

Print List in Order By: 1  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
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Explode Dist. Formulas?: Y

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
2	111 Aitkin Co Soil & Water 01-600-552-0000-6801		2,664.36	FM 00950054	215593-3	Soil & Water Appropriations	N
	<b>111 Aitkin Co Soil &amp; Water</b>		<b>2,664.36</b>	<b>1 Transactions</b>			
5	117 Aitkin County Sheriff 01-200-000-0000-6302		30.00	CLUB 100 PLATES	LW100EMVS	Vehicle Maintenance	N
4	01-200-200-0000-6264		853.47	3RD QTR OT REIMBURSEMENT-SB	Y3Q3OT-SB-ACSO	VCET-Other County OT	N
3	01-200-200-0000-6264		1,217.79	3RD QUARTER OVERTIME REIMBURSE	YEQ3OT-GP-ACSO	VCET-Other County OT	N
	<b>117 Aitkin County Sheriff</b>		<b>2,101.26</b>	<b>3 Transactions</b>			
7	86222 Aitkin Independent Age 01-060-000-0000-6230		155.99	AB BALLOTS AVAILABLE 10/02/2024 10/05/2024	1421223	Printing, Publishing & Adv	Y
9	01-122-000-0000-6230		46.75	BOA OPENING	1421937	Printing, Publishing & Adv	Y
6	01-110-000-0000-6230		85.00	SNOW PLOWING AD	1422599	Printing, Publishing & Adv	Y
8	01-122-000-0000-6230		62.50	CANNIBUS ORDINANCE 10/02/2024 10/02/2024	1424347	Printing, Publishing & Adv	Y
10	01-001-000-0000-6230		110.50	SEPT. 24 SYNOPSIS 10/16/2024 10/16/2024	1427198	Printing, Publishing & Adv	Y
	<b>86222 Aitkin Independent Age</b>		<b>460.74</b>	<b>5 Transactions</b>			
14	170 Aitkin Motor Company 01-200-000-0000-6302		2,429.32	#220 WHEEL BEARING & TXFR CASE	50047	Vehicle Maintenance	N
13	01-200-000-0000-6302		60.06	#217 OIL CHANGE	50294	Vehicle Maintenance	N
	<b>170 Aitkin Motor Company</b>		<b>2,489.38</b>	<b>2 Transactions</b>			
32	9561 Amazon Business 01-040-000-0000-6405		19.85	FRONT COUNTER READING GLASSES	13HH-XYHG-JR3X	Office Supplies	N
28	01-200-000-0000-6405		47.99	#202 COMPUTER CAR CHARGER	171Q-YQQQ-LL1N	Office Supplies	N
25	01-200-200-0000-6405		35.78	AIMVCET OFFICE SUPPLIES	171Q-YQQQ-LL1N	VCET - AIM Office Supplies	N
26	01-060-000-0000-6405		32.30	LETTER OPENERS	1HVN-RRCL-3NM1	Office Supplies	N
27	01-060-000-0000-6405		9.99	UTILITY KNIFE	1HVN-RRCL-3NM1	Office Supplies	N
29	01-200-000-0000-6460		163.09	EAR PLUGS, HUNTING SLING	1QX6-CQL7-L3YP	Deputy Supplies	N
18	01-060-000-0000-6405		89.24	DYMO LABELS (4)	1RDX-RTGL-7HVP	Office Supplies	N
16	01-090-000-0000-6405		115.96	OFFICE SUPPLIES	1WJH-N7C1-LQJ4	Office Supplies	N
17	01-090-000-0000-6405		15.94	OFFICE SUPPLIES	1WJH-N7C1-LQJ4	Office Supplies	N
	<b>9561 Amazon Business</b>		<b>530.14</b>	<b>9 Transactions</b>			
33	11113 Anderson/Edward 01-121-000-0000-6278		105.00	HRA 7/31, 8/28, 9/25	092524	Advisory Board/Committee Per Diem	Y

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	<b>11113 Anderson/Edward</b>		<b>105.00</b>		<b>1</b> Transactions		
34	<b>14563 Anoka County Corrections</b> 01-257-255-0000-6269		3,900.00	SEC JUV DET (45 DAY EVAL) CMA 09/19/2024 10/30/2024	954-1000002-1	Juvenile Detention	N
	<b>14563 Anoka County Corrections</b>		<b>3,900.00</b>		<b>1</b> Transactions		
36	<b>9138 ASAP Towing</b> 01-200-000-0000-6359		265.00	24002108	12069	Wrecker Service	Y
35	01-200-000-0000-6359		80.00	TOW DAMAGED SQUAD #214	12075	Wrecker Service	Y
	<b>9138 ASAP Towing</b>		<b>345.00</b>		<b>2</b> Transactions		
37	<b>248 Association of Mn Counties</b> 01-001-000-0000-6241		1,350.00	2024 CIVIL MED -1 COMMISSIONER 10/02/2024 10/05/2024	70021.00	Registration Fee	N
	<b>248 Association of Mn Counties</b>		<b>1,350.00</b>		<b>1</b> Transactions		
38	<b>9926 AT&amp;T (VCET)</b> 01-200-000-0000-6360		95.00	24001818 PHONE TRACK	529464	Services, Labor, Contracts	N
39	01-200-200-0000-6265		350.00	24001016	531092	Programs	N
	<b>9926 AT&amp;T (VCET)</b>		<b>445.00</b>		<b>2</b> Transactions		
41	<b>10452 AT&amp;T Mobility</b> 01-120-000-0000-6220		99.76	FIRSTNET SEPT 08/26/2024 09/25/2024	287298585696X100	Telephone	N
42	01-043-000-0000-6220		422.43	ASSESSOR IPAD SERVICE	287298660812	Telephone	N
43	01-049-000-0000-6220		49.88	IT CELL PHONE SEPT.	287322433519X100	Telephone	N
40	01-100-000-0000-6220		49.88	RECORDER CELL PHONE	287323078605X100	Telephone	N
	<b>10452 AT&amp;T Mobility</b>		<b>621.95</b>		<b>4</b> Transactions		
44	<b>10265 AT&amp;T Mobility (Community Correct)</b> 01-257-000-0000-6215		45.31	WIRELESS PHONE-ADMIN 08/26/2024 09/25/2024	287332245168X100	Wireless Telephone Services	N
45	01-257-255-0000-6215		45.31	WIRELESS PHONE-JUVENILE AGENT 08/26/2024 09/25/2024	287332245168X100	Wireless Telephone Services	N
46	01-257-257-0000-6215		226.49	WIRELESS PHONE-ADULT AGENTS 08/26/2024 09/25/2024	287332245168X100	Wireless Telephone Services	N
47	01-257-258-0000-6215		45.28	WIRELESS PHONE-SOBIETY COURT 08/26/2024 09/25/2024	287332245168X100	Wireless Telephone Services	N

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<b>10265</b>	<b>AT&amp;T Mobility (Community Correct)</b>		<b>362.39</b>		<b>4 Transactions</b>		
<b>15239</b>	<b>AT&amp;T Mobility (P&amp;Z)</b>						
48	01-122-000-0000-6220		228.40	MONTHLY CELLULAR CONTRACT 08/26/2024 09/25/2024	287301120814	Telephone	N
49	01-391-000-0000-6220		45.68	MONTHLY CELLULAR CONTRACT 08/26/2024 09/25/2024	287301120814	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility (P&amp;Z)</b>		<b>274.08</b>		<b>2 Transactions</b>		
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>						
50	01-200-000-0000-6220		2,275.69	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
54	01-200-200-0000-6260		89.68	CI PHONES	287297906116	CI Funds	N
55	01-200-200-0000-6265		479.27	VCET PHONE & HOT SPOT	287297906116	Programs	N
53	01-202-000-0000-6220		88.11	#208 CELL & SQUAD PC	287297906116	Telephone	N
51	01-252-000-0000-6220		99.76	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
52	01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>3,070.74</b>		<b>6 Transactions</b>		
<b>86467</b>	<b>Auto Value Aitkin</b>						
56	01-252-000-0000-6302		71.96	WIPERS FOR TRANSPORT	40248840	Vehicle Maintenance	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>71.96</b>		<b>1 Transactions</b>		
<b>9323</b>	<b>Avery/Jill</b>						
57	01-012-000-0000-6263		285.00	01-P4-99-000194 09/01/2024 09/30/2024	01-P4-99-000194	Contract Legal Services	Y
<b>9323</b>	<b>Avery/Jill</b>		<b>285.00</b>		<b>1 Transactions</b>		
<b>14568</b>	<b>Axon Enterprise, Inc</b>						
58	01-252-000-0000-6405		4,345.00	TASER CARTRIDGES	INUS286196	Office Supplies	N
<b>14568</b>	<b>Axon Enterprise, Inc</b>		<b>4,345.00</b>		<b>1 Transactions</b>		
<b>7053</b>	<b>Bill's Sportsman's Service</b>						
60	01-200-000-0000-6359		25.00	TRAILER RENTAL CFS2024009180	006438	Wrecker Service	Y
<b>7053</b>	<b>Bill's Sportsman's Service</b>		<b>25.00</b>		<b>1 Transactions</b>		
<b>10118</b>	<b>Bristow/Jane</b>						
64	01-122-000-0000-6278		140.00	BOA MEETING	101624	Advisory Board/Committee Per Diem	Y
65	01-122-038-0000-6330		257.82	BOA MILEAGE	101624	BOA/PC Mileage	N
<b>10118</b>	<b>Bristow/Jane</b>		<b>397.82</b>		<b>2 Transactions</b>		

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66	<b>10476 Brown/Shawn</b> 01-200-200-0000-6268			45.91	BROWN - FOOD - VCET TRAINING	10092024	Training, Development	N
	<b>10476 Brown/Shawn</b>			<b>45.91</b>	1 Transactions			
67	<b>10442 Bureau of Criminal Apprehension</b> 01-200-039-0000-6463			520.00	NEW & RENEW	01-000082	Gun Permit Supplies/Expenses	N
	<b>10442 Bureau of Criminal Apprehension</b>			<b>520.00</b>	1 Transactions			
70	<b>783 Canon Financial Services, Inc</b> 01-200-000-0000-6342			170.74	ADMIN COPIER LEASE	35877268	Office Equipment Rental/Contracts	N
69	01-122-000-0000-6342			219.42	MONTHLY COPIER CONTRACT	35877909	Office Equipment Rental/Contracts	N
	<b>783 Canon Financial Services, Inc</b>			<b>390.16</b>	10/01/2024 10/31/2024 2 Transactions			
71	<b>15142 Christensen/Charles</b> 01-122-000-0000-6278			140.00	BOA MEETING	101624	Advisory Board/Committee Per Diem	Y
72	01-122-038-0000-6330			158.79	BOA MILEAGE	101624	BOA/PC Mileage	N
	<b>15142 Christensen/Charles</b>			<b>298.79</b>	2 Transactions			
73	<b>12780 CliftonLarsonAllen LLP</b> 01-041-000-0000-6360			787.50	PREP 2023 OSA REPORT	L241689306	Services, Labor, Contracts	Y
	<b>12780 CliftonLarsonAllen LLP</b>			<b>787.50</b>	1 Transactions			
77	<b>5893 CTC - 446126</b> 01-049-000-0000-6283			155.00	GUEST/BACKUP INTERNET	21459975	Programming, Services, Contracts	N
	<b>5893 CTC - 446126</b>			<b>155.00</b>	1 Transactions			
79	<b>9065 Daiker/Cassie</b> 01-257-251-0000-6339			184.83	MEALS-MI.TT TRAINING 7-10 (CD)	CD9065	Meals (Overnight)	N
	<b>9065 Daiker/Cassie</b>			<b>184.83</b>	10/06/2024 10/10/2024 1 Transactions			
80	<b>10421 Department of Corrections</b> 01-257-255-0000-6269			8,550.00	SEC JUV -MCF RED WING( ADB)	825113	Juvenile Detention	N
	<b>10421 Department of Corrections</b>			<b>8,550.00</b>	09/01/2024 09/30/2024 1 Transactions			
81	<b>15266 Emanuel/Laura</b> 01-121-000-0000-6278			105.00	HRA 7/31, 8/28, 9/25	092524	Advisory Board/Committee Per Diem	Y

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15266	Emanuel/Laura			105.00				
					1 Transactions			
86	9816 ESP Septic LLC 01-122-000-0000-6360			475.00	ADVANCED SEPTIC DESIGN	140041802	Services, Labor, Contracts	Y
	9816 ESP Septic LLC			475.00	1 Transactions			
87	1463 Foss/Eileen 01-121-000-0000-6278			105.00	HRA 7/31, 8/28, 9/25	092524	Advisory Board/Committee Per Diem	N
	1463 Foss/Eileen			105.00	1 Transactions			
88	1775 Galls LLC 01-200-000-0000-6180			35.19	#225 BELT LOOPS	029045093	Clothing Allowance	N
89	01-200-000-0000-6180			78.90	#202 DRESS & UNIFORM PANTS	029068856	Clothing Allowance	N
90	01-200-000-0000-6180			81.06	#225 BELT	029120922	Clothing Allowance	N
91	01-200-000-0000-6180			116.86	#225 SS SHIRTS/DRESS PANTS	029186816	Clothing Allowance	N
92	01-200-000-0000-6180			179.20	#211 UNIFORM PANTS	029231555	Clothing Allowance	N
	1775 Galls LLC			491.21	5 Transactions			
93	11634 Gammello & Pearson PLLC 01-012-000-0000-6263			105.00	01-P4-05-000433 09/01/2024 10/31/2024	101790	Contract Legal Services	Y
94	01-012-000-0000-6263			15.00	01-PR-21-900 09/01/2024 10/31/2024	101791	Contract Legal Services	Y
95	01-012-000-0000-6263			112.50	01-PR-22-149 09/01/2024 10/31/2024	101792	Contract Legal Services	Y
96	01-012-000-0000-6263			30.00	01-P5-96-000464 09/01/2024 10/31/2024	101794	Contract Legal Services	Y
97	01-012-000-0000-6263			90.00	01-PR-24-219 09/01/2024 10/31/2024	101796	Contract Legal Services	Y
98	01-012-000-0000-6263			235.20	01-JV-24-201 09/01/2024 10/31/2024	101797	Contract Legal Services	Y
99	01-012-000-0000-6263			45.00	01-FA-18-1057 09/01/2024 10/31/2024	101798	Contract Legal Services	Y
100	01-012-000-0000-6263			182.70	01-PR-24-327 09/01/2024 10/31/2024	101799	Contract Legal Services	Y
101	01-012-000-0000-6263			15.00	01-PR-24-385 09/01/2024 10/31/2024	101800	Contract Legal Services	Y
102	01-012-000-0000-6263			15.00	01-PR-24-401 09/01/2024 10/31/2024	101801	Contract Legal Services	Y
103	01-012-000-0000-6263			30.00	01-PR-24-553	101805	Contract Legal Services	Y

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11634	Gammello & Pearson PLLC		875.40	09/01/2024 10/31/2024 11 Transactions			
104	10019 Gilbertson/Jack Lee 01-121-000-0000-6278		105.00	HRA 7/31, 8/28, 9/25	092524	Advisory Board/Committee Per Diem	Y
	10019 Gilbertson/Jack Lee		105.00	1 Transactions			
108	5579 Grand Rapids Police Department 01-200-200-0000-6264		1,526.40	3RD QUARTER OVERTIME REIMBURSE	Y3Q3OT-BM-GRPD	VCET-Other County OT	N
	5579 Grand Rapids Police Department		1,526.40	1 Transactions			
110	15362 GuidePoint Pharmacy #114 Aitkin 01-252-000-0000-6430		1,657.95	INMATE RX'S	30	Medical Expense/Supplies - Inmates	N
109	01-252-000-0000-6430		286.02	INMATE OTC MEDS	684	Medical Expense/Supplies - Inmates	N
	15362 GuidePoint Pharmacy #114 Aitkin		1,943.97	2 Transactions			
111	5851 Gustafson Attorney at Law/Jean M. 01-012-000-0000-6263		262.50	LEGAL SERVICES	01884	Contract Legal Services	Y
	5851 Gustafson Attorney at Law/Jean M.		262.50	1 Transactions			
116	7525 Hometown Bldg Supply 01-110-000-0000-6415		45.94	LUMBER-DOOR IN SHED	2409-116277	Operational Supplies	N
	7525 Hometown Bldg Supply		45.94	1 Transactions			
120	2340 Hyytinen Hardware Hank 01-252-000-0000-6405		2.58	MISC HARDWARE FOR JAIL	20884/1	Office Supplies	N
119	01-200-000-0000-6405		6.89	#223 DUCT TAPE	21044/1	Office Supplies	N
121	01-253-000-0000-6415		24.98	SERVICE PAD & COUPLER LOCK	21722/1	Operational Supplies	N
	2340 Hyytinen Hardware Hank		34.45	3 Transactions			
123	2390 Itasca Co Sheriff 01-200-200-0000-6264		2,428.47	Y3Q3 OT REIMBURSEMENT-JJ	Y3Q3OT-JJ-ICSO	VCET-Other County OT	N
122	01-200-200-0000-6264		1,671.38	Y3Q3 OT REIMBURSEMENT-RH	Y3Q3OT-RH-ICSO	VCET-Other County OT	N
	2390 Itasca Co Sheriff		4,099.85	2 Transactions			
125	3263 K&M Signs Inc. 01-200-000-0000-6620		990.00	#223 DECALS	15862	Auto, Trailers, Snowmobiles, ATV	N
	3263 K&M Signs Inc.		990.00	1 Transactions			
15271	Kullhem/JoLynn						

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131	01-121-000-0000-6278		70.00	HRA 7/31, 8/28	092524	Advisory Board/Committee Per Diem	Y
	<b>15271 Kullhem/JoLynn</b>		<b>70.00</b>	1 Transactions			
	<b>15054 Law Office of Raymond Horton</b>						
134	01-012-000-0000-6263		217.50	LEGAL SERVICES 09/01/2024 09/30/2024	10022024	Contract Legal Services	Y
135	01-012-000-0000-6263		97.50	LEGAL SERVICES 09/01/2024 09/30/2024	KNAYQUONABE	Contract Legal Services	Y
	<b>15054 Law Office of Raymond Horton</b>		<b>315.00</b>	2 Transactions			
	<b>2953 MACPZA</b>						
137	01-391-000-0000-6241		225.00	MACPZA CONFERENCE	101624	Registration Fee	N
	<b>2953 MACPZA</b>		<b>225.00</b>	1 Transactions			
	<b>3334 MCIT</b>						
138	01-122-000-0000-6360		2,500.00	CLAIM 23PC0893	D004234516	Services, Labor, Contracts	N
	<b>3334 MCIT</b>		<b>2,500.00</b>	1 Transactions			
	<b>3150 Mille Lacs Co Sheriff</b>						
142	01-200-200-0000-6264		931.01	Y3Q3 OT REIMBURSEMENT-AW	Y3Q3OT-AW-MLCS(	VCET-Other County OT	N
141	01-200-200-0000-6264		1,235.74	3RD QUARTER OVERTIME REIMBURSE	Y3Q3OT-JH-MLCSC	VCET-Other County OT	N
	<b>3150 Mille Lacs Co Sheriff</b>		<b>2,166.75</b>	2 Transactions			
	<b>3160 Mille Lacs Energy Coop-Albert Lea</b>						
144	01-252-000-0000-6254		379.21	SHELTER/TOWER	345401501	Utilities-Gas and Electric	N
	<b>3160 Mille Lacs Energy Coop-Albert Lea</b>		<b>379.21</b>	1 Transactions			
	<b>86290 Mn Counties Information Systems</b>						
159	01-040-000-0000-6266		6,290.00	CTYPAYQTR	2620	Data Processing/Computer Services	N
156	01-049-000-0000-6283		18,113.00	CTYTAXQTR65	2620	Programming, Services, Contracts	N
157	01-049-000-0000-6283		8,506.00	CTYTAXQTR35	2620	Programming, Services, Contracts	N
158	01-049-000-0000-6283		20.00	CTYTAXADJ35	2620	Programming, Services, Contracts	N
152	01-049-000-0000-6283		359.00	CITYHOSTMNT	2631	Programming, Services, Contracts	N
153	01-049-000-0000-6283		2,076.00	CTYHOSTRES	2631	Programming, Services, Contracts	N
154	01-049-000-0000-6283		2,325.00	CTYHOSTLV2	2631	Programming, Services, Contracts	N
155	01-040-000-0000-6266		1,780.00	CTYOPEB	2653	Data Processing/Computer Services	N
	<b>86290 Mn Counties Information Systems</b>		<b>39,469.00</b>	8 Transactions			
	<b>9228 North Memorial Ambulance Service</b>						
163	01-252-000-0000-6262		1,956.00	R.O. TSPT TO ER	AK2409073:1	Contract Service or Medical Service	N



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	<b>9228 North Memorial Ambulance Service</b>		<b>1,956.00</b>		1 Transactions		
164	<b>3336 Office Of MN. IT Services</b> 01-044-000-0000-6266		1,338.65	WAN SEPTEMBER 2024 09/01/2024 09/30/2024	DV24090314	Data Processing/Computer Services	N
	<b>3336 Office Of MN. IT Services</b>		<b>1,338.65</b>		1 Transactions		
167	<b>9808 Performance Foodservice</b> 01-252-000-0000-6418		2,194.31	GROCERIES	305343	Groceries	N
	<b>9808 Performance Foodservice</b>		<b>2,194.31</b>		1 Transactions		
171	<b>11947 Phoenix Supply</b> 01-252-252-0000-6465		781.30	BOXERS, SPORTS BRAS, PANTS	35462	Inmate Welfare Supplies	N
170	01-252-252-0000-6465		21.90	TOOTHBRUSHES	35526	Inmate Welfare Supplies	N
	<b>11947 Phoenix Supply</b>		<b>803.20</b>		2 Transactions		
172	<b>10471 Precision Design &amp; Inspection LLC</b> 01-122-000-0000-6360		925.00	ADVANCED REVIEW - BARNACLES	000492	Services, Labor, Contracts	N
	<b>10471 Precision Design &amp; Inspection LLC</b>		<b>925.00</b>		1 Transactions		
175	<b>3987 Ramsey County Medical Examiner</b> 01-123-000-0000-6262		691.00	R.S. EXTERNAL EXAM	MEDEX-037257	Coroner Fees	N
	<b>3987 Ramsey County Medical Examiner</b>		<b>691.00</b>		1 Transactions		
176	<b>4010 Rasley Oil Company</b> 01-257-255-0000-6335		34.39	JUVENILE AGENT FUEL 09/01/2024 09/30/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N
177	01-257-257-0000-6335		51.51	ADULT AGENT FUEL 09/01/2024 09/30/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N
178	01-257-258-0000-6335		72.93	SOBRIETY COURT AGENT FUEL 09/01/2024 09/30/2024	AITCOPROS	Gas/Vehicle Fuel Charges	N
179	01-200-000-0000-6335		27.14	#220 GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
182	01-252-000-0000-6330		219.03	TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel	N
180	01-252-003-0000-6335		17.69	#302 TRNG- GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
181	01-253-000-0000-6335		230.08	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
183	01-122-000-0000-6335		413.69	MONTHLY FUEL CHARGES 09/01/2024 09/30/2024	AITCOZOS	Gas/Vehicle Fuel Charges	N
	<b>4010 Rasley Oil Company</b>		<b>1,066.46</b>		8 Transactions		
	<b>11187 Regents Of The University of Minnesota</b>						

# 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
184	01-601-000-0000-6262		20,162.00	Q3 2024 MOA / LANGLOIS	0300035449	Univ Of Minn Contracts	N
	<b>11187 Regents Of The University of Minnesota</b>		<b>20,162.00</b>	<b>1 Transactions</b>			
	<b>5774 Riverwood Healthcare Clinic</b>						
188	01-252-000-0000-6262		81.20	C.M. 2/28/24	10872323920	Contract Service or Medical Service	N
195	01-252-000-0000-6262		243.50	J.P. 2/9/24	10902173181	Contract Service or Medical Service	N
186	01-252-000-0000-6262		274.12	C.M. 2/23/24	1942277835	Contract Service or Medical Service	N
192	01-252-000-0000-6262		425.60	C.M. 4/25/24	1942277835	Contract Service or Medical Service	N
189	01-252-000-0000-6262		539.28	C.M 4/4/24	36415	Contract Service or Medical Service	N
190	01-252-000-0000-6262		425.60	C.M. 4/11/24	76819	Contract Service or Medical Service	N
191	01-252-000-0000-6262		425.60	C.M. 4/18/24	76819	Contract Service or Medical Service	N
193	01-252-000-0000-6262		227.92	C.M. 5/14/24	900054963	Contract Service or Medical Service	N
194	01-252-000-0000-6262		425.60	C.M. 5/2/24	900054963	Contract Service or Medical Service	N
187	01-252-000-0000-6262		1,936.48	C.M. 2/28/24	B3282NC0060X	Contract Service or Medical Service	N
185	01-252-000-0000-6262		1,594.38	C.M 2/23/24	B328NC0060X	Contract Service or Medical Service	N
	<b>5774 Riverwood Healthcare Clinic</b>		<b>6,599.28</b>	<b>11 Transactions</b>			
	<b>4400 Security State Bank</b>						
196	01-122-052-0000-6304		27,033.75	AG-BMP LOAN - HERRICK	00147945	ISTS AG BMP EXPENSES	N
	<b>4400 Security State Bank</b>		<b>27,033.75</b>	<b>1 Transactions</b>			
	<b>86460 Sheriff Dakota County</b>						
197	01-090-000-0000-6264		80.00	SUBPOENA SERVICE	01CR23703	Sheriff Services	N
	<b>86460 Sheriff Dakota County</b>		<b>80.00</b>	<b>1 Transactions</b>			
	<b>10879 Shred-It</b>						
198	01-090-000-0000-6360		216.94	MONTHLY SERVICE	8008526685	Services, Labor, Contracts	N
	<b>10879 Shred-It</b>		<b>216.94</b>	<b>1 Transactions</b>			
	<b>12077 Stromberg/Kevin</b>						
203	01-122-000-0000-6278		140.00	BOA MEETING	101624	Advisory Board/Committee Per Diem	Y
204	01-122-038-0000-6330		190.28	BOA MILEAGE	101624	BOA/PC Mileage	N
	<b>12077 Stromberg/Kevin</b>		<b>330.28</b>	<b>2 Transactions</b>			
	<b>10273 T-Mobile USA Inc</b>						
205	01-200-000-0000-6360		50.00	24000835 PHONE TRACK	9572285379	Services, Labor, Contracts	N
	<b>10273 T-Mobile USA Inc</b>		<b>50.00</b>	<b>1 Transactions</b>			
	<b>86318 Tange/Susan</b>						
206	01-121-000-0000-6278		105.00	HRA 7/31, 8/28, 9/25	092524	Advisory Board/Committee Per Diem	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>86318</b>	<b>Tange/Susan</b>		<b>105.00</b>		<b>1</b> Transactions		
<b>86235</b>	<b>The Office Shop Inc</b>						
210	01-040-021-0000-6405		41.31	NOTARY STAMP (SP)	1146732-0	Office Supplies	N
211	01-122-000-0000-6405		49.57	FOLDERS, TAPE	11467520	Office, Film, & Field Supplies	N
212	01-200-000-0000-6405		33.98	PENS	1146835-2	Office Supplies	N
213	01-042-000-0000-6405		62.52	INK FOR THE GIRARDS SCANNER	1147062-0	Office Supplies	N
214	01-043-000-0000-6405		9.88	MILEAGE LOGS	1147071-0	Office Supplies	N
215	01-040-000-0000-6405		31.49	PRINTER PAPER	1147114-0	Office Supplies	N
208	01-040-021-0000-6360		114.25	COPY MACHINE MAINTENANCE	333174-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>343.00</b>		<b>7</b> Transactions		
<b>13934</b>	<b>The Tire Barn</b>						
216	01-200-000-0000-6302		87.66	#206 OIL CHANGE	75624	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>87.66</b>		<b>1</b> Transactions		
<b>10930</b>	<b>Tidholm Productions</b>						
219	01-122-000-0000-6405		360.80	ENVELOPES	42636517	Office, Film, & Field Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>360.80</b>		<b>1</b> Transactions		
<b>10017</b>	<b>Tveit/Galen</b>						
230	01-121-000-0000-6278		105.00	HRA 7/31, 8/28, 9/25	092524	Advisory Board/Committee Per Diem	Y
<b>10017</b>	<b>Tveit/Galen</b>		<b>105.00</b>		<b>1</b> Transactions		
<b>8612</b>	<b>Veenker/Thomas H</b>						
236	01-122-000-0000-6278		140.00	BOA MEETING	101624	Advisory Board/Committee Per Diem	Y
237	01-122-038-0000-6330		145.39	BOA MILEAGE	101624	BOA/PC Mileage	N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>285.39</b>		<b>2</b> Transactions		
<b>14558</b>	<b>Verizon Wireless-VCET</b>						
240	01-200-200-0000-6265		150.00	CASE # 24002037	9022373287	Programs	N
<b>14558</b>	<b>Verizon Wireless-VCET</b>		<b>150.00</b>		<b>1</b> Transactions		
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>						
241	01-391-060-0000-6360		20,896.81	MONTHLY RECYCLING CONTRACT 09/01/2024 09/30/2024	011854228084	Recycling Contract	N
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>20,896.81</b>		<b>1</b> Transactions		
<b>6101</b>	<b>West Central Indexing</b>						
242	01-100-195-0000-6266		130.56	ICRS-SEPTEMBER 2024	1957	Data Processing/Computer Services	N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>6101</b>	<b>West Central Indexing</b>		<b>130.56</b>	09/01/2024 09/30/2024 1 Transactions			
<b>9302</b>	<b>WEX Bank</b>						
243	01-200-000-0000-6335		7,307.45	DEPUTY GAS	100292077	Gas/Vehicle Fuel Charges	N
244	01-202-000-0000-6335		413.13	B/W GAS	100292077	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>7,720.58</b>	2 Transactions			
<b>9933</b>	<b>WEX BANK - Veteran Services</b>						
246	01-120-000-0000-6335		119.88	FLEET SEPTEMBER 09/08/2024 10/07/2024 1 Transactions	100238030	Gas/Vehicle Fuel Charges	N
<b>9933</b>	<b>WEX BANK - Veteran Services</b>		<b>119.88</b>				
<b>1 Fund Total:</b>			<b>184,713.24</b>	<b>General Fund</b>	<b>72 Vendors</b>	<b>158 Transactions</b>	

# Aitkin County



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

**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
160	<b>10474 Nistler/Alex</b> 02-200-020-0000-6360		140.62	STARLINK 50 GB PLAN & UNLIMITE 1 Transactions	10092024SAR	Sheriff Search & Rescue Reserve Expe	N
	<b>10474 Nistler/Alex</b>		<b>140.62</b>				
235	<b>9916 Van Hatten/Scott</b> 02-200-020-0000-6360		1,482.41	GENERATOR; LOCK BOX; FOOD 1 Transactions	10072024SAR	Sheriff Search & Rescue Reserve Expe	N
	<b>9916 Van Hatten/Scott</b>		<b>1,482.41</b>				
<b>2 Fund Total:</b>			<b>1,623.03</b>	<b>Reserves Fund</b>	<b>2 Vendors</b>	<b>2 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
1	<b>88284 Aitkin Co Recorder</b> 10-923-000-0000-6240		20.00	NOTARY - L HARMON	117646	Membership/Dues/Association Fees	N
	<b>88284 Aitkin Co Recorder</b>		<b>20.00</b>	1 Transactions			
11	<b>170 Aitkin Motor Company</b> 10-923-000-0000-6590		173.49	2019 F150 NEW KEY	50126	Repair & Maintenance Supplies	N
12	10-923-000-0000-6590		68.04	2023 F150 LOF WASHER & ANTIFRE	50394	Repair & Maintenance Supplies	N
	<b>170 Aitkin Motor Company</b>		<b>241.53</b>	2 Transactions			
68	<b>783 Canon Financial Services, Inc</b> 10-923-000-0000-6342		158.21	COPIER RENTAL 10/01/2024 10/31/2024	35876828	Office/Equipment-Rental	N
	<b>783 Canon Financial Services, Inc</b>		<b>158.21</b>	1 Transactions			
74	<b>5455 Copperhead Road Logging &amp; Lumber</b> 10-900-000-0000-2300		71.74	REFUND BOND	14480	Timber Permit Bonds	N
75	10-923-000-0000-6820		12.20	REFUND OVERAPPRAISAL	14480	Refunds & Reimbursements	N
	<b>5455 Copperhead Road Logging &amp; Lumber</b>		<b>83.94</b>	2 Transactions			
78	<b>5893 CTC - 446126</b> 10-923-000-0000-6254		350.00	INTERNET 10/12/2024 11/11/2024	21467210	Utilities-Gas and Electric	N
	<b>5893 CTC - 446126</b>		<b>350.00</b>	1 Transactions			
129	<b>13493 Kerr Logging/Steve</b> 10-900-000-0000-2300		418.23	REFUND BOND	14438	Timber Permit Bonds	N
	<b>13493 Kerr Logging/Steve</b>		<b>418.23</b>	1 Transactions			
136	<b>9568 Mackey/Ryan</b> 10-923-000-0000-6181		134.95	2024 BOOT ALLOWANCE	102024	Safety Footwear Allowance	N
	<b>9568 Mackey/Ryan</b>		<b>134.95</b>	1 Transactions			
150	<b>9692 Minnesota Energy Resources Corporation</b> 10-923-000-0000-6254		46.35	SHOP GAS 08/30/2024 09/29/2024	5195402840	Utilities-Gas and Electric	N
	<b>9692 Minnesota Energy Resources Corporation</b>		<b>46.35</b>	1 Transactions			
151	<b>1044 Minnesota Forest Resources Partnership</b> 10-923-000-0000-6240		962.64	2025 MN FOREST RES PART ASSESS	102024	Membership/Dues/Association Fees	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
	<b>1044 Minnesota Forest Resources Partnership</b>		<b>962.64</b>		1 Transactions		
174	<b>8499 R.C. Habeck Excavating, LLC</b> 10-900-000-0000-2300		309.73	REFUND BOND	14569	Timber Permit Bonds	N
	<b>8499 R.C. Habeck Excavating, LLC</b>		<b>309.73</b>		1 Transactions		
207	<b>10455 Temco</b> 10-923-000-0000-6590		420.00	REPAIR ALUMINUM TRAILER	147	Repair & Maintenance Supplies	Y
	<b>10455 Temco</b>		<b>420.00</b>		1 Transactions		
209	<b>86235 The Office Shop Inc</b> 10-923-000-0000-6405		16.32	FOLDER AND POST IT NOTE PADS	333411-0	Office Supplies	N
	<b>86235 The Office Shop Inc</b>		<b>16.32</b>		1 Transactions		
218	<b>5173 Thomson Reuters-West Publishing</b> 10-926-000-0000-6455		1,750.22	ONLINE SUBSCRIPTION CHARGES	850829853	Law Books	N
				09/01/2024 09/30/2024			
217	10-926-000-0000-6455		1,259.61	LIBRARY PLAN	850905855	Law Books	N
				10/01/2024 10/31/2024			
	<b>5173 Thomson Reuters-West Publishing</b>		<b>3,009.83</b>		2 Transactions		
225	<b>11574 Timber Transport-Curt Raveill</b> 10-900-000-0000-2300		567.00	REFUND BOND	14584	Timber Permit Bonds	N
	<b>11574 Timber Transport-Curt Raveill</b>		<b>567.00</b>		1 Transactions		
234	<b>5889 USDA, APHIS, General</b> 10-921-000-0000-6360		478.29	APHIS - CUSTOMER #6018146	3005135944	Miscellaneous-Services	N
	<b>5889 USDA, APHIS, General</b>		<b>478.29</b>		1 Transactions		
245	<b>10180 WEX Bank - Land Dept</b> 10-923-000-0000-6335		2,565.46	GAS	100237565	Gas/Vehicle Fuel Charges	N
				09/08/2024 10/07/2024			
	<b>10180 WEX Bank - Land Dept</b>		<b>2,565.46</b>		1 Transactions		
<b>10 Fund Total:</b>			<b>9,782.48</b>	<b>Trust</b>	<b>16 Vendors</b>	<b>19 Transactions</b>	

# Aitkin County



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

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
15	<b>9561 Amazon Business</b> 11-939-000-0000-6450		56.99	BOSCH 1"X16"X21" ROTARY DRILL	16GR-4PL9-L4NQ	Supplies	N
	<b>9561 Amazon Business</b>		<b>56.99</b>	1 Transactions			
61	<b>12526 Bixby/James</b> 11-925-000-0000-6278		35.00	NRAC MEETING	102024	Advisory Board/Committee Per Diem	Y
62	11-925-000-0000-6330		49.58	NRAC MILEAGE	102024	Transportation/Travel/Parking	N
	<b>12526 Bixby/James</b>		<b>84.58</b>	2 Transactions			
105	<b>1818 Glen's Sign Design</b> 11-925-000-0000-6360		140.00	CAMPGROUND SURVEILLANCE	1255	Services, Labor, Contracts	Y
106	11-925-000-0000-6360		70.00	TREES DONATED BY MDHA	1255	Services, Labor, Contracts	Y
107	11-925-000-0000-6360		40.00	SET-UP	1255	Services, Labor, Contracts	Y
	<b>1818 Glen's Sign Design</b>		<b>250.00</b>	3 Transactions			
113	<b>1958 Haasken/Daniel D.</b> 11-939-000-0000-6330		20.00	2 DAYS PARKING DULUTH HAASKEN	102024	Transportation/Travel/Parking	N
112	11-939-000-0000-6332		239.05	DULUTH MOTEL - HAASKEN, D	102024	Hotel / Motel Lodging	N
114	11-939-000-0000-6339		21.66	OVERNIGHT MEAL DULUTH HAASKEN	102024	Meals (Overnight)	N
	<b>1958 Haasken/Daniel D.</b>		<b>280.71</b>	3 Transactions			
117	<b>2270 Hoppe/Russell Peter</b> 11-925-000-0000-6278		35.00	NRAC MEETING	102024	Advisory Board/Committee Per Diem	Y
118	11-925-000-0000-6330		45.56	NRAC MILEAGE	102024	Transportation/Travel/Parking	N
	<b>2270 Hoppe/Russell Peter</b>		<b>80.56</b>	2 Transactions			
124	<b>10232 Jerry's Roadside Mowing LLC</b> 11-925-000-0000-6360		9,520.00	112 MILES MOW FOREST RDS & ATV	102024	Services, Labor, Contracts	Y
	<b>10232 Jerry's Roadside Mowing LLC</b>		<b>9,520.00</b>	1 Transactions			
132	<b>11990 Lange/David</b> 11-925-000-0000-6278		35.00	NRAC MEETING	102024	Advisory Board/Committee Per Diem	Y
133	11-925-000-0000-6330		45.56	NRAC MILEAGE	102024	Transportation/Travel/Parking	Y
	<b>11990 Lange/David</b>		<b>80.56</b>	2 Transactions			
201	<b>12077 Stromberg/Kevin</b> 11-925-000-0000-6278		35.00	NRAC MEETING	102024	Advisory Board/Committee Per Diem	Y
202	11-925-000-0000-6330		28.14	NRAC MILEAGE	102024	Transportation/Travel/Parking	N
	<b>12077 Stromberg/Kevin</b>		<b>63.14</b>	2 Transactions			



# Aitkin County



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

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>4870 Turner/Scott A.</b>						
226	11-925-000-0000-6278		35.00	NRAC MEETING	102024	Advisory Board/Committee Per Diem Y
227	11-925-000-0000-6330		10.72	NRAC MILEAGE	102024	Transportation/Travel/Parking N
<b>4870 Turner/Scott A.</b>			<b>45.72</b>	<b>2 Transactions</b>		
<b>4927 Turnock/Franklin Allen</b>						
228	11-925-000-0000-6278		35.00	NRAC MEETING	102024	Advisory Board/Committee Per Diem Y
229	11-925-000-0000-6330		40.20	NRAC MILEAGE	102024	Transportation/Travel/Parking N
<b>4927 Turnock/Franklin Allen</b>			<b>75.20</b>	<b>2 Transactions</b>		
<b>8612 Veenker/Thomas H</b>						
238	11-925-000-0000-6278		35.00	NRAC MEETING	102024	Advisory Board/Committee Per Diem Y
239	11-925-000-0000-6330		53.60	NRAC MILEAGE	102024	Transportation/Travel/Parking N
<b>8612 Veenker/Thomas H</b>			<b>88.60</b>	<b>2 Transactions</b>		
<b>11 Fund Total:</b>			<b>10,626.06</b>	<b>Forest Development</b>	<b>11 Vendors</b>	<b>22 Transactions</b>

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# Aitkin County



13 Taxes & Penalties

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

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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
200	4258 St Louis County Auditor 13-943-000-0000-2001		371,568.78	FISCAL DISPARITIES 2024	2ND HALF 2024	Cur - Property Taxes	N
	4258 St Louis County Auditor		371,568.78	1 Transactions			
<b>13 Fund Total:</b>			<b>371,568.78</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 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
<b>9561 Amazon Business</b>							
24	19-521-000-0000-6454		398.80	COMPASSES	1FTY-D33R-LJ13	Commissary Supplies-Non Jail	N
23	19-524-000-0000-6590		44.68	ICE MACHINE CLEANER	1FTY-D33R-LJ13	Repair & Maintenance Supplies	N
22	19-524-000-0000-6590		502.08	REPLACEMENT VACUUM	1TLY-YFYQ-MF3L	Repair & Maintenance Supplies	N
30	19-522-000-0000-6430		19.64	BANDAIDS FOR NURSES STATION	1W4M-TCDD-F7XX	Medical Supplies	N
31	19-522-000-0000-6431		60.35	BIRD STUFF- LLCF REIMBURSE	1W4M-TCDD-F7XX	Educational Supplies	N
20	19-521-000-0000-6405		17.99	PENS	1WWV-9Q7G-NWFV	Office Supplies	N
21	19-522-000-0000-6430		7.87	ANTISEPTC TOILETTERS	1WWV-9Q7G-NWFV	Medical Supplies	N
19	19-522-000-0000-6431		12.99	CHALK	1WWV-9Q7G-NWFV	Educational Supplies	N
	<b>9561 Amazon Business</b>		<b>1,064.40</b>	<b>8 Transactions</b>			
<b>13725 Beartooth Hardware Inc</b>							
59	19-524-000-0000-6590		17.18	AIR FILTER, SPRAY PAINT	6182	Repair & Maintenance Supplies	N
	<b>13725 Beartooth Hardware Inc</b>		<b>17.18</b>	<b>1 Transactions</b>			
<b>13867 BrainRunner Inc</b>							
63	19-521-000-0000-6360		2,976.75	CAMPBRAIN SUBSCRIPTION 2025 12/15/2024 12/14/2025	CB005706	Services, Labor, Contracts	N
	<b>13867 BrainRunner Inc</b>		<b>2,976.75</b>	<b>1 Transactions</b>			
<b>10473 Hallaway Trucking</b>							
115	19-521-000-0000-6360		3,500.00	WOOD PROCESSING	7677	Services, Labor, Contracts	Y
	<b>10473 Hallaway Trucking</b>		<b>3,500.00</b>	<b>1 Transactions</b>			
<b>9658 McMillan/Dave</b>							
139	19-523-000-0000-6420		550.00	CHEST FREEZER, EMERGENCY PURCH	2184291661	Food Service Supplies	N
	<b>9658 McMillan/Dave</b>		<b>550.00</b>	<b>1 Transactions</b>			
<b>3160 Mille Lacs Energy Coop-Albert Lea</b>							
145	19-521-000-0000-6254		374.70	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
146	19-521-000-0000-6254		875.07	DINING HALL	271300601	Utilities-Gas and Electric	N
147	19-521-000-0000-6254		926.52	NSL	271300703	Utilities-Gas and Electric	N
148	19-521-000-0000-6254		67.18	PARKING LOT	271300801	Utilities-Gas and Electric	N
149	19-521-000-0000-6254		87.91	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
	<b>3160 Mille Lacs Energy Coop-Albert Lea</b>		<b>2,331.38</b>	<b>5 Transactions</b>			
<b>3776 Palisade One Stop</b>							
165	19-523-000-0000-6418		69.90	ICE FOR FAILING ICE MACHINE	2187684653	Groceries-Students	N
166	19-524-000-0000-6335		114.83	GAS FOR VEHICLES	2187684653	Gas/Vehicle Fuel Charges	N

# Aitkin County



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

19 Long Lake Conservation Cer

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	<b>3776 Palisade One Stop</b>			<b>184.73</b>				
					2 Transactions			
	<b>10076 PFS Minnesota</b>							
168	19-523-000-0000-6418			1,404.03	GROCERIES	73809634	Groceries-Students	N
169	19-523-000-0000-6418			1,191.01	GROCERIES	73970539	Groceries-Students	N
	<b>10076 PFS Minnesota</b>			<b>2,595.04</b>				
					2 Transactions			
	<b>10034 Sorben Honey</b>							
199	19-521-000-0000-6454			576.00	LLCC HONEY FOR CANTEEN	61339916	Commissary Supplies-Non Jail	Y
	<b>10034 Sorben Honey</b>			<b>576.00</b>				
					1 Transactions			
	<b>9736 Timber Lakes Portable Services, LLC</b>							
220	19-524-000-0000-6590			600.00	SUMP PUMP	41629	Repair & Maintenance Supplies	Y
	<b>9736 Timber Lakes Portable Services, LLC</b>			<b>600.00</b>				
					1 Transactions			
	<b>9617 Timber Lakes Septic Service, Inc.</b>							
222	19-524-000-0000-6360			300.00	WATER SOFTENER DRAIN CLOGGED	41497	Services, Labor, Contracts	N
	<b>9617 Timber Lakes Septic Service, Inc.</b>			<b>300.00</b>				
					1 Transactions			
	<b>4968 Upper Lakes Foods, Inc</b>							
231	19-523-000-0000-6418			1,673.06	GROCERIES	525554-00	Groceries-Students	N
232	19-523-000-0000-6418			632.33	GROCERIES	527011-00	Groceries-Students	N
233	19-523-000-0000-6418			687.07	GROCERIES	528972-00	Groceries-Students	N
	<b>4968 Upper Lakes Foods, Inc</b>			<b>2,992.46</b>				
					3 Transactions			
	<b>5171 Willey's Marine Inc</b>							
248	19-524-000-0000-6302			124.31	REPAIRED CARGO TRAILER TONGUE	146723	Vehicle Maintenance	N
	<b>5171 Willey's Marine Inc</b>			<b>124.31</b>				
					1 Transactions			
<b>19 Fund Total:</b>				<b>17,812.25</b>	<b>Long Lake Conservation Center</b>	<b>13 Vendors</b>	<b>28 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
76	<b>2763</b> Countryside Sanitation, LLC 21-520-000-0000-6255	B	422.37	BERGLUND GARBAGE 10/01/2024 10/31/2024	5600	Garbage	Y
	<b>2763</b> Countryside Sanitation, LLC		<b>422.37</b>	<b>1</b> Transactions			
82	<b>10618</b> Erik's Lawn Service 21-520-000-0000-6360	B	214.00	AITKIN CAMPGROUND MOWING	10743	Services, Labor, Contracts	Y
83	21-520-000-0000-6360	B	274.00	BERGLUND PARK MOWING	10743	Services, Labor, Contracts	Y
84	21-520-000-0000-6360		94.00	ROUND LAKE BEACH MOWING	10743	Services, Labor, Contracts	Y
85	21-520-000-0000-6360		294.00	SNAKE RIVER CAMPGROUND MOWING	10743	Services, Labor, Contracts	Y
	<b>10618</b> Erik's Lawn Service		<b>876.00</b>	<b>4</b> Transactions			
126	<b>9354</b> Kangas Enterprise, Inc 21-520-000-0000-6802	Q	4,896.00	7/22-7/28/2024 GRADING ATV TRL	148	Trail Grants-State	N
127	21-520-000-0000-6802	Q	4,896.00	8/19-8/26/2024 GRADING ATV TRL	149	Trail Grants-State	N
	<b>9354</b> Kangas Enterprise, Inc		<b>9,792.00</b>	<b>2</b> Transactions			
128	<b>9972</b> KB Companies LLC 21-520-000-0000-6360	B	760.00	JACOBSON CAMPRGROUND & WS REST	102024	Services, Labor, Contracts	Y
	<b>9972</b> KB Companies LLC		<b>760.00</b>	<b>1</b> Transactions			
130	<b>3024</b> Kingsley/Russell Lee 21-520-000-0000-6804	Q	8,840.00	MOULTON TO BROWN LK RD CONTR#2	102024	State Grant - Northwoods ATV-Expense	Y
	<b>3024</b> Kingsley/Russell Lee		<b>8,840.00</b>	<b>1</b> Transactions			
140	<b>9358</b> McNeil Excavating 21-520-000-0000-6804	B	8,912.25	CL 5 TRL WEIMER RD TO CT 7 SWA	24040	State Grant - Northwoods ATV-Expense	Y
	<b>9358</b> McNeil Excavating		<b>8,912.25</b>	<b>1</b> Transactions			
143	<b>3160</b> Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	188.81	BERGLUND PARK 09/01/2024 10/01/2024	185110602	Utilities-Gas and Electric	N
	<b>3160</b> Mille Lacs Energy Coop-Albert Lea		<b>188.81</b>	<b>1</b> Transactions			
161	<b>9526</b> Norland Environmental Service Inc 21-520-000-0000-6255	B	179.01	JACOBSON CAMPGROUND GARBAGE	4384540	Garbage	N
162	21-520-000-0000-6255	B	179.01	JACOBSON CAMPGROUND GARBAGE	4386198	Garbage	N
	<b>9526</b> Norland Environmental Service Inc		<b>358.02</b>	<b>2</b> Transactions			
	<b>15211</b> Quality Disposal Systems Inc						

# 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
173	21-520-000-0000-6255		221.36	SNAKE RIVER GARBAGE 09/01/2024 09/30/2024	1187622	Garbage	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>221.36</b>	<b>1 Transactions</b>			
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>						
221	21-520-000-0000-6360	B	200.00	AITKIN DUMP	41354	Services, Labor, Contracts	N
223	21-520-000-0000-6360	B	200.00	BERGLUND PARK SEWER PUMPING	41692	Services, Labor, Contracts	N
224	21-520-000-0000-6360	B	200.00	AITKIN CAMPGROUND PUMPING	41741	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>600.00</b>	<b>3 Transactions</b>			
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>						
247	21-520-000-0000-6808		8,800.00	NORTHWOODS TRL MILLE LACS P1	233775	State Grant-Other	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>8,800.00</b>	<b>1 Transactions</b>			
<b>13627</b>	<b>Wruck Sewer and Portable Rental</b>						
253	21-520-000-0000-6360		91.00	CITY OF MCGRATH PORTABLE	I24105	Services, Labor, Contracts	N
254	21-520-000-0000-6360		91.00	SWATARA PARKING PORTABLE	I24105	Services, Labor, Contracts	N
255	21-520-000-0000-6360		172.50	LONE LAKE BEACH PORTABLE	I24105	Services, Labor, Contracts	N
256	21-520-000-0000-6360		173.00	ROUND LAKE BEACH PORTABLE	I24105	Services, Labor, Contracts	N
257	21-520-000-0000-6360		86.50	LONE LAKE BEACH BACK TO WEEKLY	I24105	Services, Labor, Contracts	N
249	21-520-000-0000-6360		91.00	CITY OF MCGRATH PORTABLE 09/01/2024 09/30/2024	I24760	Services, Labor, Contracts	N
250	21-520-000-0000-6360		91.00	SWATARA PARKING PORTABLE 09/01/2024 09/30/2024	I24760	Services, Labor, Contracts	N
251	21-520-000-0000-6360		173.00	LONE LAKE BEACH PORTABLE 09/01/2024 09/30/2024	I24760	Services, Labor, Contracts	N
252	21-520-000-0000-6360		173.00	ROUND LAKE BEACH PORTABLE 09/01/2024 09/30/2024	I24760	Services, Labor, Contracts	N
<b>13627</b>	<b>Wruck Sewer and Portable Rental</b>		<b>1,142.00</b>	<b>9 Transactions</b>			
<b>21 Fund Total:</b>			<b>40,912.81</b>	<b>Parks</b>		<b>12 Vendors</b>	<b>27 Transactions</b>
<b>Final Total:</b>			<b>637,038.65</b>	<b>127 Vendors</b>		<b>257 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	184,713.24	General Fund
2	1,623.03	Reserves Fund
10	9,782.48	Trust
11	10,626.06	Forest Development
13	371,568.78	Taxes & Penalties
19	17,812.25	Long Lake Conservation Center
21	40,912.81	Parks
<b>All Funds</b>	<b>637,038.65</b>	<b>Total</b>

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