & Lubricants	N
9326	Dehn Oil Company		33,995.60				
				2 Transactions			
1880	Gravelle Plumbing & Heating, Inc						
			4,437.60	AITKIN SHOP	97187	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc		4,437.60				
				1 Transactions			
2089	Heartland Tire Inc						
			25.00	REPAIR PARTS	283429	Repair & Maintenance Supplies	N
			559.82	TIRE	283429	Repair & Maintenance Supplies	N
			20.00	REPAIR LABOR	283429	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		604.82				
				3 Transactions			
2340	Hyytinen Hardware Hank						
			21.98	MCGRATH SHOP	ACCT 2054	Shop/Building Maintenance	N
			47.98	SIGN SUPPLIES	ACCT 2054	Signs & Posts	N
			18.99	MAILBOX REPAIR	ACCT 2054	Maintenance Supplies	N
2340	Hyytinen Hardware Hank		88.95				
				3 Transactions			
10217	IRON VALLEY EQUIPMENT & MFG						
			120.72	REPAIR PARTS	2114-R	Repair & Maintenance Supplies	Y
10217	IRON VALLEY EQUIPMENT & MFG		120.72				
				1 Transactions			
91187	Lake Country Power						
			122.36	AUG 24 JACOBSON	1400073000	Utilities-Gas and Electric	N
			110.36	AUG 24 SWATARA	140946401	Utilities-Gas and Electric	N
			60.63	AUG CSAH 14	141979801	Utilities-Gas and Electric	N
			59.54	AUG CSAH 6	141979901	Utilities-Gas and Electric	N
			60.00	AUG 24 CSAH 6	143093502	Utilities-Gas and Electric	N

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
91187	Lake Country Power		412.89				
				5 Transactions			
3100	McGregor Oil						
	03-303-000-0000-6570		1,466.67	SWATARA DIESEL	AITKINRB	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		2,113.24	JACOBSON DIESEL	AITKINRB	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,743.78	SWATARA DIESEL	AITKINRB	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		2,162.39	SWATARA DIESEL	AITKINRB	Motor Fuel & Lubricants	N
3100	McGregor Oil		7,486.08	4 Transactions			
9985	METAL CULVERTS, INC						
	03-303-000-0000-6515		5,544.00	12" CULVERT	A29246	Culverts	3
	03-303-000-0000-6515		6,910.25	48" CULVERT, BAND, APRONS	A29246	Culverts	3
	03-303-000-0000-6515		1,458.50	48" APRON	A29246	Culverts	3
9985	METAL CULVERTS, INC		13,912.75	3 Transactions			
5917	Mike's Bobcat Service, Inc.						
	03-303-000-0000-6360		130.00	GRADING	AUG 24	Services, Labor, Contracts	N
5917	Mike's Bobcat Service, Inc.		130.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	03-303-000-0000-6254		159.13	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.74	169 & CSAH 3	192301001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		122.75	POWER: MCGREGOR	295300301	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.00	CSAH 8	300601202	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 4	323200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		765.08	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6254		80.62	169 & CSAH 28	396202201	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.40	CSAH 12	40060001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.58	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		1,725.30	13 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		657.33	REPAIR PARTS	X220097903:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		657.33	1 Transactions			

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
8691	Northland Hydraulic Service						
	03-303-000-0000-6590		326.98	REPAIR PARTS	0-05289	Repair & Maintenance Supplies	N
8691	Northland Hydraulic Service		326.98	1 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6417		41.88	AITKIN SHOP SUPPLIES	1878-198912	Shop/Building Maintenance	N
10412	O'Reilly Auto Parts		41.88	1 Transactions			
4010	Rasley Oil Company						
	03-303-000-0000-6570		56.47	GASOLINE	29013	Motor Fuel & Lubricants	N
4010	Rasley Oil Company		56.47	1 Transactions			
9273	Reichert Enterprises, Inc						
	03-303-000-0000-6590		861.67	REPAIR PARTS	120730	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,579.00	REPAIR LABOR	120730	Repair & Maintenance Supplies	N
9273	Reichert Enterprises, Inc		2,440.67	2 Transactions			
4070	Riley Auto Supply						
	03-303-000-0000-6417		115.90	AITKIN SHOP	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6590		74.99	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		139.98	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		109.99	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		145.97	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		27.98	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		91.99	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		49.99	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		482.00	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		1,238.79	9 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6417		834.99	AITKIN SHOP TOOLS	D 127201	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		834.99	1 Transactions			
8505	Texas Refinery Corp						
	03-303-000-0000-6417		1,465.40	AITKIN SHOP SUPPLIES	283429	Shop/Building Maintenance	N
	03-303-000-0000-6417		283.20	SWATARA SHOP SUPPLIES	283429	Shop/Building Maintenance	N
	03-303-000-0000-6417		283.20	JACOBSON SHOP SUPPLIES	283429	Shop/Building Maintenance	N
	03-303-000-0000-6417		283.20	MCGRATH SHOP SUPPLIES	283429	Shop/Building Maintenance	N
	03-303-000-0000-6417		283.20	MCGREGOR SHOP SUPPLIES	283429	Shop/Building Maintenance	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	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6417		PALISADE SHOP SUPPLIES	283429	Shop/Building Maintenance	N
8505	Texas Refinery Corp					
		283.20				
		2,881.40		6 Transactions		
6097	Verizon Wireless		DEPT CELL PHONES	ACCT 886141693-0C	Telephone	N
	03-303-000-0000-6220					
		476.27				
6097	Verizon Wireless					
		476.27		1 Transactions		
303	DEPT Total:	73,461.68	R&B Highway Maintenance	25 Vendors	67 Transactions	
307	DEPT		R&B Capital Infrastructure			
11985	Kazmerzak/Paul					
	03-307-000-0000-6362		STATE DEED TAX	STATE DEED TAX	Right Of Way	N
	03-307-000-0000-6362		STATE DEED TAX	STATE DEED TAX	Right Of Way	N
		36.27				
		11.02				
11985	Kazmerzak/Paul					
		47.29		2 Transactions		
10448	MATEER/MARK & SHARON		ROW P OF NW1/4 OF SE 1/4	PARNO 18 S11/T47/	Right Of Way	Y
	03-307-000-0000-6362					
		3,340.00				
10448	MATEER/MARK & SHARON					
		3,340.00		1 Transactions		
10443	THOMPSON/BRIAN		ROW S1/2 OF SW1/4 PF NE1/4	P NO 20 S11/T47/R2	Right Of Way	Y
	03-307-000-0000-6362					
		500.00				
10443	THOMPSON/BRIAN					
		500.00		1 Transactions		
307	DEPT Total:	3,887.29	R&B Capital Infrastructure	3 Vendors	4 Transactions	
3	Fund Total:	77,577.53	Road & Bridge		74 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-440-0410-6405		41.63	AGENCY - SUPPLIES 09/15/2024 09/15/2024	1313-PP6T-R6PT	Office Supplies	N
	05-400-410-0413-6430		33.98	WIC CLINIC SUPPLIES 09/11/2024 09/11/2024	1QQN-9LKN-1M6R	WIC - Medical Supplies	N
	05-400-440-0410-6405		18.11	AGENCY - SUPPLIES 09/15/2024 09/15/2024	1WH7-HXFG-T1KP	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		93.72	3 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		40.42	MAILROOM CONTRACT CHG-SEP '24 09/01/2024 09/30/2024	35181034	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE-SEP '24 09/01/2024 09/30/2024	35181674	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH CONTRACT CHARGE-SEP '24 09/01/2024 09/30/2024	35181759	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		353.98	3 Transactions			
9590	FFF Enterprises 05-400-400-0402-6432		8,954.72	INFLUENZA-HIGH DOSE 09/16/2024 09/16/2024	92716281	Vaccine Cost	N
9590	FFF Enterprises		8,954.72	1 Transactions			
935	MN Department Of Commerce 05-400-440-0410-6278		5.60	JENNIFER SHEETS-UNCLAIMED PROP	UNCLAIMED PROP-	H & HS Advisory Committee	N
935	MN Department Of Commerce		5.60	1 Transactions			
3336	Office Of MN. IT Services 05-400-440-0410-6360		0.74	LANGUAGE SERVICES 08/31/2024 08/31/2024	W24080453	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		0.74	1 Transactions			
400	DEPT Total:		9,408.76	Public Health Department	5 Vendors	9 Transactions	
420	DEPT			Income Maintenance			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		98.14	AGENCY - SUPPLIES 09/15/2024 09/15/2024	1313-PP6T-R6PT	Office Supplies	N

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
	05-420-600-4800-6405		42.68	AGENCY - SUPPLIES 09/15/2024 09/15/2024	1WH7-HXFG-T1KP	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		140.82		2 Transactions		
783	Canon Financial Services, Inc 05-420-600-4800-6342		95.27	MAILROOM CONTRACT CHG-SEP '24 09/01/2024 09/30/2024	35181034	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE-SEP '24 09/01/2024 09/30/2024	35181674	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		154.66		2 Transactions		
11051	Department of Human Services 05-420-620-4400-6026		250.00	MCRE/GAMC/NONRES ESTATE 07/01/2024 07/31/2024	1300MM2D011	State Share - GAMC Estate	N
	05-420-650-4400-6025		5,100.87	MA LTC UN 65 07/01/2024 07/31/2024	1300MM2D011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		366.58	G8 MH TCM CV CY20 07/01/2024 07/31/2024	1300MM2D011	State/Fed Share - MA Program	N
	05-420-620-4400-6026		250.00	MCRE/GAMC/NONRES ESTATE 08/01/2024 08/31/2024	A300MM2E011	State Share - GAMC Estate	N
	05-420-650-4400-6025		378.80	G8 LTC LT65 CY20 08/01/2024 08/31/2024	A300MM2E011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		4,991.70	MA LTC UN 65 08/01/2024 08/31/2024	A300MM2E011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		1,963.89	MA ESTATE COLLECTIONS-FED 08/01/2024 08/31/2024	A300MM2E011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		981.94	MA ESTATE COLLECTIONS-STATE 08/01/2024 08/31/2024	A300MM2E011	State/Fed Share - MA Estate	N
11051	Department of Human Services		14,283.78		8 Transactions		
88439	Metro Legal Services 05-420-640-4800-6379		60.00	IV-D SERVICES 001419599402 09/12/2024 09/12/2024	3523541	Other Iv-D Charges	N
88439	Metro Legal Services		60.00		1 Transactions		
3337	Minnesota County Attorneys Association 05-420-640-4800-6405		25.00	2024 CS CODE BOOK 09/09/2024 09/09/2024	200012079	Office 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
3337	Minnesota County Attorneys Association		25.00		1 Transactions		
935	MN Department Of Commerce 05-420-600-4800-6278		11.55	JENNIFER SHEETS-UNCLAIMED PROP	UNCLAIMED PROP-	H & HS Advisory Committee	N
935	MN Department Of Commerce		11.55		1 Transactions		
3336	Office Of MN. IT Services 05-420-600-4800-6360		1.73	LANGUAGE SERVICES 08/31/2024 08/31/2024	W24080453	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1.73		1 Transactions		
15347	St Louis County - PHHS 05-420-650-4400-6211		360.32	MTM ADMIN FEE NON-FFP 07/02/2024 07/02/2024	IP-00027330	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		213.94	MTM ADMIN FEE NON-FFP 07/16/2024 07/16/2024	IP-00027334	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		878.28	MTM ADMIN FEE NON-FFP 07/30/2024 07/30/2024	IP-00027338	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		1,452.54		3 Transactions		
420	DEPT Total:		16,130.08	Income Maintenance	8 Vendors	19 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-430-700-4800-6405		157.62	AGENCY - SUPPLIES 09/15/2024 09/15/2024	1313-PP6T-R6PT	Office Supplies	N
	05-430-700-4800-6405		68.55	AGENCY - SUPPLIES 09/15/2024 09/15/2024	1WH7-HXFG-T1KP	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		226.17		2 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6342		153.01	MAILROOM CONTRACT CHG-SEP '24 09/01/2024 09/30/2024	35181034	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE-SEP '24 09/01/2024 09/30/2024	35181674	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		248.39		2 Transactions		
11051	Department of Human Services 05-430-710-0000-5453		6.00	FY24 CW-TCM ADMIN FEE	00000819297	CW TCM Revenue (F05)	N

Aitkin County



5 Health & Human Services

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	
	05-430-710-0000-5483		230.55	FY24 MA LCTS ADMIN FEE	00000819297	MA Admin LCTS (F07)	N
	05-430-710-0000-5483		34.45	FY24 IV-E LCTS ADMIN FEE	00000819297	MA Admin LCTS (F07)	N
	05-430-740-0000-5444		146.00	FY24 RULE 5 ADMIN FEE	00000819297	MA Rule 5 Foster Care (F66)	N
	05-430-740-0000-5450		9.00	FY24 CHILD MH-TCM ADMIN FEE	00000819297	MA CMH TCM (F64)	N
	05-430-745-0000-5421		23.00	FY24 ADULT MH-TCM ADMIN FEE	00000819297	MA Adult MH TCM (F31)	N
	05-430-750-0000-5445		8.00	FY24 VA DD TCM ADMIN FEE	00000819297	MA VA/DD TCM (F42)	N
11051	Department of Human Services		457.00	7 Transactions			
935	MN Department Of Commerce						
	05-430-700-4800-6278		17.85	JENNIFER SHEETS-UNCLAIMED PROP	UNCLAIMED PROP-	H & HS Advisory Committee	N
935	MN Department Of Commerce		17.85	1 Transactions			
3336	Office Of MN. IT Services						
	05-430-700-4800-6360		2.78	LANGUAGE SERVICES	W24080453	Services, Labor, Contracts	N
				08/31/2024 08/31/2024			
3336	Office Of MN. IT Services		2.78	1 Transactions			
430	DEPT Total:		952.19	Social Services	5 Vendors	13 Transactions	
5	Fund Total:		26,491.03	Health & Human Services		41 Transactions	

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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			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	COPIER RENTAL 09/01/2024 09/30/2024	35181033	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
5893	CTC - 446126 10-923-000-0000-6254		350.00	INTERNET 09/12/2024 10/11/2024	21450707	Utilities-Gas and Electric	N
5893	CTC - 446126		350.00	1 Transactions			
1430	Dotzler Power Equipment 10-923-000-0000-6590		58.74	30W OIL & 6 1-QUART XP FUEL	41178	Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment		58.74	1 Transactions			
9705	Johnson/Christopher M 10-923-000-0000-6181		195.00	2024 BOOT ALLOWANCE	092024	Safety Footwear Allowance	N
9705	Johnson/Christopher M		195.00	1 Transactions			
4010	Rasley Oil Company 10-923-000-0000-6335		789.82	#2 OFF RD NL & #2 DIESEL	AITCOL&PS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		789.82	1 Transactions			
10180	WEX Bank - Land Dept 10-923-000-0000-6335		4,788.31	GAS 07/08/2024 08/07/2024	98963785	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335		2,762.22	GAS 08/08/2024 09/07/2024	99604	Gas/Vehicle Fuel Charges	N
10180	WEX Bank - Land Dept		7,550.53	2 Transactions			
5171	Willey's Marine Inc 10-923-000-0000-6590		1,960.95	FRONT END AND ENGINE LITE REPA	72040	Repair & Maintenance Supplies	N
5171	Willey's Marine Inc		1,960.95	1 Transactions			
923	DEPT Total:		11,063.25	Forfeited Tax Sales	7 Vendors	8 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6455		1,750.22	ONLINE SUBSCRIPTION	850684356	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
5173	Thomson Reuters-West Publishing		1,750.22	08/01/2024 08/30/2024	1 Transactions	
926	DEPT Total:		1,750.22	Law Library	1 Vendors	1 Transactions
10	Fund Total:		12,813.47	Trust		9 Transactions

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			
13725	Beartooth Hardware Inc 11-925-000-0000-6590		14.01	LLCC PLUMBING REPAIRS	37108	Repair & Maintenance Supplies	N
13725	Beartooth Hardware Inc		14.01	1 Transactions			
12526	Bixby/James 11-925-000-0000-6278		35.00	NRAC MEETING	092024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		49.58	NRAC MILEAGE	092024	Transportation/Travel/Parking	N
12526	Bixby/James		84.58	2 Transactions			
1880	Gravelle Plumbing & Heating, Inc 11-925-000-0000-6590		418.38	LLCC PLUMBING REPAIRS	97216	Repair & Maintenance Supplies	N
1880	Gravelle Plumbing & Heating, Inc		418.38	1 Transactions			
2099	Harmon/Elizabeth 11-925-000-0000-6330		43.78	NRAC MILEAGE	092024	Transportation/Travel/Parking	N
2099	Harmon/Elizabeth		43.78	1 Transactions			
2270	Hoppe/Russell Peter 11-925-000-0000-6278		35.00	NRAC MEETING	092024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		48.24	NRAC MILEAGE	092024	Transportation/Travel/Parking	N
2270	Hoppe/Russell Peter		83.24	2 Transactions			
11990	Lange/David 11-925-000-0000-6278		35.00	NRAC MEETING	092024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		52.26	NRAC MILEAGE	092024	Transportation/Travel/Parking	N
11990	Lange/David		87.26	2 Transactions			
12512	MARCUM/ROBERT 11-925-000-0000-6278		35.00	NRAC MEETING	092024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		32.16	NRAC MILEAGE	092024	Transportation/Travel/Parking	N
12512	MARCUM/ROBERT		67.16	2 Transactions			
12077	Stromberg/Kevin 11-925-000-0000-6278		35.00	NRAC MEETING	092024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		20.10	NRAC MILEAGE	092024	Transportation/Travel/Parking	N
12077	Stromberg/Kevin		55.10	2 Transactions			
15229	Thompson/Dennis J						

Aitkin County



11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	11-925-000-0000-6330		NRAC MILEAGE	092024	Transportation/Travel/Parking	N
15229	Thompson/Dennis J					
			1 Transactions			
10017	Tveit/Galen					
	11-925-000-0000-6278		NRAC MEETING	092024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		NRAC MILEAGE	092024	Transportation/Travel/Parking	N
10017	Tveit/Galen					
			2 Transactions			
8612	Veenker/Thomas H					
	11-925-000-0000-6278		NRAC MEETING	092024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		NRAC MILEAGE	092024	Transportation/Travel/Parking	N
8612	Veenker/Thomas H					
			2 Transactions			
925	DEPT Total:		1,028.59	Resource Management	11 Vendors	18 Transactions
11	Fund Total:		1,028.59	Forest Development		18 Transactions

Aitkin County



13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	MIDMINNESOTA FED CR UNION 13-943-000-0000-2001		1,571.00	PROPERTY TAX OVERPAYMENT - P2	2113	Cur - Property Taxes	N
999999000	MIDMINNESOTA FED CR UNION		1,571.00	1 Transactions			
999999000	SHIELDS/CARMEN 13-943-000-0000-2001		1,268.00	PROPERTY TAX OVERPAYMENT - P2	275 REPLACEMENT	Cur - Property Taxes	N
999999000	SHIELDS/CARMEN		1,268.00	1 Transactions			
943	DEPT Total:		2,839.00	Taxes And Penalties	2 Vendors	2 Transactions	
13	Fund Total:		2,839.00	Taxes & Penalties		2 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
451	DEPT 392 ISD 2 Hill City-Treasurer 15-451-000-0000-6231		8,692.00	Collaborative-Hill City School 24-25 LCTS ALLOCATION 07/01/2024 06/30/2025		Hill City School Services	N
	392 ISD 2 Hill City-Treasurer		8,692.00	1 Transactions			
451	DEPT Total:		8,692.00	Collaborative-Hill City School	1 Vendors	1 Transactions	
452	DEPT 86580 McGregor Public School 15-452-000-0000-6231		16,764.00	Collaborative-Mcgregor School 24-25 LCTS ALLOCATION 07/01/2024 06/30/2025		Mcgregor School Services	N
	86580 McGregor Public School		16,764.00	1 Transactions			
452	DEPT Total:		16,764.00	Collaborative-Mcgregor School	1 Vendors	1 Transactions	
15	Fund Total:		25,456.00	Aitkin County Collaborative		2 Transactions	

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	SEPT. GARBAGE 09/01/2024	5522	Garbage	Y
	2763 Countryside Sanitation, LLC		157.95		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		535.60	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		901.58	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,034.08	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		72.53	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		121.77	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
	3160 Mille Lacs Energy Coop-Albert Lea		2,665.56		5 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6360		98.70	COPIER...REIPOC	332737	Services, Labor, Contracts	N
	19-521-000-0000-6360		326.88	FINAL INVOICE FROM OLD COPIER	332738-0	Services, Labor, Contracts	N
	86235 The Office Shop Inc		425.58		2 Transactions		
521	DEPT Total:		3,249.09	LLCC Administration	3 Vendors	8 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		19.98	ARROW VANES	1LT3-VLFQ-D4N9	Educational Supplies	N
	19-522-000-0000-6431		122.98	SUPPLIES FOR START OF YEAR	1MXC-X43M-FQXH	Educational Supplies	N
	9561 Amazon Business		142.96		2 Transactions		
522	DEPT Total:		142.96	LLCC Education	1 Vendors	2 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		59.19	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		9.70	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		13.93	GROCERIES	7684653	Groceries-Students	N
	3810 Paulbeck's County Market		82.82		3 Transactions		
10076	PFS Minnesota 19-523-000-0000-6418		763.14	GROCERIES	73486040	Groceries-Students	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
	19-523-000-0000-6418		109.10	GROCERIES	73486041	Groceries-Students	N
	19-523-000-0000-6418		1,119.13	GROCERIES	73527345	Groceries-Students	N
10076	PFS Minnesota		1,991.37		3 Transactions		
4761	Sysco Minnesota Inc						
	19-523-000-0000-6418		821.74	GROCERIES	253723417	Groceries-Students	N
4761	Sysco Minnesota Inc		821.74		1 Transactions		
4968	Upper Lakes Foods, Inc						
	19-523-000-0000-6418		790.68	GROCERIES	510230-00	Groceries-Students	N
	19-523-000-0000-6418		814.71	GROCERIES	513576-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,605.39		2 Transactions		
523	DEPT Total:		4,501.32	LLCC Food	4 Vendors	9 Transactions	
524	DEPT			LLCC Maintenance			
9561	Amazon Business						
	19-524-000-0000-6590		187.80	LED LIGHTBULBS	1WJR-VYHL-9P1F	Repair & Maintenance Supplies	N
9561	Amazon Business		187.80		1 Transactions		
10365	Antoine Electric, Inc.						
	19-524-000-0000-6360		409.39	FIX DISHWASHER	3287	Services, Labor, Contracts	N
10365	Antoine Electric, Inc.		409.39		1 Transactions		
13725	Beartooth Hardware Inc						
	19-524-000-0000-6590		24.32	PARTS TO REPAIR WATER LINE	2189277364	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		16.99	DOORKNOB	32455	Repair & Maintenance Supplies	N
13725	Beartooth Hardware Inc		41.31		2 Transactions		
246	Brothers Fire & Security						
	19-524-000-0000-6360		2,295.00	REPAIR BROKEN FIRE SYSTEM	W35574	Services, Labor, Contracts	N
246	Brothers Fire & Security		2,295.00		1 Transactions		
2340	Hyytinen Hardware Hank						
	19-524-000-0000-6590		24.46	OIL, TANK FLOAT, HARDWARE	ACCT 2498	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		24.46		1 Transactions		
3776	Palisade One Stop						
	19-524-000-0000-6335		90.43	FUEL FOR VAN AND EQUIPMENT	2187684653	Gas/Vehicle Fuel Charges	N

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3776	Palisade One Stop		90.43	1 Transactions		
4010	Rasley Oil Company					
	19-524-000-0000-6335		88.39	GAS FOR BOBCAT	LONGLAKES	Gas/Vehicle Fuel Charges N
4010	Rasley Oil Company		88.39	1 Transactions		
524	DEPT Total:		3,136.78	LLCC Maintenance	7 Vendors	8 Transactions
19	Fund Total:		11,030.15	Long Lake Conservation Center		27 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
10365	Antoine Electric, Inc. 21-520-000-0000-6360	B	149.98	REP CIR BREAK 30 AMP @ A-7	3298	Services, Labor, Contracts	N
10365	Antoine Electric, Inc.		149.98	1 Transactions			
9625	Blind Lake ATV Club 21-520-000-0000-6802	Q	7,402.01	BLIND LAKE OHV FY23	FM 00935274	Trail Grants-State	N
9625	Blind Lake ATV Club		7,402.01	1 Transactions			
10618	Erik's Lawn Service 21-520-000-0000-6360	B	428.00	AITKIN CAMPGROUND MOWING	10558	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	548.00	BERGLUND PARK MOWING	10558	Services, Labor, Contracts	Y
	21-520-000-0000-6360		188.00	ROUND LAKE BEACH MOWING	10558	Services, Labor, Contracts	Y
	21-520-000-0000-6360		588.00	SNAKE RIVER CAMPGROUND MOWING	10558	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		1,752.00	4 Transactions			
7525	Hometown Bldg Supply 21-520-000-0000-6802	Q	66.46	HURRI RAFTER TIE MENDING PL 2X	2408-112953	Trail Grants-State	N
	21-520-000-0000-6523		152.37	3/8" SMART PANEL SIDING 8" OC	2408-114030	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		64.66	FLASHING MAGNETIC MEASURE BLAD	2408-114043	Misc Bldg & Shop Supplies	N
7525	Hometown Bldg Supply		283.49	3 Transactions			
2340	Hyytinen Hardware Hank 21-520-000-0000-6523		4.99	STAPLES	21176/1	Misc Bldg & Shop Supplies	N
2340	Hyytinen Hardware Hank		4.99	1 Transactions			
9354	Kangas Enterprise, Inc 21-520-000-0000-6360	B	265.00	JACOBSON CAMPGROUND DUMP	23601	Services, Labor, Contracts	N
9354	Kangas Enterprise, Inc		265.00	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6804	Q	3,145.00	SOO LINE NORTH HWY 169 TO BAIN	092024	State Grant - Northwoods ATV-Expense	Y
3024	Kingsley/Russell Lee		3,145.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	305.95	BERGLUND PARK 08/01/2024	185110602 09/01/2024	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		305.95	1 Transactions			

Aitkin County



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	
8783	Road Machinery & Supplies Co. 21-520-000-0000-6802		Q	4,500.00	RENT EXCAVATOR & BUCKET	RA1907-001	Trail Grants-State	N
8783	Road Machinery & Supplies Co.			4,500.00	1 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360		B	200.00	AITKIN DUMP	41002	Services, Labor, Contracts	N
	21-520-000-0000-6360		B	200.00	BERGLUND DUMP	41003	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.			400.00	2 Transactions			
13848	WYATT'S TOWING & Recovery 24-7 21-520-000-0000-6360			1,000.00	TOW FROM HILL CITY SOO LINE	24-00622	Services, Labor, Contracts	Y
13848	WYATT'S TOWING & Recovery 24-7			1,000.00	1 Transactions			
520	DEPT Total:			19,208.42	Parks	11 Vendors	17 Transactions	
21	Fund Total:			19,208.42	Parks		17 Transactions	
	Final Total:			328,087.14	203 Vendors	351 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	150,852.95	General Fund
2	790.00	Reserves Fund
3	77,577.53	Road & Bridge
5	26,491.03	Health & Human Services
10	12,813.47	Trust
11	1,028.59	Forest Development
13	2,839.00	Taxes & Penalties
15	25,456.00	Aitkin County Collaborative
19	11,030.15	Long Lake Conservation Center
21	19,208.42	Parks
All Funds	328,087.14	Total

Approved by,

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