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Aitkin County



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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		85.00	OCTOBER 22 SYNOPSIS 11/20/2024 11/20/2024	1434059	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		85.00	1 Transactions			
15240	AT&T Mobility (Central Serv) 01-001-000-0000-6220		193.70	COMMISSIONERS MOBILE PHONE 10/26/2024 11/25/2024	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		193.70	1 Transactions			
10895	Westerlund/Laurie Ann 01-001-000-0000-6335		544.04	WESTERLUND MILEAGE REIMB. 07/16/2024 09/26/2024	11/25/2024	Gas/Vehicle Fuel Charges	N
10895	Westerlund/Laurie Ann		544.04	1 Transactions			
1	DEPT Total:		822.74	Commissioners	3 Vendors	3 Transactions	
12	DEPT			Court Administration			
86222	Aitkin Independent Age 01-012-000-0000-6360		291.13	SUMMONS 01-JV-24-720	102583	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		291.13	1 Transactions			
9323	Avery/Jill 01-012-000-0000-6263		277.50	01-P4-99-000194 11/03/2024 11/27/2024	NOV 2024	Contract Legal Services	Y
9323	Avery/Jill		277.50	1 Transactions			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		30.00	01-P3-97-53	102583	Contract Legal Services	Y
11634	Gammello & Pearson PLLC		30.00	1 Transactions			
12	DEPT Total:		598.63	Court Administration	3 Vendors	3 Transactions	
40	DEPT			Auditor			
1333	Dell Marketing L.P. 01-040-000-0000-6480		1,219.29	LAPTOP (KR)	10774915099	Small Furniture/Equipment	N

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1 General Fund

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1333	Dell Marketing L.P.		1,219.29		1 Transactions		
14071	Marco Technologies LLC 01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV13222800	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		38.00		1 Transactions		
3195	MNCCC LOCKBOX 01-040-000-0000-6266		465.60	AUDITORS / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		465.60		1 Transactions		
86235	The Office Shop Inc 01-040-000-0000-6405		41.96	STORAGE BOXES	1148710-0	Office Supplies	N
86235	The Office Shop Inc		41.96		1 Transactions		
40	DEPT Total:		1,764.85	Auditor	4 Vendors	4 Transactions	
42	DEPT			Treasurer			
9561	Amazon Business 01-042-000-0000-6405		56.72	SCISSORS PAGE PROT, HIGHLIGHT	111-9562934-15370	Office Supplies	N
9561	Amazon Business		56.72		1 Transactions		
4173	Grams/Lori 01-042-000-0000-6241		300.00	MACO FEB 2025 CONF	FEB 2025	Registration Fee	N
	01-042-000-0000-6332		400.30	MACO FEB 2025 CONF	FEB 2025	Hotel / Motel Lodging	N
4173	Grams/Lori		700.30		2 Transactions		
14071	Marco Technologies LLC 01-042-000-0000-6266		19.00	OFFICE 365 SUBSCRIPTION	INV13222800	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		19.00		1 Transactions		
3195	MNCCC LOCKBOX 01-042-000-0000-6266		232.80	TREASURERS / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		232.80		1 Transactions		
42	DEPT Total:		1,008.82	Treasurer	4 Vendors	5 Transactions	
43	DEPT			Assessor			
3195	MNCCC LOCKBOX						

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3195	MNCCC LOCKBOX		310.40 310.40	ASSESSORS / ACROBAT PRO 1 Transactions	2411012	Data Processing/Computer Services	N
13934	The Tire Barn		30.00	2016 FORD ESCAPE TIRE REPAIR 1 Transactions	76427	Vehicle Maintenance	N
13934	The Tire Barn		30.00				
10930	Tidholm Productions		691.71	ASSESSOR BUSINESS CARDS 1 Transactions	44016666	Printing, Publishing & Adv	Y
10930	Tidholm Productions		691.71				
43	DEPT Total:		1,032.11	Assessor	3 Vendors	3 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc		225.51	COPIER CONTRACT FOR NOV. 2024 11/01/2024 11/30/2024 1 Transactions	36190596	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		225.51				
1010	City Of Aitkin		4,747.00	2024 ABATEMENT / PAULBECKS 1 Transactions	56-0-181801	Tax Abatements	N
1010	City Of Aitkin		4,747.00				
10203	Transformative Learning Institute LLC		7,000.00	ORGAN. DEVEL. NOV '24 INVOICE 1 Transactions	20	Services, Labor, Contracts	Y
10203	Transformative Learning Institute LLC		7,000.00				
44	DEPT Total:		11,972.51	Central Services	3 Vendors	3 Transactions	
49	DEPT			Information Technologies			
783	Canon Financial Services, Inc		47.07	IT COPIER NOVEMBER 12/01/2024 12/31/2024 1 Transactions	36643026	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		47.07				
5893	CTC - 446126		155.00	GUEST WIFI NOVEMBER	21490046	Programming, Services, Contracts	N
5893	CTC - 446126						

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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
5893	CTC - 446126		155.00		1 Transactions		
88880	Datacomm Computers & Networks Inc						
	01-049-000-0000-6485		69.00	UPS BATTERY FOR IT OFFICE NICK	17544	Computer/Technology Supplies	N
	01-049-000-0000-6485		69.00	UPS BATTERY ATTORNEY SWITCH	17545	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		138.00		2 Transactions		
14071	Marco Technologies LLC						
	01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV13222800	Software Fees/License Fees	Y
14071	Marco Technologies LLC		1,890.35		1 Transactions		
3195	MNCCC LOCKBOX						
	01-049-000-0000-6266		232.80	IT / ACROBAT PRO	2411012	Software Fees/License Fees	N
3195	MNCCC LOCKBOX		232.80		1 Transactions		
49	DEPT Total:		2,463.22	Information Technologies	5 Vendors	6 Transactions	
52	DEPT			Administration			
9561	Amazon Business						
	01-052-000-0000-6405		63.39	2025 DESK(X2) & WALL CALENDARS	1WV7-LNRL-6JWX	Office Supplies	N
9561	Amazon Business		63.39		1 Transactions		
15240	AT&T Mobility (Central Serv)						
	01-052-000-0000-6220		49.92	ADMIN MOBILE PHONE	287298817699	Telephone	N
				10/26/2024 11/25/2024			
15240	AT&T Mobility (Central Serv)		49.92		1 Transactions		
3195	MNCCC LOCKBOX						
	01-052-000-0000-6266		155.20	ADMIN / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		155.20		1 Transactions		
52	DEPT Total:		268.51	Administration	3 Vendors	3 Transactions	
53	DEPT			Human Resources			
9561	Amazon Business						
	01-053-000-0000-6405		129.97	PRINTER TONER -NIKKI	1WV7-LNRL-6JWX	Office Supplies	N
9561	Amazon Business		129.97		1 Transactions		

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1 General Fund

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15240	AT&T Mobility (Central Serv) 01-053-000-0000-6220		99.84	OCT-NOV PHONE BILL 10/26/2024 11/25/2024	287299383308	Telephone	N
15240	AT&T Mobility (Central Serv)		99.84	1 Transactions			
3195	MNCCC LOCKBOX 01-053-000-0000-6266		232.80	HR / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		232.80	1 Transactions			
86235	The Office Shop Inc 01-053-000-0000-6405		24.36	NOTEBOOKS FOR BOBBIE 11/15/2024 11/15/2024	1148327-0	Office Supplies	N
86235	The Office Shop Inc		24.36	1 Transactions			
9894	Vault Health 01-053-000-0000-6265		168.90	NON-DOT DRUG TEST (3) 10/02/2024 10/21/2024	FL00652302	Background Check Fee	6
9894	Vault Health		168.90	1 Transactions			
53	DEPT Total:		655.87	Human Resources	5 Vendors	5 Transactions	
60	DEPT			Elections			
86235	The Office Shop Inc 01-060-000-0000-6405		14.37	CERTIFICATE PAPER	1148553-0	Office Supplies	N
86235	The Office Shop Inc		14.37	1 Transactions			
60	DEPT Total:		14.37	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
7916	AT&T Mobility (R&B) 01-090-000-0000-6220		244.56	MONTHLY SERVICE	287301408597X1100	Telephone	N
7916	AT&T Mobility (R&B)		244.56	1 Transactions			
14071	Marco Technologies LLC 01-090-000-0000-6266		247.00	OFFICE 365 SUBSCRIPTION	INV13222800	Computer Research	Y
14071	Marco Technologies LLC		247.00	1 Transactions			
86235	The Office Shop Inc						

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-090-000-0000-6405		29.84	OFFICE SUPPLIES	1148343-0	Office Supplies	N
86235	The Office Shop Inc		29.84		1 Transactions		
90	DEPT Total:		521.40	Attorney	3 Vendors	3 Transactions	
100	DEPT 3195 MNCCC LOCKBOX			Recorder			
	01-100-195-0000-6266		232.80	RECORDERS / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		232.80		1 Transactions		
100	DEPT Total:		232.80	Recorder	1 Vendors	1 Transactions	
110	DEPT 15240 AT&T Mobility (Central Serv)			Courthouse Maintenance			
	01-110-000-0000-6220		49.92	MAINT MOBILE PHONE 10/26/2024	287298817699 11/25/2024	Telephone	N
15240	AT&T Mobility (Central Serv)		49.92		1 Transactions		
	9692 Minnesota Energy Resources Corporation						
	01-110-000-0000-6254		1,156.50	COURTHOUSE 10/22/2024	5261972761 11/19/2024	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		1,156.50		1 Transactions		
	3950 Public Utilities						
	01-110-000-0000-6254		4,895.86	GOV'T CENTER 10/16/2024	1430-00 11/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		77.08	GLARCO 10/16/2024	50186-00 11/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		328.56	LA TOOL 10/16/2024	50188-00 11/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		43.92	OLD CO GARRAGE 10/16/2024	50202-00 11/16/2024	Utilities-Gas and Electric	N
	01-110-000-0000-6254		68.44	JUD'L CENTER 10/16/2024	509-00 11/16/2024	Utilities-Gas and Electric	N
3950	Public Utilities		5,413.86		5 Transactions		
	10698 Stericycle,Inc						
	01-110-000-0000-6360		30.10	STERI-SAFE	8008976742	Services, Labor, Contracts	6

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10698	Stericycle, Inc		30.10	12/01/2024 12/31/2024	1 Transactions		
110	DEPT Total:		6,650.38	Courthouse Maintenance	4 Vendors	8 Transactions	
120	DEPT			Veterans Service			
3195	MNCCC LOCKBOX 01-120-000-0000-6266		77.60	VETERAN SERVICES / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		77.60		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		125.00	V PRESS NOVEMBER	49616	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		125.00		1 Transactions		
120	DEPT Total:		202.60	Veterans Service	2 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
9561	Amazon Business 01-122-000-0000-6405		39.99	STAPLER	1YT3MYGQ3QRH	Office, Film, & Field Supplies	N
9561	Amazon Business		39.99		1 Transactions		
86467	Auto Value Aitkin 01-122-000-0000-6302		11.29	WINDSHIELD WIPER	40250562	Vehicle Maintenance	N
86467	Auto Value Aitkin		11.29		1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6278		110.00	PC MEETING	112224	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		129.65	PC MILEAGE	112224	BOA/PC Mileage	Y
15142	Christensen/Charles		239.65		2 Transactions		
10193	Grund/Jody 01-122-000-0000-6339		74.98	ADVANCED DESIGN TRAINING JG	112524	Meals (Overnight)	N
10193	Grund/Jody		74.98		1 Transactions		
11990	Lange/David 01-122-000-0000-6278		110.00	PC MEETING	112224	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		102.51	PC MILEAGE	112224	BOA/PC Mileage	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11990	Lange/David		212.51		2 Transactions		
14071	Marco Technologies LLC 01-122-000-0000-6266		19.00	OFFICE 365 SUBSCRIPTION	INV13222800	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		19.00		1 Transactions		
3195	MNCCC LOCKBOX 01-122-000-0000-6266		698.40	P&Z / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		698.40		1 Transactions		
13424	Sonnee/Dennise J 01-122-000-0000-6278		90.00	PC MEETING	112224	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		52.26	PC MILEAGE	112224	BOA/PC Mileage	N
13424	Sonnee/Dennise J		142.26		2 Transactions		
122	DEPT Total:		1,438.08	Planning & Zoning	8 Vendors	11 Transactions	
200	DEPT			Enforcement			
117	Aitkin County Sheriff 01-200-000-0000-6260		17.00	REIMB CK#11275-MCCONNELL TRSCP	1248	Professional Consulting	N
	01-200-039-0000-6463		10.00	REIMB CK#11274-REFUND GUN PERM	24-0560	Gun Permit Supplies/Expenses	N
117	Aitkin County Sheriff		27.00		2 Transactions		
9561	Amazon Business 01-200-000-0000-6460		39.86	PHONE CLIP HOLDER; SAMSNG CASE	1N7D-CQWN-46H1	Deputy Supplies	N
	01-200-000-0000-6405		285.05	THUMB DRIVES	1Q7N-M3J3-7RX7	Office Supplies	N
	01-200-000-0000-6610		42.14	GPS PUCK	1Y4J-F1HH-1MPL	Equipment & Radios	N
9561	Amazon Business		367.05		3 Transactions		
9203	AT&T Mobility (Sheriff's) 01-200-000-0000-6220		2,276.45	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.76	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		479.31	VCET PHONE & HOT SPOT	287297906116	Programs	N
9203	AT&T Mobility (Sheriff's)		2,845.52		3 Transactions		
14578	AutoSmith Service Group, LLC 01-200-000-0000-6359		135.63	24002390 FORFEITURE	24-39731	Wrecker Service	Y
14578	AutoSmith Service Group, LLC		135.63		1 Transactions		

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1 General Fund

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1152	Cook/Steven 01-200-000-0000-6260		150.00	ANDERSON BACKGROUND	11252024	Professional Consulting	Y
1152	Cook/Steven		150.00	1 Transactions			
1333	Dell Marketing L.P. 01-200-000-0000-6610		1,822.70	#202 COMPUTER	10773335040	Equipment & Radios	N
1333	Dell Marketing L.P.		1,822.70	1 Transactions			
3195	MNCCC LOCKBOX 01-200-000-0000-6266		155.20	SHERIFFS DEPT / ACROBAT PRO	2411012	Data Processing/Computer Services	N
	01-200-000-0000-6266		155.20	VCET / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		310.40	2 Transactions			
3950	Public Utilities 01-200-000-0000-6254		78.06	EMERG STORAGE 10/16/2024	507-00	Utilities-Gas and Electric	N
				11/16/2024			
3950	Public Utilities		78.06	1 Transactions			
11538	RCB Collections Range Credit Bureau Inc 01-200-000-0000-6260		15.00	CREDIT CHECK-ANDERSON	58611	Professional Consulting	N
11538	RCB Collections Range Credit Bureau Inc		15.00	1 Transactions			
4681	Streichers 01-200-000-0000-6460		1,563.90	EKLUND ARMOR VEST	11730068	Deputy Supplies	N
4681	Streichers		1,563.90	1 Transactions			
13005	Tactical Solutions 01-200-000-0000-6360		590.00	RADAR CERTIFICATIONS	10290	Services, Labor, Contracts	N
13005	Tactical Solutions		590.00	1 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		16.37	CALENDAR	1148589-0	Office Supplies	N
	01-200-000-0000-6405		175.50	CALENDARS	1148589-1	Office Supplies	N
86235	The Office Shop Inc		191.87	2 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		152.78	#226 OIL CHANGE; WIPER BLADE	76463	Vehicle Maintenance	N
13934	The Tire Barn		152.78	1 Transactions			

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10930	Tidholm Productions 01-200-000-0000-6405		424.72	EVIDENCE PRINTED BAGS	4360-6606	Office Supplies	Y
10930	Tidholm Productions		424.72	1 Transactions			
14558	Verizon Wireless-VCET 01-200-200-0000-6265		150.00	24001379	9022364545	Programs	N
	01-200-200-0000-6265		150.00	PERIODIC LOCATION PINGS	9022377998	Programs	N
14558	Verizon Wireless-VCET		300.00	2 Transactions			
9302	WEX Bank 01-200-000-0000-6335		6,809.90	DEPUTY GAS	100957996	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		6,809.90	1 Transactions			
13848	WYATT'S TOWING & Recovery 24-7 01-200-000-0000-6359		412.50	24002018	24-00661	Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7		412.50	1 Transactions			
200	DEPT Total:		16,197.03	Enforcement	17 Vendors	25 Transactions	
204	DEPT			ATV			
9203	AT&T Mobility (Sheriff's) 01-204-000-0000-6220		88.15	#208 CELL & SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		88.15	1 Transactions			
9302	WEX Bank 01-204-000-0000-6335		565.40	B/W - ATV GAS	100957996	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		565.40	1 Transactions			
204	DEPT Total:		653.55	ATV	2 Vendors	2 Transactions	
252	DEPT			Corrections			
9561	Amazon Business 01-252-000-0000-6405		77.81	LABELS & BINS	1G7C-H3JG-41QC	Office Supplies	N
	01-252-000-0000-6430		94.08	PROPEL	1G7C-H3JG-41QC	Medical Expense/Supplies - Inmates	N
9561	Amazon Business		171.89	2 Transactions			
9203	AT&T Mobility (Sheriff's) 01-252-000-0000-6220		99.84	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N

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9203	AT&T Mobility (Sheriff's)		99.84		1 Transactions		
456	Bob Barker Company, Inc. 01-252-252-0000-6465		670.06	SILICONE MUGS	INV2080463	Inmate Welfare Supplies	N
	01-252-252-0000-6465		3,455.28	MATRESS W/PILLOW	INV2080647	Inmate Welfare Supplies	N
456	Bob Barker Company, Inc.		4,125.34		2 Transactions		
5557	Eddy/Nancy 01-252-000-0000-6180		50.00	REIMBURSE SHOE ORTHOTICS	230657	Clothing Allowance	Y
5557	Eddy/Nancy		50.00		1 Transactions		
1775	Galls LLC 01-252-000-0000-6180		180.99	#307/LOGAN PANTS	029560396	Clothing Allowance	N
1775	Galls LLC		180.99		1 Transactions		
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		7,014.00	EE NOVEMBER H. INS	202411	Salaries-Full Time	N
	01-252-000-0000-6150		26,355.00	ER NOVEMBER H. INS	202411	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		33,369.00		2 Transactions		
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		77.61	STS 10/22/2024	5260933789 11/19/2024	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,122.14	JAIL 10/22/2024	5261220053 11/19/2024	Utilities-Gas and Electric	N
	01-252-000-0000-6254		337.40	JAIL 10/22/2024	5261396723 11/19/2024	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		1,537.15		3 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		106.60	BREAD & BUNS	10002424326010	Groceries	N
3789	Pan-O-Gold Baking Company		106.60		1 Transactions		
9808	Performance Foodservice 01-252-000-0000-6418		2,536.98	GROCERIES	353787	Groceries	N
9808	Performance Foodservice		2,536.98		1 Transactions		
11947	Phoenix Supply 01-252-252-0000-6465		1,012.70	SWEATSHIRTS. BOXERS, SHEETS	35876	Inmate Welfare Supplies	N

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
11947	Phoenix Supply		1,012.70		1 Transactions		
3950	Public Utilities						
	01-252-000-0000-6254		6,509.53	NEW JAIL 2 10/16/2024	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		139.38	STS 10/16/2024	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		920.77	NEW JAIL 10/16/2024	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		7,569.68		3 Transactions		
86235	The Office Shop Inc						
	01-252-000-0000-6405		76.99	POST 2 PRINTER CARTRIDGE	1148305-0	Office Supplies	N
	01-252-000-0000-6405		22.68	20# PAPER	1148517-0	Office Supplies	N
86235	The Office Shop Inc		99.67		2 Transactions		
252	DEPT Total:		50,859.84	Corrections	12 Vendors	20 Transactions	
253	DEPT			Sentence to Serve			
9203	AT&T Mobility (Sheriff's)						
	01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		38.23		1 Transactions		
86467	Auto Value Aitkin						
	01-253-000-0000-6415		7.49	ARMORALL-GLASS	40250470	Operational Supplies	N
86467	Auto Value Aitkin		7.49		1 Transactions		
4812	JC32 Teamsters H&W Fund						
	01-253-000-0000-6101		334.00	EE NOVEMBER H. INS	202411	Salaries-Full Time	N
	01-253-000-0000-6150		1,255.00	ER NOVEMBER H. INS	202411	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,589.00		2 Transactions		
13934	The Tire Barn						
	01-253-000-0000-6302		54.87	09 VAN - OIL CHANGE	76438	Vehicle Maintenance	N
13934	The Tire Barn		54.87		1 Transactions		
253	DEPT Total:		1,689.59	Sentence to Serve	4 Vendors	5 Transactions	

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
257	DEPT			Community Corrections			
9561	Amazon Business 01-257-267-0000-6274		50.54	DRUG TESTING SUPPLIES- GLOVES 11/18/2024 11/22/2024	1C6Y-WNMV-RPTC	Drug Testing Fee	N
9561	Amazon Business		50.54	1 Transactions			
248	Association of Mn Counties 01-257-251-0000-6241		375.00	MACCAC FALL CONF (ADV BRD) 09/25/2024 09/27/2024	MACCAC2024	Registration Fee	N
248	Association of Mn Counties		375.00	1 Transactions			
9106	Cummings/Chelsea 01-257-251-0000-6339		46.46	LUNCH & DINNER 3 DAYS (CC@MI) 11/11/2024 11/13/2024	MEALNOV11	Meals (Overnight)	N
9106	Cummings/Chelsea		46.46	1 Transactions			
9065	Daiker/Cassie 01-257-251-0000-6335		20.01	FACILITATOR TRAINING FUEL 11/22/2024 11/22/2024	CD1124	Gas/Vehicle Fuel Charges	N
	01-257-251-0000-6339		109.36	FACILITATOR TRAINING MEALSX3 C 11/19/2024 11/22/2024	MEALS	Meals (Overnight)	N
9065	Daiker/Cassie		129.37	2 Transactions			
14642	Leonhardt/Jacob 01-257-255-0000-6330		46.90	MILEAGE TO HC H.S. MTG & 1 HV 11/21/2024 11/21/2024	MINOV2024	Mileage	N
14642	Leonhardt/Jacob		46.90	1 Transactions			
9360	Redwood Toxicology Laboratory, Inc. 01-257-267-0000-6274		264.47	DRUG TEST SUPPLIES (20PANEL) 11/13/2024 11/13/2024	837640	Drug Testing Fee	6
9360	Redwood Toxicology Laboratory, Inc.		264.47	1 Transactions			
257	DEPT Total:		912.74	Community Corrections	6 Vendors	7 Transactions	
391	DEPT			Solid Waste			
248	Association of Mn Counties 01-391-000-0000-6241		300.00	AMC - FALL CONFERENCE	69558	Registration Fee	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
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
248	Association of Mn Counties		300.00		1 Transactions		
391	DEPT Total:		300.00	Solid Waste	1 Vendors	1 Transactions	
601	DEPT			Extension			
89471	Aitkin Co 4-H Council						
	01-601-551-0000-5840		280.00	PLAT BOOKS 873-874, 876-880	11.30.2024	4-H Plat Book Sales	N
89471	Aitkin Co 4-H Council		280.00		1 Transactions		
10850	Carlson/David L						
	01-601-000-0000-6278		35.00	EXT MEETING	11182024	Advisory Board/Committee Per Diem	Y
				11/18/2024	11/18/2024		
	01-601-000-0000-6379		26.80	EXT MILEAGE	11182024	Extension Committee Expense(Not PerD	N
				11/18/2024	11/18/2024		
10850	Carlson/David L		61.80		2 Transactions		
9440	Dotzler/Sharon A						
	01-601-000-0000-6278		35.00	EXT MEETING	11182024	Advisory Board/Committee Per Diem	Y
				11/18/2024	11/18/2024		
9440	Dotzler/Sharon A		35.00		1 Transactions		
91345	Elvecrog/Roberta C						
	01-601-000-0000-6278		35.00	EXT MEETING	11182024	Advisory Board/Committee Per Diem	Y
				11/18/2024	11/18/2024		
91345	Elvecrog/Roberta C		35.00		1 Transactions		
12045	Janzen/Joy						
	01-601-000-0000-6278		35.00	EXT MEETING	11182024	Advisory Board/Committee Per Diem	Y
				11/18/2024	11/18/2024		
	01-601-000-0000-6379		12.06	EXT MILEAGE	11182024	Extension Committee Expense(Not PerD	N
				11/18/2024	11/18/2024		
12045	Janzen/Joy		47.06		2 Transactions		
14813	Joerger/Rebecca						
	01-601-000-0000-6278		35.00	EXT MEETING	11182024	Advisory Board/Committee Per Diem	Y
				11/18/2024	11/18/2024		
	01-601-000-0000-6379		21.44	EXT MILEAGE	11182024	Extension Committee Expense(Not PerD	N
				11/18/2024	11/18/2024		

Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
14813	Joerger/Rebecca			56.44		2 Transactions		
90853	Mickelson/Bonnie H							
	01-601-000-0000-6278			35.00	EXT MEETING	11182024	Advisory Board/Committee Per Diem	Y
					11/18/2024	11/18/2024		
90853	Mickelson/Bonnie H			35.00		1 Transactions		
601	DEPT Total:			550.30	Extension	7 Vendors	10 Transactions	
711	DEPT				Economic Development			
15240	AT&T Mobility (Central Serv)							
	01-711-000-0000-6220			44.88	ECON DEV PHONE	287298817699	Telephone	N
					10/26/2024	11/25/2024		
15240	AT&T Mobility (Central Serv)			44.88		1 Transactions		
8819	Mille Lacs Energy Coop-Aitkin							
	01-711-043-0000-6801			323,669.82	BROADBAND PAYMENT FY21 #11	CARE-21-0011-O-FY	CDBG-CV Broadband Grant Expenditures	N
					04/17/2024	05/01/2024		
8819	Mille Lacs Energy Coop-Aitkin			323,669.82		1 Transactions		
3195	MNCCC LOCKBOX							
	01-711-000-0000-6266			77.60	ECON DEV / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX			77.60		1 Transactions		
711	DEPT Total:			323,792.30	Economic Development	3 Vendors	3 Transactions	
1	Fund Total:			424,602.24	General Fund		134 Transactions	

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Aitkin County



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

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	10474 Nistler/Alex					
	02-200-020-0000-6360		STARLINK/VIDEO CARD- SAR	21371-1	Sheriff Search & Rescue Reserve Expenses	
	10474 Nistler/Alex		1 Transactions			
200	DEPT Total:		197.48 Enforcement	1 Vendors	1 Transactions	
2	Fund Total:		197.48 Reserves Fund		1 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
999999000	MCDONALD/JASON 03-000-000-0000-5505		500.00	DW DEP REF-MCDONALD CSAH 10	CSAH 10	Culverts	N
999999000	MCDONALD/JASON		500.00	1 Transactions			
999999000	PETERSON/RICHARD 03-000-000-0000-5505		500.00	DRIVEWAY DEP REF-CSAH 28	CSAH 28	Culverts	N
999999000	PETERSON/RICHARD		500.00	1 Transactions			
0	DEPT Total:		1,000.00	Undesignated	2 Vendors	2 Transactions	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	36192047	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		223.21	OFFICE SUPPLIES	IN4701782	Office Supplies	N
11406	Innovative Office Solutions, LLC		223.21	1 Transactions			
14071	Marco Technologies LLC 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV13222800	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		190.00	1 Transactions			
3195	MNCCC LOCKBOX 03-301-000-0000-6266		310.40	R&B / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		310.40	1 Transactions			
13037	Pitney Bowes Bank Inc Reserve Acct 03-301-000-0000-6205		500.00	POSTAGE	49775505	Postage	N
13037	Pitney Bowes Bank Inc Reserve Acct		500.00	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6360		512.81	CONTRACT	334110-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		512.81	1 Transactions			
301	DEPT Total:		1,929.02	R&B Administration	6 Vendors	6 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
303	DEPT			R&B Highway Maintenance			
10365	Antoine Electric, Inc. 03-303-000-0000-6417		1,243.00	AITKIN SHOP	24891	Shop/Building Maintenance	N
10365	Antoine Electric, Inc.		1,243.00	1 Transactions			
86467	Auto Value Aitkin 03-303-000-0000-6590		208.53	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		32.99	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		27.36	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		129.99	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		12.54	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		12.54	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		12.54	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		12.54	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		12.54	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		12.54	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		128.76	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		31.70	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		63.40	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		185.10	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		32.99	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		916.06	15 Transactions			
11895	Cargill, Incorporated 03-303-000-0000-6518		3,969.96	DE-ICING SALT	2910245216	De-Icing Salt	N
11895	Cargill, Incorporated		3,969.96	1 Transactions			
163	Charter Communications Holdings LLC 03-303-000-0000-6220		143.13	PHONE: HWY OFFICE	ACCT 175592901	Telephone	N
163	Charter Communications Holdings LLC		143.13	1 Transactions			
14887	Cintas Corporation 03-303-000-0000-6360		16.08	SHOP LAUNDRY	4211743212	Services, Labor, Contracts	N
	03-303-000-0000-6360		63.98	SHOP LAUNDRY	4212439675	Services, Labor, Contracts	N
	03-303-000-0000-6360		16.08	SHOP LAUNDRY	4213207835	Services, Labor, Contracts	N
14887	Cintas Corporation		96.14	3 Transactions			
2763	Countryside Sanitation, LLC 03-303-000-0000-6255		81.90	OCT 24 PALISADE	ACCT 91	Garbage	Y

Aitkin County



3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
2763	Countryside Sanitation, LLC			81.90				
					1 Transactions			
7935	East Central Energy							
	03-303-000-0000-6254			76.31	OCT/NOV POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254			56.38	OCT/NOV POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy			132.69				
					2 Transactions			
7060	Federated Co-Ops Inc.							
	03-303-000-0000-6423			453.60	MCGREGOR SHOP PROPANE	2506070	Fuel for Buildings	N
	03-303-000-0000-6423			384.34	MCGRATH SHOP PROPANE	2513193	Fuel for Buildings	N
7060	Federated Co-Ops Inc.			837.94				
					2 Transactions			
1818	Glen's Sign Design							
	03-303-000-0000-6516			150.00	MCGRATH SHOP	1283	Signs & Posts	Y
	03-303-000-0000-6516			120.00	E-911 STREET SIGNAGE	1285	Signs & Posts	Y
1818	Glen's Sign Design			270.00				
					2 Transactions			
1880	Gravelle Plumbing & Heating, Inc							
	03-303-000-0000-6417			137.50	MCGREGOR SHOP	97825	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc			137.50				
					1 Transactions			
2941	M R Sign Co Inc							
	03-303-000-0000-6516			261.65	ADOPT-A-HWY SIGN	226486	Signs & Posts	N
2941	M R Sign Co Inc			261.65				
					1 Transactions			
10227	Martz Mobile Welding & Fabrication							
	03-303-000-0000-6590			230.00	REPAIR LABOR	781798	Repair & Maintenance Supplies	Y
10227	Martz Mobile Welding & Fabrication			230.00				
					1 Transactions			
15300	MCGREGOR ACE HARDWARE							
	03-303-000-0000-6590			49.16	REPAIR PARTS	46780	Repair & Maintenance Supplies	N
	03-303-000-0000-6516			25.07	SIGN SUPPLIES	47033	Signs & Posts	N
15300	MCGREGOR ACE HARDWARE			74.23				
					2 Transactions			
12927	Midwest Machinery Co.							
	03-303-000-0000-6590			534.97	REPAIR PARTS	10296161	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			241.67-	REPAIR PARTS	10297347	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.			293.30				
					2 Transactions			

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5917	Mike's Bobcat Service, Inc. 03-303-000-0000-6360		130.00	GRADING	NOV 24	Services, Labor, Contracts	N
5917	Mike's Bobcat Service, Inc.		130.00	1	Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		321.93	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.13	169 & CSAH 3	192301001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		128.82	POWER: MCGREGOR	295300301	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.00	CSAH 8	300601202	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.00	CSAH 4	323200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		598.77	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6254		77.22	169 & CSAH 28	396202201	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.40	CSAH 12	400600001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		65.00	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.67	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		1,724.94	13	Transactions		
9692	Minnesota Energy Resources Corporation 03-303-000-0000-6423		580.36	NAT GAS: AITKIN SHOP	0506048841-00001	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		580.36	1	Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC 03-303-000-0000-6590		1,099.94	REPAIR PARTS	R220009321:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,296.00	REPAIR LABOR	R220009321:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		255.10	REPAIR PARTS	X220102423:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		2,651.04	3	Transactions		
8446	Northern Star Coop Service 03-303-000-0000-6423		393.58	LP: SWATARA SHOP	16926	Fuel for Buildings	N
8446	Northern Star Coop Service		393.58	1	Transactions		
10720	Nuss Truck Group Inc 03-303-000-0000-6590		24.78	REPAIR PARTS	PSO158015-1	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		24.78	1	Transactions		
10412	O'Reilly Auto Parts						

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6417		62.99	AITKIN SHOP SUPPLIES	1878-205875	Shop/Building Maintenance	N
	03-303-000-0000-6590		7.99	REPAIR PARTS	1878-206610	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		70.98				
				2 Transactions			
14861	Parman Energy Group						
	03-303-000-0000-6570		1,644.26	HYDRAULIC OIL	0268716-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,518.00	MOTOR OIL	0268716-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		50.68	REPAIR PARTS-DEF	0268720-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		50.68	REPAIR PARTS-DEF	0268720-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		50.68	REPAIR PARTS-DEF	0268720-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		50.68	REPAIR PARTS-DEF	0268720-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		50.68	REPAIR PARTS-DEF	0268720-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		50.68	REPAIR PARTS-DEF	0268720-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		120.67	REPAIR PARTS-DEF	268716D-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		120.67	REPAIR PARTS-DEF	268716D-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		120.66	REPAIR PARTS-DEF	268716D-IN	Motor Fuel & Lubricants	N
14861	Parman Energy Group		3,777.66				
				10 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		59.18	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.81	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		106.72	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.86	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		264.57				
				4 Transactions			
9362	TRUEMAN WELTERS, INC						
	03-303-000-0000-6590		1,895.42	REPAIR PARTS	IE50573.	Repair & Maintenance Supplies	N
9362	TRUEMAN WELTERS, INC		1,895.42				
				1 Transactions			
9642	WEX BANK - Highway Dept						
	03-303-000-0000-6570		49.71	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		237.83	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		160.13	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		92.99	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		707.55	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		151.05	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		120.85	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		170.48	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		167.21	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		399.55	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6570			142.06	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			278.03	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			94.95	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			174.38	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			208.75	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			412.48	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			33.81	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			53.82-	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	WEX BANK - Highway Dept			3,547.99				
					18 Transactions			
10196	Yanmar CE NA							
	03-303-000-0000-6590			976.33	REPAIR PARTS	713048	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			796.97-	REPAIR PARTS	CM 715079	Repair & Maintenance Supplies	N
10196	Yanmar CE NA			179.36				
					2 Transactions			
5295	Ziegler Inc							
	03-303-000-0000-6590			175.64	REPAIR PARTS	IN001710290	Repair & Maintenance Supplies	N
5295	Ziegler Inc			175.64				
					1 Transactions			
303	DEPT Total:			24,103.82	R&B Highway Maintenance	27 Vendors	93 Transactions	
307	DEPT				R&B Capital Infrastructure			
29	Aitkin Co Planning & Zoning							
	03-307-000-0000-6269			650.00	PLINY PIT PERMIT	61956	Professional Services	N
29	Aitkin Co Planning & Zoning			650.00				
					1 Transactions			
86222	Aitkin Independent Age							
	03-307-000-0000-6230			57.37	AD FOR BID	1434484	Printing, Publishing & Adv	Y
	03-307-000-0000-6230			57.37	AD FOR BID	1434484	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			114.74				
					2 Transactions			
5128	Widseth Smith & Nolting Inc							
	03-307-000-0000-6269			9,655.00	PROFESSIONAL SERVICES	234677	Professional Services	N
5128	Widseth Smith & Nolting Inc			9,655.00				
					1 Transactions			
14998	WSB & Associates, Inc.							
	03-307-000-0000-6269			21,120.08	BIT PLANT INSP/PM/MILEAGE	R-026449-000-1.	Professional Services	N
14998	WSB & Associates, Inc.			21,120.08				
					1 Transactions			

Aitkin County



	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307	DEPT Total:		31,539.82	R&B Capital Infrastructure	4 Vendors	5 Transactions	
308	DEPT			R&B Equipment & Facilities			
	8364 Towmaster						
	03-308-000-0000-6610		9,171.00	SAFETY SIGN	473544	Equipment	N
	8364 Towmaster		9,171.00		1 Transactions		
308	DEPT Total:		9,171.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		67,743.66	Road & Bridge		107 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-440-0410-6405		14.98	AGENCY-BATTERIES/COPY PAPER 11/21/2024 11/21/2024	17QJ-FY3L-FTL4	Office Supplies	N
	05-400-450-0451-6435		63.13	PH BUDGET-SCHOOL HLTH EVENTS 11/18/2024 11/18/2024	1JGP-XHTC-44V1	Public Health Program Related Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		78.11	2 Transactions			
1333	Dell Marketing L.P. 05-400-410-0413-6485		1,211.94	PH-DELL LATITUDE 5550 & DOCK 09/24/2024 09/24/2024	10773417571	Computer/Technology Supplies	N
	05-400-440-0410-6485		169.67	OSS-DELL LATITUDE 5550 & DOCK 09/24/2024 09/24/2024	10773417571	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		1,381.61	2 Transactions			
9590	FFF Enterprises 05-400-400-0402-6432		574.84	VACCINE-HEP B 11/18/2024 11/18/2024	928	Vaccine Cost	N
9590	FFF Enterprises		574.84	1 Transactions			
14071	Marco Technologies LLC 05-400-440-0410-6266		133.00	OFFICE 365 SUBSCRIPTION	INV13222800	Software Fees/License Fees	Y
	05-400-440-0410-6266		19.76	OFFICE 365 SUBSCRIPTION	INV13222800	Software Fees/License Fees	Y
14071	Marco Technologies LLC		152.76	2 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		68.52	GAS CHARGES 10/22/2024 11/20/2024	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		68.52	1 Transactions			
3195	MNCCC LOCKBOX 05-400-440-0410-6266		310.40	PUBLIC HEALTH / ACROBAT PRO	2411012	Software Fees/License Fees	N
	05-400-440-0410-6266		65.18	HHS SOFT / ACROBAT PRO	2411012	Software Fees/License Fees	N
3195	MNCCC LOCKBOX		375.58	2 Transactions			
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 11/19/2024 11/19/2024	27728	Services, Labor, Contracts	N

Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9014	PAPER STORM		13.61		1 Transactions		
3950	Public Utilities						
	05-400-440-0410-6254		279.51	ELECTRIC CHARGES	1433-00	Utilities-Gas and Electric	N
				10/16/2024	11/16/2024		
3950	Public Utilities		279.51		1 Transactions		
10657	Quadient (HHS)						
	05-400-440-0410-6405		29.79	AGENCY-POSTAGE MTR SEALING KIT	INV17502495	Office Supplies	N
				10/03/2024	10/03/2024		
10657	Quadient (HHS)		29.79		1 Transactions		
4070	Riley Auto Supply						
	05-400-440-0410-6422		20.16	JANI - V-BELT	645024	Janitorial Supplies	N
				11/06/2024	11/06/2024		
4070	Riley Auto Supply		20.16		1 Transactions		
10698	Stericycle,Inc						
	05-400-440-0410-6360		16.86	STERI-SAFE	8008976742	Services, Labor, Contracts	6
				12/01/2024	12/31/2024		
10698	Stericycle,Inc		16.86		1 Transactions		
9553	Vestis						
	05-400-440-0410-6422		9.61	JANI- TOWELS	2530342891	Janitorial Supplies	N
				11/26/2024	11/26/2024		
9553	Vestis		9.61		1 Transactions		
400	DEPT Total:		3,000.96	Public Health Department	12 Vendors	16 Transactions	
420	DEPT			Income Maintenance			
9608	AMAZON CAPITAL SERVICES (HHS only)						
	05-420-600-4800-6405		35.31	AGENCY-BATTERIES/COPY PAPER	17QJ-FY3L-FTL4	Office Supplies	N
				11/21/2024	11/21/2024		
9608	AMAZON CAPITAL SERVICES (HHS only)		35.31		1 Transactions		
1333	Dell Marketing L.P.						
	05-420-600-4800-6485		1,211.94	IM-DELL LATITUDE 5550 & DOCK	10773417571	Computer/Technology Supplies	N
				09/24/2024	09/24/2024		
	05-420-600-4800-6485		399.94	OSS-DELL LATITUDE 5550 & DOCK	10773417571	Computer/Technology Supplies	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-600-4800-6485		169.67	ADM-DELL LATITUDE 5550 & DOCK 09/24/2024 09/24/2024	10773417571	Computer/Technology Supplies	N
	05-420-600-4800-6485		399.94	ADM-DELL LATITUDE 5550 & DOCK 09/24/2024 09/24/2024	10773417571	Computer/Technology Supplies	N
	05-420-600-4800-6485		642.33	ADM-DELL LATITUDE 5550 & DOCK 09/24/2024 09/24/2024	10773417571	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		2,823.82		5 Transactions		
14071	Marco Technologies LLC						
	05-420-600-4800-6266		266.00	OFFICE 365 SUBSCRIPTION	INV13222800	Software Fees/License Fees	Y
	05-420-600-4800-6266		50.16	OFFICE 365 SUBSCRIPTION	INV13222800	Software Fees/License Fees	Y
	05-420-640-4800-6266		76.00	OFFICE 365 SUBSCRIPTION	INV13222800	Software Fees/License Fees	Y
14071	Marco Technologies LLC		392.16		3 Transactions		
9692	Minnesota Energy Resources Corporation						
	05-420-600-4800-6254		161.51	GAS CHARGES 10/22/2024 11/20/2024	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		161.51		1 Transactions		
3195	MNCCC LOCKBOX						
	05-420-600-4800-6266		155.20	INCOME MAINT / ACROBAT PRO	2411012	Software Fees/License Fees	N
	05-420-600-4800-6266		153.65	HHS SOFT / ACROBAT PRO	2411012	Software Fees/License Fees	N
	05-420-640-4800-6266		310.40	CHILD SUPPORT / ACROBAT PRO	2411012	Software Fees/License Fees	N
3195	MNCCC LOCKBOX		619.25		3 Transactions		
9014	PAPER STORM						
	05-420-600-4800-6360		32.08	PAPER SHREDDING 11/19/2024 11/19/2024	27728	Services, Labor, Contracts	N
9014	PAPER STORM		32.08		1 Transactions		
3950	Public Utilities						
	05-420-600-4800-6254		658.85	ELECTRIC CHARGES 10/16/2024 11/16/2024	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		658.85		1 Transactions		
10657	Quadient (HHS)						
	05-420-600-4800-6405		70.22	AGENCY-POSTAGE MTR SEALING KIT 10/03/2024 10/03/2024	INV17502495	Office Supplies	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10657	Quadient (HHS)		70.22		1 Transactions		
4070	Riley Auto Supply 05-420-600-4800-6422		47.51	JANI - V-BELT 11/06/2024	645024 11/06/2024	Janitorial Supplies	N
4070	Riley Auto Supply		47.51		1 Transactions		
15347	St Louis County - PHHS 05-420-650-4400-6211		146.38	MTM ADMIN FEE NON-FFP 09/10/2024	IP-00027455 09/10/2024	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		236.46	MTM ADMIN FEE NON-FFP 09/24/2024	IP-00027459 09/24/2024	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		382.84		2 Transactions		
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 12/01/2024	8008976742 12/31/2024	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73		1 Transactions		
9553	Vestis 05-420-600-4800-6422		22.64	JANI- TOWELS 11/26/2024	2530342891 11/26/2024	Janitorial Supplies	N
9553	Vestis		22.64		1 Transactions		
420	DEPT Total:		5,285.92	Income Maintenance	12 Vendors	21 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-430-760-3040-6020		70.14	APS GRANT - IPAD CHARGERS 11/18/2024	13NM-7FW9-3MKQ 11/18/2024	APS Assessment/Investigation	N
	05-430-700-4800-6405		56.70	AGENCY-BATTERIES/COPY PAPER 11/21/2024	17QJ-FY3L-FTL4 11/21/2024	Office Supplies	N
	05-430-710-3190-6020		52.97	SS-COURT RELATED-TRAC PHONE 11/20/2024	1L3T-9PX4-4KH3 11/20/2024	Court Related Services & Activities	N
	05-430-700-4800-6810		59.99	ADULUT MH INIT - FLEX TABLET 11/22/2024	1MKN-TMPG-HNKD 11/22/2024	Mh Init - Flex (418)	N
	05-430-700-4800-6405		8.48	SS-PHONE CASE (AB) 11/25/2024	1WQL-W3TD-VXXW 11/25/2024	Office Supplies	N
	05-430-760-3040-6020		63.96	APS GRANT - STYLUS PENS IPAD	1WQL-W3TD-VXXW	APS Assessment/Investigation	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
	05-430-700-4800-6405		26.98	11/25/2024 11/25/2024 SS-USB HEADSET (AB)	1YT3-MYGQ-43WR	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		219.24	11/18/2024 11/18/2024 7 Transactions			
1333	Dell Marketing L.P.						
	05-430-700-4800-6485		2,423.88	09/24/2024 09/24/2024 HCBS-DELL LATITUDE 5550 & DOCK	10773417571	Computer/Technology Supplies	N
	05-430-700-4800-6485		3,635.82	09/24/2024 09/24/2024 CPS-DELL LATITUDE 5550 & DOCK	10773417571	Computer/Technology Supplies	N
	05-430-700-4800-6485		642.33	09/24/2024 09/24/2024 OSS-DELL LATITUDE 5550 & DOCK	10773417571	Computer/Technology Supplies	N
	05-430-700-4800-6485		169.67	09/24/2024 09/24/2024 ACT-DELL LATITUDE 5550 & DOCK	10773417571	Computer/Technology Supplies	N
	05-430-700-4800-6485		399.94	09/24/2024 09/24/2024 ACT-DELL LATITUDE 5550 & DOCK	10773417571	Computer/Technology Supplies	N
	05-430-700-4800-6485		642.33	09/24/2024 09/24/2024 ACT-DELL LATITUDE 5550 & DOCK	10773417571	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		7,913.97	6 Transactions			
14071	Marco Technologies LLC						
	05-430-700-4800-6266		551.00	OFFICE 365 SUBSCRIPTION	INV13222800	Software Fees/License Fees	Y
	05-430-700-4800-6266		82.08	OFFICE 365 SUBSCRIPTION	INV13222800	Software Fees/License Fees	Y
14071	Marco Technologies LLC		633.08	2 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-430-700-4800-6254		259.40	10/22/2024 11/20/2024 GAS CHARGES	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		259.40	1 Transactions			
3195	MNCCC LOCKBOX						
	05-430-700-4800-6266		543.20	SOCIAL SERVICES / ACROBAT PRO	2411012	Software Fees/License Fees	N
	05-430-700-4800-6266		246.77	HHS SOFT / ACROBAT PRO	2411012	Software Fees/License Fees	N
3195	MNCCC LOCKBOX		789.97	2 Transactions			
9014	PAPER STORM						
	05-430-700-4800-6360		51.51	11/19/2024 11/19/2024 PAPER SHREDDING	27728	Services, Labor, Contracts	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9014	PAPER STORM		51.51		1 Transactions		
3950	Public Utilities 05-430-700-4800-6254		1,058.16	ELECTRIC CHARGES 10/16/2024 11/16/2024	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,058.16	1 Transactions			
10657	Quadient (HHS) 05-430-000-0000-1205		2,000.00	POSTAGE 10/03/2024 10/03/2024	INV17502495	Postage Account	N
	05-430-700-4800-6405		112.79	AGENCY-POSTAGE MTR SEALING KIT 10/03/2024 10/03/2024	INV17502495	Office Supplies	N
10657	Quadient (HHS)		2,112.79	2 Transactions			
4070	Riley Auto Supply 05-430-700-4800-6422		76.31	JANI - V-BELT 11/06/2024 11/06/2024	645024	Janitorial Supplies	N
4070	Riley Auto Supply		76.31	1 Transactions			
10698	Stericycle,Inc 05-430-700-4800-6360		63.81	STERI-SAFE 12/01/2024 12/31/2024	8008976742	Services, Labor, Contracts	6
10698	Stericycle,Inc		63.81	1 Transactions			
9553	Vestis 05-430-700-4800-6422		36.36	JANI- TOWELS 11/26/2024 11/26/2024	2530342891	Janitorial Supplies	N
9553	Vestis		36.36	1 Transactions			
430	DEPT Total:		13,214.60	Social Services	11 Vendors	25 Transactions	
5	Fund Total:		21,501.48	Health & Human Services		62 Transactions	

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
900	DEPT			Timber Permit Bonds			
13909	AHO/GERALYN 10-900-000-0000-2300		2,595.88	REFUND BOND	14521	Timber Permit Bonds	N
13909	AHO/GERALYN		2,595.88	1 Transactions			
5791	Sappi 10-900-000-0000-2300		1,186.64	REFUND BOND	14548	Timber Permit Bonds	N
5791	Sappi		1,186.64	1 Transactions			
900	DEPT Total:		3,782.52	Timber Permit Bonds	2 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6360		46.80	DISPOSE SOFA FOUND LAWLER ATV	659437	Miscellaneous-Services	N
1754	Garrison Disposal Company, Inc		46.80	1 Transactions			
9738	MACLC Treasurer - Nathan Heibel 10-923-000-0000-6240		500.00	2025 MACLC DUES 01/01/2025 12/31/2025	112024	Membership/Dues/Association Fees	N
9738	MACLC Treasurer - Nathan Heibel		500.00	1 Transactions			
14071	Marco Technologies LLC 10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV13222800	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		285.00	1 Transactions			
3195	MNCCC LOCKBOX 10-923-000-0000-6266		232.80	LAND DEPT / ACROBAT PRO	2411012	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		232.80	1 Transactions			
3950	Public Utilities 10-923-000-0000-6254		259.07	ACLD 10/16/2024 11/16/2024	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		259.07	1 Transactions			
5791	Sappi 10-923-000-0000-6820		1,043.93	REFUND OVERAPPRAISAL	14548	Refunds & Reimbursements	N
5791	Sappi		1,043.93	1 Transactions			
15229	Thompson/Dennis J						

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 10 Trust

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	10-923-000-0000-6330		GRAND RAPIDS FOR LAND COM MTG	112024	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		1 Transactions			
	10930 Tidholm Productions		TIMBER LOAD TICKET BOOKS	43246661	Office Supplies	Y
	10-923-000-0000-6405		1 Transactions			
10930	Tidholm Productions					
923	DEPT Total:		3,575.96	Forfeited Tax Sales	8 Vendors	8 Transactions
10	Fund Total:		7,358.48	Trust		10 Transactions

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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
939	DEPT			County Surveyor			
	13934 The Tire Barn						
	11-939-000-0000-6590		58.68	2023 F150 00834 LOF	76314	Repair & Maintenance Supplies	N
	13934 The Tire Barn		58.68	1 Transactions			
939	DEPT Total:		58.68	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:		58.68	Forest Development		1 Transactions	

13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	BORG/JONATHAN 13-943-000-0000-2001		276.00	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3035	Cur - Property Taxes	N
999999000	BORG/JONATHAN		276.00				
999999000	EICH/SHERRIE 13-943-000-0000-2001		26.00	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3071	Cur - Property Taxes	N
999999000	EICH/SHERRIE		26.00				
999999000	GROSS/DELORES 13-943-000-0000-2001		91.03	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3036	Cur - Property Taxes	N
999999000	GROSS/DELORES		91.03				
999999000	HOWARD/WAYNE 13-943-000-0000-2001		66.96	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3068	Cur - Property Taxes	N
999999000	HOWARD/WAYNE		66.96				
999999000	KLICK/LISA 13-943-000-0000-2001		21.05	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3070	Cur - Property Taxes	N
999999000	KLICK/LISA		21.05				
999999000	KLINGELHOFER/DANAH 13-943-000-0000-2001		13.84	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3072-3073	Cur - Property Taxes	N
999999000	KLINGELHOFER/DANAH		13.84				
999999000	KONOPACKI/MARKUS 13-943-000-0000-2001		11.01	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3069	Cur - Property Taxes	N
999999000	KONOPACKI/MARKUS		11.01				
999999000	LEMAY/LISA 13-943-000-0000-2001		160.64	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3037	Cur - Property Taxes	N
999999000	LEMAY/LISA		160.64				
999999000	LEMIRE/JEROME 13-943-000-0000-2001		22.11	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3082	Cur - Property Taxes	N
999999000	LEMIRE/JEROME		22.11				
999999000	O'NEIL/KORY 13-943-000-0000-2001		3,448.00	PROPERTY TAX OVERPAYMENT - P3	3040-3043	Cur - Property Taxes	N

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

13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
999999000	O'NEIL/KORY			1 Transactions		
943	DEPT Total:		4,136.64	Taxes And Penalties	10 Vendors	10 Transactions
13	Fund Total:		4,136.64	Taxes & Penalties		10 Transactions

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9562	Advanced Business Methods, Inc. 19-521-000-0000-6342		90.05	DECEMBER CHARGES 12/01/2024 12/31/2024	AR1856264	Office Equipment Rental/Contracts	N
	9562 Advanced Business Methods, Inc.		90.05	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		653.85	PHONE AND INTERNET 12/01/2024 12/31/2024	024-033167	Telephone	N
	14812 SCI Broadband/Savage Communications		653.85	1 Transactions			
521	DEPT Total:		743.90	LLCC Administration	2 Vendors	2 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		23.48	KIDS NOISE CANCELING EAR PROTE	1G4H-7QMR-G47W	Educational Supplies	N
	19-522-000-0000-6430		15.18	MEDS FOR NURSES ROOM	1GLK-NNR6-7KYN	Medical Supplies	N
	19-522-000-0000-6430		25.11	MEDS FOR NURSES ROOM	1GLK-NNR6-7KYN	Medical Supplies	N
	19-522-000-0000-6431		21.99	BIRD FEEDER LLCF REIMBURSE	1GLK-NNR6-7KYN	Educational Supplies	N
	19-522-000-0000-6431		15.66	LAUNDRY DETERGENT FOR NURSES O	1GLK-NNR6-7KYN	Educational Supplies	N
	19-522-000-0000-6431		7.95	MATCH STRICKER STRIPS	1GLK-NNR6-7KYN	Educational Supplies	N
	19-522-000-0000-6431		29.84	STOP WATCH	1GLK-NNR6-7KYN	Educational Supplies	N
	19-522-000-0000-6431		65.98	BIRD FEEDER LLCF REIMBURSE	1GLK-NNR6-7KYN	Educational Supplies	N
	9561 Amazon Business		205.19	8 Transactions			
522	DEPT Total:		205.19	LLCC Education	1 Vendors	8 Transactions	
524	DEPT			LLCC Maintenance			
9561	Amazon Business 19-524-000-0000-6590		208.80	WINDOW CLASPS	1GLK-NNR6-7KYN	Repair & Maintenance Supplies	N
	9561 Amazon Business		208.80	1 Transactions			
11946	McGuire Mechanical 19-524-000-0000-6360		235.20	WALK-IN FREEZER FIX 1	34909	Services, Labor, Contracts	N
	19-524-000-0000-6360		4,440.22	WALK-IN FREEZER REPLACE	34934	Services, Labor, Contracts	N
	11946 McGuire Mechanical		4,675.42	2 Transactions			

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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	DEPT Total:		4,884.22	LLCC Maintenance	2 Vendors	3 Transactions	
19	Fund Total:		5,833.31	Long Lake Conservation Center		13 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			
2340	Hyytinen Hardware Hank 21-520-000-0000-6523		41.97	BULB FLOUR H-O DAYLIGHT	22623/1	Misc Bldg & Shop Supplies	N
2340	Hyytinen Hardware Hank		41.97	1 Transactions			
9354	Kangas Enterprise, Inc 21-520-000-0000-6802	Q	4,896.00	GRADING ATV TRLS/TOWNSHIP RDS	152	Trail Grants-State	N
	21-520-000-0000-6360		425.00	SNAKE RIVER CAMPGROUND PUMPING	23792	Services, Labor, Contracts	N
9354	Kangas Enterprise, Inc		5,321.00	2 Transactions			
7062	Kern Excavating LLC 21-520-000-0000-6804	Q	3,500.00	144 YD PITRUN BLIND LAKE CONNE	11325LD	State Grant - Northwoods ATV-Expense	Y
7062	Kern Excavating LLC		3,500.00	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254	B	52.31	MISSISSIPPI PARK 10/16/2024	1670-00 11/16/2024	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	142.04	MISSISSIPPI SHOWER 10/16/2024	1671-00 11/16/2024	Utilities-Gas and Electric	N
3950	Public Utilities		194.35	2 Transactions			
520	DEPT Total:		9,057.32	Parks	4 Vendors	6 Transactions	
21	Fund Total:		9,057.32	Parks		6 Transactions	

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

25 Opioid Remediation Settlement

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT				Undesignated			
	10491 J. Chad Professional Training, LLC							
	25-000-000-0000-6360			1,000.00	DEPOSIT FOR TALLCOP SPEAKER	25-046	Services, Labor, Contracts	Y
					11/22/2024 11/22/2024			
	10491 J. Chad Professional Training, LLC			1,000.00	1 Transactions			
0	DEPT Total:			1,000.00	Undesignated	1 Vendors	1 Transactions	
25	Fund Total:			1,000.00	Opioid Remediation Settlement		1 Transactions	
	Final Total:			541,489.29	211 Vendors	345 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	424,602.24	General Fund
	2	197.48	Reserves Fund
	3	67,743.66	Road & Bridge
	5	21,501.48	Health & Human Services
	10	7,358.48	Trust
	11	58.68	Forest Development
	13	4,136.64	Taxes & Penalties
	19	5,833.31	Long Lake Conservation Center
	21	9,057.32	Parks
	25	1,000.00	Opioid Remediation Settlement
All Funds		541,489.29	Total

Approved by,

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