

WLB1  
11/4/24

2:18PM

# Aitkin County



**2W**

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			
248	Association of Mn Counties 01-001-000-0000-6241		175.00	2024 MACA-MCHRNA FALL CONF 10/02/2024 10/04/2024	69993,69977	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>175.00</b>	<b>1 Transactions</b>			
15240	AT&T Mobility (Central Serv) 01-001-000-0000-6220		193.51	COMMISSIONERS MOBILE PHONE 08/26/2024 09/25/2024	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>193.51</b>	<b>1 Transactions</b>			
<b>1</b>	<b>DEPT Total:</b>		<b>368.51</b>	<b>Commissioners</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
42	DEPT			Treasurer			
9561	Amazon Business 01-042-000-0000-6405 01-042-000-0000-6405		53.26 41.52	FOLDER FOR MARR, CONVEX MIRROR FILE FOLDERS, BINDER CLIPS	1M7N-17DY-KWMN 1TNL-94F3-G9JD	Office Supplies Office Supplies	N N
<b>9561</b>	<b>Amazon Business</b>		<b>94.78</b>	<b>2 Transactions</b>			
86235	The Office Shop Inc 01-042-000-0000-6405		24.89	CALCULATOR RIBBON, PINK PAPER	1147607-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>24.89</b>	<b>1 Transactions</b>			
14330	US Bank 01-042-000-0000-6342		100.00	RICOH ID 117073	5414	Office Equipment Rental/Contracts	N
<b>14330</b>	<b>US Bank</b>		<b>100.00</b>	<b>1 Transactions</b>			
<b>42</b>	<b>DEPT Total:</b>		<b>219.67</b>	<b>Treasurer</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
43	DEPT			Assessor			
10396	Rono/Gabby 01-043-000-0000-6330 01-043-000-0000-6339		104.88 49.85	GABBY RONO MILEAGE FOR CLASS GABBY RONO MEALS FOR CLASS	2089 2089	Transportation/Travel/Parking Meals (Overnight)	N N
<b>10396</b>	<b>Rono/Gabby</b>		<b>154.73</b>	<b>2 Transactions</b>			
13934	The Tire Barn 01-043-000-0000-6302		435.24	AC IN 2012 FORD ESCAPE	75958	Vehicle Maintenance	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
13934	The Tire Barn		435.24		1 Transactions		
<b>43</b>	<b>DEPT Total:</b>		<b>589.97</b>	<b>Assessor</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>44</b>	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6342		225.51	COPIER CHARGE -OCT. 2024 10/01/2024 10/31/2024	35876830	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		225.51	1 Transactions			
10203	Transformative Learning Institute LLC 01-044-000-0000-6360		7,000.00	ORGAN. DEVEL. OCT '24 INVOICE 10/01/2024 10/31/2024	19	Services, Labor, Contracts	Y
10203	Transformative Learning Institute LLC		7,000.00	1 Transactions			
<b>44</b>	<b>DEPT Total:</b>		<b>7,225.51</b>	<b>Central Services</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>49</b>	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6485		64.32	DISPLAYPORT TO DVI	1CLR-9GX3-P3XW	Computer/Technology Supplies	N
9561	Amazon Business		64.32	1 Transactions			
<b>49</b>	<b>DEPT Total:</b>		<b>64.32</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>52</b>	DEPT			Administration			
15240	AT&T Mobility (Central Serv) 01-052-000-0000-6220		49.88	ADMIN MOBILE PHONE 08/26/2024 09/25/2024	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		49.88	1 Transactions			
10879	Shred-It 01-052-000-0000-6360		24.00	2 EXTRA BOX FOR SHRED 09/25/2024 09/25/2024	8008796134	Services, Labor, Contracts	N
	01-052-000-0000-6360		15.29	FUEL/ENVIR/RECYC SURCHARGE 09/25/2024 09/25/2024	8008796134	Services, Labor, Contracts	N
<b>10879</b>	<b>Shred-It</b>		<b>39.29</b>	<b>2 Transactions</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
<b>52</b>	<b>DEPT Total:</b>		<b>89.17</b>	<b>Administration</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>53</b>	<b>DEPT</b>			<b>Human Resources</b>			
86222	<b>Aitkin Independent Age</b>						
	01-053-000-0000-6230		42.15	INVOICE 1014862 09/04/2024 09/07/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.13	INVOICE 1015704 09/11/2024 09/14/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 1016616 09/18/2024 09/21/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.16	INVOICE 101792 09/04/2024 09/28/2024	483648	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>168.59</b>	<b>4 Transactions</b>			
248	<b>Association of Mn Counties</b>						
	01-053-000-0000-6241		175.00	2024 MACA-MCHRMA FALL CONF 10/02/2024 10/04/2024	69993,69977	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>175.00</b>	<b>1 Transactions</b>			
15240	<b>AT&amp;T Mobility (Central Serv)</b>						
	01-053-000-0000-6220		99.76	AUG-SEPT PHONE BILL 08/26/2024 09/25/2024	287299383308	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>99.76</b>	<b>1 Transactions</b>			
9762	<b>Faul Psychological PLLC</b>						
	01-053-000-0000-6265		1,330.00	PSYCH EVALUATION (2) 08/30/2024 09/17/2024	2155	Background Check Fee	6
<b>9762</b>	<b>Faul Psychological PLLC</b>		<b>1,330.00</b>	<b>1 Transactions</b>			
12048	<b>McDowell Agency, Inc./The</b>						
	01-053-000-0000-6265		417.40	BACKGROUND FEES (7) 10/01/2024 10/31/2024	157809	Background Check Fee	N
<b>12048</b>	<b>McDowell Agency, Inc./The</b>		<b>417.40</b>	<b>1 Transactions</b>			
10879	<b>Shred-It</b>						
	01-053-000-0000-6360		115.59	CONSOLE+2 BOXES FOR SHRED 09/25/2024 09/25/2024	8008796134	Services, Labor, Contracts	N
	01-053-000-0000-6360		15.30	FUEL/ENVIR/RECYC SURCHARGE 09/25/2024 09/25/2024	8008796134	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
10879	Shred-It		130.89		2 Transactions		
53	<b>DEPT Total:</b>		<b>2,321.64</b>	<b>Human Resources</b>	<b>6 Vendors</b>	<b>10 Transactions</b>	
60	DEPT			Elections			
86222	<b>Aitkin Independent Age</b>						
	01-060-000-0000-6230		89.25	10/16 AB EXTENDED HRS 10/16/2024 10/16/2024	1421224	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		89.25	10/9 AB EXTENDED HRS 10/09/2024 10/09/2024	1421224	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		70.00	GENERAL ELECTION NOTICE 10/09/2024 10/09/2024	1425440	Printing, Publishing & Adv	Y
86222	<b>Aitkin Independent Age</b>		<b>248.50</b>		<b>3 Transactions</b>		
14967	<b>KNOWINK LLC</b>						
	01-060-000-0000-6406		6,875.00	ANNUAL POLL PAD LICENSE	16656	Ballots & Programming	N
	01-060-000-0000-6406		1,000.00	ANNUAL EPULSE LICENSE	16656	Ballots & Programming	N
14967	<b>KNOWINK LLC</b>		<b>7,875.00</b>		<b>2 Transactions</b>		
60	<b>DEPT Total:</b>		<b>8,123.50</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>5 Transactions</b>	
90	DEPT			Attorney			
9561	<b>Amazon Business</b>						
	01-090-000-0000-6405		79.99	OFFICE SUPPLIES	1F1L-JDXG-KYNG	Office Supplies	N
	01-090-000-0000-6405		179.94	OFFICE SUPPLIES	1LFW-6W4W-JXTD	Office Supplies	N
9561	<b>Amazon Business</b>		<b>259.93</b>		<b>2 Transactions</b>		
10452	<b>AT&amp;T Mobility</b>						
	01-090-000-0000-6220		244.36	MONTHLY SERVICE	287301408597X100	Telephone	N
10452	<b>AT&amp;T Mobility</b>		<b>244.36</b>		<b>1 Transactions</b>		
783	<b>Canon Financial Services, Inc</b>						
	01-090-000-0000-6342		358.10	MONTHLY SERVICE	35875145	Office Equipment Rental/Contracts	N
783	<b>Canon Financial Services, Inc</b>		<b>358.10</b>		<b>1 Transactions</b>		
3150	<b>Mille Lacs Co Sheriff</b>						
	01-090-000-0000-6264		86.90	SUBPOENA SERVICE	12474	Sheriff 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>3150</b>	<b>Mille Lacs Co Sheriff</b>		<b>86.90</b>		1 Transactions		
9830	<b>Miner/Dena</b> 01-090-000-0000-6240		120.00	NOTARY RENEWAL	MN8OSS003651779	Membership/Dues/Association Fees	N
<b>9830</b>	<b>Miner/Dena</b>		<b>120.00</b>		1 Transactions		
4139	<b>Roggenkamp-Rakotz/Lisa M</b> 01-090-000-0000-6330		99.18	MILEAGE	11012024	Transportation/Travel/Parking	N
	01-090-000-0000-6332		166.10	1 NIGHT LODGING	11012024	Hotel / Motel Lodging	N
	01-090-000-0000-6339		33.67	MEALS	11012024	Meals (Overnight)	N
<b>4139</b>	<b>Roggenkamp-Rakotz/Lisa M</b>		<b>298.95</b>		3 Transactions		
11949	<b>Swanson/Sondra</b> 01-090-000-0000-6264		15.00	REQ CERT DL REIMBURSEMENT	101524	Sheriff Services	N
<b>11949</b>	<b>Swanson/Sondra</b>		<b>15.00</b>		1 Transactions		
86235	<b>The Office Shop Inc</b> 01-090-000-0000-6405		17.96	OFFICE SUPPLIES	1147242-0	Office Supplies	N
	01-090-000-0000-6405		102.28	OFFICE SUPPLIES	1147243-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>120.24</b>		2 Transactions		
<b>90</b>	<b>DEPT Total:</b>		<b>1,503.48</b>	<b>Attorney</b>	<b>8 Vendors</b>	<b>12 Transactions</b>	
<b>100</b>	DEPT			Recorder			
3390	<b>Minnesota UC Fund</b> 01-100-000-0000-6172		5,180.00	2024 Q3 MN UI	17405092	Unemployment Compensation	N
<b>3390</b>	<b>Minnesota UC Fund</b>		<b>5,180.00</b>		1 Transactions		
14814	<b>Snyder/Tara</b> 01-100-000-0000-6335		155.04	MILEAGE REIMBURSEMENT	PRIA CONFERENCE	Gas/Vehicle Fuel Charges	N
	01-100-000-0000-6339		100.39	PRIA CONF MEAL RE-IMBURSEMENT	PRIA CONFERENCE	Meals (Overnight)	N
				10/23/2024	10/25/2024		
<b>14814</b>	<b>Snyder/Tara</b>		<b>255.43</b>		2 Transactions		
<b>100</b>	<b>DEPT Total:</b>		<b>5,435.43</b>	<b>Recorder</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>110</b>	DEPT			Courthouse Maintenance			
10365	<b>Antoine Electric, Inc.</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
		01-110-000-0000-6360			538.37	DMV OUTLET, JURY EXIT		24865		Services, Labor, Contracts		N
<b>10365</b>	<b>Antoine Electric, Inc.</b>				<b>538.37</b>		1 Transactions					
15240	<b>AT&amp;T Mobility (Central Serv)</b>	01-110-000-0000-6220			49.88	MAINT MOBILE PHONE		287298817699		Telephone		N
						08/26/2024	09/25/2024					
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>				<b>49.88</b>		1 Transactions					
1754	<b>Garrison Disposal Company, Inc</b>	01-110-000-0000-6255			692.22	AUGUST GARBAGE BILL		379325		Garbage		N
						08/01/2024	08/31/2024					
		01-110-000-0000-6255			575.22	SEPTEMBER GARBAGE		380140		Garbage		N
						09/01/2024	09/30/2024					
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>				<b>1,267.44</b>		2 Transactions					
9692	<b>Minnesota Energy Resources Corporation</b>	01-110-000-0000-6254			886.96	COURTHOUSE		5225101530		Utilities-Gas and Electric		N
						09/23/2024	10/21/2024					
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>886.96</b>		1 Transactions					
3950	<b>Public Utilities</b>	01-110-000-0000-6254			5,922.26	GOV'T CENTER		1430-00		Utilities-Gas and Electric		N
						09/16/2024	10/16/2024					
		01-110-000-0000-6254			86.04	GLARCO		50186-00		Utilities-Gas and Electric		N
						09/16/2024	10/16/2024					
		01-110-000-0000-6254			309.85	LA TOOL		50188-00		Utilities-Gas and Electric		N
						09/16/2024	10/16/2024					
		01-110-000-0000-6254			43.05	OLD COUNTY GARAGE		50202-00		Utilities-Gas and Electric		N
						09/16/2024	10/16/2024					
		01-110-000-0000-6254			79.40	JUDICIAL CENTER		509-00		Utilities-Gas and Electric		N
						09/16/2024	10/16/2024					
<b>3950</b>	<b>Public Utilities</b>				<b>6,440.60</b>		5 Transactions					
10698	<b>Stericycle, Inc</b>	01-110-000-0000-6360			30.10	STERI-SAFE		8008665953		Services, Labor, Contracts		6
						11/01/2024	11/30/2024					
<b>10698</b>	<b>Stericycle, Inc</b>				<b>30.10</b>		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	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
<b>110</b>	<b>DEPT Total:</b>				<b>9,213.35</b>	<b>Courthouse Maintenance</b>	<b>6 Vendors</b>	<b>11 Transactions</b>	
<b>120</b>	DEPT					Veterans Service			
	3518	Voyageur Press Of Mcgregor, Inc			125.00	V PRESS OCTOBER	49485	Printing, Publishing & Adv	N
		01-120-000-0000-6230				10/29/2024	10/29/2024		
	<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>			<b>125.00</b>		<b>1 Transactions</b>		
<b>120</b>	<b>DEPT Total:</b>				<b>125.00</b>	<b>Veterans Service</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>122</b>	DEPT					Planning & Zoning			
	86222	Aitkin Independent Age			106.25	NOV BOA	1428656	Printing, Publishing & Adv	Y
		01-122-000-0000-6230							
	<b>86222</b>	<b>Aitkin Independent Age</b>			<b>106.25</b>		<b>1 Transactions</b>		
	9561	Amazon Business			64.65	ENVELOPE SEALER, FLAGS	1L6P3TNVCKTX	Office, Film, & Field Supplies	N
		01-122-000-0000-6405							
	<b>9561</b>	<b>Amazon Business</b>			<b>64.65</b>		<b>1 Transactions</b>		
999999000	<b>Bourassa/Steve</b>				100.00	APPLIED FOR WRONG ITEM	61719	Refunds & Reimbursements	N
		01-122-000-0000-6820							
<b>999999000</b>	<b>Bourassa/Steve</b>				<b>100.00</b>		<b>1 Transactions</b>		
	9816	ESP Septic LLC			475.00	ADVANCED SEPTIC INSPECTION	140041802	Services, Labor, Contracts	Y
		01-122-000-0000-6360							
	<b>9816</b>	<b>ESP Septic LLC</b>			<b>475.00</b>		<b>1 Transactions</b>		
	10487	Ladd Construction			13,851.00	JACKMAN SEPTIC GRANT	010080600	MPCA SSTS Upgrade Grant Expenses	Y
		01-122-029-0000-6304							
	<b>10487</b>	<b>Ladd Construction</b>			<b>13,851.00</b>		<b>1 Transactions</b>		
999999000	<b>LARSON/DAVID</b>				150.00	PERMIT NOT NEEDED FOR PATIO	61584	Refunds & Reimbursements	N
		01-122-000-0000-6820							
<b>999999000</b>	<b>LARSON/DAVID</b>				<b>150.00</b>		<b>1 Transactions</b>		
999999000	<b>OAKS/MARK</b>				696.00	VARIANCE WITHDRAWN	61724	Refunds & Reimbursements	N
		01-122-000-0000-6820							



# 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
999999000	OAKS/MARK		696.00		1 Transactions		
3810	Paulbeck's County Market 01-122-000-0000-6302		20.00	CAR WASHES	9277342	Vehicle Maintenance	N
3810	Paulbeck's County Market		20.00		1 Transactions		
122	<b>DEPT Total:</b>		<b>15,462.90</b>	<b>Planning &amp; Zoning</b>	<b>8 Vendors</b>	<b>8 Transactions</b>	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner 01-123-000-0000-6262		1,561.00	POST EXAM H.J.	MEDEX-037283	Coroner Fees	N
	01-123-000-0000-6262		1,581.00	POST EXAM R.T.	MEDEX-037284	Coroner Fees	N
	01-123-000-0000-6262		1,581.00	POST EXAM M.R.	MEDEX-037285	Coroner Fees	N
	01-123-000-0000-6262		1,400.00	POST EXAM M.B.	MEDEX-037286	Coroner Fees	N
	01-123-000-0000-6262		1,400.00	POST EXAM E.B.	MEDEX-037287	Coroner Fees	N
3987	Ramsey County Medical Examiner		7,523.00		5 Transactions		
123	<b>DEPT Total:</b>		<b>7,523.00</b>	<b>Coroner</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
200	DEPT			Enforcement			
117	Aitkin County Sheriff 01-200-000-0000-6374		16.25	#217 TABS	L0070804268	Auto & Trailer License	N
117	Aitkin County Sheriff		16.25		1 Transactions		
9138	ASAP Towing 01-200-000-0000-6359		80.00	#214 SQUAD	12092	Wrecker Service	Y
9138	ASAP Towing		80.00		1 Transactions		
9687	AutoSmith 01-200-000-0000-6302		27.49	#220 TIRE REPAIR	12255	Vehicle Maintenance	Y
9687	AutoSmith		27.49		1 Transactions		
1152	Cook/Steven 01-200-000-0000-6260		200.00	BACKGROUNDS L.T. & N.N.	10232024	Professional Consulting	Y
1152	Cook/Steven		200.00		1 Transactions		
1775	Galls LLC 01-200-019-0000-6460		157.94	HANDCUFFS	029413302	Deputy Supplies	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1775	Galls LLC		364.01	#202 JACKET 2 Transactions	029425383	Clothing Allowance	N
3263	K&M Signs Inc.		75.00	#214 DECALS 1 Transactions	15877	Auto, Trailers, Snowmobiles, ATV	N
3337	Minnesota County Attorneys Association		88.00	PROPERTY RECEIPT FORMS 1 Transactions	200011700	Office Supplies	N
3950	Public Utilities		64.34	EMERG STORAGE 09/16/2024 10/16/2024 1 Transactions	507-00	Utilities-Gas and Electric	N
10073	Quale/Jolene		127.57	JOLENE - MILEAGE REIMB-MADDENS 1 Transactions	10092024	Training, Development	N
4681	Streichers		3,757.80	#212&#222 BVP VESTS 1 Transactions	11725170	Clothing Allowance	N
10273	T-Mobile USA Inc		450.00	TOWER DUMP 24001818 1 Transactions	9583423640	Services, Labor, Contracts	N
86235	The Office Shop Inc		137.03	RESTOCK SUPPLIES 1147647-0		Office Supplies	N
86235	The Office Shop Inc		158.38	JR LEGAL PADS; PENS 2 Transactions	1147647-1	Office Supplies	N
13934	The Tire Barn		797.78	#222 THERMOSTAT; GASKET 75797		Vehicle Maintenance	N
13934	The Tire Barn		30.00	#214 TIRE REPAIR 75952		Vehicle Maintenance	N
13934	The Tire Barn		80.68	#216 OIL CHANGE 75971		Vehicle Maintenance	N
13934	The Tire Barn		908.46	3 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
10930	<b>Tidholm Productions</b>						
	01-200-000-0000-6405		93.46	BUSINESS CARDS- OLSON	43306545	Office Supplies	Y
	01-200-000-0000-6405		93.46	BUSINESS CARDS- ORPEN	43316546	Office Supplies	Y
	01-200-000-0000-6405		93.46	BUSINESS CARDS- SKAHL	43326547	Office Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>280.38</b>	<b>3 Transactions</b>			
10252	<b>Tierney/Tim</b>						
	01-200-000-0000-6180		190.45	#220 BOOT REIMB	10212024	Clothing Allowance	N
<b>10252</b>	<b>Tierney/Tim</b>		<b>190.45</b>	<b>1 Transactions</b>			
14558	<b>Verizon Wireless-VCET</b>						
	01-200-000-0000-6360		255.00	TOWER DUMP 24001818-BCA	90223738535	Services, Labor, Contracts	N
	01-200-000-0000-6360		225.00	PRESERVATION WT 24001818-217	9022374042	Services, Labor, Contracts	N
	01-200-000-0000-6360		195.00	CELL PHONE SW - 24001818	9022374630	Services, Labor, Contracts	N
<b>14558</b>	<b>Verizon Wireless-VCET</b>		<b>675.00</b>	<b>3 Transactions</b>			
5171	<b>Willey's Marine Inc</b>						
	01-200-000-0000-6302		179.44	SXS ROOF REPAIR	175196	Vehicle Maintenance	N
<b>5171</b>	<b>Willey's Marine Inc</b>		<b>179.44</b>	<b>1 Transactions</b>			
<b>200</b>	<b>DEPT Total:</b>		<b>7,642.57</b>	<b>Enforcement</b>	<b>17 Vendors</b>	<b>25 Transactions</b>	
<b>202</b>	DEPT			Boat & Water			
	2340 <b>Hyytinen Hardware Hank</b>						
	01-202-000-0000-6462		20.24	CHAIN	22112/1	Sheriff Field Supplies	N
	<b>2340 Hyytinen Hardware Hank</b>		<b>20.24</b>	<b>1 Transactions</b>			
<b>202</b>	<b>DEPT Total:</b>		<b>20.24</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>252</b>	DEPT			Corrections			
	117 <b>Aitkin County Sheriff</b>						
	01-252-000-0000-6374		82.50	08 CHEVY EXPRESS TABS	L0070804268	Auto & Trailer License	N
	01-252-000-0000-6374		31.75	TXPT FORD EXPLORER TABS	L0070804268	Auto & Trailer License	N
	<b>117 Aitkin County Sheriff</b>		<b>114.25</b>	<b>2 Transactions</b>			
	9561 <b>Amazon Business</b>						
	01-252-000-0000-6262		116.87	RAZORS, PULSE OX; PAPER CLINCH	1DMJ-6N1J-LM6R	Contract Service or Medical Service	N
	01-252-252-0000-6465		87.26	FAUCETS POST 2	1KVD-PVNL-46QQ	Inmate Welfare 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	Invoice #	Account/Formula Description	1099
No.	Account/Formula					Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-252-0000-5870				90.96	BASKETBALLS; POWER CABLE	1MN6-3DJR-YTNX	Prisoner Welfare Account(Non Tax)	N
<b>9561</b>	<b>Amazon Business</b>				<b>295.09</b>	<b>3</b> Transactions			
14005	<b>American Tower Corporation</b>								
	01-252-000-0000-6342				401.16	JACOBSON TOWER LEASE	412448561	Tower Lease and Rental/Contracts	N
<b>14005</b>	<b>American Tower Corporation</b>				<b>401.16</b>	<b>1</b> Transactions			
163	<b>Charter Communications Holdings LLC</b>								
	01-252-252-0000-6465				206.94	INMATE CABLE	175591501	Inmate Welfare Supplies	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>				<b>206.94</b>	<b>1</b> Transactions			
1775	<b>Galls LLC</b>								
	01-252-000-0000-6180				179.75	#207 PANTS	029358203	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>				<b>179.75</b>	<b>1</b> Transactions			
10074	<b>Gervais/Renee</b>								
	01-252-000-0000-6180				50.00	RENEE SHOE REIMB	10232024	Clothing Allowance	N
<b>10074</b>	<b>Gervais/Renee</b>				<b>50.00</b>	<b>1</b> Transactions			
4812	<b>JC32 Teamsters H&amp;W Fund</b>								
	01-252-000-0000-6101				7,014.00	EE OCT HEALTH INSURANCE	202410	Salaries-Full Time	N
	01-252-000-0000-6150				26,355.00	ER OCT HEALTH INSURANCE	202410	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>				<b>33,369.00</b>	<b>2</b> Transactions			
5503	<b>Keefe Supply Company</b>								
	01-252-252-0000-6465				232.00	INMATE COMMISSARY	1886211	Inmate Welfare Supplies	N
<b>5503</b>	<b>Keefe Supply Company</b>				<b>232.00</b>	<b>1</b> Transactions			
9692	<b>Minnesota Energy Resources Corporation</b>								
	01-252-000-0000-6254				39.99	STS	5224816543	Utilities-Gas and Electric	N
						09/23/2024 10/21/2024			
	01-252-000-0000-6254				19.04	JAIL	5224834857	Utilities-Gas and Electric	N
						09/23/2024 10/21/2024			
	01-252-000-0000-6254				306.75	JAIL	5225314710	Utilities-Gas and Electric	N
						09/23/2024 10/21/2024			
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>365.78</b>	<b>3</b> Transactions			
3789	<b>Pan-O-Gold Baking Company</b>								
	01-252-000-0000-6418				74.40	BREAD & BUNS	10002424291002	Groceries	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
		01-252-000-0000-6418			107.48	BREAD & BUNS		10002424298005		Groceries		N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>				<b>181.88</b>		<b>2</b> Transactions					
9808	Performance Foodservice	01-252-000-0000-6418			1,686.40	GROCERIES		314007		Groceries		N
		01-252-000-0000-6418			2,378.43	GROCERIES		322184		Groceries		N
<b>9808</b>	<b>Performance Foodservice</b>				<b>4,064.83</b>		<b>2</b> Transactions					
11947	Phoenix Supply	01-252-252-0000-6465			115.20	TENNIS SHOES		34433		Inmate Welfare Supplies		N
<b>11947</b>	<b>Phoenix Supply</b>				<b>115.20</b>		<b>1</b> Transactions					
3950	Public Utilities	01-252-000-0000-6254			7,826.78	JAIL 2	09/16/2024 10/16/2024	1431-00		Utilities-Gas and Electric		N
		01-252-000-0000-6254			135.70	STS	09/16/2024 10/16/2024	50109-00		Utilities-Gas and Electric		N
		01-252-000-0000-6254			1,237.67	NEW JAIL	09/16/2024 10/16/2024	512-00		Utilities-Gas and Electric		N
<b>3950</b>	<b>Public Utilities</b>				<b>9,200.15</b>		<b>3</b> Transactions					
11538	RCB Collections Range Credit Bureau Inc	01-252-000-0000-6265			15.00	BACKGROUND - L.T.		57745		Sheriff Services		N
<b>11538</b>	<b>RCB Collections Range Credit Bureau Inc</b>				<b>15.00</b>		<b>1</b> Transactions					
5774	Riverwood Healthcare Clinic	01-252-000-0000-6262			142.00	MH- B.J.I 8/19/24		10906310161		Contract Service or Medical Service		N
		01-252-000-0000-6262			142.00	MH- B.J.W. 8/19/24		1902960875		Contract Service or Medical Service		N
<b>5774</b>	<b>Riverwood Healthcare Clinic</b>				<b>284.00</b>		<b>2</b> Transactions					
<b>252</b>	<b>DEPT Total:</b>				<b>49,075.03</b>	<b>Corrections</b>		<b>15 Vendors</b>		<b>26 Transactions</b>		
<b>253</b>	<b>DEPT</b>					<b>Sentence to Serve</b>						
2340	Hyytinen Hardware Hank	01-253-000-0000-6415			22.05	COUPLING; SPRAY PAINT; HARDWAR		21878/1		Operational Supplies		N
		01-253-000-0000-6415			7.28	SHRINK TUBE & GREEN ELEC TAPE		21923/1		Operational Supplies		N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>29.33</b>		<b>2</b> Transactions					
4812	JC32 Teamsters H&W Fund											

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-253-000-0000-6101		334.00	EE OCT HEALTH INSURANCE	202410	Salaries-Full Time	N
	01-253-000-0000-6150		1,255.00	ER OCT HEALTH INSURANCE	202410	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>1,589.00</b>		<b>2</b>	<b>Transactions</b>	
12927	<b>Midwest Machinery Co.</b>						
	01-253-000-0000-6415		12.97	E-CLIP, WASHER, NEEDLE BEARING	10254888	Operational Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>12.97</b>		<b>1</b>	<b>Transactions</b>	
<b>253</b>	<b>DEPT Total:</b>		<b>1,631.30</b>	<b>Sentence to Serve</b>	<b>3</b>	<b>Vendors</b>	<b>5 Transactions</b>
<b>255</b>	DEPT			Crime Victims			
	9561 <b>Amazon Business</b>						
	01-255-000-0000-6405		65.99	OFFICE SUPPLIES	1C13-JG9W-3JFX	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>65.99</b>		<b>1</b>	<b>Transactions</b>	
<b>255</b>	<b>DEPT Total:</b>		<b>65.99</b>	<b>Crime Victims</b>	<b>1</b>	<b>Vendors</b>	<b>1 Transactions</b>
<b>257</b>	DEPT			Community Corrections			
	9562 <b>Advanced Business Methods, Inc.</b>						
	01-257-000-0000-6342		108.12	CANON COPIER CONTRACT	AR1844597	Office Equipment Rental/Contracts	N
				11/01/2024 11/30/2024			
<b>9562</b>	<b>Advanced Business Methods, Inc.</b>		<b>108.12</b>		<b>1</b>	<b>Transactions</b>	
14563	<b>Anoka County Corrections</b>						
	01-257-255-0000-6269		40.65	SEC CRT DET RX ONLY (JGD&CMA)	953-1000002-1	Juvenile Detention	N
				09/01/2024 09/30/2024			
	01-257-255-0000-6269		9,913.00	SEC JUV DET RJC CONTRACT	OCT2024	Juvenile Detention	N
				10/01/2024 10/31/2024			
<b>14563</b>	<b>Anoka County Corrections</b>		<b>9,953.65</b>		<b>2</b>	<b>Transactions</b>	
10036	<b>OSM</b>						
	01-257-258-0000-6342		186.00	EHM FEES (ACSC)	102024	Equipment Rental/Contracts-Home Moni	Y
				10/01/2024 10/31/2024			
<b>10036</b>	<b>OSM</b>		<b>186.00</b>		<b>1</b>	<b>Transactions</b>	
<b>257</b>	<b>DEPT Total:</b>		<b>10,247.77</b>	<b>Community Corrections</b>	<b>3</b>	<b>Vendors</b>	<b>4 Transactions</b>
<b>280</b>	DEPT			Emergency Management			

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
259	Arrowhead Region Emergency Mngmt Assn 01-280-000-0000-6240		85.00	ARROWHEAD EMS ASSOC DUES	12500	Membership/Dues/Association Fees	N
<b>259</b>	<b>Arrowhead Region Emergency Mngmt Assn</b>		<b>85.00</b>	<b>1 Transactions</b>			
<b>280</b>	<b>DEPT Total:</b>		<b>85.00</b>	<b>Emergency Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>391</b>	<b>DEPT</b>			<b>Solid Waste</b>			
9561	Amazon Business 01-391-000-0000-6405		27.99	POSTER HANGER FRAME	1L6P3TNVCKTX	Office, Film, & Field Supplies	N
	01-391-000-0000-6800		94.00	HALLOWEEN BAGS	1L6P3TNVCKTX	Miscellaneous(Promotional)	N
<b>9561</b>	<b>Amazon Business</b>		<b>121.99</b>	<b>2 Transactions</b>			
14455	Dependable Demolition 01-391-000-0000-6360		2,400.00	DEMO LOADING RAMP R/C CENTER	346	Services, Labor, Contracts	Y
<b>14455</b>	<b>Dependable Demolition</b>		<b>2,400.00</b>	<b>1 Transactions</b>			
2880	Long Lake Conservation Ctr 01-391-036-0000-6431		6,472.80	EED 2024	1226	EED Expenses/Supplies	N
<b>2880</b>	<b>Long Lake Conservation Ctr</b>		<b>6,472.80</b>	<b>1 Transactions</b>			
<b>391</b>	<b>DEPT Total:</b>		<b>8,994.79</b>	<b>Solid Waste</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>711</b>	<b>DEPT</b>			<b>Economic Development</b>			
15240	AT&T Mobility (Central Serv) 01-711-000-0000-6220		44.84	ECON DEV PHONE 08/26/2024	287298817699	Telephone	N
				09/25/2024			
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>44.84</b>	<b>1 Transactions</b>			
8819	Mille Lacs Energy Coop-Aitkin 01-711-043-0000-6801		44,862.66	BROADBAND/ADMIN PAYMENT #12	CARE-21-0011-O-FY	CDBG-CV Broadband Grant Expenditures	N
<b>8819</b>	<b>Mille Lacs Energy Coop-Aitkin</b>		<b>44,862.66</b>	<b>1 Transactions</b>			
<b>711</b>	<b>DEPT Total:</b>		<b>44,907.50</b>	<b>Economic Development</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>180,935.64</b>	<b>General Fund</b>		<b>139 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
<b>60</b>	DEPT			Elections			
13129	<b>SeaChange Printing &amp; Marketing Serv LLC</b>						
	02-060-000-0000-6800		177.29	ADD'L BALLOTS-GENERAL	43314	Election Reserve Expense	Y
	02-060-000-0000-6800		171.32	ADDITIONAL GE BALLOTS	43328	Election Reserve Expense	Y
<b>13129</b>	<b>SeaChange Printing &amp; Marketing Serv LLC</b>		<b>348.61</b>	<b>2 Transactions</b>			
<b>60</b>	<b>DEPT Total:</b>		<b>348.61</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>200</b>	DEPT			Enforcement			
9866	<b>Barden/Rocky</b>						
	02-200-020-0000-6360		47.98	REIMBURSE GAS-SAR	241518	Sheriff Search & Rescue Reserve Expense	Y
<b>9866</b>	<b>Barden/Rocky</b>		<b>47.98</b>	<b>1 Transactions</b>			
<b>200</b>	<b>DEPT Total:</b>		<b>47.98</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>2</b>	<b>Fund Total:</b>		<b>396.59</b>	<b>Reserves Fund</b>		<b>3 Transactions</b>	



# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc						
	03-301-000-0000-6342		192.60	CONTRACT CHARGE	35877269	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
301	<b>DEPT Total:</b>		<b>192.60</b>	<b>R&amp;B Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company						
	03-303-000-0000-6590		179.97	REPAIR PARTS	18964	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		179.97	1 Transactions			
86467	Auto Value Aitkin						
	03-303-000-0000-6590		443.97	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		524.97	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		81.00	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		8.99	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		44.99	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		941.92	5 Transactions			
8048	Cemstone Products Company						
	03-303-000-0000-6417		1,020.00	AITKIN COLD STORAGE	7613082	Shop/Building Maintenance	N
8048	Cemstone Products Company		1,020.00	1 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		80.76	PHONE: HWY OFFICE	ACCT 175592901	Telephone	N
163	Charter Communications Holdings LLC		80.76	1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		15.64	SHOP LAUNDRY	4208822274	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.46	SHOP LAUNDRY	4209553404	Services, Labor, Contracts	N
14887	Cintas Corporation		31.10	2 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		97.41	SEPT/OCT POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		54.56	SEPT/OCT POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		151.97	2 Transactions			
8622	Frontier Communications Holdings LLC						

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6220		118.07	JACOBSON	2187526591	Telephone	N
	03-303-000-0000-6220		118.07	MCGREGOR	2187684481	Telephone	N
	03-303-000-0000-6220		118.07	PALISADE	2188452607	Telephone	N
<b>8622</b>	<b>Frontier Communications Holdings LLC</b>		<b>354.21</b>		<b>3</b>	Transactions	
1818	<b>Glen's Sign Design</b>						
	03-303-000-0000-6516		240.00	E-911 STREET SIGNAGE	1268	Signs & Posts	Y
<b>1818</b>	<b>Glen's Sign Design</b>		<b>240.00</b>		<b>1</b>	Transactions	
2089	<b>Heartland Tire Inc</b>						
	03-303-000-0000-6590		559.82	TIRES	15028318	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		65.73	REPAIR PARTS	15028318	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		26.00	REPAIR LABOR	15028318	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,867.40	TIRES	15028318	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		324.75	REPAIR PARTS	15028318	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		130.00	REPAIR LABOR	15028318	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		24.48	REPAIR PARTS	15028399	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		106.00	REPAIR LABOR	15028399	Repair & Maintenance Supplies	N
<b>2089</b>	<b>Heartland Tire Inc</b>		<b>3,104.18</b>		<b>8</b>	Transactions	
9009	<b>JOERGER/JOSH</b>						
	03-303-000-0000-6181		164.95	WORKBOOT RIMBURSEMENT	SPORTSMANSGUIE	Safety Footwear Allowance	N
<b>9009</b>	<b>JOERGER/JOSH</b>		<b>164.95</b>		<b>1</b>	Transactions	
2941	<b>M R Sign Co Inc</b>						
	03-303-000-0000-6516		2,077.45	6' SIGN POST	225965	Signs & Posts	N
<b>2941</b>	<b>M R Sign Co Inc</b>		<b>2,077.45</b>		<b>1</b>	Transactions	
12927	<b>Midwest Machinery Co.</b>						
	03-303-000-0000-6590		237.90	REPAIR PARTS	10262074	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>237.90</b>		<b>1</b>	Transactions	
3555	<b>Newman Signs Inc</b>						
	03-303-000-0000-6516		839.30	RESIDENTIAL E-911 SIGNS	TRFINV057103	Signs & Posts	N
<b>3555</b>	<b>Newman Signs Inc</b>		<b>839.30</b>		<b>1</b>	Transactions	
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		232.29	REPAIR PARTS	X220100138:01	Repair & Maintenance Supplies	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>232.29</b>				
				1 Transactions			
10720	<b>Nuss Truck Group Inc</b>						
	03-303-000-0000-6590		697.27	REPAIR PARTS	PSO146949-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		338.50	REPAIR PARTS	PSO148764-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		206.60-	REPAIR PARTS	PSR003528-1	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>829.17</b>	3 Transactions			
10412	<b>O'Reilly Auto Parts</b>						
	03-303-000-0000-6590		35.91	REPAIR PARTS	1878-203571	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		28.48	AITKIN SHOP SUPPLIES	1878-203672	Shop/Building Maintenance	N
	03-303-000-0000-6590		20.98	REPAIR PARTS	1878-204015	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>85.37</b>	3 Transactions			
8537	<b>Powerplan OIB</b>						
	03-303-000-0000-6590		188.87	REPAIR PARTS	2420571	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,114.66	REPAIR PARTS	2420571	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		975.46	REPAIR PARTS	2420571	Repair & Maintenance Supplies	N
<b>8537</b>	<b>Powerplan OIB</b>		<b>2,278.99</b>	3 Transactions			
3950	<b>Public Utilities</b>						
	03-303-000-0000-6254		53.91	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		47.77	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		97.67	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		46.37	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>245.72</b>	4 Transactions			
4010	<b>Rasley Oil Company</b>						
	03-303-000-0000-6570		56.06	GASOLINE	29363	Motor Fuel & Lubricants	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>56.06</b>	1 Transactions			
9176	<b>SPARKY'S TOOLS, LLC</b>						
	03-303-000-0000-6417		188.43	AITKIN SHOP TOOLS	D 128580	Shop/Building Maintenance	N
<b>9176</b>	<b>SPARKY'S TOOLS, LLC</b>		<b>188.43</b>	1 Transactions			
10455	<b>Temco</b>						
	03-303-000-0000-6590		118.80	REPAIR PARTS	173	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		550.80	REPAIR PARTS	196	Repair & Maintenance Supplies	Y

# 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	1099
<b>10455</b>	<b>Temco</b>				<b>669.60</b>						
								<b>2</b>	Transactions		
4988	<b>Viking Industrial Center</b>										
	03-303-000-0000-6417				750.95	AITKIN SHOP SUPPLIES		3298710		Shop/Building Maintenance	N
<b>4988</b>	<b>Viking Industrial Center</b>				<b>750.95</b>						
								<b>1</b>	Transactions		
9642	<b>WEX BANK - Highway Dept</b>										
	03-303-000-0000-6417				10.66	SHOP SUPPLIES		0496-00-360070-7		Shop/Building Maintenance	N
	03-303-000-0000-6570				111.37	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				57.28	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				207.47	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				174.69	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				125.42	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				781.47	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				173.32	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				184.50	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				266.61	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				170.38	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				337.89	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				133.85	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				94.52	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				527.50	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				53.52	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				53.81	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				107.18	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				381.55	GASOLINE		0496-00-360070-7		Motor Fuel & Lubricants	N
	03-303-000-0000-6570				54.65	REBATE		0496-00-360070-7		Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK - Highway Dept</b>				<b>3,898.34</b>						
								<b>20</b>	Transactions		
10196	<b>Yanmar CE NA</b>										
	03-303-000-0000-6590				973.38	REPAIR PARTS		709245		Repair & Maintenance Supplies	N
<b>10196</b>	<b>Yanmar CE NA</b>				<b>973.38</b>						
								<b>1</b>	Transactions		
<b>303</b>	<b>DEPT Total:</b>				<b>19,632.01</b>	<b>R&amp;B Highway Maintenance</b>			<b>24</b>	<b>Vendors</b>	<b>68 Transactions</b>
<b>307</b>	DEPT					R&B Capital Infrastructure					
	10482 <b>CHAMBERS/TYLER</b>										
	03-307-000-0000-6362				630.00	PTOF NE1/4 OF SE 1/4 S15T47R25		PARCEL NO 3		Right Of Way	S

# 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>10482</b>	<b>CHAMBERS/TYLER</b>		<b>630.00</b>				
8694	Department of Transportation				1 Transactions		
	03-307-000-0000-6269		296.84	JOB COST TRANSFERS	P00019031	Professional Services	N
	03-307-000-0000-6269		821.32	JOB COST TRANSFERS	P00019031	Professional Services	N
	03-307-000-0000-6269		2,039.76	JOB COST TRANSFERS	P00019031	Professional Services	N
<b>8694</b>	<b>Department of Transportation</b>		<b>3,157.92</b>		<b>3 Transactions</b>		
10484	FRAUENSHUH/TAMRYN & JOSEPH						
	03-307-000-0000-6362		4,080.00	S35T48R25 S35T48R25	PARCEL NO 34&36	Right Of Way	S
	03-307-000-0000-6362		6,730.00	DAMAGES	PARCEL NO 34&36	Right Of Way	S
<b>10484</b>	<b>FRAUENSHUH/TAMRYN &amp; JOSEPH</b>		<b>10,810.00</b>		<b>2 Transactions</b>		
10485	HANSON/LEANN						
	03-307-000-0000-6362		2,067.50	NW 1/4 OF 2E 1/4 S35T48R25	PARCEL NO 37	Right Of Way	S
	03-307-000-0000-6362		9,082.50	DAMAGES	PARCEL NO 37	Right Of Way	S
<b>10485</b>	<b>HANSON/LEANN</b>		<b>11,150.00</b>		<b>2 Transactions</b>		
11985	Kazmerzack/Paul						
	03-307-000-0000-6362		14.85	STATE DEED TAX	241650	Right Of Way	N
	03-307-000-0000-6362		1.65	STATE DEED TAX	PROJ 514	Right Of Way	N
	03-307-000-0000-6362		1.65	STATE DEED TAX	PROJ 514	Right Of Way	N
<b>11985</b>	<b>Kazmerzack/Paul</b>		<b>18.15</b>		<b>3 Transactions</b>		
5128	Widseth Smith & Nolting Inc						
	03-307-000-0000-6269		3,957.50	PROFESSIONAL SERVICES	233533	Professional Services	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>3,957.50</b>		<b>1 Transactions</b>		
<b>307</b>	<b>DEPT Total:</b>		<b>29,723.57</b>	<b>R&amp;B Capital Infrastructure</b>	<b>6 Vendors</b>	<b>12 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>49,548.18</b>	<b>Road &amp; Bridge</b>		<b>81 Transactions</b>	

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
86222	<b>Aitkin Independent Age</b> 05-400-400-0402-6360		175.00	COVID VAX SCHEDULE AD 10/16/2024 10/16/2024	1020483	Services, Labor, Contracts	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>175.00</b>	<b>1 Transactions</b>			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b> 05-400-440-0410-6405		2.66	AGENCY-CHG BLOCKS/CASE 10/24/2024 10/24/2024	1JJW-N7W6-XQ1T	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>2.66</b>	<b>1 Transactions</b>			
248	<b>Association of Mn Counties</b> 05-400-440-0410-6241		26.60	ADMIN-MACSSA CONFERENCE REG 10/25/2024 10/25/2024	70074.00	Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>26.60</b>	<b>1 Transactions</b>			
89185	<b>Bethesda Lutheran Church Of Malmo</b> 05-400-410-0413-6342		45.00	WIC -Q3 SPACE RENTAL 07/01/2024 09/30/2024		WIC Space Rentals	N
<b>89185</b>	<b>Bethesda Lutheran Church Of Malmo</b>		<b>45.00</b>	<b>1 Transactions</b>			
175	<b>City Of McGregor</b> 05-400-400-0402-6342		125.00	COVID VAX CLINIC-SPACE RENTAL		Office Equipment Rental/Contracts	N
<b>175</b>	<b>City Of McGregor</b>		<b>125.00</b>	<b>1 Transactions</b>			
9692	<b>Minnesota Energy Resources Corporation</b> 05-400-440-0410-6254		34.00	GAS CHARGES 09/23/2024 10/11/2024	0506533565-00001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>34.00</b>	<b>1 Transactions</b>			
9014	<b>PAPER STORM</b> 05-400-440-0410-6360		13.61	PAPER SHREDDING 10/22/2024 10/22/2024	27452	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>13.61</b>	<b>1 Transactions</b>			
3950	<b>Public Utilities</b> 05-400-440-0410-6254		313.46	ELECTRICITY 09/16/2024 10/16/2024	1433-00	Utilities-Gas and Electric	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
3950	Public Utilities		313.46		1 Transactions		
13624	Quadient Leasing USA, Inc 05-400-440-0410-6342		68.75	MAIL MACHINE CONTRACT 08/14/2024 11/13/2024	Q1552278	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		68.75	1 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6360		16.86	STERI-SAFE 11/01/2024 11/30/2024	8008665953	Services, Labor, Contracts	6
10698	Stericycle, Inc		16.86	1 Transactions			
400	DEPT Total:		820.94	Public Health Department	10 Vendors	10 Transactions	
420	DEPT			Income Maintenance			
9562	Advanced Business Methods, Inc. 05-420-640-4800-6342		112.60	CS-CONTRACT CHARGE-NOV '24 11/01/2024 11/30/2024	AR1844596	Office Equipment Rental/Contracts	N
9562	Advanced Business Methods, Inc.		112.60	1 Transactions			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 10/22/2024 10/22/2024	119023	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 10/30/2024 10/30/2024	120233	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		26.00	2 Transactions			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		6.26	AGENCY-CHG BLOCKS/CASE 10/24/2024 10/24/2024	1JJW-N7W6-XQ1T	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		6.26	1 Transactions			
248	Association of Mn Counties 05-420-600-4800-6241		62.70	ADMIN-MACSSA CONFERENCE REG 10/25/2024 10/25/2024	70074.00	Meeting/Conference Registration Fee	N
248	Association of Mn Counties		62.70	1 Transactions			
11051	Department of Human Services 05-420-610-4100-6011		255.75	MAXIS MFIP HOUSING-ST CASH	A300MX01259I	County Share-Afdc/Mfip	N

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-620-4100-6011		1,010.00	09/01/2024 09/30/2024 MAXIS GRH RECOVERIES	A300MX012591	County Share - Ga	N
	05-420-630-4100-6011		2,348.55	09/01/2024 09/30/2024 MAXIS FS RECOVERIES	A300MX012591	County Share-Food Support	N
<b>11051</b>	<b>Department of Human Services</b>		<b>3,614.30</b>		<b>3</b> Transactions		
88439	<b>Metro Legal Services</b>						
	05-420-640-4800-6379		91.00	10/09/2024 10/09/2024 IV-D SERVICES 001401696601	3531837	Other Iv-D Charges	N
<b>88439</b>	<b>Metro Legal Services</b>		<b>91.00</b>		<b>1</b> Transactions		
9692	<b>Minnesota Energy Resources Corporation</b>						
	05-420-600-4800-6254		80.14	09/23/2024 10/11/2024 GAS CHARGES	0506533565-00001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>80.14</b>		<b>1</b> Transactions		
11165	<b>Mn Dept Of Health</b>						
	05-420-640-4800-6379		40.00	10/17/2024 10/17/2024 IV-D CHARGES-0010057069 01	3058698	Other Iv-D Charges	N
<b>11165</b>	<b>Mn Dept Of Health</b>		<b>40.00</b>		<b>1</b> Transactions		
9014	<b>PAPER STORM</b>						
	05-420-600-4800-6360		32.08	10/22/2024 10/22/2024 PAPER SHREDDING	27452	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>32.08</b>		<b>1</b> Transactions		
3950	<b>Public Utilities</b>						
	05-420-600-4800-6254		738.88	09/16/2024 10/16/2024 ELECTRICITY	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>738.88</b>		<b>1</b> Transactions		
13624	<b>Quadient Leasing USA, Inc</b>						
	05-420-600-4800-6342		162.06	08/14/2024 11/13/2024 MAIL MACHINE CONTRACT	Q1552278	Office Equipment Rental/Contracts	N
<b>13624</b>	<b>Quadient Leasing USA, Inc</b>		<b>162.06</b>		<b>1</b> Transactions		
15347	<b>St Louis County - PHHS</b>						
	05-420-650-4400-6211		517.08	MTM ADMIN FEE NON-FFP	IP-00027397	Medical Assistance - MTM Admin	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
	05-420-650-4400-6211		405.36	08/13/2024 08/13/2024 MTM ADMIN FEE NON-FFP	IP-00027401	Medical Assistance - MTM Admin	N
<b>15347</b>	<b>St Louis County - PHHS</b>		<b>922.44</b>	08/27/2024 08/27/2024 2 Transactions			
13025	<b>ST LOUIS COUNTY AUDITOR</b>						
	05-420-600-4800-6266		3,368.05	07/01/2024 10/31/2024 IM-REG 3 EDMS-IT SUPPORT Q3 24	IN-00000979	Software Fees/License Fees	N
	05-420-640-4800-6266		1,892.51	07/01/2024 09/30/2024 CS-REG 3 EDMS-IT SUPPORT Q3 24	IN-00000979	Software Fees/License Fees	N
<b>13025</b>	<b>ST LOUIS COUNTY AUDITOR</b>		<b>5,260.56</b>	2 Transactions			
10698	<b>Stericycle,Inc</b>						
	05-420-600-4800-6360		39.73	11/01/2024 11/30/2024 STERI-SAFE	8008665953	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle,Inc</b>		<b>39.73</b>	1 Transactions			
86235	<b>The Office Shop Inc</b>						
	05-420-640-4800-6300		55.49	10/28/2024 10/28/2024 CS-COPIER CONTRACT IRC5550O000	333538-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>55.49</b>	1 Transactions			
<b>420</b>	<b>DEPT Total:</b>		<b>11,244.24</b>	<b>Income Maintenance</b>	<b>15 Vendors</b>	<b>20 Transactions</b>	
<b>430</b>	<b>DEPT</b>			<b>Social Services</b>			
88284	<b>Aitkin Co Recorder</b>						
	05-430-710-3930-6020		26.00	10/17/2024 10/17/2024 GEN CASE MGMT-BIRTH CERT	118963	General Case Management	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>26.00</b>	1 Transactions			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b>						
	05-430-700-4800-6405		10.06	10/24/2024 10/24/2024 AGENCY-CHG BLOCKS/CASE	1JJW-N7W6-XQ1T	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>10.06</b>	1 Transactions			
248	<b>Association of Mn Counties</b>						
	05-430-700-4800-6241		100.70	10/25/2024 10/25/2024 ADMIN-MACSSA CONFERENCE REG	70074.00	Meeting/Conference Registration Fee	N

# Aitkin County



5 Health & Human Services

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
248	Association of Mn Counties		100.70		1 Transactions		
9692	Minnesota Energy Resources Corporation						
	05-430-700-4800-6254		128.70	GAS CHARGES	0506533565-00001	Utilities-Gas and Electric	N
				09/23/2024	10/11/2024		
9692	Minnesota Energy Resources Corporation		128.70		1 Transactions		
9014	PAPER STORM						
	05-430-700-4800-6360		51.51	PAPER SHREDDING	27452	Services, Labor, Contracts	N
				10/22/2024	10/22/2024		
9014	PAPER STORM		51.51		1 Transactions		
3950	Public Utilities						
	05-430-700-4800-6254		1,186.69	ELECTRICITY	1433-00	Utilities-Gas and Electric	N
				09/16/2024	10/16/2024		
3950	Public Utilities		1,186.69		1 Transactions		
13624	Quadient Leasing USA, Inc						
	05-430-700-4800-6342		260.29	MAIL MACHINE CONTRACT	Q1552278	Office Equipment Rental/Contracts	N
				08/14/2024	11/13/2024		
13624	Quadient Leasing USA, Inc		260.29		1 Transactions		
10698	Stericycle, Inc						
	05-430-700-4800-6360		63.81	STERI-SAFE	8008665953	Services, Labor, Contracts	6
				11/01/2024	11/30/2024		
10698	Stericycle, Inc		63.81		1 Transactions		
430	DEPT Total:		1,827.76	Social Services	8 Vendors	8 Transactions	
5	Fund Total:		13,892.94	Health & Human Services		38 Transactions	

# 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		688.00	BIRTH & DEATH SURCHARGES 09/01/2024 09/30/2024	SEPT 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		63.00	CHILDREN SURCHARGES 09/01/2024 09/30/2024	SEPT 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		15.00	TORRENS ASSURANCE 09/01/2024 09/30/2024	SEPT 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,945.50	STATE GEN FUND/LEG. SURCHARGE 09/01/2024 09/30/2024	SEPT 2024	Recording Surcharges (Was 5871 & 6281)	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>5,711.50</b>	<b>4 Transactions</b>			
3375	<b>Mn Dept Of Health</b>						
	09-000-000-0000-2027		510.00	STATE WELL CERTIFICATE 09/01/2024 09/30/2024	SEPT 2024	State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>510.00</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>6,221.50</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>5 Transactions</b>	
9	<b>Fund Total:</b>		<b>6,221.50</b>	<b>State</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
900	DEPT			Timber Permit Bonds			
	943 Cook Logging						
	10-900-000-0000-2300		2,520.00	REFUND BOND	14325	Timber Permit Bonds	N
	943 Cook Logging		2,520.00	1 Transactions			
900	<b>DEPT Total:</b>		<b>2,520.00</b>	<b>Timber Permit Bonds</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
	10452 AT&T Mobility						
	10-923-000-0000-6220		659.90	CELL PHONES 09/26/2024	287302631438X1100 10/25/2024	Telephone	N
	10452 AT&T Mobility		659.90	1 Transactions			
	10855 Culligan Soft Water						
	10-923-000-0000-6342		85.00	SHOP WATER 11/01/2024	150X01908904 11/30/2024	Office/Equipment-Rental	N
	10855 Culligan Soft Water		85.00	1 Transactions			
	9692 Minnesota Energy Resources Corporation						
	10-923-000-0000-6254		94.26	SHOP GAS 09/30/2024	5234115832 10/28/2024	Utilities-Gas and Electric	N
	9692 Minnesota Energy Resources Corporation		94.26	1 Transactions			
	3950 Public Utilities						
	10-923-000-0000-6254		264.44	ACLD 09/16/2024	1671-00 10/16/2024	Utilities-Gas and Electric	N
	3950 Public Utilities		264.44	1 Transactions			
	86235 The Office Shop Inc						
	10-923-000-0000-6360		155.55	COPIER CONTRACT	333693-0	Miscellaneous-Services	N
	86235 The Office Shop Inc		155.55	1 Transactions			
923	<b>DEPT Total:</b>		<b>1,259.15</b>	<b>Forfeited Tax Sales</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
10	<b>Fund Total:</b>		<b>3,779.15</b>	<b>Trust</b>		<b>6 Transactions</b>	

# Aitkin County



13 Taxes & Penalties

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
943	DEPT			Taxes And Penalties			
999999000	<b>Corelogic Tax Service</b>						
	13-943-000-0000-2001		1,153.00	PROPERTY TAX OVERPAY P2-2023	423	Cur - Property Taxes	N
	13-943-000-0000-2001		1,164.00	PROPERTY TAX OVERPAY P2-2023	433	Cur - Property Taxes	N
	13-943-000-0000-2001		832.00	PROPERTY TAX OVERPAY P2-2023	436	Cur - Property Taxes	N
999999000	<b>Corelogic Tax Service</b>		<b>3,149.00</b>	<b>3 Transactions</b>			
943	<b>DEPT Total:</b>		<b>3,149.00</b>	<b>Taxes And Penalties</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
13	<b>Fund Total:</b>		<b>3,149.00</b>	<b>Taxes &amp; Penalties</b>		<b>3 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
521	DEPT			LLCC Administration			
9562	<b>Advanced Business Methods, Inc.</b>						
	19-521-000-0000-6342		98.70	NOVEMBER COPIER	333550-0	Office Equipment Rental/Contracts	N
	19-521-000-0000-6342		90.05	NOVEMBER COPIER	AR1844618	Office Equipment Rental/Contracts	N
				11/01/2024 11/30/2024			
	<b>9562 Advanced Business Methods, Inc.</b>		<b>188.75</b>	<b>2 Transactions</b>			
9743	<b>Lakes Printing</b>						
	19-521-000-0000-6230		313.88	PRINTING LLCC CANTEEN POSTERS	00224028	Printing, Publishing & Adv	N
<b>9743</b>	<b>Lakes Printing</b>		<b>313.88</b>	<b>1 Transactions</b>			
3284	<b>Minnesota Department Of Health</b>						
	19-521-000-0000-6240		969.00	HEALTH DEPARTMENT FOOD LICENSE	FBL-39593-56542	Membership/Dues/Association Fees	N
<b>3284</b>	<b>Minnesota Department Of Health</b>		<b>969.00</b>	<b>1 Transactions</b>			
14812	<b>SCI Broadband/Savage Communications</b>						
	19-521-000-0000-6220		653.85	NOVEMBER PHONE AND INTERNET	024-033167	Telephone	N
				11/01/2024 11/30/2024			
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>653.85</b>	<b>1 Transactions</b>			
9287	<b>The Teehive LLC</b>						
	19-521-000-0000-6454		3,225.00	REPLENISH CANTEEN MERCH	309162	Commissary Supplies-Non Jail	Y
<b>9287</b>	<b>The Teehive LLC</b>		<b>3,225.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>5,350.48</b>	<b>LLCC Administration</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
522	DEPT			LLCC Education			
10477	<b>Kuhns/Julia</b>						
	19-522-000-0000-6268		50.00	PARTIAL REIMBURSEMENT FOR MNA	7684653	Staff Training, Development	N
<b>10477</b>	<b>Kuhns/Julia</b>		<b>50.00</b>	<b>1 Transactions</b>			
522	<b>DEPT Total:</b>		<b>50.00</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
523	DEPT			LLCC Food			
9561	<b>Amazon Business</b>						
	19-523-000-0000-6420		128.46	SPRAYER FOR SINK	17YL-MLK6-41HH	Food Service Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>128.46</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
10076	<b>PFS Minnesota</b> 19-523-000-0000-6418 19-523-000-0000-6418		1,437.55 67.01	GROCERIES GROCERIES	74006409 74006411	Groceries-Students Groceries-Students	N N
<b>10076</b>	<b>PFS Minnesota</b>		<b>1,504.56</b>	<b>2 Transactions</b>			
4968	<b>Upper Lakes Foods, Inc</b> 19-523-000-0000-6418 19-523-000-0000-6418		1,287.94 550.32	GROCERIES GROCERIES	532287-00 535238-00	Groceries-Students Groceries-Students	N N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>		<b>1,838.26</b>	<b>2 Transactions</b>			
<b>523</b>	<b>DEPT Total:</b>		<b>3,471.28</b>	<b>LLCC Food</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
<b>524</b>	DEPT			LLCC Maintenance			
9561	<b>Amazon Business</b> 19-524-000-0000-6590		75.62	TOILET REPAIR KITS	1JNP-CWGL-3W6Q	Repair & Maintenance Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>75.62</b>	<b>1 Transactions</b>			
10365	<b>Antoine Electric, Inc.</b> 19-524-000-0000-6590 19-524-000-0000-6590 19-524-000-0000-6590		333.13 1,573.53 992.63	FIX DISHWASHER FIX MYRIAD ELECTRICAL ISSUES REPLACE NSL WATER HEATER BREAK	24867 24868 24879	Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies	N N N
<b>10365</b>	<b>Antoine Electric, Inc.</b>		<b>2,899.29</b>	<b>3 Transactions</b>			
246	<b>Brothers Fire &amp; Security</b> 19-524-000-0000-6360		1,049.00	FIRE SPRINKLERS TRIPPED, RESET	W36728	Services, Labor, Contracts	N
<b>246</b>	<b>Brothers Fire &amp; Security</b>		<b>1,049.00</b>	<b>1 Transactions</b>			
9085	<b>Climate Makers Inc</b> 19-524-000-0000-6590		666.88	FIX PUMP IN DINING HALL	122213	Repair & Maintenance Supplies	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>666.88</b>	<b>1 Transactions</b>			
15300	<b>MCGREGOR ACE HARDWARE</b> 19-524-000-0000-6590		41.54	REPAIR ITEMS	310021	Repair & Maintenance Supplies	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>41.54</b>	<b>1 Transactions</b>			
9617	<b>Timber Lakes Septic Service, Inc.</b> 19-524-000-0000-6590		600.00	LIFT PUMP	41629	Repair & Maintenance Supplies	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>600.00</b>	<b>1 Transactions</b>			

WLB1  
 11/4/24 2:18PM  
 19 Long Lake Conservation Cen

# Aitkin County



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

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
524	<b>DEPT Total:</b>		5,332.33	LLCC Maintenance	6 Vendors	8 Transactions	
19	<b>Fund Total:</b>		14,204.09	Long Lake Conservation Center		20 Transactions	



# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
9561	Amazon Business 21-520-000-0000-6523		113.33	MILWAU GRINDER&DEWALT FLANG NU	1HDC-P6PP-DD3C	Misc Bldg & Shop Supplies	N
9561	Amazon Business		113.33	1 Transactions			
13725	Beartooth Hardware Inc 21-520-000-0000-6450		1.98	HARDWARE FOR FOREST ROAD SIGNS	44076	Field Supplies	N
	21-520-000-0000-6450		42.00	RV/MARINE ANTIFREEZE FOR CAMPG	45279	Field Supplies	N
	21-520-000-0000-6450		4.47	HARDWARE FOR SIGNS	45408	Field Supplies	N
13725	Beartooth Hardware Inc		48.45	3 Transactions			
10479	Eagle Country Snowmobile and ATV Club 21-520-000-0000-6802	Q	1,192.00	GRADE SOO LINE TRAIL NORTH TO	1	Trail Grants-State	Y
10479	Eagle Country Snowmobile and ATV Club		1,192.00	1 Transactions			
1818	Glen's Sign Design 21-520-000-0000-6450	B	140.00	CAMPGRD UNDER SURVEILLANCE SI	1272	Field Supplies	Y
1818	Glen's Sign Design		140.00	1 Transactions			
2340	Hyytinen Hardware Hank 21-520-000-0000-6450		41.88	ANTIFREEZE FOR CAMPGROUND	22160/1	Field Supplies	N
2340	Hyytinen Hardware Hank		41.88	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6804	Q	9,010.00	WHITE PINE RIDERS SOLANA LOOP	10204	State Grant - Northwoods ATV-Expense	Y
3024	Kingsley/Russell Lee		9,010.00	1 Transactions			
9109	Nelson Sanitation & Rental, Inc. 21-520-000-0000-6360		88.00	MCGREGOR TRAILHEAD PORTABLE 11/01/2024 11/30/2024	INV/2024/15997	Services, Labor, Contracts	N
	21-520-000-0000-6360		88.00	AXTELL RIDING PORTABLE 11/01/2024 11/30/2024	INV/2024/15998	Services, Labor, Contracts	N
	21-520-000-0000-6360		88.00	BLIND LAKE PORTABLE 11/01/2024 11/30/2024	INV/2024/15999	Services, Labor, Contracts	N
	21-520-000-0000-6360		88.00	LAWLER TRAILHEAD PORTABLE 11/01/2024 11/30/2024	INV/2024/16000	Services, Labor, Contracts	N
9109	Nelson Sanitation & Rental, Inc.		352.00	4 Transactions			
3950	Public Utilities						

WLB1  
 11/4/24 2:18PM  
 21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6254	B	64.46	MISSISSIPPI PARK 09/16/2024 10/16/2024	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	170.90	MISSISSIPPI SHOWER 09/16/2024 10/16/2024	1671-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>235.36</b>		<b>2</b>	<b>Transactions</b>	
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	21-520-000-0000-6360	B	200.00	AITKIN CAMPGROUND PUMPING	41964	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	200.00	BERGLUND PARK SEWER PUMPING	41965	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>400.00</b>		<b>2</b>	<b>Transactions</b>	
<b>520</b>	<b>DEPT Total:</b>		<b>11,533.02</b>	<b>Parks</b>	<b>9</b>	<b>Vendors</b>	<b>16 Transactions</b>
<b>21</b>	<b>Fund Total:</b>		<b>11,533.02</b>	<b>Parks</b>			<b>16 Transactions</b>
	<b>Final Total:</b>		<b>283,660.11</b>	<b>191 Vendors</b>	<b>311</b>	<b>Transactions</b>	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	180,935.64	General Fund
	2	396.59	Reserves Fund
	3	49,548.18	Road & Bridge
	5	13,892.94	Health & Human Services
	9	6,221.50	State
	10	3,779.15	Trust
	13	3,149.00	Taxes & Penalties
	19	14,204.09	Long Lake Conservation Center
	21	11,533.02	Parks
<b>All Funds</b>		<b>283,660.11</b>	<b>Total</b>

Approved by, .....

.....

.....