

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



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

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>14943</b>	<b>1ST AYD CORPORATION</b>						
1	03-303-000-0000-6417		433.65	AITKIN SHOP SUPPLIES	PSI748487	Shop/Building Maintenance	N
2	03-303-000-0000-6417		68.14	SWATARA SHOP SUPPLIES	PSI748487	Shop/Building Maintenance	N
3	03-303-000-0000-6417		68.14	JACOBSON SHOP SUPPLIES	PSI748487	Shop/Building Maintenance	N
4	03-303-000-0000-6417		68.14	MCGRATH SHOP SUPPLIES	PSI748487	Shop/Building Maintenance	N
5	03-303-000-0000-6417		68.14	MCGREGOR SHOP SUPPLIES	PSI748487	Shop/Building Maintenance	N
6	03-303-000-0000-6417		68.14	PALISADE SHOP SUPPLIES	PSI748487	Shop/Building Maintenance	N
<b>14943</b>	<b>1ST AYD CORPORATION</b>		<b>774.35</b>	<b>6 Transactions</b>			
<b>50</b>	<b>Aitkin Body Shop, Inc</b>						
7	03-303-000-0000-6417		113.25	PALISADE SHOP	2828	Shop/Building Maintenance	N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>113.25</b>	<b>1 Transactions</b>			
<b>9139</b>	<b>BABCOCK/DAVID</b>						
8	03-302-000-0000-6181		168.31	WORK BOOT REIMBURSEMENT	FLEET FARM	Safety Footwear Allowance	N
<b>9139</b>	<b>BABCOCK/DAVID</b>		<b>168.31</b>	<b>1 Transactions</b>			
<b>660</b>	<b>Blaszak/Florian D.</b>						
9	03-303-000-0000-6181		134.99	WORK BOOT REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
<b>660</b>	<b>Blaszak/Florian D.</b>		<b>134.99</b>	<b>1 Transactions</b>			
<b>783</b>	<b>Canon Financial Services, Inc</b>						
10	03-301-000-0000-6342		192.60	CONTRACT CHARGE	36880665	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>192.60</b>	<b>1 Transactions</b>			
<b>11895</b>	<b>Cargill, Incorporated</b>						
15	03-303-000-0000-6518		2,009.97	DE-ICING SALT	2910329773	De-Icing Salt	N
11	03-303-000-0000-6518		3,688.93	DE-ICING SALT	2910335833	De-Icing Salt	N
14	03-303-000-0000-6518		1,989.35	DE-ICING SALT	2910336020	De-Icing Salt	N
13	03-303-000-0000-6518		3,901.75	DE-ICING SALT	2910351263	De-Icing Salt	N
12	03-303-000-0000-6518		4,503.79	DE-ICING SALT	2910380565	De-Icing Salt	N
<b>11895</b>	<b>Cargill, Incorporated</b>		<b>16,093.79</b>	<b>5 Transactions</b>			
<b>12787</b>	<b>Centra Sota Cooperative</b>						
16	03-303-000-0000-6570		16,874.28	AITKIN DIESEL	8108595	Motor Fuel & Lubricants	N
<b>12787</b>	<b>Centra Sota Cooperative</b>		<b>16,874.28</b>	<b>1 Transactions</b>			
<b>5893</b>	<b>CTC - 446126</b>						
17	03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21451233	Utilities-Gas and Electric	N

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	<b>5893 CTC - 446126</b>		<b>350.00</b>		1 Transactions		
18	<b>8500 Diamond Mowers, Inc</b> 03-303-000-0000-6590		5,299.71	REPAIR PARTS	277096	Repair & Maintenance Supplies	N
	<b>8500 Diamond Mowers, Inc</b>		<b>5,299.71</b>	1 Transactions			
19	<b>1430 Dotzler Power Equipment</b> 03-303-000-0000-6417		39.98	AITKIN SHOP SUPPLIES	42596	Shop/Building Maintenance	N
	<b>1430 Dotzler Power Equipment</b>		<b>39.98</b>	1 Transactions			
21	<b>7060 Federated Co-Ops Inc.</b> 03-303-000-0000-6423		1,123.95	MCGREGOR SHOP PROPANE	2559965	Fuel for Buildings	N
20	03-303-000-0000-6423		658.21	MCGRATH SHOP PROPANE	2560390	Fuel for Buildings	N
	<b>7060 Federated Co-Ops Inc.</b>		<b>1,782.16</b>	2 Transactions			
22	<b>8521 Force America Distributing, LLC</b> 03-303-000-0000-6590		171.94	REPAIR PARTS	IN001-2028728	Repair & Maintenance Supplies	N
	<b>8521 Force America Distributing, LLC</b>		<b>171.94</b>	1 Transactions			
23	<b>1880 Gravelle Plumbing &amp; Heating, Inc</b> 03-303-000-0000-6417		192.50	AITKIN SHOP	98199	Shop/Building Maintenance	N
	<b>1880 Gravelle Plumbing &amp; Heating, Inc</b>		<b>192.50</b>	1 Transactions			
24	<b>2089 Heartland Tire Inc</b> 03-303-000-0000-6590		2,239.28	TIRES	15028899	Repair & Maintenance Supplies	N
25	03-303-000-0000-6590		208.32	REPAIR PARTS	15028899	Repair & Maintenance Supplies	N
26	03-303-000-0000-6590		104.00	REPAIR LABOR	15028899	Repair & Maintenance Supplies	N
	<b>2089 Heartland Tire Inc</b>		<b>2,551.60</b>	3 Transactions			
27	<b>11406 Innovative Office Solutions, LLC</b> 03-301-000-0000-6405		98.27	OFFICE SUPPLIES	IN4715183	Office Supplies	N
	<b>11406 Innovative Office Solutions, LLC</b>		<b>98.27</b>	1 Transactions			
67	<b>999999000 JEWETT/JOE</b> 03-000-000-0000-5505		500.00	DEPOSIT REFUND	CSAH 20 JEWETT	Culverts	N
	<b>999999000 JEWETT/JOE</b>		<b>500.00</b>	1 Transactions			
28	<b>9102 JOHNSON/BRAD &amp; MELISSA</b> 03-303-000-0000-6181		195.00	WORKBOOT REIMBURSEMENT	NORTHWEST OUTL	Safety Footwear Allowance	N

# Aitkin County



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3 Road & Bridge

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<b>9102</b>	<b>JOHNSON/BRAD &amp; MELISSA</b>		<b>195.00</b>		1 Transactions		
29	<b>11985 Kazmerzak/Paul</b> 03-307-000-0000-6362		46.00	DEATH CERT & AFFIDAVIT	122333	Right Of Way	N
<b>11985</b>	<b>Kazmerzak/Paul</b>		<b>46.00</b>		1 Transactions		
30	<b>2831 Little Falls Machine Inc</b> 03-303-000-0000-6590		233.88	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
31	03-303-000-0000-6590		233.89	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
32	03-303-000-0000-6590		233.89	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
33	03-303-000-0000-6590		233.89	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
34	03-303-000-0000-6590		11.19	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
35	03-303-000-0000-6590		11.19	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
36	03-303-000-0000-6590		11.19	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
37	03-303-000-0000-6590		11.19	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
38	03-303-000-0000-6590		11.19	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
39	03-303-000-0000-6590		11.19	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
40	03-303-000-0000-6590		11.19	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
41	03-303-000-0000-6590		11.19	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
42	03-303-000-0000-6590		11.19	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
43	03-303-000-0000-6590		11.19	REPAIR PARTS	372292	Repair & Maintenance Supplies	N
<b>2831</b>	<b>Little Falls Machine Inc</b>		<b>1,047.45</b>		14 Transactions		
44	<b>7899 Locators &amp; Supplies, Inc</b> 03-303-000-0000-6590		2,007.74	AITKIN SHOP SUPPLIES	0318446-IN	Repair & Maintenance Supplies	N
<b>7899</b>	<b>Locators &amp; Supplies, Inc</b>		<b>2,007.74</b>		1 Transactions		
45	<b>15300 MCGREGOR ACE HARDWARE</b> 03-303-000-0000-6417		15.90	MCGREGOR SHOP	49670	Shop/Building Maintenance	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>15.90</b>		1 Transactions		
46	<b>12927 Midwest Machinery Co.</b> 03-303-000-0000-6417		17.98	MCGREGOR SHOP	10323819	Shop/Building Maintenance	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>17.98</b>		1 Transactions		
47	<b>3160 Mille Lacs Energy Coop-Albert Lea</b> 03-303-000-0000-6254		583.56	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
48	03-303-000-0000-6254		71.55	169 & CSAH 3	192301001	Utilities-Gas and Electric	N
49	03-303-000-0000-6254		71.00	CSAH 5	273501502	Utilities-Gas and Electric	N
50	03-303-000-0000-6254		147.81	POWER: MCGREGOR	295300301	Utilities-Gas and Electric	N

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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
51	03-303-000-0000-6254		71.00	CSAH 8	300601202	Utilities-Gas and Electric	N
52	03-303-000-0000-6254		71.00	CSAH 4	323200702	Utilities-Gas and Electric	N
53	03-303-000-0000-6254		297.13	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
54	03-303-000-0000-6254		71.00	CSAH 17	336503101	Utilities-Gas and Electric	N
55	03-303-000-0000-6254		78.09	169 & CSAH 28	396202201	Utilities-Gas and Electric	N
56	03-303-000-0000-6254		42.40	CSAH 12	400600001	Utilities-Gas and Electric	N
57	03-303-000-0000-6254		71.00	CSAH 12	465602302	Utilities-Gas and Electric	N
58	03-303-000-0000-6254		65.00	CSAH 11	480900902	Utilities-Gas and Electric	N
59	03-303-000-0000-6254		72.20	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
	<b>3160 Mille Lacs Energy Coop-Albert Lea</b>		<b>1,712.74</b>				<b>13 Transactions</b>
	<b>10948 MN Dept of Labor &amp; Industry</b>						
60	03-303-000-0000-6417		20.00	PRESSURE VESSELS/BOILER	ABR0342996X	Shop/Building Maintenance	N
	<b>10948 MN Dept of Labor &amp; Industry</b>		<b>20.00</b>				<b>1 Transactions</b>
	<b>9239 Mn Dept Of Natural Resources-OMB</b>						
61	03-307-000-0000-6269		400.00	WATER PERMIT	2024-3518	Professional Services	N
	<b>9239 Mn Dept Of Natural Resources-OMB</b>		<b>400.00</b>				<b>1 Transactions</b>
	<b>8446 Northern Star Coop Service</b>						
62	03-303-000-0000-6423		868.43	LP: SWATARA SHOP	23157	Fuel for Buildings	N
	<b>8446 Northern Star Coop Service</b>		<b>868.43</b>				<b>1 Transactions</b>
	<b>10720 Nuss Truck Group Inc</b>						
63	03-303-000-0000-6590		218.68	REPAIR PARTS	PSO146484-1	Repair & Maintenance Supplies	N
	<b>10720 Nuss Truck Group Inc</b>		<b>218.68</b>				<b>1 Transactions</b>
	<b>10412 O'Reilly Auto Parts</b>						
64	03-303-000-0000-6590		20.00	REPAIR PARTS	1878-205888	Repair & Maintenance Supplies	N
65	03-303-000-0000-6417		269.99	MCGRATH SHOP TOOLS	1878-207347	Shop/Building Maintenance	N
66	03-303-000-0000-6590		21.00	REPAIR PARTS	1878-208385	Repair & Maintenance Supplies	N
	<b>10412 O'Reilly Auto Parts</b>		<b>270.99</b>				<b>3 Transactions</b>
	<b>3950 Public Utilities</b>						
68	03-303-000-0000-6254		59.38	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
69	03-303-000-0000-6254		49.90	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
70	03-303-000-0000-6254		115.03	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
71	03-303-000-0000-6254		48.85	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
	<b>3950 Public Utilities</b>		<b>273.16</b>				<b>4 Transactions</b>

# Aitkin County



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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
72	<b>9362 TRUEMAN WELTERS, INC</b> 03-303-000-0000-6590		1,769.38	REPAIR PARTS	IE49968	Repair & Maintenance Supplies	N
	<b>9362 TRUEMAN WELTERS, INC</b>		<b>1,769.38</b>	1 Transactions			
73	<b>6097 Verizon Wireless</b> 03-303-000-0000-6220		467.57	DEPT CELL PHONES	6100125975	Telephone	N
	<b>6097 Verizon Wireless</b>		<b>467.57</b>	1 Transactions			
74	<b>9642 WEX BANK - Highway Dept</b> 03-303-000-0000-6570		44.90	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
75	03-303-000-0000-6570		60.84	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
76	03-303-000-0000-6570		189.34	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
77	03-303-000-0000-6570		722.89	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
78	03-303-000-0000-6570		77.75	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
79	03-303-000-0000-6570		91.06	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
80	03-303-000-0000-6570		38.34	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
81	03-303-000-0000-6570		172.77	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
82	03-303-000-0000-6570		444.49	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
83	03-303-000-0000-6570		187.13	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
84	03-303-000-0000-6570		200.81	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
85	03-303-000-0000-6570		123.68	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
86	03-303-000-0000-6570		229.71	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
87	03-303-000-0000-6570		78.81	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
88	03-303-000-0000-6570		296.77	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
89	03-303-000-0000-6570		30.44	SHOP SUPPLIES	0496-00-360070-7	Motor Fuel & Lubricants	N
90	03-303-000-0000-6570		42.10-	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
	<b>9642 WEX BANK - Highway Dept</b>		<b>2,947.63</b>	17 Transactions			
91	<b>13856 WHITE/PAUL</b> 03-303-000-0000-6181		180.49	WORKBOOT REIMBURSEMENT	BRUNT	Safety Footwear Allowance	N
	<b>13856 WHITE/PAUL</b>		<b>180.49</b>	1 Transactions			
92	<b>10196 Yanmar CE NA</b> 03-303-000-0000-6590		2,534.47	REPAIR PARTS	719119	Repair & Maintenance Supplies	N
	<b>10196 Yanmar CE NA</b>		<b>2,534.47</b>	1 Transactions			
93	<b>5295 Ziegler Inc</b> 03-303-000-0000-6590		627.29	REPAIR PARTS	IN001745453	Repair & Maintenance Supplies	N
	<b>5295 Ziegler Inc</b>		<b>627.29</b>	1 Transactions			

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# Aitkin County



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

**3** Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>3 Fund Total:</b>		<b>60,958.63</b>	<b>Road &amp; Bridge</b>	<b>35 Vendors</b>	<b>93 Transactions</b>
<b>Final Total:</b>		<b>60,958.63</b>	<b>35 Vendors</b>	<b>93 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	60,958.63	Road & Bridge
All Funds	60,958.63	Total

Approved by, .....

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