

WLB1  
10/8/24

12:25PM

# Aitkin County



# 2H

Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

Page 1

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

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		93.50	SEPT. 10 SYNOPSIS 10/02/2024 10/02/2024	1423663	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>93.50</b>	<b>1 Transactions</b>			
248	<b>Association of Mn Counties</b> 01-001-000-0000-6241		300.00	AMC 2024 FALL -WESTERLUND 09/11/2024 09/13/2024	69313	Registration Fee	N
	01-001-000-0000-6241		300.00	AMC 2024 FALL -KEARNEY 09/11/2024 09/13/2024	69315	Registration Fee	N
	01-001-000-0000-6241		300.00	AMC 2024 FALL -LEIVISKA 09/11/2024 09/13/2024	69556	Registration Fee	N
	01-001-000-0000-6241		300.00	AMC 2024 FALL -SAMPLE 09/11/2024 09/13/2024	69557	Registration Fee	N
	01-001-000-0000-6241		125.00	2024 MACCAC ANNUAL CONFERENCE 09/11/2024 09/13/2024	69862	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>1,325.00</b>	<b>5 Transactions</b>			
15240	<b>AT&amp;T Mobility (Central Serv)</b> 01-001-000-0000-6220		193.03	COMMISSIONERS MOBILE PHONE 07/26/2024 08/25/2024	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>193.03</b>	<b>1 Transactions</b>			
<b>1</b>	<b>DEPT Total:</b>		<b>1,611.53</b>	<b>Commissioners</b>	<b>3 Vendors</b>	<b>7 Transactions</b>	
12	DEPT			Court Administration			
2390	<b>Itasca Co Sheriff</b> 01-012-000-0000-6265		75.00	CIVIL SERVICE 01-JV-24-705	202401977	Sheriff Services	N
	01-012-000-0000-6265		75.00	CIVIL SERVICE 01-JV-24-705	202401978	Sheriff Services	N
	01-012-000-0000-6265		75.00	CIVIL SERVICE 01-JV-24-706	202401979	Sheriff Services	N
<b>2390</b>	<b>Itasca Co Sheriff</b>		<b>225.00</b>	<b>3 Transactions</b>			
<b>12</b>	<b>DEPT Total:</b>		<b>225.00</b>	<b>Court Administration</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
40	DEPT			Auditor			
88284	<b>Aitkin Co Recorder</b> 01-040-021-0000-6360		20.00	NOTARY RECORDING (SP)	116450	Services, Labor, Contracts	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>88284</b>	<b>Aitkin Co Recorder</b>		<b>20.00</b>		<b>1</b> Transactions		
86222	<b>Aitkin Independent Age</b>						
	01-040-000-0000-6230		663.00	PG 1 - 2023 FINANCIALS 09/18/2024 09/18/2024	1420456	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		663.00	PG 2 - 2023 FINANCIALS 09/18/2024 09/18/2024	1420466	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		663.00	PG 3 - 2023 FINANCIALS 09/18/2024 09/18/2024	1420474	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		663.00	PG 4 - 2023 FINANCIALS 09/18/2024 09/18/2024	1420478	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		522.75	PG 5 - 2023 FINANCIALS 09/18/2024 09/18/2024	1420481	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>3,174.75</b>		<b>5</b> Transactions		
9561	<b>Amazon Business</b>						
	01-040-000-0000-6405		5.79	TAPE DISPENSER (JR)	1174-4Q67-CMYC	Office Supplies	N
	01-040-000-0000-6405		23.77	PLANNERS - (WB&CB)	1RRG-LMHQ-HWN4	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>29.56</b>		<b>2</b> Transactions		
3195	<b>MNCCC LOCKBOX</b>						
	01-040-000-0000-6268		40.00	2024 IFS YE TRAINING (WB)	2409057	Staff Training, Development	N
<b>3195</b>	<b>MNCCC LOCKBOX</b>		<b>40.00</b>		<b>1</b> Transactions		
86235	<b>The Office Shop Inc</b>						
	01-040-021-0000-6405		47.95	OFFICE SUPPLIES	333096-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>47.95</b>		<b>1</b> Transactions		
<b>40</b>	<b>DEPT Total:</b>		<b>3,312.26</b>	<b>Auditor</b>	<b>5 Vendors</b>	<b>10 Transactions</b>	
<b>42</b>	DEPT			Treasurer			
11603	<b>Girard's Business Solutions,Inc.</b>						
	01-042-000-0000-6342		2,396.00	MIRRORIMAGE PMT PROCESSING SYS 11/23/2024 11/12/2025	24	Office Equipment Rental/Contracts	N
<b>11603</b>	<b>Girard's Business Solutions,Inc.</b>		<b>2,396.00</b>		<b>1</b> Transactions		
14330	<b>US Bank</b>						
	01-042-000-0000-6342		100.00	RICOH COPIER CONTRACT	539173831	Office Equipment Rental/Contracts	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
14330	US Bank		100.00		1 Transactions		
<b>42</b>	<b>DEPT Total:</b>		<b>2,496.00</b>	<b>Treasurer</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>43</b>	DEPT			Assessor			
3810	Paulbeck's County Market 01-043-000-0000-6335		446.37	ASSESSOR FUEL CHARGES	9277327	Gas/Vehicle Fuel Charges	N
3810	Paulbeck's County Market		446.37		1 Transactions		
<b>43</b>	<b>DEPT Total:</b>		<b>446.37</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>44</b>	DEPT			Central Services			
10203	Transformative Learning Institute LLC 01-044-000-0000-6360		7,000.00	ORGAN. DEVEL. SEPT '24 INVOICE 09/01/2024 09/30/2024	18	Services, Labor, Contracts	Y
10203	Transformative Learning Institute LLC		7,000.00		1 Transactions		
<b>44</b>	<b>DEPT Total:</b>		<b>7,000.00</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>45</b>	DEPT			Motor Pool			
9561	Amazon Business 01-045-000-0000-6480		39.40	CASE FOR JUMP STARTER	1WKG-T3LQ-HN4M	Car Equipment	N
9561	Amazon Business		39.40		1 Transactions		
13934	The Tire Barn 01-045-000-0000-6302		54.87	LUBE, OIL, FILTER #65	75149	Vehicle Maintenance	N
	01-045-000-0000-6302		81.98	LUBE, OIL, FILTER #7	75456	Vehicle Maintenance	N
	01-045-000-0000-6302		81.98	OIL, TIRE ROTATION #53	75490	Vehicle Maintenance	N
13934	The Tire Barn		218.83		3 Transactions		
<b>45</b>	<b>DEPT Total:</b>		<b>258.23</b>	<b>Motor Pool</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
<b>49</b>	DEPT			Information Technologies			
86235	The Office Shop Inc 01-049-000-0000-6360		43.42	IT COPIER MAINTENANCE	333322-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		43.42		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
<b>49</b>	<b>DEPT Total:</b>		<b>43.42</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>52</b>	DEPT			Administration			
248	Association of Mn Counties 01-052-000-0000-6241		300.00	AMC 2024 FALL-SEIBERT 09/11/2024 09/13/2024	69314	Registration Fee	N
	<b>248 Association of Mn Counties</b>		<b>300.00</b>	<b>1 Transactions</b>			
15240	AT&T Mobility (Central Serv) 01-052-000-0000-6220		49.76	ADMIN MOBILE PHONE 07/26/2024 08/25/2024	287298817699	Telephone	N
	<b>15240 AT&amp;T Mobility (Central Serv)</b>		<b>49.76</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-052-000-0000-6405		3.99	SUPPLIES -BILL B./FOCUS GROUP 10/16/2024 10/16/2024	1146583-0	Office Supplies	N
	<b>86235 The Office Shop Inc</b>		<b>3.99</b>	<b>1 Transactions</b>			
<b>52</b>	<b>DEPT Total:</b>		<b>353.75</b>	<b>Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>53</b>	DEPT			Human Resources			
15240	AT&T Mobility (Central Serv) 01-053-000-0000-6220		99.52	JULY-AUG PHONE BILL 07/26/2024 08/25/2024	287299383308	Telephone	N
	<b>15240 AT&amp;T Mobility (Central Serv)</b>		<b>99.52</b>	<b>1 Transactions</b>			
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		148.50	BACKGROUND FEES (3) 09/01/2024 09/30/2024	157139	Background Check Fee	N
	<b>12048 McDowell Agency, Inc./The</b>		<b>148.50</b>	<b>1 Transactions</b>			
84172	Riverwood Healthcare Center 01-053-000-0000-6265		110.00	HOSPITAL ACCT 95900266982 02/12/2024 02/12/2024	13928422	Background Check Fee	N
	01-053-000-0000-6265		110.00	HOSPITAL ACCT 95900266981 02/13/2024 02/13/2024	13928422	Background Check Fee	N
	01-053-000-0000-6265		110.00	HOSPITAL ACCT 95900268688 05/20/2024 05/20/2024	13928422	Background Check Fee	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
01-053-000-0000-6265			110.00	HOSPITAL ACCT 95900268691 07/16/2024 07/16/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			110.00	HOSPITAL ACCT 95900266961 07/19/2024 07/19/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			110.00	HOSPITAL ACCT 95900228262 08/20/2024 08/20/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			110.00	HOSP ACCT 95900226597 03/06/2024 03/06/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			110.00	HOSP ACCT 95900266987 03/11/2024 03/11/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			200.00	HOSP ACCT 95900077012 03/06/2024 03/13/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			110.00	#95900198270-DS 05/16/2024 05/16/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			110.00	#95900266980-EO 05/23/2024 05/23/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			870.00	#95900129237-DS 05/16/2024 05/16/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			100.00	#95900129237-EO 05/22/2024 05/22/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			110.00	#95900268762-DS 09/10/2024 09/10/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			870.00	#95900239455-DS 09/10/2024 09/10/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			100.00	#95900183221-SO 07/31/2024 07/31/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			110.00	#95900228023-SO 08/06/2024 08/06/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			110.00	#95900234693-DS 08/15/2024 08/15/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			770.00	#95900212020-SO 08/06/2024 08/06/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			870.00	#95900212020-DS 08/14/2024 08/14/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			110.00	#95900122874-DS 04/03/2024 04/03/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			870.00	#95900100451-DS 04/03/2024 04/16/2024	13928422	Background Check Fee	N
01-053-000-0000-6265			405.00	#95900222629	13928422	Background Check Fee	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
84172	Riverwood Healthcare Center		6,595.00	04/16/2024 04/16/2024 23 Transactions			
11590	Safetyhub Inc 01-053-000-0000-6360		1,195.00	SAFETYHUB ANNUAL SUBSCRIPTION 10/01/2024 09/30/2025	70976	Services, Labor, Contracts	N
11590	Safetyhub Inc		1,195.00	1 Transactions			
9894	Vault Health 01-053-000-0000-6265		56.30	NON-DOT DRUG TEST (1) 09/10/2024 09/10/2024	FL00649009	Background Check Fee	6
9894	Vault Health		56.30	1 Transactions			
53	<b>DEPT Total:</b>		<b>8,094.32</b>	<b>Human Resources</b>	<b>5 Vendors</b>	<b>27 Transactions</b>	
60	DEPT			Elections			
86222	Aitkin Independent Age 01-060-000-0000-6230		156.01	ABSENTEE BALLOTS AVAILABLE 09/25/2024 09/28/2024	1421223	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		156.01	1 Transactions			
9561	Amazon Business 01-060-000-0000-6405 01-060-000-0000-6405		42.48 26.34	DYMO LABELS PRIVACY SHIELDS FOR TABLES	1PK3-6Q79-C7QN 1RRG-LMHQ-HWN4	Office Supplies Office Supplies	N N
9561	Amazon Business		68.82	2 Transactions			
13129	SeaChange Printing & Marketing Serv LLC 01-060-000-0000-6405		53.41	UOCAVA ENVELOPES (25)	INV029052	Office Supplies	Y
13129	SeaChange Printing & Marketing Serv LLC		53.41	1 Transactions			
10879	Shred-It 01-060-000-0000-6360		881.69	SHREDDING 09/10/2024 09/10/2024	8008488699	Services, Labor, Contracts	N
10879	Shred-It		881.69	1 Transactions			
86235	The Office Shop Inc 01-060-000-0000-6405		14.79	CLIP BOARDS	1146717-0	Office Supplies	N
86235	The Office Shop Inc		14.79	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
<b>60</b>	<b>DEPT Total:</b>				<b>1,174.72</b>	<b>Elections</b>			<b>5 Vendors</b>		<b>6 Transactions</b>	
<b>90</b>	DEPT					Attorney						
9561	Amazon Business	01-090-000-0000-6405			49.96	OFFICE SUPPLIES ZIP DRIVES		1KX4-C1HP-F91P		Office Supplies		N
<b>9561</b>	<b>Amazon Business</b>				<b>49.96</b>		<b>1 Transactions</b>					
10855	Culligan Soft Water	01-090-000-0000-6265			77.00	MONTHLY SERVICE		150X01842608		Drug & Forfeiture MS 387.213		N
<b>10855</b>	<b>Culligan Soft Water</b>				<b>77.00</b>		<b>1 Transactions</b>					
10004	Mesa/Sebastian	01-090-000-0000-6330			105.34	MILEAGE REIMBURSEENT		9-16-24		Transportation/Travel/Parking		N
<b>10004</b>	<b>Mesa/Sebastian</b>				<b>105.34</b>		<b>1 Transactions</b>					
4036	Ratz/James	01-090-000-0000-6330			106.36	MILEAGE-MCAA		9-26-24		Transportation/Travel/Parking		N
		01-090-000-0000-6332			211.74	LODGING REIMBURSEMENT		9-26-24		Hotel / Motel Lodging		N
		01-090-000-0000-6339			20.29	MEAL REIMBURSEMENT		9-26-24		Meals (Overnight)		N
<b>4036</b>	<b>Ratz/James</b>				<b>338.39</b>		<b>3 Transactions</b>					
86235	The Office Shop Inc	01-090-000-0000-6405			27.80	OFFICE SUPPLIES		1146544-0		Office Supplies		N
		01-090-000-0000-6405			68.65	OFFICE SUPPLIES		1146544-1		Office Supplies		N
		01-090-000-0000-6360			1,033.10	COPIER CONTRACT		333100-0		Services, Labor, Contracts		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>1,129.55</b>		<b>3 Transactions</b>					
5173	Thomson Reuters-West Publishing	01-090-000-0000-6406			1,696.52	ONLINE SOFTWARE SUBSCRIPTION	09/01/2024 09/30/2024	850829850		Law Publ. & Subscriptions		N
		01-090-000-0000-6406			411.95	LIBRARY PLAN CHARGES	10/01/2024 10/31/2024	850913054		Law Publ. & Subscriptions		N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>				<b>2,108.47</b>		<b>2 Transactions</b>					
<b>90</b>	<b>DEPT Total:</b>				<b>3,808.71</b>	<b>Attorney</b>			<b>6 Vendors</b>		<b>11 Transactions</b>	
<b>110</b>	DEPT					Courthouse Maintenance						
9561	Amazon Business											



# 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
		01-110-000-0000-6422			62.82	PUMICE STONES, WHINK		16KC-DCV1-6QMW		Janitorial Supplies		N
		01-110-000-0000-6422			277.18	DRINKING FOUNTAIN FILTERS		1D9N-VGDM-46GG		Janitorial Supplies		N
<b>9561</b>	<b>Amazon Business</b>				<b>340.00</b>		2 Transactions					
10365	<b>Antoine Electric, Inc.</b>											
		01-110-000-0000-6360			833.58	CARD ACCESS TROUBLESHOOTING		3313		Services, Labor, Contracts		N
<b>10365</b>	<b>Antoine Electric, Inc.</b>				<b>833.58</b>		1 Transactions					
15240	<b>AT&amp;T Mobility (Central Serv)</b>											
		01-110-000-0000-6220			49.76	MAINT MOBILE PHONE		287298817699		Telephone		N
						07/26/2024	08/25/2024					
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>				<b>49.76</b>		1 Transactions					
1491	<b>Dutch's Electric, Inc</b>											
		01-110-000-0000-6360			813.25	BOOSTER HEATER JAIL		33384		Services, Labor, Contracts		N
<b>1491</b>	<b>Dutch's Electric, Inc</b>				<b>813.25</b>		1 Transactions					
1754	<b>Garrison Disposal Company, Inc</b>											
		01-110-000-0000-6255			1,468.00	30 YD ROLLOFF - FAIRGROUNDS		371593		Garbage		N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>				<b>1,468.00</b>		1 Transactions					
10426	<b>Grainger</b>											
		01-110-000-0000-6415			68.46	FAUCET CARTRIDGES- COURTS		9259427228		Operational Supplies		N
<b>10426</b>	<b>Grainger</b>				<b>68.46</b>		1 Transactions					
2340	<b>Hyytinen Hardware Hank</b>											
		01-110-000-0000-6415			8.99	LONG NOSE PLIERS		20883		Operational Supplies		N
		01-110-000-0000-6415			7.49	WHITE POLISHING COMPOUND		21076		Operational Supplies		N
		01-110-000-0000-6415			13.97	PLUMBING CONNECTIONS		21092		Operational Supplies		N
		01-110-000-0000-6422			36.93	KEY-INSULATION		21187		Janitorial Supplies		N
		01-110-000-0000-6415			13.96	HOSE CLAMPS		21199		Operational Supplies		N
		01-110-000-0000-6415			3.48	BARBED COUPLINGS		21376		Operational Supplies		N
		01-110-000-0000-6415			12.99	SCREWS		21441		Operational Supplies		N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>97.81</b>		7 Transactions					
88628	<b>Imperial Dade</b>											
		01-110-000-0000-6422			65.96	VINYL GLOVES		4287605		Janitorial Supplies		N
		01-110-000-0000-6415			735.00	SIDEWALK SALT		4290701		Operational 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
<b>88628</b>	<b>Imperial Dade</b>		<b>800.96</b>		<b>2</b> Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		724.52	COURTHOUSE 09/22/2024	5187358485 09/22/2024	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>724.52</b>		<b>1</b> Transactions		
1652	Northland Fire Protection, LLC 01-110-000-0000-6360		923.10	ANNUAL EXTINGUISHER SERVICE 08/01/2024	M117 07/31/2025	Services, Labor, Contracts	N
<b>1652</b>	<b>Northland Fire Protection, LLC</b>		<b>923.10</b>		<b>1</b> Transactions		
3950	Public Utilities 01-110-000-0000-6254		5,985.60	GOV'T CENTER 08/16/2024	1430-00 09/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		73.60	GLARCO 08/16/2024	50186-00 09/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		277.31	LA TOOL 08/16/2024	50188-00 09/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		43.33	OLD CO GARAGE 08/16/2024	50202-00 09/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		77.80	JUD'L CENTER 08/16/2024	509-00 09/16/2024	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>6,457.64</b>		<b>5</b> Transactions		
10698	Stericycle, Inc 01-110-000-0000-6360		30.10	STERI-CYCLE 10/01/2024	8008358237 10/31/2024	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>30.10</b>		<b>1</b> Transactions		
<b>110</b>	<b>DEPT Total:</b>		<b>12,607.18</b>	<b>Courthouse Maintenance</b>	<b>12 Vendors</b>	<b>24 Transactions</b>	
<b>120</b>	DEPT			Veterans Service			
9561	Amazon Business 01-120-000-0000-6405		179.64	TONER	19D7-1DQK-6CYF	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>179.64</b>		<b>1</b> Transactions		
10097	Harms Monroe/Penny 01-120-000-0000-6330		44.68	PENNY CRAGUNS MILES	09162024	Transportation/Travel/Parking	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>10097</b>	<b>Harms Monroe/Penny</b>		<b>44.68</b>	09/16/2024 09/18/2024 1 Transactions			
13602	Hughley/Josh 01-120-000-0000-6330		76.83	JOSH TRAVEL TO CRAGUNS 08/22/2024 09/18/2024 1 Transactions	08222024	Transportation/Travel/Parking	N
<b>13602</b>	<b>Hughley/Josh</b>		<b>76.83</b>				
10677	Olsen/Gerald D 01-120-000-0000-6278		50.00	GERRY SEPT 09/04/2024 09/04/2024 1 Transactions	09042024	Per Diem	Y
<b>10677</b>	<b>Olsen/Gerald D</b>		<b>50.00</b>				
15126	Timinski/Matthew 01-120-000-0000-6278		50.00	MATT SEPT 09/24/2024 09/24/2024 1 Transactions	092424	Per Diem	Y
<b>15126</b>	<b>Timinski/Matthew</b>		<b>50.00</b>				
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN SEPT 09/25/2024 09/25/2024 1 Transactions	092524	Per Diem	Y
<b>9255</b>	<b>Witt/Warren</b>		<b>50.00</b>				
9063	Workman/Jeff 01-120-000-0000-6278		100.00	JEFF SEPT 09/04/2024 09/17/2024	090424	Per Diem	Y
	01-120-000-0000-6330		11.00	JEFF PARKING FEE 09/04/2024 09/17/2024 2 Transactions	090424	Transportation/Travel/Parking	N
<b>9063</b>	<b>Workman/Jeff</b>		<b>111.00</b>				
<b>120</b>	<b>DEPT Total:</b>		<b>562.15</b>	<b>Veterans Service</b>	<b>7 Vendors</b>	<b>8 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		177.25	OCT BOA 09/18/2024 09/18/2024 1 Transactions	1421170	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>177.25</b>				

999999000 BARR/DIANA

# 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	1099
999999000	BARR/DIANA	01-122-000-0000-6820			150.00	OP REMOVED		60983		Refunds & Reimbursements	N
					<b>150.00</b>		1 Transactions				
999999000	Hoffman/Zachary Scott	01-122-000-0000-6820			100.00	APP#2024-001785		92524		Refunds & Reimbursements	N
					<b>100.00</b>		1 Transactions				
<b>122</b>	<b>DEPT Total:</b>				<b>427.25</b>	<b>Planning &amp; Zoning</b>			<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>123</b>	DEPT					Coroner					
3987	Ramsey County Medical Examiner	01-123-000-0000-6262			1,482.00	AUTOPSY&TOXICOLOGY H.S.		MEDEX-037051		Coroner Fees	N
		01-123-000-0000-6262			530.00	W.G.B AUTOPSY		MEDEX-037052		Coroner Fees	N
		01-123-000-0000-6262			1,561.00	AUTOPSY & TOXICOLOGY K.A.		MEDEX-037069		Coroner Fees	N
	<b>3987 Ramsey County Medical Examiner</b>				<b>3,573.00</b>		3 Transactions				
9151	River Valley Forensic Services PA	01-123-000-0000-6262			1,500.00	MED EXAM SVS, POST EXAM X3		2565		Coroner Fees	6
	<b>9151 River Valley Forensic Services PA</b>				<b>1,500.00</b>		1 Transactions				
<b>123</b>	<b>DEPT Total:</b>				<b>5,073.00</b>	<b>Coroner</b>			<b>2 Vendors</b>	<b>4 Transactions</b>	
<b>200</b>	DEPT					Enforcement					
86359	Aitkin Co Attorney	01-200-039-0000-6263			1,275.00	3RD Q 2024		09302024		Contract Legal Services	N
	<b>86359 Aitkin Co Attorney</b>				<b>1,275.00</b>		1 Transactions				
9561	Amazon Business	01-200-000-0000-6405			9.99	SURGE PROTECTOR-PROP ROOM		1MXC-X43M-PLT6		Office Supplies	N
	<b>9561 Amazon Business</b>				<b>9.99</b>		1 Transactions				
788	Bureau of Crim. Apprehension	01-200-000-0000-6360			1,560.00	BCA CJDN ACCESS FEE	07/01/2024 06/30/2025	00000823434		Services, Labor, Contracts	N
	<b>788 Bureau of Crim. Apprehension</b>				<b>1,560.00</b>		1 Transactions				
10595	Delmore/Lana	01-200-003-0000-6330			8.50	REIMB PKNG-TRNG IN ST CLOUD		2414		Transportation/Travel/Parking	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
10595	Delmore/Lana		8.50		1 Transactions		
14404	Iron Range Veterinary Clinic 01-200-019-0000-6460		231.76	NEXGARD K-9	27019	Deputy Supplies	6
14404	Iron Range Veterinary Clinic		231.76		1 Transactions		
9645	Jindra/Dylan 01-200-000-0000-6180		195.00	#209 BOOT REIMBURSE	092202024	Clothing Allowance	N
9645	Jindra/Dylan		195.00		1 Transactions		
3263	K&M Signs Inc. 01-200-000-0000-6620		990.00	#202 DECA;S	15850	Auto, Trailers, Snowmobiles, ATV	N
	01-200-000-0000-6620		990.00	#209 DECALS	15854	Auto, Trailers, Snowmobiles, ATV	N
3263	K&M Signs Inc.		1,980.00		2 Transactions		
3334	MCIT 01-200-200-0000-6265		126.00	DRONE COVERAGE - AIMVCET	12218	Programs	N
3334	MCIT		126.00		1 Transactions		
1652	Northland Fire Protection, LLC 01-200-000-0000-6360		1,001.15	SERVICE FIRE EXTINGUISHERS	60155	Services, Labor, Contracts	N
1652	Northland Fire Protection, LLC		1,001.15		1 Transactions		
3950	Public Utilities 01-200-000-0000-6254		56.42	EMERG STORAGE 08/16/2024	507-00 09/16/2024	Utilities-Gas and Electric	N
3950	Public Utilities		56.42		1 Transactions		
4681	Streichers 01-200-000-0000-6460		935.00	AMMO-.308	1720679	Deputy Supplies	N
4681	Streichers		935.00		1 Transactions		
10273	T-Mobile USA Inc 01-200-200-0000-6265		165.00	GPS LOCATE 24002224	9581147439	Programs	N
10273	T-Mobile USA Inc		165.00		1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		80.49	LANA PRINTER TONER	1146520-0	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
<b>86235</b>	<b>The Office Shop Inc</b>		<b>80.49</b>		1 Transactions		
13934	<b>The Tire Barn</b> 01-200-000-0000-6302		58.68	#204 OIL CHANGE	75575	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>58.68</b>		1 Transactions		
<b>200</b>	<b>DEPT Total:</b>		<b>7,682.99</b>	<b>Enforcement</b>	<b>14 Vendors</b>	<b>15 Transactions</b>	
<b>252</b>	DEPT			Corrections			
9561	<b>Amazon Business</b> 01-252-000-0000-6405		31.00	NURSE BOOK SHELF	1MXC-X43M-PLT6	Office Supplies	N
	01-252-252-0000-6465		79.06	READING GLASSES; WALL MOUNT	1PQN-PGMK-4FN1	Inmate Welfare Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>110.06</b>		2 Transactions		
14005	<b>American Tower Corporation</b> 01-252-000-0000-6342		401.16	JACOBSON TOWER LEASE	98013	Tower Lease and Rental/Contracts	N
<b>14005</b>	<b>American Tower Corporation</b>		<b>401.16</b>		1 Transactions		
10365	<b>Antoine Electric, Inc.</b> 01-252-000-0000-6360		353.06	PHOTO EYE CONTROL & SWITCHES	3312	Services, Labor, Contracts	N
<b>10365</b>	<b>Antoine Electric, Inc.</b>		<b>353.06</b>		1 Transactions		
10460	<b>Brainerd Dispatch-Circulation Dept</b> 01-252-252-0000-6465		269.89	INMATE NEWSPAPER-12MNTH	178234833	Inmate Welfare Supplies	N
<b>10460</b>	<b>Brainerd Dispatch-Circulation Dept</b>		<b>269.89</b>		1 Transactions		
163	<b>Charter Communications Holdings LLC</b> 01-252-252-0000-6465		206.94	INMATE CABLE	175591501092124	Inmate Welfare Supplies	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>206.94</b>		1 Transactions		
10855	<b>Culligan Soft Water</b> 01-252-000-0000-6360		55.00	OCT COOLER RENTAL	150X01855501	Services, Labor, Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>		1 Transactions		
10464	<b>Hospital Pathology Associates PA</b> 01-252-000-0000-6262		106.00	C.M. APPT 8/8	HPAP-495671	Contract Service or Medical Service	Y
<b>10464</b>	<b>Hospital Pathology Associates PA</b>		<b>106.00</b>		1 Transactions		
9208	<b>Mapes FNP-C, Mary</b>						

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
			01-252-000-0000-6262		15,625.00	JAIL MED 7/16-9/30	07/16/2024 09/30/2024	10012024		Contract Service or Medical Service	6
<b>9208</b>	<b>Mapes FNP-C, Mary</b>				<b>15,625.00</b>		1 Transactions				
9692	Minnesota Energy Resources Corporation		01-252-000-0000-6254		19.97	STS	08/22/2024 09/22/2024	5186445573		Utilities-Gas and Electric	N
			01-252-000-0000-6254		320.40	JAIL GAS SERVICE	08/22/2024 09/22/2024	5186679828		Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>340.37</b>		2 Transactions				
3646	Northern Pines Mental Health Ctr-LF		01-252-000-0000-6262		814.00	L.M. - MENTAL HLTH	04/01/2024 09/19/2024	74263		Contract Service or Medical Service	6
<b>3646</b>	<b>Northern Pines Mental Health Ctr-LF</b>				<b>814.00</b>		1 Transactions				
3789	Pan-O-Gold Baking Company		01-252-000-0000-6418		37.20	BREAD & BUNS		10002424277006		Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>				<b>37.20</b>		1 Transactions				
9808	Performance Foodservice		01-252-000-0000-6418		1,712.71	GROCERIES		288693		Groceries	N
			01-252-000-0000-6418		1,175.93	GROCERIES		296974		Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>				<b>2,888.64</b>		2 Transactions				
3950	Public Utilities		01-252-000-0000-6254		8,767.51	NEW JAIL 2	08/16/2024 09/16/2024	1431-00		Utilities-Gas and Electric	N
			01-252-000-0000-6254		132.77	STS		50109-00		Utilities-Gas and Electric	N
			01-252-000-0000-6254		76.82	NEW JAIL	09/10/2024 09/16/2024	512-00		Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>				<b>8,977.10</b>		3 Transactions				
5774	Riverwood Healthcare Clinic		01-252-000-0000-6262		243.50	K.N. MEDICAL 9/4		1092073091		Contract Service or Medical Service	N
<b>5774</b>	<b>Riverwood Healthcare Clinic</b>				<b>243.50</b>		1 Transactions				
86235	The Office Shop Inc		01-252-000-0000-6405		557.25	BOOKING COPIER COUNT		333101-0		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		557.25		1 Transactions		
252	<b>DEPT Total:</b>		<b>30,985.17</b>	<b>Corrections</b>	<b>15 Vendors</b>	<b>20 Transactions</b>	
255	DEPT			Crime Victims			
11949	Swanson/Sondra 01-255-031-0000-6360		120.00	CRIM VIC EMERGENCY FUNDS	9/25/24	Services, Labor, Contract-Emergency Fu	N
11949	Swanson/Sondra		120.00		1 Transactions		
255	<b>DEPT Total:</b>		<b>120.00</b>	<b>Crime Victims</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
257	DEPT			Community Corrections			
9562	Advanced Business Methods, Inc. 01-257-000-0000-6342		7.43	CREDIT FOR SALES TAX	473361	Office Equipment Rental/Contracts	N
	01-257-000-0000-6342		108.12	COPIER CONTRACT 10/01/2024 10/31/2024	AR1836906	Office Equipment Rental/Contracts	N
9562	Advanced Business Methods, Inc.		100.69		2 Transactions		
14563	Anoka County Corrections 01-257-255-0000-6269		9,913.00	SEC JUV DET- RJC CONTRACT 09/01/2024 09/30/2024	SEPT 2024	Juvenile Detention	N
14563	Anoka County Corrections		9,913.00		1 Transactions		
788	Bureau of Crim. Apprehension 01-257-000-0000-6360		600.00	BJA CDJN ACCESS FEE (ANNUAL) 07/01/2024 06/30/2025	00000823614	Services, Labor, Contracts	N
788	Bureau of Crim. Apprehension		600.00		1 Transactions		
10200	Marcotte/Anne Marie 01-257-251-0000-6332		618.50	REIMB-MACCAC CONF RM(ADV BRD) 09/25/2024 09/27/2024	50190	Hotel / Motel Lodging	N
10200	Marcotte/Anne Marie		618.50		1 Transactions		
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		1,467.75	EHM RENTAL COSTS 09/01/2024 09/30/2024	14	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		1,467.75		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
10036	<b>OSM</b> 01-257-258-0000-6342		162.00	EHM SERVICE FEE 09/01/2024 09/30/2024	092024	Equipment Rental/Contracts-Home Moni	Y
<b>10036</b>	<b>OSM</b>		<b>162.00</b>	<b>1</b> Transactions			
86235	<b>The Office Shop Inc</b> 01-257-000-0000-6405		35.30	OFFICE SUPPLIES - CALENDARS 09/23/2024 09/23/2024	1146384	Office Supplies	N
	01-257-000-0000-6360		32.11	SERVICE CONTRACT COPIER 07/26/2024 09/26/2024	333273-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>67.41</b>	<b>2</b> Transactions			
<b>257</b>	<b>DEPT Total:</b>		<b>12,929.35</b>	<b>Community Corrections</b>	<b>7 Vendors</b>	<b>9 Transactions</b>	
<b>391</b>	DEPT			Solid Waste			
10386	<b>Recyclops, Inc.</b> 01-391-000-0000-6360		32,750.00	RECYCLOPS CONTRACT	D712A859-0005	Services, Labor, Contracts	N
<b>10386</b>	<b>Recyclops, Inc.</b>		<b>32,750.00</b>	<b>1</b> Transactions			
11507	<b>Waste Management of Minnesota, Inc</b> 01-391-060-0000-6360		21,373.46	MONTHLY RECYCLING CONTRACT 08/01/2024 08/31/2024	011766528084	Recycling Contract	N
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>21,373.46</b>	<b>1</b> Transactions			
<b>391</b>	<b>DEPT Total:</b>		<b>54,123.46</b>	<b>Solid Waste</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>711</b>	DEPT			Economic Development			
86222	<b>Aitkin Independent Age</b> 01-711-000-0000-6230		54.00	PH NOTICE - BROADBAND PROJECT 09/18/2024 09/18/2024	1420978	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>54.00</b>	<b>1</b> Transactions			
15240	<b>AT&amp;T Mobility (Central Serv)</b> 01-711-000-0000-6220		44.72	ECON DEV PHONE 07/26/2024 08/25/2024	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>44.72</b>	<b>1</b> Transactions			

# Aitkin County



	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
711	<b>DEPT Total:</b>		<b>98.72</b>	<b>Economic Development</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
1	<b>Fund Total:</b>		<b>153,433.58</b>	<b>General Fund</b>		<b>164 Transactions</b>

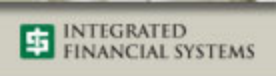
# Aitkin County



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
60	DEPT			Elections			
9243	<b>Command Central, LLC</b> 02-060-000-0000-6800		19,525.35	NOV 4 MEDIA, TEST DECKS	34132	Election Reserve Expense	Y
	<b>9243 Command Central, LLC</b>		<b>19,525.35</b>	1 Transactions			
13129	<b>SeaChange Printing &amp; Marketing Serv LLC</b> 02-060-000-0000-6800		13,365.42	MB.AB MAILING SERVICE	43183	Election Reserve Expense	Y
	02-060-000-0000-6800		3,610.23	BALLOT ORDER-GENERAL	43206	Election Reserve Expense	Y
	<b>13129 SeaChange Printing &amp; Marketing Serv LLC</b>		<b>16,975.65</b>	2 Transactions			
60	<b>DEPT Total:</b>		<b>36,501.00</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
200	DEPT			Enforcement			
1491	<b>Dutch's Electric, Inc</b> 02-200-011-0000-6605		4,000.00	LIGHTING IN SHERIFF'S LOBBY	33454	Sheriff Buildings Reserve Expense	N
	<b>1491 Dutch's Electric, Inc</b>		<b>4,000.00</b>	1 Transactions			
200	<b>DEPT Total:</b>		<b>4,000.00</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>40,501.00</b>	<b>Reserves Fund</b>		<b>4 Transactions</b>	

# 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
0	DEPT			Undesignated			
10466	<b>WEIZENEGGER/ADAM</b> 03-000-000-0000-5505		500.00	CULVERT DEPOSIT REFUND	DEP REFUND	Culverts	N
<b>10466</b>	<b>WEIZENEGGER/ADAM</b>		<b>500.00</b>	1 Transactions			
0	<b>DEPT Total:</b>		<b>500.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
301	DEPT			R&B Administration			
86222	<b>Aitkin Independent Age</b> 03-301-000-0000-6405		94.20	YEARLY SUBSCRIPTION	TAA-210317	Office Supplies	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>94.20</b>	1 Transactions			
9561	<b>Amazon Business</b> 03-301-000-0000-6405		36.52	OFFICE SUPPLIES	1MLC-KRQV-CFQP	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>36.52</b>	1 Transactions			
10855	<b>Culligan Soft Water</b> 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>	1 Transactions			
11406	<b>Innovative Office Solutions, LLC</b> 03-301-000-0000-6405		62.97	OFFICE SUPPLIES	IN4623857.	Office Supplies	N
	03-301-000-0000-6405		229.32	OFFICE SUPPLIES	IN4651614	Office Supplies	N
<b>11406</b>	<b>Innovative Office Solutions, LLC</b>		<b>292.29</b>	2 Transactions			
9261	<b>RTVision, Inc.</b> 03-301-000-0000-6300		600.00	ONEOFFICE LICENSE	INV855	Maintenance/Service Contracts	N
<b>9261</b>	<b>RTVision, Inc.</b>		<b>600.00</b>	1 Transactions			
301	<b>DEPT Total:</b>		<b>1,078.01</b>	<b>R&amp;B Administration</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
11985	<b>Kazmerzak/Paul</b> 03-302-000-0000-6330		8.00	PARKING	ROW CONFERENCI	Transportation/Travel/Parking	N
	03-302-000-0000-6330		8.00	PARKING	ROW CONFERENCI	Transportation/Travel/Parking	N
	03-302-000-0000-6332		264.78	HOTEL-ROW CONFERENCE	ROW CONFERENCI	Hotel/Motel Lodging	N
	03-302-000-0000-6339		12.92	SUPPER-NEW CHINA	ROW CONFERENCI	Meals (Overnight)	N
	03-302-000-0000-6339		14.01	LUNCH PANDA EXPRESS	ROW CONFERENCI	Meals (Overnight)	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11985	Kazmerzak/Paul		307.71		5 Transactions		
302	<b>DEPT Total:</b>		307.71	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
14943	<b>1ST AYD CORPORATION</b>						
	03-303-000-0000-6417		570.14	AITKIN SHOP SUPPLIES	PSI731778	Shop/Building Maintenance	N
	03-303-000-0000-6417		64.82	SWATARA SHOP SUPPLIES	PSI731778	Shop/Building Maintenance	N
	03-303-000-0000-6417		64.82	JACOBSON SHOP SUPPLIES	PSI731778	Shop/Building Maintenance	N
	03-303-000-0000-6417		64.82	MCGRATH SHOP SUPPLIES	PSI731778	Shop/Building Maintenance	N
	03-303-000-0000-6417		64.82	MCGREGOR SHOP SUPPLIES	PSI731778	Shop/Building Maintenance	N
	03-303-000-0000-6417		64.82	PALISADE SHOP SUPPLIES	PSI731778	Shop/Building Maintenance	N
14943	<b>1ST AYD CORPORATION</b>		<b>894.24</b>		<b>6 Transactions</b>		
10420	<b>AITKIN BACKWOODS FARM SUPPLY LLC</b>						
	03-303-000-0000-6521		398.00	TURF ESTABLISHMENT	1AEKKRK65TQ3P	Maintenance Supplies	Y
10420	<b>AITKIN BACKWOODS FARM SUPPLY LLC</b>		<b>398.00</b>		<b>1 Transactions</b>		
195	<b>Aitkin Tire Shop</b>						
	03-303-000-0000-6590		40.00	TIRE REPAIR	0-063763	Repair & Maintenance Supplies	Y
195	<b>Aitkin Tire Shop</b>		<b>40.00</b>		<b>1 Transactions</b>		
86467	<b>Auto Value Aitkin</b>						
	03-303-000-0000-6417		36.38	AITKIN SHOP SUPPLIES	ACCT 4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417		10.92	SWATARA SHOP SUPPLIES	ACCT 4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417		10.92	JACOBSON SHOP SUPPLIES	ACCT 4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417		10.92	MCGRATH SHOP SUPPLIES	ACCT 4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417		10.91	MCGREGOR SHOP SUPPLIES	ACCT 4000300	Shop/Building Maintenance	N
	03-303-000-0000-6417		10.91	PALISADE SHOP SUPPLIES	ACCT 4000300	Shop/Building Maintenance	N
	03-303-000-0000-6590		23.98	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		118.34	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		59.17	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		64.34	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		186.58	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		34.30	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		34.30	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
86467	<b>Auto Value Aitkin</b>		<b>611.97</b>		<b>13 Transactions</b>		
8048	<b>Cemstone Products Company</b>						

# 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
8048	<b>Cemstone Products Company</b>	03-303-000-0000-6417			271.04	MCGRATH SHOP FUEL TANK		66033411		Shop/Building Maintenance		N
					<b>271.04</b>	1 Transactions						
14887	<b>Cintas Corporation</b>	03-303-000-0000-6360			38.99	SHOP LAUNDRY		4205931718		Services, Labor, Contracts		N
14887	<b>Cintas Corporation</b>				<b>38.99</b>	1 Transactions						
7935	<b>East Central Energy</b>	03-303-000-0000-6254			80.12	AUG/SEPT POWER-MCGRATH		35018290		Utilities-Gas and Electric		N
		03-303-000-0000-6254			53.59	AUG/SEPT POWER-STREET LIGHT		35018408		Utilities-Gas and Electric		N
7935	<b>East Central Energy</b>				<b>133.71</b>	2 Transactions						
8622	<b>Frontier Communications Holdings LLC</b>	03-303-000-0000-6220			117.23	JACOBSON		2187526591		Telephone		N
		03-303-000-0000-6220			117.23	MCGREGOR		2187684481		Telephone		N
		03-303-000-0000-6220			117.23	PALISADE		2188452607		Telephone		N
8622	<b>Frontier Communications Holdings LLC</b>				<b>351.69</b>	3 Transactions						
1818	<b>Glen's Sign Design</b>	03-303-000-0000-6516			340.00	E-911 STREET SIGNAGE		1245		Signs & Posts		Y
		03-303-000-0000-6516			180.00	E-911 STREET SIGNAGE		1249		Signs & Posts		Y
1818	<b>Glen's Sign Design</b>				<b>520.00</b>	2 Transactions						
7525	<b>Hometown Bldg Supply</b>	03-303-000-0000-6417			325.00	MCGRATH SHOP		2410-117789		Shop/Building Maintenance		N
7525	<b>Hometown Bldg Supply</b>				<b>325.00</b>	1 Transactions						
15300	<b>MCGREGOR ACE HARDWARE</b>	03-303-000-0000-6417			22.72	MCGRATH TANK SHOP		38440		Shop/Building Maintenance		N
15300	<b>MCGREGOR ACE HARDWARE</b>				<b>22.72</b>	1 Transactions						
9692	<b>Minnesota Energy Resources Corporation</b>	03-303-000-0000-6423			48.47	NAT GAS: AITKIN SHOP		0506048841-00001		Fuel for Buildings		N
9692	<b>Minnesota Energy Resources Corporation</b>				<b>48.47</b>	1 Transactions						
8372	<b>Mn Petroleum Marketers Assn</b>	03-303-000-0000-6417			40.00	MCGRATH SHOP		61806 SIR		Shop/Building Maintenance		N
8372	<b>Mn Petroleum Marketers Assn</b>				<b>40.00</b>	1 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
3555	<b>Newman Signs Inc</b> 03-303-000-0000-6516		1,814.80	RESIDENTIAL E-911 POSTS	TRFINV056534	Signs & Posts	N
<b>3555</b>	<b>Newman Signs Inc</b>		<b>1,814.80</b>	1 Transactions			
8446	<b>Northern Star Coop Service</b> 03-303-000-0000-6590		80.00	PROPANE	91224	Repair & Maintenance Supplies	N
<b>8446</b>	<b>Northern Star Coop Service</b>		<b>80.00</b>	1 Transactions			
8436	<b>Northland Parts</b> 03-303-000-0000-6417		38.97	MCGREGOR SHOP SUPPLIES	ACCT 3741	Shop/Building Maintenance	N
	03-303-000-0000-6590		189.29	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>		<b>228.26</b>	2 Transactions			
10720	<b>Nuss Truck Group Inc</b> 03-303-000-0000-6590		186.87	REPAIR PARTS-FILTERS	PSO140349-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		186.87	REPAIR PARTS-FILTERS	PSO140349-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		124.58	REPAIR PARTS-FILTERS	PSO140349-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		25.99	REPAIR PARTS	PSO140349-2	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>524.31</b>	4 Transactions			
10412	<b>O'Reilly Auto Parts</b> 03-303-000-0000-6590		55.82	REPAIR PARTS	1878-200545	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		27.02	REPAIR PARTS	1878-200600	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		165.63	REPAIR PARTS	1878-201388	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		22.00	REPAIR PARTS	1878-201404	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>226.47</b>	4 Transactions			
8537	<b>Powerplan OIB</b> 03-303-000-0000-6590		1,479.67	REPAIR PARTS	2409238	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		588.15	REPAIR PARTS	2413134	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		459.89	REPAIR LABOR	2413134	Repair & Maintenance Supplies	N
<b>8537</b>	<b>Powerplan OIB</b>		<b>2,527.71</b>	3 Transactions			
3950	<b>Public Utilities</b> 03-303-000-0000-6254		51.75	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		46.29	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		94.77	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.04	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>3950</b>	<b>Public Utilities</b>		<b>235.85</b>		<b>4</b> Transactions		
14812	<b>SCI Broadband/Savage Communications</b> 03-303-000-0000-6220		155.57	OCT PHONE/INTERNET	ACCT 009-038972	Telephone	N
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>155.57</b>		<b>1</b> Transactions		
9176	<b>SPARKY'S TOOLS, LLC</b> 03-303-000-0000-6417		219.99	AITKIN SHOP TOOLS	D 127619	Shop/Building Maintenance	N
<b>9176</b>	<b>SPARKY'S TOOLS, LLC</b>		<b>219.99</b>		<b>1</b> Transactions		
9642	<b>WEX BANK - Highway Dept</b> 03-303-000-0000-6417		36.28	SHOP SUPPLIES	0496-00-360070-7	Shop/Building Maintenance	N
	03-303-000-0000-6570		120.80	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		348.58	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		54.47	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		405.69	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		111.23	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		882.08	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		176.34	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		265.64	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		325.06	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		83.98	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		607.44	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		254.52	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		362.44	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		366.93	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		63.98	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		152.82	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		66.09	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		353.58	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		40.60	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		44.13	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK - Highway Dept</b>		<b>5,034.42</b>		<b>21</b> Transactions		
5295	<b>Ziegler Inc</b> 03-303-000-0000-6590		852.71	REPAIR PARTS	IN001638592	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>852.71</b>		<b>1</b> Transactions		



# Aitkin County



**3** Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>303</b>	<b>DEPT Total:</b>			<b>15,595.92</b>	<b>R&amp;B Highway Maintenance</b>	<b>24 Vendors</b>	<b>77 Transactions</b>	
<b>307</b>	<b>DEPT</b>				<b>R&amp;B Capital Infrastructure</b>			
86222	<b>Aitkin Independent Age</b>							
	03-307-000-0000-6230			102.00	AD FOR BID	1421874	Printing, Publishing & Adv	Y
	03-307-000-0000-6230			127.50	AD FOR BID	1424365	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>			<b>229.50</b>		<b>2 Transactions</b>		
8694	<b>Department of Transportation</b>							
	03-307-000-0000-6269			1,147.90	JOB COST TRANSFERS	P00019031	Professional Services	N
	03-307-000-0000-6269			1,464.26	JOB COST TRANSFERS	P00019031	Professional Services	N
	03-307-000-0000-6269			3,636.16	JOB COST TRANSFERS	P00019031	Professional Services	N
<b>8694</b>	<b>Department of Transportation</b>			<b>6,248.32</b>		<b>3 Transactions</b>		
7652	<b>Erickson Engineering Co.</b>							
	03-307-000-0000-6269			71.00	PROFESSIONAL SERVICES	16747	Professional Services	Y
<b>7652</b>	<b>Erickson Engineering Co.</b>			<b>71.00</b>		<b>1 Transactions</b>		
<b>307</b>	<b>DEPT Total:</b>			<b>6,548.82</b>	<b>R&amp;B Capital Infrastructure</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>			<b>24,030.46</b>	<b>Road &amp; Bridge</b>		<b>95 Transactions</b>	

# Aitkin County



**4** Unorganized Townships

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>422</b>	DEPT			Unorganized Fire			
176	<b>City Of Palisade</b>						
	04-422-000-0000-6801		5,295.18	2025 FIRE PROT UNORG 49-27 01/01/2025 12/31/2025	2025 FIRE 49-27	Appropriations	N
	04-422-000-0000-6801		1,630.68	2025 FIRE PROT UNORG 50-25 01/01/2025 12/31/2025	2025 FIRE 50-25	Appropriations	N
	04-422-000-0000-6801		1,631.83	2025 FIRE PROT UNORG 50-26 01/01/2025 12/31/2025	2025 FIRE 50-26	Appropriations	N
	04-422-000-0000-6801		348.62	2025 FIRE PROT UNORG 50-27 01/01/2025 12/31/2025	2025 FIRE 50-27	Appropriations	N
	04-422-000-0000-6801		296.38	2025 FIRE PROT UNORG 51-25 01/01/2025 12/31/2025	2025 FIRE 51-25	Appropriations	N
	<b>176 City Of Palisade</b>		<b>9,202.69</b>	<b>5 Transactions</b>			
<b>422</b>	<b>DEPT Total:</b>		<b>9,202.69</b>	<b>Unorganized Fire</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
<b>4</b>	<b>Fund Total:</b>		<b>9,202.69</b>	<b>Unorganized Townships</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
400	DEPT			Public Health Department			
9561	<b>Amazon Business</b> 05-400-440-0410-6422		5.95	JANI - WATER HEATHER THERMO 09/24/2024 09/24/2024	1MY7-QKKP-Y9TV	Janitorial Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>5.95</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b> 05-400-440-0410-6405		18.40-	ACCTG- PRINTER TONER 09/17/2024 09/17/2024	11GW-36WJ-97WL	Office Supplies	N
	05-400-440-0410-6405		4.71	AGENCY-LABEL MAKER TAPE 09/27/2024 09/27/2024	1MLC-KRQV-FQFX	Office Supplies	N
	05-400-440-0410-6405		19.60	ACCTG-PRINTER TONER 09/27/2024 09/27/2024	1MLC-KRQV-FQFX	Office Supplies	N
	05-400-410-0413-6405		22.77	PH-PLANNER (EM) 09/18/2024 09/18/2024	1PPJ-X1QY-LNDW	Office Supplies	N
	05-400-410-0413-6435		262.87	WIC-EQUITY BF GRANT 09/14/2024 09/14/2024	1QQN-9LKN-JJGJ	Public Health Program Related Supplies	N
	05-400-410-0413-6430		16.99	WIC-LANCETS 09/27/2024 09/27/2024	1QWH-K64N-DTYT	WIC - Medical Supplies	N
	05-400-440-0410-6405		33.96	PH-MOUSE/KEYBOARD (EM) 10/01/2024 10/01/2024	1XCV-VLHY-JHRV	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>342.50</b>	<b>7 Transactions</b>			
10855	<b>Culligan Soft Water</b> 05-400-440-0410-6342		20.45	COOLER RENTAL SERVICE 10/24 10/01/2024 10/31/2024	150X01862101	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>20.45</b>	<b>1 Transactions</b>			
9372	<b>Department of Applied Economics-U of M</b> 05-400-450-0451-6360		125.00	SHIP-EATS FM360 EVALUATION 09/24/2024 09/24/2024		Services, Labor, Contracts	N
<b>9372</b>	<b>Department of Applied Economics-U of M</b>		<b>125.00</b>	<b>1 Transactions</b>			
1491	<b>Dutch's Electric, Inc</b> 05-400-440-0410-6360		7.35	REPAIR LIGHT, ROOM 212 09/23/2024 09/23/2024	33455	Services, Labor, Contracts	N
<b>1491</b>	<b>Dutch's Electric, Inc</b>		<b>7.35</b>	<b>1 Transactions</b>			
9590	<b>FFF Enterprises</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
		05-400-400-0402-6432			23,075.21	COVID-SPIKEVAX VACCINE	09/18/2024 09/18/2024	92731469		Vaccine Cost		N
<b>9590</b>	<b>FFF Enterprises</b>				<b>23,075.21</b>		<b>1</b> Transactions					
90318	<b>McKesson Medical</b>	05-400-400-0402-6430			84.14	COVID NON VAX TEST KITS	09/27/2024 09/27/2024	22690701		DP & C - Medical Supplies		N
		05-400-400-0402-6430			319.40	COVID NON VAX TEST KITS	09/28/2024 09/28/2024	22695295		DP & C - Medical Supplies		N
<b>90318</b>	<b>McKesson Medical</b>				<b>403.54</b>		<b>2</b> Transactions					
9692	<b>Minnesota Energy Resources Corporation</b>	05-400-440-0410-6254			9.05	GAS CHARGES	08/22/2024 09/23/2024	0506533565-00001		Utilities-Gas and Electric		N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>9.05</b>		<b>1</b> Transactions					
9014	<b>PAPER STORM</b>	05-400-440-0410-6360			13.61	PAPER SHREDDING	09/24/2024 09/24/2024	27181		Services, Labor, Contracts		N
<b>9014</b>	<b>PAPER STORM</b>				<b>13.61</b>		<b>1</b> Transactions					
3950	<b>Public Utilities</b>	05-400-440-0410-6254			339.57	ELECTRIC BILL	08/16/2024 09/16/2024	1433-00		Utilities-Gas and Electric		N
<b>3950</b>	<b>Public Utilities</b>				<b>339.57</b>		<b>1</b> Transactions					
10698	<b>Stericycle,Inc</b>	05-400-440-0410-6360			16.86	STERI-CYCLE	10/01/2024 10/31/2024	8008358237		Services, Labor, Contracts		6
<b>10698</b>	<b>Stericycle,Inc</b>				<b>16.86</b>		<b>1</b> Transactions					
86235	<b>The Office Shop Inc</b>	05-400-440-0410-6405			1.91	OSS-NAME PLATE (DI)	09/16/2024 09/16/2024	1145982-0		Office Supplies		N
		05-400-440-0410-6300			288.40	PH-COPIER CONTRACT IRDXC5850I	09/26/2024 09/26/2024	333107-0		Maintenance/Service Contracts		N
		05-400-440-0410-6300			92.93	OSS-COPIER CONTRACT IRDXC5850I	09/26/2024 09/26/2024	333314-0		Maintenance/Service 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>86235</b>	<b>The Office Shop Inc</b>		<b>383.24</b>		<b>3</b> Transactions		
10461	<b>Vacker Inc</b> 05-400-450-0451-6360		6,175.28	SHIP-CP AWARD-CI OF AITKIN 09/26/2024 09/26/2024	4188	Services, Labor, Contracts	Y
<b>10461</b>	<b>Vacker Inc</b>		<b>6,175.28</b>		<b>1</b> Transactions		
9553	<b>Vestis</b> 05-400-440-0410-6422		9.61	JANI SUP - TOWELS 10/01/2024 10/01/2024	2530322953	Janitorial Supplies	N
<b>9553</b>	<b>Vestis</b>		<b>9.61</b>		<b>1</b> Transactions		
<b>400</b>	<b>DEPT Total:</b>		<b>30,927.22</b>	<b>Public Health Department</b>	<b>14 Vendors</b>	<b>23 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
9562	<b>Advanced Business Methods, Inc.</b> 05-420-640-4800-6342		112.60	CS CONTRACT CHARGE-OCT '24 10/01/2024 10/31/2024	AR1833975	Office Equipment Rental/Contracts	N
<b>9562</b>	<b>Advanced Business Methods, Inc.</b>		<b>112.60</b>		<b>1</b> Transactions		
86359	<b>Aitkin Co Attorney</b> 05-420-640-4800-6263		4,320.00	IV-D BILLING Q3 2024 07/01/2024 09/30/2024	Q3 2024	Contract Legal Services Iv-D	N
<b>86359</b>	<b>Aitkin Co Attorney</b>		<b>4,320.00</b>		<b>1</b> Transactions		
9561	<b>Amazon Business</b> 05-420-600-4800-6422		14.02	JANI - WATER HEATHER THERMO 09/24/2024 09/24/2024	1MY7-QKKP-Y9TV	Janitorial Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>14.02</b>		<b>1</b> Transactions		
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b> 05-420-600-4800-6405		43.37-	ACCTG- PRINTER TONER 09/17/2024 09/17/2024	11GW-36WJ-97WL	Office Supplies	N
	05-420-600-4800-6405		11.11	AGENCY-LABEL MAKER TAPE 09/27/2024 09/27/2024	1MLC-KRQV-FQFX	Office Supplies	N
	05-420-600-4800-6405		46.20	ACCTG-PRINTER TONER 09/27/2024 09/27/2024	1MLC-KRQV-FQFX	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>13.94</b>		<b>3</b> 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
10855	<b>Culligan Soft Water</b> 05-420-600-4800-6342		48.21	COOLER RENTAL SERVICE 10/24 10/01/2024 10/31/2024	150X01862101	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>48.21</b>	<b>1</b> Transactions			
11051	<b>Department of Human Services</b> 05-420-610-4100-6011		31.50	MAXIS MFIP RECOV TANF 07/01/2024 07/31/2024	A300MX012571	County Share-Afdc/Mfip	N
	05-420-620-4100-6011		1,158.64	MAXIS GRH RECOVERIES 07/01/2024 07/31/2024	A300MX012571	County Share - Ga	N
	05-420-620-4100-6011		46.88	MAXIS GA RECOVERIES 07/01/2024 07/31/2024	A300MX012571	County Share - Ga	N
	05-420-630-4100-6011		789.20	MAXIS FS RECOVERIES 07/01/2024 07/31/2024	A300MX012571	County Share-Food Support	N
<b>11051</b>	<b>Department of Human Services</b>		<b>2,026.22</b>	<b>4</b> Transactions			
1491	<b>Dutch's Electric, Inc</b> 05-420-600-4800-6360		17.32	REPAIR LIGHT, ROOM 212 09/23/2024 09/23/2024	33455	Services, Labor, Contracts	N
<b>1491</b>	<b>Dutch's Electric, Inc</b>		<b>17.32</b>	<b>1</b> Transactions			
10457	<b>Estate of Doris Mae Reynolds</b> 05-420-650-0000-5836		1,779.80	REIMBURSE OVERPMT TO ESTATE 09/26/2024 09/26/2024		MA Estate Recoveries	N
<b>10457</b>	<b>Estate of Doris Mae Reynolds</b>		<b>1,779.80</b>	<b>1</b> Transactions			
88127	<b>MFWCAA CONFERENCE</b> 05-420-600-4800-6241		350.00	IM-CONF REG (JH) 09/23/2024 09/23/2024		Meeting/Conference Registration Fee	N
<b>88127</b>	<b>MFWCAA CONFERENCE</b>		<b>350.00</b>	<b>1</b> Transactions			
9692	<b>Minnesota Energy Resources Corporation</b> 05-420-600-4800-6254		21.34	GAS CHARGES 08/22/2024 09/23/2024	0506533565-00001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>21.34</b>	<b>1</b> Transactions			
10258	<b>Next Chapter Technology, Inc</b> 05-420-600-4800-6360		11,058.00	IM-CASEWORKS IMPLEMENTATION 09/30/2024 09/30/2024	220-INV0439	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	
	05-420-600-4800-6360		2,500.00	IM-CASEWORKS MIGRATION 09/30/2024 09/30/2024	220-INV0439	Services, Labor, Contracts	N
	05-420-600-4800-6625		17,220.50	IM-CASEWORKS LICENSING 09/30/2024 09/30/2024	220-INV0439	Capital - Office & Other Equipment	N
	05-420-640-4800-6360		7,684.50	CS-CASEWORKS IMPLEMENTATION 09/30/2024 09/30/2024	220-INV0439	Services, Labor, Contracts	N
	05-420-640-4800-6360		2,500.00	CS-CASEWORKS MIGRATION 09/30/2024 09/30/2024	220-INV0439	Services, Labor, Contracts	N
	05-420-640-4800-6625		11,967.00	CS-CASEWORKS LICENSING 09/30/2024 09/30/2024	220-INV0439	Capital - Office & Other Equipment	N
<b>10258</b>	<b>Next Chapter Technology, Inc</b>		<b>52,930.00</b>	<b>6 Transactions</b>			
9014	<b>PAPER STORM</b>						
	05-420-600-4800-6360		32.08	PAPER SHREDDING 09/24/2024 09/24/2024	27181	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>32.08</b>	<b>1 Transactions</b>			
3950	<b>Public Utilities</b>						
	05-420-600-4800-6254		800.41	ELECTRIC BILL 08/16/2024 09/16/2024	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>800.41</b>	<b>1 Transactions</b>			
10698	<b>Stericycle,Inc</b>						
	05-420-600-4800-6360		39.73	STERI-CYCLE 10/01/2024 10/31/2024	8008358237	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle,Inc</b>		<b>39.73</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b>						
	05-420-600-4800-6405		4.51	OSS-NAME PLATE (DI) 09/16/2024 09/16/2024	1145982-0	Office Supplies	N
	05-420-600-4800-6300		679.80	PH-COPIER CONTRACT IRDXC5850I 09/26/2024 09/26/2024	333107-0	Maintenance/Service Contracts	N
	05-420-640-4800-6300		131.71	CS-COPIER CONTRACT IRC5550IIII 09/26/2024 09/26/2024	333107-0	Maintenance/Service Contracts	N
	05-420-600-4800-6300		219.05	OSS-COPIER CONTRACT IRDXC5850I 09/26/2024 09/26/2024	333314-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>1,035.07</b>	<b>4 Transactions</b>			
9553	<b>Vestis</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
	05-420-600-4800-6422		22.64	JANI SUP - TOWELS 10/01/2024 10/01/2024	2530322953	Janitorial Supplies	N
<b>9553</b>	<b>Vestis</b>		<b>22.64</b>	<b>1 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>63,563.38</b>	<b>Income Maintenance</b>	<b>16 Vendors</b>	<b>29 Transactions</b>	
<b>430</b>	<b>DEPT</b>			<b>Social Services</b>			
9561	<b>Amazon Business</b> 05-430-700-4800-6422		22.50	JANI - WATER HEATHER THERMO 09/24/2024 09/24/2024	1MY7-QKKP-Y9TV	Janitorial Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>22.50</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b> 05-430-700-4800-6405		69.64	ACCTG- PRINTER TONER 09/17/2024 09/17/2024	11GW-36WJ-97WL	Office Supplies	N
	05-430-700-4800-6405		17.85	AGENCY-LABEL MAKER TAPE 09/27/2024 09/27/2024	1MLC-KRQV-FQFX	Office Supplies	N
	05-430-700-4800-6405		74.19	ACCTG-PRINTER TONER 09/27/2024 09/27/2024	1MLC-KRQV-FQFX	Office Supplies	N
	05-430-700-4800-6405		58.99	SS-SCREEN PROTECTORS (JS) 10/01/2024 10/01/2024	1XCV-VLHY-JHRV	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>81.39</b>	<b>4 Transactions</b>			
10855	<b>Culligan Soft Water</b> 05-430-700-4800-6342		77.44	COOLER RENTAL SERVICE 10/24 10/01/2024 10/31/2024	150X01862101	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>77.44</b>	<b>1 Transactions</b>			
1491	<b>Dutch's Electric, Inc</b> 05-430-700-4800-6360		27.83	REPAIR LIGHT, ROOM 212 09/23/2024 09/23/2024	33455	Services, Labor, Contracts	N
<b>1491</b>	<b>Dutch's Electric, Inc</b>		<b>27.83</b>	<b>1 Transactions</b>			
9692	<b>Minnesota Energy Resources Corporation</b> 05-430-700-4800-6254		34.28	GAS CHARGES 08/22/2024 09/23/2024	0506533565-00001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>34.28</b>	<b>1 Transactions</b>			
9014	<b>PAPER STORM</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
	05-430-700-4800-6360		51.51	PAPER SHREDDING 09/24/2024 09/24/2024	27181	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>51.51</b>	<b>1 Transactions</b>			
3950	Public Utilities 05-430-700-4800-6254		1,285.49	ELECTRIC BILL 08/16/2024 09/16/2024	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>1,285.49</b>	<b>1 Transactions</b>			
10657	Quadient (HHS) 05-430-000-0000-1205		2,000.00	POSTAGE 10/03/2024 10/03/2024	PPLN01 001	Postage Account	N
<b>10657</b>	<b>Quadient (HHS)</b>		<b>2,000.00</b>	<b>1 Transactions</b>			
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-CYCLE 10/01/2024 10/31/2024	8008358237	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>63.81</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 05-430-700-4800-6405		7.25	OSS-NAME PLATE (DI) 09/16/2024 09/16/2024	1145982-0	Office Supplies	N
	05-430-700-4800-6300		1,091.79	PH-COPIER CONTRACT IRDXC5850I 09/26/2024 09/26/2024	333107-0	Maintenance/Service Contracts	N
	05-430-700-4800-6300		351.81	OSS-COPIER CONTRACT IRDXC5850I 09/26/2024 09/26/2024	333314-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>1,450.85</b>	<b>3 Transactions</b>			
9553	Vestis 05-430-700-4800-6422		36.36	JANI SUP - TOWELS 10/01/2024 10/01/2024	2530322953	Janitorial Supplies	N
<b>9553</b>	<b>Vestis</b>		<b>36.36</b>	<b>1 Transactions</b>			
<b>430</b>	<b>DEPT Total:</b>		<b>5,131.46</b>	<b>Social Services</b>	<b>11 Vendors</b>	<b>16 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>99,622.06</b>	<b>Health &amp; Human Services</b>		<b>68 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			
4580	<b>Mn Dept Of Finance</b>						
	09-000-000-0000-2022		644.00	BIRTH & DEATH SURCHARGES	AUGUST 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		90.00	CHILDREN SURCHARGES	AUGUST 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		12.00	TORRENS ASSURANCE	AUGUST 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		5,004.00	STATE GEN FUND/LEG. SURCHARGE	AUGUST 2024	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2030		555.00	SEPT MARRIAGE CERTS	SEPTEMBER 2024	State Fees, Assessments & Surcharges	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>6,305.00</b>	<b>5 Transactions</b>			
3375	<b>Mn Dept Of Health</b>						
	09-000-000-0000-2027		722.50	STATE WELL CERTIFICATE	AUGUST 2024	State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>722.50</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>7,027.50</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>6 Transactions</b>	
9	<b>Fund Total:</b>		<b>7,027.50</b>	<b>State</b>		<b>6 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			
10452	<b>AT&amp;T Mobility</b> 10-923-000-0000-6220		659.38	CELL PHONES 08/26/2024 09/25/2024	287302631438X100	Telephone	N
	<b>10452 AT&amp;T Mobility</b>		<b>659.38</b>	<b>1 Transactions</b>			
10024	<b>Bobcat of Brainerd</b> 10-923-000-0000-6590		802.81	KIT SENSOR CODE C10C0-F0	90774	Repair & Maintenance Supplies	N
	<b>10024 Bobcat of Brainerd</b>		<b>802.81</b>	<b>1 Transactions</b>			
10855	<b>Culligan Soft Water</b> 10-923-000-0000-6342		85.00	SHOP WATER	150X01868009	Office/Equipment-Rental	N
	<b>10855 Culligan Soft Water</b>		<b>85.00</b>	<b>1 Transactions</b>			
3950	<b>Public Utilities</b> 10-923-000-0000-6254		283.03	ACLD 08/16/2024 09/16/2024	348-00	Utilities-Gas and Electric	N
	<b>3950 Public Utilities</b>		<b>283.03</b>	<b>1 Transactions</b>			
13934	<b>The Tire Barn</b> 10-923-000-0000-6590 10-923-000-0000-6590		850.44 1,047.58	2023 F150XL LOF & 4 TIRES 2023 F150XL 4 TIRES #397	75159 75385	Repair & Maintenance Supplies Repair & Maintenance Supplies	N N
	<b>13934 The Tire Barn</b>		<b>1,898.02</b>	<b>2 Transactions</b>			
15229	<b>Thompson/Dennis J</b> 10-923-000-0000-6330		83.56	SFEC ADVISORY COMM MTG CLOQUET	102024	Transportation/Travel/Parking	N
	<b>15229 Thompson/Dennis J</b>		<b>83.56</b>	<b>1 Transactions</b>			
923	<b>DEPT Total:</b>		<b>3,811.80</b>	<b>Forfeited Tax Sales</b>	<b>6 Vendors</b>	<b>7 Transactions</b>	
10	<b>Fund Total:</b>		<b>3,811.80</b>	<b>Trust</b>		<b>7 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			
11397	Holmvig Excavating, LLC 11-925-000-0000-6361		33,837.00	2024 FOREST ROAD WORK	10721	Road Construction Service	Y
11397	Holmvig Excavating, LLC		<b>33,837.00</b>	1 Transactions			
2340	Hyytinen Hardware Hank 11-925-000-0000-6590		70.79	PLUMB SUPPLIES LLCC	21059/1	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		<b>70.79</b>	1 Transactions			
925	<b>DEPT Total:</b>		<b>33,907.79</b>	<b>Resource Management</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
939	DEPT			County Surveyor			
9561	Amazon Business 11-939-000-0000-6405		70.19	COLOR TONER CART HP 204A	1LGL-96JP-KNP1	Office Supplies	N
9561	Amazon Business		<b>70.19</b>	1 Transactions			
939	<b>DEPT Total:</b>		<b>70.19</b>	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
11	<b>Fund Total:</b>		<b>33,977.98</b>	<b>Forest Development</b>		<b>3 Transactions</b>	

# 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
<b>943</b>	DEPT			Taxes And Penalties			
999999000	<b>AITKIN COUNTY TREASURER</b> 13-943-000-0000-2001		30.00	PROP TX OVERPAY FOR RET FEE-P2 1 Transactions	2122	Cur - Property Taxes	N
<b>999999000</b>	<b>AITKIN COUNTY TREASURER</b>		<b>30.00</b>				
999999000	<b>BARCLAY/SUZANNE</b> 13-943-000-0000-2001		278.00	PROPERTY TAX OVERPAYMENT-P2 1 Transactions	2118	Cur - Property Taxes	N
<b>999999000</b>	<b>BARCLAY/SUZANNE</b>		<b>278.00</b>				
999999000	<b>BATESON/DAVID</b> 13-943-000-0000-2001		100.00	PROPERTY TAX OVERPAYMENT-P2 1 Transactions	2116	Cur - Property Taxes	N
<b>999999000</b>	<b>BATESON/DAVID</b>		<b>100.00</b>				
999999000	<b>BIRK/KAITLYN</b> 13-943-000-0000-2001		666.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2115	Cur - Property Taxes	N
<b>999999000</b>	<b>BIRK/KAITLYN</b>		<b>666.00</b>				
999999000	<b>BLAZE CREDIT UNION</b> 13-943-000-0000-2001		317.00	PROPERTY TAX OVERPAYMENT-P2 1 Transactions	2117	Cur - Property Taxes	N
<b>999999000</b>	<b>BLAZE CREDIT UNION</b>		<b>317.00</b>				
999999000	<b>COUNTRYSIDE SANITATION LLC</b> 13-943-000-0000-2001		309.00	PROPERTY TAX OVERPAYMENT-P2 1 Transactions	2019	Cur - Property Taxes	N
<b>999999000</b>	<b>COUNTRYSIDE SANITATION LLC</b>		<b>309.00</b>				
999999000	<b>GARDNER/JENNIFER</b> 13-943-000-0000-2001		194.00	PROPERTY TAX OVERPAYMENT-P2 1 Transactions	2120	Cur - Property Taxes	N
<b>999999000</b>	<b>GARDNER/JENNIFER</b>		<b>194.00</b>				
999999000	<b>OLESEN/CHRIS</b> 13-943-000-0000-2001		15.80	PROPERTY TAX OVERPAYMENT-P2 1 Transactions	2121	Cur - Property Taxes	N
<b>999999000</b>	<b>OLESEN/CHRIS</b>		<b>15.80</b>				
999999000	<b>STAHL/MATTHEW</b> 13-943-000-0000-2001		18.00	PROPERTY TAX OVERPAYMENT - 2 1 Transactions	2114	Cur - Property Taxes	N
<b>999999000</b>	<b>STAHL/MATTHEW</b>		<b>18.00</b>				
<b>943</b>	<b>DEPT Total:</b>		<b>1,927.80</b>	<b>Taxes And Penalties</b>	<b>9 Vendors</b>	<b>9 Transactions</b>	

WLB1  
10/8/24 12:25PM

# Aitkin County



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

13 Taxes & Penalties

	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
13	<b>Fund Total:</b>		<b>1,927.80</b>	<b>Taxes &amp; Penalties</b>		<b>9 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			
9562	<b>Advanced Business Methods, Inc.</b> 19-521-000-0000-6342		90.05	OCTOBER 2024 COPIER 10/01/2024 10/31/2024	AR1822988	Office Equipment Rental/Contracts	N
<b>9562</b>	<b>Advanced Business Methods, Inc.</b>		<b>90.05</b>	<b>1</b> Transactions			
12710	<b>AdventureKEEN</b> 19-521-000-0000-6454		1,021.27	BOOKS, GUIDES FOR CANTEEN	268589	Commissary Supplies-Non Jail	N
<b>12710</b>	<b>AdventureKEEN</b>		<b>1,021.27</b>	<b>1</b> Transactions			
10458	<b>Black Bears and Blueberries LLC</b> 19-521-000-0000-6454		127.24	INDIGENOUS BOOKS FOR CANTEEN	2183108532	Commissary Supplies-Non Jail	N
<b>10458</b>	<b>Black Bears and Blueberries LLC</b>		<b>127.24</b>	<b>1</b> Transactions			
2763	<b>Countryside Sanitation, LLC</b> 19-521-000-0000-6255		157.95	GARBAGE FOR OCT. 2024	5646	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>157.95</b>	<b>1</b> Transactions			
9801	<b>Dancing Armadillos Arts</b> 19-521-000-0000-6454		198.25	ORIGINAL ART FOR LLCC POSTERS	1234	Commissary Supplies-Non Jail	Y
<b>9801</b>	<b>Dancing Armadillos Arts</b>		<b>198.25</b>	<b>1</b> Transactions			
10462	<b>HY-C</b> 19-521-000-0000-6360		1,106.00	PARTS FOR THE GARNES	SO103297	Services, Labor, Contracts	Y
<b>10462</b>	<b>HY-C</b>		<b>1,106.00</b>	<b>1</b> Transactions			
10139	<b>Nature Planet, Inc</b> 19-521-000-0000-6454		3,075.46	STUFFED ANIMALS	S-INV024065	Commissary Supplies-Non Jail	N
<b>10139</b>	<b>Nature Planet, Inc</b>		<b>3,075.46</b>	<b>1</b> Transactions			
14812	<b>SCI Broadband/Savage Communications</b> 19-521-000-0000-6220		646.40	PHONES AND INTERWEBS 10/01/2024 10/31/2024	024-033167	Telephone	N
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>646.40</b>	<b>1</b> Transactions			
10320	<b>Wolf Ridge Environmental Learning Center</b> 19-521-000-0000-6360		1,000.00	SOLOMON CONSULTING OSFA	4665	Services, Labor, Contracts	N
<b>10320</b>	<b>Wolf Ridge Environmental Learning Center</b>		<b>1,000.00</b>	<b>1</b> 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
<b>521</b>	<b>DEPT Total:</b>				<b>7,422.62</b>	<b>LLCC Administration</b>			<b>9 Vendors</b>		<b>9 Transactions</b>	
<b>523</b>	DEPT					LLCC Food						
3810	<b>Paulbeck's County Market</b>											
	19-523-000-0000-6418				49.68	GROCERIES		7684653		Groceries-Students		N
	19-523-000-0000-6418				14.95	GROCERIES		7684653		Groceries-Students		N
<b>3810</b>	<b>Paulbeck's County Market</b>				<b>64.63</b>		<b>2 Transactions</b>					
10076	<b>PFS Minnesota</b>											
	19-523-000-0000-6418				2,620.77	GROCERIES		73619901		Groceries-Students		N
	19-523-000-0000-6418				1,860.20	GROCERIES		73717872		Groceries-Students		N
<b>10076</b>	<b>PFS Minnesota</b>				<b>4,480.97</b>		<b>2 Transactions</b>					
4761	<b>Sysco Minnesota Inc</b>											
	19-523-000-0000-6418				1,989.89	GROCERIES		253736481		Groceries-Students		N
<b>4761</b>	<b>Sysco Minnesota Inc</b>				<b>1,989.89</b>		<b>1 Transactions</b>					
4968	<b>Upper Lakes Foods, Inc</b>											
	19-523-000-0000-6418				1,840.80	GROCERIES		517797-00		Groceries-Students		N
	19-523-000-0000-6418				584.17	GROCERIES		519874-00		Groceries-Students		N
	19-523-000-0000-6418				1,164.85	GROCERIES		521818-00		Groceries-Students		N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>				<b>3,589.82</b>		<b>3 Transactions</b>					
<b>523</b>	<b>DEPT Total:</b>				<b>10,125.31</b>	<b>LLCC Food</b>			<b>4 Vendors</b>		<b>8 Transactions</b>	
<b>524</b>	DEPT					LLCC Maintenance						
10365	<b>Antoine Electric, Inc.</b>											
	19-524-000-0000-6360				361.83	FIX DISHWASHER, DIAGNOSE SEPTI		3315		Services, Labor, Contracts		N
<b>10365</b>	<b>Antoine Electric, Inc.</b>				<b>361.83</b>		<b>1 Transactions</b>					
7525	<b>Hometown Bldg Supply</b>											
	19-524-000-0000-6590				74.28	CONCRETE		L4653		Repair & Maintenance Supplies		N
<b>7525</b>	<b>Hometown Bldg Supply</b>				<b>74.28</b>		<b>1 Transactions</b>					
2340	<b>Hyytinen Hardware Hank</b>											
	19-524-000-0000-6590				11.99	FILTER FOR HOUSE		2498		Repair & Maintenance Supplies		N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>11.99</b>		<b>1 Transactions</b>					



WLB1  
 10/8/24 12:25PM  
 19 Long Lake Conservation Cen

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
15300	<b>MCGREGOR ACE HARDWARE</b>					
	19-524-000-0000-6590		8.07	HOSE CLAMP, PLUG INSERT	35518	Repair & Maintenance Supplies N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>8.07</b>	1 Transactions		
13934	<b>The Tire Barn</b>					
	19-524-000-0000-6302		27.50	REPAIR VAN TIRE	00946	Vehicle Maintenance N
<b>13934</b>	<b>The Tire Barn</b>		<b>27.50</b>	1 Transactions		
<b>524</b>	<b>DEPT Total:</b>		<b>483.67</b>	<b>LLCC Maintenance</b>	<b>5 Vendors</b>	<b>5 Transactions</b>
<b>19</b>	<b>Fund Total:</b>		<b>18,031.60</b>	<b>Long Lake Conservation Center</b>		<b>22 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			
9561	<b>Amazon Business</b> 21-520-000-0000-6523	B	58.99	BATH/SHOWER BENCH	1RFW-D9D4-V9M6	Misc Bldg & Shop Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>58.99</b>	1 Transactions			
13725	<b>Beartooth Hardware Inc</b> 21-520-000-0000-6523		7.19	WOOD FLLR NTRL	39172	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523	B	51.45	FIX SCREEN FOR CAMPER CABINS	39473	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6450	B	8.90	CAMPGROUND SIGNS	39483	Field Supplies	N
	21-520-000-0000-6523		62.77	PAINT & BRUSH	39563	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		15.98	WD40	40384	Misc Bldg & Shop Supplies	N
<b>13725</b>	<b>Beartooth Hardware Inc</b>		<b>146.29</b>	5 Transactions			
10618	<b>Erik's Lawn Service</b> 21-520-000-0000-6360	B	428.00	AITKIN CAMPGROUND MOWING	10685	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	548.00	BERGLUND PARK MOWING	10685	Services, Labor, Contracts	Y
	21-520-000-0000-6360		188.00	ROUND LAKE BEACH MOWING	10685	Services, Labor, Contracts	Y
	21-520-000-0000-6360		588.00	SNAKE RIVER CAMPGROUND MOWING	10685	Services, Labor, Contracts	Y
<b>10618</b>	<b>Erik's Lawn Service</b>		<b>1,752.00</b>	4 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 21-520-000-0000-6523		18.98	PINE-SOL & STAIN & MOLD REMOVE	21375/1	Misc Bldg & Shop Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>18.98</b>	1 Transactions			
9354	<b>Kangas Enterprise, Inc</b> 21-520-000-0000-6802	Q	4,896.00	GRADING ATV TRAIL/TOWNSHIP RD	150	Trail Grants-State	N
<b>9354</b>	<b>Kangas Enterprise, Inc</b>		<b>4,896.00</b>	1 Transactions			
3024	<b>Kingsley/Russell Lee</b> 21-520-000-0000-6804	Q	1,615.00	BLIND LAKE ATV CLUB	102024	State Grant - Northwoods ATV-Expense	Y
	21-520-000-0000-6804	Q	2,890.00	NORTHWOODS QUADS ATV	102024	State Grant - Northwoods ATV-Expense	Y
<b>3024</b>	<b>Kingsley/Russell Lee</b>		<b>4,505.00</b>	2 Transactions			
9109	<b>Nelson Sanitation &amp; Rental, Inc.</b> 21-520-000-0000-6360		88.00	AXTELL RIDING PORTABLE 09/01/2024 09/30/2024	INV/2024/14216	Services, Labor, Contracts	N
	21-520-000-0000-6360		88.00	BLIND LAKE PORTABLE 09/01/2024 09/30/2024	INV/2024/14221	Services, Labor, Contracts	N
	21-520-000-0000-6360		88.00	LAWLER TRAILHEAD PORTABLE	INV/2024/14226	Services, Labor, 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
	21-520-000-0000-6360		88.00	09/01/2024 09/30/2024 MCGREGOR TRAILHEAD PORTABLE	INV/2024/14227	Services, Labor, Contracts	N
<b>9109</b>	<b>Nelson Sanitation &amp; Rental, Inc.</b>		<b>352.00</b>	09/01/2024 09/30/2024 <b>4 Transactions</b>			
3950	<b>Public Utilities</b>						
	21-520-000-0000-6254	B	104.69	08/16/2024 09/16/2024 MISSISSIPPI PARK	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	220.28	08/16/2024 09/16/2024 MISSISSIPPI SHOWER	1671-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>324.97</b>	<b>2 Transactions</b>			
10891	<b>Roth Construction</b>						
	21-520-000-0000-6802	Q	3,815.00	FIX SOO LINE TRL ARTHYDE	062024	Trail Grants-State	Y
<b>10891</b>	<b>Roth Construction</b>		<b>3,815.00</b>	<b>1 Transactions</b>			
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	21-520-000-0000-6360	B	200.00	BERGLUND DUMP	41282	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>200.00</b>	<b>1 Transactions</b>			
12718	<b>Up North Riders</b>						
	21-520-000-0000-6802	Q	3,647.84	GIA LAWLER LOOPS TRAIL	FM 00944908	Trail Grants-State	N
<b>12718</b>	<b>Up North Riders</b>		<b>3,647.84</b>	<b>1 Transactions</b>			
<b>520</b>	<b>DEPT Total:</b>		<b>19,717.07</b>	<b>Parks</b>	<b>11 Vendors</b>	<b>23 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>19,717.07</b>	<b>Parks</b>		<b>23 Transactions</b>	

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
716	DEPT		American Rescue Plan - COVID			
9085	<b>Climate Makers Inc</b>					
	22-716-000-0000-6818		JAIL BOILER/CHILLER REPLACE	12410	Category: Revenue Replacement	N
	<b>9085 Climate Makers Inc</b>					
		105,669.45				
		<b>105,669.45</b>		1 Transactions		
3950	<b>Public Utilities</b>					
	22-716-000-0000-6818		FAIRGROUNDS INFRASTRUCTURE	1645	Category: Revenue Replacement	N
	<b>3950 Public Utilities</b>					
		2,896.00				
		<b>2,896.00</b>		1 Transactions		
86235	<b>The Office Shop Inc</b>					
	22-716-000-0000-6818		NESTING CHAIRS	1146076-0	Category: Revenue Replacement	N
	22-716-000-0000-6818		LICENSE CENTER CHAIRS	1146259-0	Category: Revenue Replacement	N
	<b>86235 The Office Shop Inc</b>					
		15,471.90				
		1,145.00				
		<b>16,616.90</b>		2 Transactions		
716	<b>DEPT Total:</b>	<b>125,182.35</b>	<b>American Rescue Plan - COVID</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
22	<b>Fund Total:</b>	<b>125,182.35</b>	<b>Coronavirus Relief Fund</b>		<b>4 Transactions</b>	
	<b>Final Total:</b>	<b>536,465.89</b>	<b>231 Vendors</b>	<b>410 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	153,433.58	General Fund
2	40,501.00	Reserves Fund
3	24,030.46	Road & Bridge
4	9,202.69	Unorganized Townships
5	99,622.06	Health & Human Services
9	7,027.50	State
10	3,811.80	Trust
11	33,977.98	Forest Development
13	1,927.80	Taxes & Penalties
19	18,031.60	Long Lake Conservation Center
21	19,717.07	Parks
22	125,182.35	Coronavirus Relief Fund
<b>All Funds</b>	<b>536,465.89</b>	<b>Total</b>

Approved by, .....

.....

.....