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Aitkin County



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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas?: N

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D - Detailed Audit List
S - Condensed Audit List

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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			
248	Association of Mn Counties 01-001-000-0000-6241		400.00	2024 LEADERSHIP SUMMIT -MK	68261,68264,68319	Registration Fee	N
248	Association of Mn Counties		400.00	1 Transactions			
15240	AT&T Mobility (Central Serv) 01-001-000-0000-6220		193.14	COMMISSIONERS MOBILE PHONE 01/26/2024 02/25/2024	287298817699	Telephone	N
	01-001-000-0000-6220		193.14	COMMISSIONERS MOBILE PHONE 02/26/2024 03/25/2024	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		386.28	2 Transactions			
86235	The Office Shop Inc 01-001-000-0000-6405		6.82	PAGE PROTECTORS - BOARD ITEMS	1140597-0	Office Supplies	N
86235	The Office Shop Inc		6.82	1 Transactions			
1	DEPT Total:		793.10	Commissioners	3 Vendors	4 Transactions	
12	DEPT			Court Administration			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		21.18	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	01-012-000-0000-6220		21.08	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
9046	Loffler Companies, Inc.		42.26	2 Transactions			
12	DEPT Total:		42.26	Court Administration	1 Vendors	2 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-021-0000-6230		37.00	PROGRESS EDITION	1373260	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		1,326.00	2024 EXP OF REDEMPTION (PG 1)	1383467	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		581.00	2024 EXP OF REDEMPTION (PG 2)	1383481	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		165.75	2024 OPERATING BUDGET	1384120	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		2,109.75	4 Transactions			
9561	Amazon Business 01-040-000-0000-6405		22.00	LEGAL HANGING FOLDERS-EXPANDED	1MK7-M7GC-XPDQ	Office Supplies	N

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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
9561	Amazon Business	01-040-000-0000-6405			68.93	IT - CABLES, EARBUDS		1WHW-R3W9-TP96		Office Supplies		N
					90.93		2 Transactions					
9046	Loffler Companies, Inc.	01-040-000-0000-6220			42.36	MONTHLY TELEPHONE	02/01/2024 02/29/2024	4630168		Telephone		N
		01-040-021-0000-6220			21.18	MONTHLY TELEPHONE	02/01/2024 02/29/2024	4630168		Telephone		N
		01-040-000-0000-6220			42.17	MONTHLY TELEPHONE	03/01/2024 03/31/2024	4657158		Telephone		N
		01-040-021-0000-6220			21.08	MONTHLY TELEPHONE	03/01/2024 03/31/2024	4657158		Telephone		N
9046	Loffler Companies, Inc.				126.79		4 Transactions					
999999000	Rudra Malmo, LLC	01-040-000-0000-5132			50.00	REFUND-NEW OWNERSHIP		REFUND 2024		Cigarette License Fees		N
999999000	Rudra Malmo, LLC				50.00		1 Transactions					
40	DEPT Total:				2,377.47	Auditor		4 Vendors		11 Transactions		
42	DEPT					Treasurer						
9561	Amazon Business	01-042-000-0000-6405			125.21	SMALLER MANILA ENVELOPES, PINK		1C3Y-3GLL-JNH9		Office Supplies		N
		01-042-000-0000-6405			131.98	SCREEN PROTECT.		1L99-JL77-D1DQ		Office Supplies		N
		01-042-000-0000-6405			131.98-	RETURN SCREEN PROTECTORS		1MK4-CDM4-9KQV		Office Supplies		N
9561	Amazon Business				125.21		3 Transactions					
4173	Grams/Lori	01-042-000-0000-6241			35.00	MACTFO CONFERENCE		JUNE CONFERENC		Registration Fee		N
		01-042-000-0000-6332			690.45	MACATFO CONFERENCE		JUNE CONFERENC		Hotel / Motel Lodging		N
4173	Grams/Lori				725.45		2 Transactions					
9046	Loffler Companies, Inc.	01-042-000-0000-6220			21.18	MONTHLY TELEPHONE	02/01/2024 02/29/2024	4630168		Telephone		N
		01-042-000-0000-6220			21.08	MONTHLY TELEPHONE	03/01/2024 03/31/2024	4657158		Telephone		N
9046	Loffler Companies, Inc.				42.26		2 Transactions					

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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	Tidholm Productions 01-042-000-0000-6405		451.25	ENVELOPES	3865 6010	Office Supplies	Y
10930	Tidholm Productions		451.25	1 Transactions			
42	DEPT Total:		1,344.17	Treasurer	4 Vendors	8 Transactions	
43	DEPT			Assessor			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		58.24	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	01-043-000-0000-6220		57.98	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
9046	Loffler Companies, Inc.		116.22	2 Transactions			
9401	Rockford Map 01-043-000-0000-6405		55.95	PLAT BOOK	251450	Office Supplies	N
9401	Rockford Map		55.95	1 Transactions			
86235	The Office Shop Inc 01-043-000-0000-6405		28.89	3 M TAPE, CLIPS, ETC	1140604-0	Office Supplies	N
86235	The Office Shop Inc		28.89	1 Transactions			
43	DEPT Total:		201.06	Assessor	3 Vendors	4 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6342		225.51	CONTRACT CHARGE APRIL 2024 04/01/2024 04/30/2024	32424	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		225.51	1 Transactions			
9046	Loffler Companies, Inc. 01-044-000-0000-6220		37.06	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	01-044-000-0000-6220		36.90	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
9046	Loffler Companies, Inc.		73.96	2 Transactions			
3336	Office Of MN. IT Services						

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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	
3336	Office Of MN. IT Services			1,338.65	WAN MARCH 2024	DV24030313	Data Processing/Computer Services	N
				1,338.65	1 Transactions			
10930	Tidholm Productions			159.24	EMPLOYEE APPRECIATION BANNER	3867 6003	Services, Labor, Contracts	Y
				159.24	1 Transactions			
44	DEPT Total:			1,797.36	Central Services	4 Vendors	5 Transactions	
49	DEPT				Information Technologies			
5893	CTC			155.00	CTC FIBER GUEST CONNECTION	21368155	Programming, Services, Contracts	N
					04/12/2024 05/11/2024			
				155.00	1 Transactions			
9046	Loffler Companies, Inc.			37.06	MONTHLY TELEPHONE	4630168	Telephone	N
					02/01/2024 02/29/2024			
				36.90	MONTHLY TELEPHONE	4657158	Telephone	N
					03/01/2024 03/31/2024			
				73.96	2 Transactions			
3951	Pro West & Associates, Inc			88.71	GIS SERVER TECH SUPPORT	008401	Programming, Services, Contracts	N
				88.71	1 Transactions			
9930	SHI International Corp.			40,000.00	IT-RUBRIK BACKUP APPLIANCE	B18145976	Capital - Office & Other Equipment	N
				40,000.00	1 Transactions			
49	DEPT Total:			40,317.67	Information Technologies	4 Vendors	5 Transactions	
52	DEPT				Administration			
248	Association of Mn Counties			400.00	2024 LEADERSHIP SUMMIT	68261,68264,68319	Registration Fee	N
				150.00	2024 MACA TECH DAYS	68359.00	Registration Fee	N
					04/11/2024 04/12/2024			

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1 General Fund

Vendor No.	Name	Rpt	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			550.00		2 Transactions		
15240	AT&T Mobility (Central Serv)							
	01-052-000-0000-6220			49.78	ADMIN MOBILE PHONE 01/26/2024 02/25/2024	287298817699	Telephone	N
	01-052-000-0000-6220			49.78	ADMIN MOBILE PHONE 02/26/2024 03/25/2024	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)			99.56		2 Transactions		
9046	Loffler Companies, Inc.							
	01-052-000-0000-6220			52.95	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	01-052-000-0000-6220			52.71	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
9046	Loffler Companies, Inc.			105.66		2 Transactions		
86235	The Office Shop Inc							
	01-052-000-0000-6405			47.97	3-RING BINDERS	1140250-0	Office Supplies	N
86235	The Office Shop Inc			47.97		1 Transactions		
52	DEPT Total:			803.19	Administration	4 Vendors	7 Transactions	
53	DEPT				Human Resources			
15240	AT&T Mobility (Central Serv)							
	01-053-000-0000-6220			99.56	JAN-FEB 2024 PHONE BILL 01/26/2024 02/25/2024	287299383308	Telephone	N
	01-053-000-0000-6220			99.56	FEB-MAR 2024 PHONE BILL 02/26/2024 03/25/2024	287299383308	Telephone	N
15240	AT&T Mobility (Central Serv)			199.12		2 Transactions		
9762	Faul Psychological PLLC							
	01-053-000-0000-6265			665.00	PRE- EMPLOYMENT PSYCH EVAL	1908	Background Check Fee	6
9762	Faul Psychological PLLC			665.00		1 Transactions		
9046	Loffler Companies, Inc.							
	01-053-000-0000-6220			15.88	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	01-053-000-0000-6220			15.81	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	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
9046	Loffler Companies, Inc.				31.69							
								2 Transactions				
10348	PROtective Services, Inc.	01-053-000-0000-6268			2,656.35	PROTECTIVE SERVICES	03/19/2024	3723		Staff Training, Development		N
10348	PROtective Services, Inc.				2,656.35			1 Transactions				
9894	Vault Health	01-053-000-0000-6265			112.60	NON-DOT DRUG TEST(2)		FL00629731		Background Check Fee		6
		01-053-000-0000-6360			244.64	DOT DRUG TEST(4)		FL00629731		Services, Labor, Contracts		6
9894	Vault Health				357.24			2 Transactions				
53	DEPT Total:				3,909.40	Human Resources		5 Vendors		8 Transactions		
90	DEPT					Attorney						
10452	AT&T Mobility	01-090-000-0000-6220			243.87	ATTY CELLPHONES		287301408597		Telephone		N
		01-090-000-0000-6220			243.87	ATTY CELLPHONES		287301408597		Telephone		N
		01-090-000-0000-6220			243.87	ATTY CELLPHONES		287301408597		Telephone		N
		01-090-000-0000-6220			243.81	ATTY CELLPHONES		287301408597		Telephone		N
10452	AT&T Mobility				975.42			4 Transactions				
783	Canon Financial Services, Inc	01-090-000-0000-6342			358.10	MONTHLY SERVICE	04/01/2024	32424226		Office Equipment Rental/Contracts		N
							04/30/2024					
783	Canon Financial Services, Inc				358.10			1 Transactions				
9046	Loffler Companies, Inc.	01-090-000-0000-6220			74.13	MONTHLY TELEPHONE	02/01/2024	4630168		Telephone		N
							02/29/2024					
		01-090-000-0000-6220			73.79	MONTHLY TELEPHONE	03/01/2024	4657158		Telephone		N
							03/31/2024					
9046	Loffler Companies, Inc.				147.92			2 Transactions				
13724	Minnesota Continuing Legal Education	01-090-000-0000-6406			438.00	DESKBOOKS		1309865		Law Publ. & Subscriptions		N
13724	Minnesota Continuing Legal Education				438.00			1 Transactions				
86703	Sheriff Pine County	01-090-000-0000-6264			70.00	SUB SERVICE HANCOCK		IN202400531		Sheriff Services		N

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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	
86703	Sheriff Pine County		70.00		1 Transactions		
90	DEPT Total:		1,989.44	Attorney	5 Vendors	9 Transactions	
100	DEPT			Recorder			
10452	AT&T Mobility						
	01-100-000-0000-6220		49.78	RECORDER CELL PHONE	287323078605	Telephone	N
				02/26/2024 03/25/2024			
10452	AT&T Mobility		49.78		1 Transactions		
9046	Loffler Companies, Inc.						
	01-100-000-0000-6220		26.47	MONTHLY TELEPHONE	4630168	Telephone	N
				02/01/2024 02/29/2024			
	01-100-000-0000-6220		26.35	MONTHLY TELEPHONE	4657158	Telephone	N
				03/01/2024 03/31/2024			
9046	Loffler Companies, Inc.		52.82		2 Transactions		
9930	SHI International Corp.						
	01-100-196-0000-6625		20,000.00	IT-RUBRIK BACKUP APPLIANCE	B18145976	Office & Other Equipment-Recorder's	N
9930	SHI International Corp.		20,000.00		1 Transactions		
6101	West Central Indexing						
	01-100-195-0000-6266		109.92	ERECORDING MARCH 2024	1914	Data Processing/Computer Services	N
				03/01/2024 03/31/2024			
6101	West Central Indexing		109.92		1 Transactions		
100	DEPT Total:		20,212.52	Recorder	4 Vendors	5 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business						
	01-110-000-0000-6415		61.92	LLCC-POWER STRIPS-FIRE MARSHAL	194Q-T31W-MYFL	Operational Supplies	N
	01-110-000-0000-6415		84.09	JAIL KITCHEN DISHWASHER PARTS	1FPQ-DKKX-QKJP	Operational Supplies	N
	01-110-000-0000-6415		111.90	JAIL WASHING MACHINE AGITATOR	1GMJ-H17C-QYPR	Operational Supplies	N
	01-110-000-0000-6415		59.94	VAC BAGS FOR LLCC	1GYC-NFTM-NMR7	Operational Supplies	N
	01-110-000-0000-6415		41.98	SHIFT ACTUATOR JAIL	1Q7K-6D9F-P3T6	Operational Supplies	N
	01-110-000-0000-6415		107.47	ZIP TIES, SAFTEY EQUIPMENT	1RCK-D96F-7KJ6	Operational Supplies	N
	01-110-000-0000-6415		45.75	JAIL KITCHEN DISWASHER PARTS	1YKX-MF71-R6C3	Operational Supplies	N

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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	
9561	Amazon Business		513.05				
				7 Transactions			
15240	AT&T Mobility (Central Serv)						
	01-110-000-0000-6220		49.78	MAINT MOBILE PHONE	287298817699	Telephone	N
				01/26/2024 02/25/2024			
	01-110-000-0000-6220		49.78	MAINT MOBILE PHONE	287298817699	Telephone	N
				02/26/2024 03/25/2024			
15240	AT&T Mobility (Central Serv)		99.56				
				2 Transactions			
88628	Dalco Enterprises						
	01-110-000-0000-6422		304.38	CAN LINERS, MOPS	4219327	Janitorial Supplies	N
88628	Dalco Enterprises		304.38				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	01-110-000-0000-6415		4.58	SELF LEVELERS - LEGS - HHS	16785	Operational Supplies	N
	01-110-000-0000-6415		2.22	O-RINGS - JAIL	16872	Operational Supplies	N
	01-110-000-0000-6415		3.00	WASHERS - JAIL	16905	Operational Supplies	N
	01-110-000-0000-6415		4.99	GROUND PLUG	17082	Operational Supplies	N
	01-110-000-0000-6415		26.28	BOLTS - LOCK NUTS	17153	Operational Supplies	N
	01-110-000-0000-6415		14.58	FLAT PLATE METAL- JAIL	17197	Operational Supplies	N
	01-110-000-0000-6415		18.87	SCREWS - BOLTS	17274	Operational Supplies	N
2340	Hyytinen Hardware Hank		74.52				
				7 Transactions			
9046	Loffler Companies, Inc.						
	01-110-000-0000-6220		10.59	MONTHLY TELEPHONE	4630168	Telephone	N
				02/01/2024 02/29/2024			
	01-110-000-0000-6220		10.54	MONTHLY TELEPHONE	4657158	Telephone	N
				03/01/2024 03/31/2024			
9046	Loffler Companies, Inc.		21.13				
				2 Transactions			
3334	MCIT						
	01-110-000-0000-6360		395.31	INSURANCE CLAIM-SWEEPER DAMAGE	D1325395	Services, Labor, Contracts	N
3334	MCIT		395.31				
				1 Transactions			
3390	Minnesota UC Fund						
	01-110-000-0000-6172		1,260.74	Q1 2024 MN UI	17063708	Unemployment Compensation	N
3390	Minnesota UC Fund		1,260.74				
				1 Transactions			

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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
110	DEPT Total:		2,668.69	Courthouse Maintenance	7 Vendors	21 Transactions	
120	DEPT			Veterans Service			
9046	Loffler Companies, Inc. 01-120-000-0000-6220		15.88	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	01-120-000-0000-6220		15.81	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
	9046 Loffler Companies, Inc.		31.69	2 Transactions			
120	DEPT Total:		31.69	Veterans Service	1 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
15239	AT&T Mobility (P&Z) 01-122-000-0000-6220		223.75	MONTHLY CELLULAR CONTRACT 02/26/2024 03/25/2024	287301120814	Telephone	N
	15239 AT&T Mobility (P&Z)		223.75	1 Transactions			
783	Canon Financial Services, Inc 01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT 04/01/2024 04/30/2024	32424227	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		219.42	1 Transactions			
15142	Christensen/Charles 01-122-000-0000-6278		90.00	PC MEETING	41624	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		95.14	PC MILEAGE	41624	BOA/PC Mileage	Y
	15142 Christensen/Charles		185.14	2 Transactions			
11990	Lange/David 01-122-000-0000-6278		110.00	PC MEETING	41624	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		117.92	PC MILEAGE	41624	BOA/PC Mileage	Y
	11990 Lange/David		227.92	2 Transactions			
9046	Loffler Companies, Inc. 01-122-000-0000-6220		47.65	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	01-122-000-0000-6220		47.44	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	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
9046	Loffler Companies, Inc.		95.09		2 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6335		235.26	MONTHLY FUEL CHARGES 03/01/2024 03/31/2024	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		235.26		1 Transactions		
13424	Sonnee/Dennise J 01-122-000-0000-6278		100.00	PC MEETING	41624	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		62.31	PC MILEAGE	41624	BOA/PC Mileage	N
13424	Sonnee/Dennise J		162.31		2 Transactions		
122	DEPT Total:		1,348.89	Planning & Zoning	7 Vendors	11 Transactions	
200	DEPT			Enforcement			
117	Aitkin County Sheriff 01-200-200-0000-6264		3,100.68	Y3Q1 OT - GREG PAYMENT	Y3Q1 OT-ASO	VCET-Other County OT	N
117	Aitkin County Sheriff		3,100.68		1 Transactions		
170	Aitkin Motor Company 01-200-000-0000-6302		61.05	#217 OIL CHANGE	47396	Vehicle Maintenance	N
170	Aitkin Motor Company		61.05		1 Transactions		
9561	Amazon Business 01-200-000-0000-6460		45.99	#224 UNDER SEAT STORAGE BOX	1DX1-LTPR-9QQ9	Deputy Supplies	N
	01-200-000-0000-6405		12.45	JEN T HEADPHONES	1FRL-1Y69-9TH6	Office Supplies	N
	01-200-000-0000-6302		112.01-	224 RETURN STORAGE LID	1G17-3NDQ-YRG1	Vehicle Maintenance	N
9561	Amazon Business		53.57-		3 Transactions		
9138	ASAP Towing 01-200-000-0000-6359		178.50	24000635	11874	Wrecker Service	Y
9138	ASAP Towing		178.50		1 Transactions		
9926	AT&T (VCET) 01-200-200-0000-6265		2,560.00	FARIA PRTT	503406	Programs	N
9926	AT&T (VCET)		2,560.00		1 Transactions		
13325	Bruggman/Paul 01-200-000-0000-6180		96.00	#207 UNIFORM PANTS	014293	Clothing Allowance	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
13325	Bruggman/Paul		96.00		1 Transactions		
783	Canon Financial Services, Inc 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	32424221	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74		1 Transactions		
10715	Civil Air Patrol Magazine 01-200-000-0000-6230		295.00	MAGAZINE AD	SD2708434	Printing, Publishing & Adv	N
10715	Civil Air Patrol Magazine		295.00		1 Transactions		
9669	Cline/Jon 01-200-000-0000-6180		195.00	#204 BOOT REIMBURSEMENT	1665020	Clothing Allowance	N
9669	Cline/Jon		195.00		1 Transactions		
1152	Cook/Steven 01-200-000-0000-6260		1,025.00	BROWN/OLSON BKGRNDS	04162024	Professional Consulting	Y
1152	Cook/Steven		1,025.00		1 Transactions		
9046	Loffler Companies, Inc. 01-200-000-0000-6220		222.39	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	01-200-000-0000-6220		221.37	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
9046	Loffler Companies, Inc.		443.76		2 Transactions		
3390	Minnesota UC Fund 01-200-000-0000-6172		4,678.63	Q1 2024 MN UI	17063708	Unemployment Compensation	N
3390	Minnesota UC Fund		4,678.63		1 Transactions		
10273	T-Mobile USA Inc 01-200-200-0000-6265		100.00	GPS LOCATE - 0765	9564196337	Programs	N
	01-200-200-0000-6265		125.00	GPS LOCATE/TIMING ADVANCE 8036	9564903979	Programs	N
10273	T-Mobile USA Inc		225.00		2 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		11.72	BINDERS	1140376-0	Office Supplies	N
	01-200-000-0000-6405		84.77	LANA PRINTER TONER	1140736-0	Office Supplies	N
86235	The Office Shop Inc		96.49		2 Transactions		

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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
13934	The Tire Barn						
	01-200-000-0000-6302		72.68	#222 OIL CHANGE	72404	Vehicle Maintenance	N
	01-200-000-0000-6302		30.00	#217 TIRE REPAIR	72461	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	OLD 226 OIL CHANGE	72497	Vehicle Maintenance	N
13934	The Tire Barn		175.36	3 Transactions			
9302	WEX Bank						
	01-200-000-0000-6335		8,250.14	DEPUTY GAS	96406789	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		8,250.14	1 Transactions			
200	DEPT Total:		21,497.78	Enforcement	16 Vendors	23 Transactions	
203	DEPT			Snowmobile			
9302	WEX Bank						
	01-203-000-0000-6335		380.29	B/W - SNOWMOBILE GAS	96406789	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		380.29	1 Transactions			
203	DEPT Total:		380.29	Snowmobile	1 Vendors	1 Transactions	
204	DEPT			ATV			
9302	WEX Bank						
	01-204-000-0000-6335		240.99	B/W - ATV GAS	96406789	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		240.99	1 Transactions			
204	DEPT Total:		240.99	ATV	1 Vendors	1 Transactions	
252	DEPT			Corrections			
9561	Amazon Business						
	01-252-000-0000-6430		178.32	SKIN CREAM;PROPEL;ALCOHOL WIPE	19J1-VLCV-6GFL	Medical Expense/Supplies - Inmates	N
9561	Amazon Business		178.32	1 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin						
	01-252-000-0000-6430		1,329.73	INMATE RX'S	30	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		1,329.73	1 Transactions			
9046	Loffler Companies, Inc.						
	01-252-000-0000-6220		105.91	MONTHLY TELEPHONE	4630168	Telephone	N

02/01/2024 02/29/2024

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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
		01-252-000-0000-6220			105.42	MONTHLY TELEPHONE	03/01/2024 03/31/2024	4657158		Telephone		N
9046	Loffler Companies, Inc.				211.33		2 Transactions					
3160	Mille Lacs Energy Coop-Albert Lea	01-252-000-0000-6254			300.11	TOWER SHELTER		345401501		Utilities-Gas and Electric		N
3160	Mille Lacs Energy Coop-Albert Lea				300.11		1 Transactions					
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418			60.98	BREAD & BUNS		10002424095007		Groceries		N
3789	Pan-O-Gold Baking Company				60.98		1 Transactions					
9808	Performance Foodservice	01-252-000-0000-6418			2,179.74	GROCERIES		966057		Groceries		N
		01-252-000-0000-6418			2,804.20	GROCERIES		974797		Groceries		N
		01-252-000-0000-6418			135.68	FOOD FOR MEETING 4/12		974798		Groceries		N
9808	Performance Foodservice				5,119.62		3 Transactions					
4761	Sysco Minnesota Inc	01-252-000-0000-6418			281.84	PORK FRITTERS		253478303		Groceries		N
4761	Sysco Minnesota Inc				281.84		1 Transactions					
9302	WEX Bank	01-252-000-0000-6335			281.42	TRANSPORT GAS		96406789		Gas/Vehicle Fuel Charges		N
9302	WEX Bank				281.42		1 Transactions					
252	DEPT Total:				7,763.35	Corrections		8 Vendors		11 Transactions		
253	DEPT					Sentence to Serve						
9046	Loffler Companies, Inc.	01-253-000-0000-6220			5.29	MONTHLY TELEPHONE	02/01/2024 02/29/2024	4630168		Telephone		N
		01-253-000-0000-6220			5.27	MONTHLY TELEPHONE	03/01/2024 03/31/2024	4657158		Telephone		N
9046	Loffler Companies, Inc.				10.56		2 Transactions					
253	DEPT Total:				10.56	Sentence to Serve		1 Vendors		2 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
255	DEPT					Crime Victims						
9046	Loffler Companies, Inc.	01-255-000-0000-6220			5.29	MONTHLY TELEPHONE	02/01/2024 02/29/2024	4630168		Telephone		N
		01-255-000-0000-6220			5.27	MONTHLY TELEPHONE	03/01/2024 03/31/2024	4657158		Telephone		N
9046	Loffler Companies, Inc.				10.56		2 Transactions					
255	DEPT Total:				10.56	Crime Victims		1 Vendors		2 Transactions		
257	DEPT					Community Corrections						
783	Canon Financial Services, Inc	01-257-000-0000-6342			104.86	CANON COPIER CONTRACT	04/20/2024 05/19/2024	32389679		Office Equipment Rental/Contracts		N
783	Canon Financial Services, Inc				104.86		1 Transactions					
9046	Loffler Companies, Inc.	01-257-000-0000-6220			47.65	MONTHLY TELEPHONE	02/01/2024 02/29/2024	4630168		Telephone		N
		01-257-000-0000-6220			47.44	MONTHLY TELEPHONE	03/01/2024 03/31/2024	4657158		Telephone		N
9046	Loffler Companies, Inc.				95.09		2 Transactions					
9489	Redwood Toxicology Laboratory, Inc	01-257-267-0000-6274			261.32	DRUG TEST LAB FEES	03/01/2024 03/31/2024	02239920243		Drug Testing Fee		6
9489	Redwood Toxicology Laboratory, Inc				261.32		1 Transactions					
257	DEPT Total:				461.27	Community Corrections		3 Vendors		4 Transactions		
391	DEPT					Solid Waste						
15239	AT&T Mobility (P&Z)	01-391-000-0000-6220			44.75	MONTHLY CELLULAR CONTRACT	02/26/2024 03/25/2024	287301120814		Telephone		N
15239	AT&T Mobility (P&Z)				44.75		1 Transactions					
9046	Loffler Companies, Inc.	01-391-000-0000-6220			10.59	MONTHLY TELEPHONE		4630168		Telephone		N

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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
	01-391-000-0000-6220		10.54	02/01/2024 02/29/2024 MONTHLY TELEPHONE	4657158	Telephone	N
9046	Loffler Companies, Inc.		21.13	03/01/2024 03/31/2024 2 Transactions			
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		13,120.53	MONTHLY RECYCLING CONTRACT 03/01/2024 03/31/2024	011259828082	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		13,120.53	1 Transactions			
391	DEPT Total:		13,186.41	Solid Waste	3 Vendors	4 Transactions	
601	DEPT			Extension			
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		200.00	PLAT BOOKS #801-805	21983	4-H Plat Book Sales	N
	01-601-551-0000-5840		280.00	PLAT BOOKS #806-808, #898-901	22040	4-H Plat Book Sales	N
89471	Aitkin Co 4-H Council		480.00	2 Transactions			
9046	Loffler Companies, Inc. 01-601-000-0000-6220		5.29	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	01-601-000-0000-6220		5.27	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
9046	Loffler Companies, Inc.		10.56	2 Transactions			
11187	Regents Of The University of Minnesota 01-601-000-0000-6379		300.00	2024 FAIRENTRY SUBSCRIPTION	0300034056	Extension Committee Expense(Not PerD	N
11187	Regents Of The University of Minnesota		300.00	1 Transactions			
601	DEPT Total:		790.56	Extension	3 Vendors	5 Transactions	
700	DEPT			Promotion,Airport,Tourism, Misc.			
9612	Discovery Publishing, Inc. 01-700-909-0000-6230		303.95	ATV AD FOR MAR/APR 2024	3787	Tourism Printing, Publishing & Adv	Y
9612	Discovery Publishing, Inc.		303.95	1 Transactions			
700	DEPT Total:		303.95	Promotion,Airport,Tourism, Misc.	1 Vendors	1 Transactions	

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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
711	DEPT			Economic Development			
248	Association of Mn Counties 01-711-000-0000-6241		400.00	2024 LEADERSHIP SUMMIT	68261,68264,68319	Registration Fee	N
	248 Association of Mn Counties		400.00	1 Transactions			
15240	AT&T Mobility (Central Serv) 01-711-000-0000-6220		44.75	ECON DEV PHONE 01/26/2024 02/25/2024	287298817699	Telephone	N
	01-711-000-0000-6220		44.75	ECON DEV PHONE 02/26/2024 03/25/2024	287298817699	Telephone	N
	15240 AT&T Mobility (Central Serv)		89.50	2 Transactions			
9847	KK Advertising Inc. 01-711-000-0000-6230		65.00	NATURALLY BETTER	0009504	Printing, Publishing & Adv	N
	9847 KK Advertising Inc.		65.00	1 Transactions			
9046	Loffler Companies, Inc. 01-711-000-0000-6220		5.29	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	01-711-000-0000-6220		5.27	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
	9046 Loffler Companies, Inc.		10.56	2 Transactions			
5480	MAPCED 01-711-000-0000-6240		500.00	MAPCED MEMBERSHIP 2024	12966-24	Membership/Dues/Association Fees	N
	5480 MAPCED		500.00	1 Transactions			
711	DEPT Total:		1,065.06	Economic Development	5 Vendors	7 Transactions	
1	Fund Total:		123,547.69	General Fund		163 Transactions	

Aitkin County



2 Reserves Fund

	<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>
44	DEPT		Central Services			
	10203 Brendel/William					
	02-044-251-0000-6268		7,000.00	ORGANIZ. DEVELOP. MARCH 2024	12	Staff Training, Development
				03/01/2024 03/31/2024		Y
	10203 Brendel/William		7,000.00	1 Transactions		
44	DEPT Total:		7,000.00	Central Services	1 Vendors	1 Transactions
60	DEPT		Elections			
	14967 KNOWiNK LLC					
	02-060-000-0000-6800		8,050.00	IPADS - 6TH GEN (5)	15856	Election Reserve Expense
	14967 KNOWiNK LLC		8,050.00	1 Transactions		N
60	DEPT Total:		8,050.00	Elections	1 Vendors	1 Transactions
200	DEPT		Enforcement			
	9561 Amazon Business					
	02-200-190-0000-6485		303.98	VCET-2 MONITORS	16V4-GPJX-FXCR	Computer/Technology Supplies
	9561 Amazon Business		303.98	1 Transactions		N
	88880 Datacomm Computers & Networks Inc					
	02-200-190-0000-6485		1,045.00	VCET-2 COMPUTER	16931	Computer/Technology Supplies
	88880 Datacomm Computers & Networks Inc		1,045.00	1 Transactions		N
200	DEPT Total:		1,348.98	Enforcement	2 Vendors	2 Transactions
2	Fund Total:		16,398.98	Reserves Fund		4 Transactions

Aitkin County

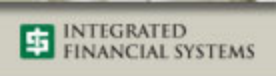


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6241		102.00	DUST CONTROL AD	1385097	Meeting/Conference Registration Fee	Y
86222	Aitkin Independent Age		102.00	1 Transactions			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	32424222	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		183.29	OFFICE SUPPLIES	IN4508347	Office Supplies	N
11406	Innovative Office Solutions, LLC		183.29	1 Transactions			
3247	MCEA 03-301-000-0000-6241		350.00	2024 NACE-MCEA DUES-WELLE	.	Meeting/Conference Registration Fee	N
	03-301-000-0000-6241		350.00	2024 NACE-MCEA DUES-QUALE	.	Meeting/Conference Registration Fee	N
3247	MCEA		700.00	2 Transactions			
11605	Shred Right 03-301-000-0000-6405		42.53	DOCUMENT DESTRUCTION	0022349	Office Supplies	N
11605	Shred Right		42.53	1 Transactions			
5097	Welle/John Thomas 03-301-000-0000-6241		122.50	MN BRD OF AELSLAGID-CERT RENEW	.	Meeting/Conference Registration Fee	N
5097	Welle/John Thomas		122.50	1 Transactions			
301	DEPT Total:		1,342.92	R&B Administration	6 Vendors	7 Transactions	
302	DEPT			R&B Engineering/Construction			
8694	Department of Transportation 03-302-000-0000-6550		432.47	EQUIPMENT CALIBRATION	P00018435	R & B Engineer Supplies	N
8694	Department of Transportation		432.47	1 Transactions			
9541	DIEDERICH/AUSTIN 03-302-000-0000-6330		67.26	MILEAGE-DEERWOOD TO ARDEN HILL	TECH TRAINING	Transportation/Travel/Parking	N
	03-302-000-0000-6330		64.98	MILEAGE-SHOREVIEW TO DEERWOOD	TECH TRAINING	Transportation/Travel/Parking	N
	03-302-000-0000-6330		67.26	MILEAGE-DEERWOOD TO ARDEN HILL	TECH TRAINING	Transportation/Travel/Parking	N
	03-302-000-0000-6330		64.98	MILEAGE-ARDEN HILL TO DEERWOOD	TECH TRAINING	Transportation/Travel/Parking	N
	03-302-000-0000-6332		447.46	QUALITY INN	TECH TRAINING	Hotel/Motel Lodging	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
	03-302-000-0000-6332		468.16	QUALITY INN	TECH TRAINING	Hotel/Motel Lodging	N
	03-302-000-0000-6339		34.28	MEALS-BREAKFAST LUNCH DINNER	TECH TRAINING	Meals (Overnight)	N
	03-302-000-0000-6339		27.59	MEALS-BREAKFAST LUNCH	TECH TRAINING	Meals (Overnight)	N
	03-302-000-0000-6339		26.96	MEALS-BREAKFAST DINNER	TECH TRAINING	Meals (Overnight)	N
	03-302-000-0000-6339		41.80	MEALS-BREAKFAST DINNER	TECH TRAINING	Meals (Overnight)	N
	03-302-000-0000-6339		29.56	MEALS-BREAKFAST DINNER	TECH TRAINING	Meals (Overnight)	N
	03-302-000-0000-6339		4.88	BREAKFAST	TECH TRAINING	Meals (Overnight)	N
	03-302-000-0000-6339		55.05	BREAKFAST LUNCH DINNER	TECH TRAINING	Meals (Overnight)	N
	03-302-000-0000-6339		5.42	BREAKFAST	TECH TRAINING	Meals (Overnight)	N
	03-302-000-0000-6339		26.13	BREAKFAST LUNCH DINNER	TECH TRAINING	Meals (Overnight)	N
	03-302-000-0000-6339		29.87	BREAKFAST LUNCH	TECH TRAINING	Meals (Overnight)	N
9541	DIEDERICH/AUSTIN		1,461.64		16 Transactions		
302	DEPT Total:		1,894.11	R&B Engineering/Construction	2 Vendors	17 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company						
	03-303-000-0000-6590		108.12	REPAIR PARTS	18549AIT	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		108.12		1 Transactions		
195	Aitkin Tire Shop						
	03-303-000-0000-6590		30.00	REPAIR LABOR	0-063184	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		30.00		1 Transactions		
7916	AT&T Mobility (R&B)						
	03-303-000-0000-6220		38.23	PAUL'S IPAD SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	MIKE LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL LAPTOP SVC	ACCT 287303768387	Telephone	N
7916	AT&T Mobility (R&B)		114.69		3 Transactions		
13725	Beartooth True Value						
	03-303-000-0000-6590		73.00	PROPANE	2948	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		9.99	AITKIN SHOP SUPPLIES	4290	Shop/Building Maintenance	N
13725	Beartooth True Value		82.99		2 Transactions		
14887	Cintas Corporation						
	03-303-000-0000-6360		15.64	SHOP LAUNDRY	4188923789	Services, Labor, Contracts	N
	03-303-000-0000-6360		14.92	SHOP LAUNDRY	4189652068	Services, Labor, Contracts	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
14887	Cintas Corporation		30.56		2 Transactions		
1010	City Of Aitkin						
	03-303-000-0000-6360		7,174.76	2024/2025 MUNI MAINT AGREEMENT	24/25 MUNI MAINT	Services, Labor, Contracts	N
	03-303-000-0000-6360		3,092.57	2024/2025 MUNI MAINT AGREEMENT	24/25 MUNI MAINT	Services, Labor, Contracts	N
	03-303-000-0000-6360		2,226.65	2024/2025 MUNI MAINT AGREEMENT	24/25 MUNI MAINT	Services, Labor, Contracts	N
1010	City Of Aitkin		12,493.98		3 Transactions		
173	City Of Hill City						
	03-303-000-0000-6360		3,587.38	2024-2025 MUNI MAINTENANCE AGR	24-25 MUNI MAINT /	Services, Labor, Contracts	N
173	City Of Hill City		3,587.38		1 Transactions		
175	City Of McGregor						
	03-303-000-0000-6360		10,762.14	2024/2025 MUNI MAINT AGREEMENT	24/25 MUNI MAINT /	Services, Labor, Contracts	N
175	City Of McGregor		10,762.14		1 Transactions		
178	City Of Tamarack						
	03-303-000-0000-6360		3,216.27	2024/2025 MUNI MAINT AGREEMENT	24/25 MUNI MAINT /	Services, Labor, Contracts	N
178	City Of Tamarack		3,216.27		1 Transactions		
9488	CONNER/KYLA						
	03-303-000-0000-6590		110.00	REPAIR PARTS	100	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		110.00	REPAIR PARTS	100	Repair & Maintenance Supplies	Y
9488	CONNER/KYLA		220.00		2 Transactions		
2763	Countryside Sanitation, LLC						
	03-303-000-0000-6255		117.00	APR 24 MCGREGOR	ACCT 2025	Garbage	Y
	03-303-000-0000-6255		81.90	APR 24 PALISADE	ACCT 91	Garbage	Y
2763	Countryside Sanitation, LLC		198.90		2 Transactions		
5893	CTC						
	03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21365612	Utilities-Gas and Electric	N
5893	CTC		350.00		1 Transactions		
9857	Diamond Industrial Cleaning Equipment						
	03-303-000-0000-6417		800.20	AITKIN SHOP	25323	Shop/Building Maintenance	N
9857	Diamond Industrial Cleaning Equipment		800.20		1 Transactions		
1491	Dutch's Electric, Inc						

Aitkin County



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

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	
1491	Dutch's Electric, Inc			6,610.00	LIGHTING UPGRADE	32742.	Shop/Building Maintenance	N
				6,610.00	1 Transactions			
2089	Heartland Tire Inc			559.82	TIRE	15026061	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			60.00	REPAIR PARTS	15026061	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			25.00	REPAIR LABOR	15026061	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc			644.82	3 Transactions			
91187	Lake Country Power			183.36	MAR 24 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254			107.80	MAR 24 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254			61.00	MAR 24 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power			352.16	3 Transactions			
9046	Loffler Companies, Inc.			95.31	MONTHLY TELEPHONE	4630168	Telephone	N
	03-303-000-0000-6220				02/01/2024 02/29/2024			
	03-303-000-0000-6220			94.87	MONTHLY TELEPHONE	4657158	Telephone	N
					03/01/2024 03/31/2024			
9046	Loffler Companies, Inc.			190.18	2 Transactions			
15300	MCGREGOR ACE HARDWARE			7.73	MAILBOX REPAIR	7307	Maintenance Supplies	N
	03-303-000-0000-6521							
15300	MCGREGOR ACE HARDWARE			7.73	1 Transactions			
3100	McGregor Oil			2,304.70	JACOBSON DIESEL	0-15316	Motor Fuel & Lubricants	N
	03-303-000-0000-6570							
3100	McGregor Oil			2,304.70	1 Transactions			
12927	Midwest Machinery Co.			443.73	REPAIR PARTS	9978182	Repair & Maintenance Supplies	N
	03-303-000-0000-6590							
12927	Midwest Machinery Co.			443.73	1 Transactions			
5917	Mike's Bobcat Service, Inc.			260.00	PLOWING	APR 24	Services, Labor, Contracts	N
	03-303-000-0000-6360			130.00	GRADING	APR 24	Services, Labor, Contracts	N
	03-303-000-0000-6360							
5917	Mike's Bobcat Service, Inc.			390.00	2 Transactions			

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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
3160	Mille Lacs Energy Coop-Albert Lea						
	03-303-000-0000-6254		757.16	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.36	169 & CSAH 3	192301001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		183.05	POWER: MCGREGOR	2953006301	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 8	300601202	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 4	323200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		1,216.60	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6254		76.24	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		69.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.00	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.91	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,828.72				13 Transactions
10129	MINDRUM/DOMINIC						
	03-303-000-0000-6181		195.00	WORK BOOT REIMBURSEMENT	BRUNT	Safety Footwear Allowance	N
10129	MINDRUM/DOMINIC		195.00				1 Transactions
3555	Newman Signs Inc						
	03-303-000-0000-6516		714.56	RESIDENTIAL E-911 SIGNS	TRFINV053104	Signs & Posts	N
3555	Newman Signs Inc		714.56				1 Transactions
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		328.57	REPAIR PARTS	X220088491:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		103.12	REPAIR PARTS	X220088599:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		431.69				2 Transactions
1652	Northland Fire Protection, LLC						
	03-303-000-0000-6417		1,403.45	SERVICE-AITKIN	53214	Shop/Building Maintenance	N
	03-303-000-0000-6417		421.04	SERVICE-HILL CITY	53214	Shop/Building Maintenance	N
	03-303-000-0000-6417		421.04	SERVICE-JACOBSON	53214	Shop/Building Maintenance	N
	03-303-000-0000-6417		421.04	SERVICE-MCGRATH	53214	Shop/Building Maintenance	N
	03-303-000-0000-6417		421.04	SERVICE-MCGREGOR	53214	Shop/Building Maintenance	N
	03-303-000-0000-6417		421.04	SERVICE-PALISADE	53214	Shop/Building Maintenance	N
1652	Northland Fire Protection, LLC		3,508.65				6 Transactions
10412	O'Reilly Auto Parts						

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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	
	03-303-000-0000-6590		69.89	REPAIR PARTS	1878-181929	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		4.71	REPAIR PARTS	1878-182275	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		18.98	REPAIR PARTS	1878-182334	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		12.35	REPAIR PARTS	1878-182547	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		105.93				
				4 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		2,937.73	REPAIR PARTS	2336924	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,470.17	REPAIR LABOR	2336924	Repair & Maintenance Supplies	N
8537	Powerplan OIB		4,407.90				
				2 Transactions			
4879	Town Of Hill Lake Clerk-Treas						
	03-303-000-0000-6360		28,062.18	MAINTENANCE AGREEMENT	.	Services, Labor, Contracts	N
4879	Town Of Hill Lake Clerk-Treas		28,062.18				
				1 Transactions			
13622	TrueNorth Steel Inc						
	03-303-000-0000-6515		4,057.57	36" CULVERT	FP0000025268	Culverts	N
	03-303-000-0000-6515		635.28	15" BAND	FP0000025268	Culverts	N
	03-303-000-0000-6515		717.25	18" BAND	FP0000025268	Culverts	N
	03-303-000-0000-6515		1,536.94	24" BAND	FP0000025268	Culverts	N
	03-303-000-0000-6515		4,508.41	15" CULVERT	FP0000025268	Culverts	N
	03-303-000-0000-6515		13,279.31	18" CULVERT	FP0000025268	Culverts	N
	03-303-000-0000-6515		17,705.75	24" CULVERT	FP0000025268	Culverts	N
	03-303-000-0000-6515		18,443.49	30" CULVERT	FP0000025268	Culverts	N
13622	TrueNorth Steel Inc		60,884.00				
				8 Transactions			
6097	Verizon Wireless						
	03-303-000-0000-6220		424.82	DEPT CELL PHONES	9960600574	Telephone	N
6097	Verizon Wireless		424.82				
				1 Transactions			
5295	Ziegler Inc						
	03-303-000-0000-6590		1,911.81	REPAIR PARTS	IN001426384	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		296.40	REPAIR PARTS	IN001426675	Repair & Maintenance Supplies	N
5295	Ziegler Inc		2,208.21				
				2 Transactions			
303	DEPT Total:		146,710.21	R&B Highway Maintenance			
					32 Vendors	76 Transactions	
307	DEPT			R&B Capital Infrastructure			
	11185 Department Of Natural Resources						

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-307-000-0000-6362		EASEMENT APPLICATION	.	Right Of Way	N
11185	Department Of Natural Resources			1 Transactions		
307	DEPT Total:		2,000.00	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		151,947.24	Road & Bridge		101 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
422	DEPT		Unorganized Fire			
6077	Town Of Ball Bluff Clerk					
	04-422-000-0000-6801		5,149.04	2024 FIRE PROTECTION	51-27	Appropriations N
	04-422-000-0000-6801		3,092.84	2024 FIRE PROTECTION	52-25	Appropriations N
	04-422-000-0000-6801		1,535.21	2024 FIRE PROTECTION	52-27	Appropriations N
6077	Town Of Ball Bluff Clerk		9,777.09	3 Transactions		
422	DEPT Total:		9,777.09	Unorganized Fire	1 Vendors	3 Transactions
4	Fund Total:		9,777.09	Unorganized Townships		3 Transactions

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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
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-440-0410-6405		10.56	AGENCY-BATTERIES/PH BATTERIES 04/12/2024 04/12/2024	14YV-9GL1-KLT1	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		10.56	1 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		9.61	JANI SUPPLIES-DISH TOWELS 04/16/2024 04/16/2024	2530262669	Janitorial Supplies	N
9553	Aramark Uniform Services		9.61	1 Transactions			
89185	Bethesda Lutheran Church Of Malmo 05-400-410-0413-6342		45.00	WIC CLINIC RENTAL 1ST QTR 2024 01/01/2024 03/31/2024		WIC Space Rentals	N
89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 04/01/2024 04/30/2024	32424223	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.37	PH COPIER CONTRACT 04/01/2024 04/30/2024	32424224	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.42	MAILROOM COPIER CONTRACT 04/01/2024 04/30/2024	32424225	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		105.99	3 Transactions			
13904	Hill City Assembly of God Church 05-400-410-0413-6342		45.00	WIC CLINIC RENTAL 1ST QTR 2024 01/01/2024 03/31/2024		WIC Space Rentals	N
13904	Hill City Assembly of God Church		45.00	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		54.12	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	05-400-440-0410-6220		53.88	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
9046	Loffler Companies, Inc.		108.00	2 Transactions			
3336	Office Of MN. IT Services 05-400-440-0410-6360		1.93	LANGUAGE SERVICES	W24030418	Services, Labor, Contracts	N

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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
3336	Office Of MN. IT Services		1.93	03/19/2024 - 03/28/2024	1 Transactions		
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 04/09/2024 - 04/09/2024	25585 1 Transactions	Services, Labor, Contracts	N
9014	PAPER STORM		13.61		1 Transactions		
13624	Quadient Leasing USA, Inc 05-400-440-0410-6342		68.75	MAIL MACHINE CONTRACT 02/14/2024 - 05/13/2024	Q1292809 1 Transactions	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		68.75		1 Transactions		
86235	The Office Shop Inc 05-400-440-0410-6405		1.77	OSS-NAME PLATE (TP) 04/10/2024 - 04/10/2024	1140443-0 1 Transactions	Office Supplies	N
86235	The Office Shop Inc		1.77		1 Transactions		
400	DEPT Total:		410.22	Public Health Department	10 Vendors	13 Transactions	
420	DEPT			Income Maintenance			
86359	Aitkin Co Attorney 05-420-640-4800-6263		120.00	FRAUD BILLING Q1 2024 01/01/2024 - 03/31/2024		Contract Legal Services Iv-D	N
	05-420-640-4800-6263		3,929.40	IV-D BILLING Q1 2024 01/01/2024 - 03/31/2024		Contract Legal Services Iv-D	N
86359	Aitkin Co Attorney		4,049.40		2 Transactions		
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 04/18/2024 - 04/18/2024	107706	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 04/18/2024 - 04/18/2024	107709	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		24.89	AGENCY-BATTERIES/PH BATTERIES 04/12/2024 - 04/12/2024	14YV-9GL1-KLT1	Office Supplies	N
	05-420-600-4800-6405		78.54	IM-WIRELESS KEYBOARD (DJ)	16KD-4GKD-YWJX	Office Supplies	N

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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
9608	AMAZON CAPITAL SERVICES (HHS only)		103.43	04/09/2024 04/09/2024 2 Transactions			
9553	Aramark Uniform Services 05-420-600-4800-6422		22.64	JANI SUPPLIES-DISH TOWELS 04/16/2024 04/16/2024 1 Transactions	2530262669	Janitorial Supplies	N
9553	Aramark Uniform Services		22.64				
783	Canon Financial Services, Inc 05-420-640-4800-6342		120.14	CS COPIER CONTRACT 04/01/2024 04/30/2024	32424220	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS COPIER CONTRACT 04/01/2024 04/30/2024	32424223	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.16	PH COPIER CONTRACT 04/01/2024 04/30/2024	32424224	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.27	MAILROOM COPIER CONTRACT 04/01/2024 04/30/2024 4 Transactions	32424225	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		369.96				
11051	Department of Human Services 05-420-640-4800-6360		175.32	CS MONTHLY FED OFFSET FEE 03/01/2024 03/31/2024	A300C410401	Services, Labor, Contracts	N
	05-420-610-4100-6011		330.00	MAXIS MFIP HOUSING-ST CASH 03/01/2024 03/31/2024	A300MX01253I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		984.75	MAXIS MFIP RECOV TANF 03/01/2024 03/31/2024	A300MX01253I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		1,068.75	MAXIS MFIP RECOV STATE 03/01/2024 03/31/2024	A300MX01253I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011		189.50	MAXIS GA RECOVERIES 03/01/2024 03/31/2024	A300MX01253I	County Share - Ga	N
	05-420-620-4100-6011		371.00	MAXIS GRH RECOVERIES 03/01/2024 03/31/2024	A300MX01253I	County Share - Ga	N
	05-420-630-4100-6011		573.96	MAXIS FS RECOVERIES 03/01/2024 03/31/2024	A300MX01253I	County Share-Food Support	N
	05-420-630-4100-6011		789.55	MAXIS MFIP FS RECOVERIES 03/01/2024 03/31/2024 8 Transactions	A300MX01253I	County Share-Food Support	N
11051	Department of Human Services		4,482.83				
9046	Loffler Companies, Inc.						

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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
	05-420-600-4800-6220		127.55	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	05-420-640-4800-6220		31.81	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	05-420-600-4800-6220		126.97	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
	05-420-640-4800-6220		31.67	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
9046	Loffler Companies, Inc.		318.00	4 Transactions			
88439	Metro Legal Services						
	05-420-640-4800-6379		158.00	IV-D SERVICES 001451794201 03/15/2024 03/15/2024	3496158	Other Iv-D Charges	N
88439	Metro Legal Services		158.00	1 Transactions			
3336	Office Of MN. IT Services						
	05-420-600-4800-6360		4.54	LANGUAGE SERVICES 03/19/2024 03/28/2024	W24030418	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		4.54	1 Transactions			
9014	PAPER STORM						
	05-420-600-4800-6360		32.08	PAPER SHREDDING 04/09/2024 04/09/2024	25585	Services, Labor, Contracts	N
9014	PAPER STORM		32.08	1 Transactions			
13624	Quadient Leasing USA, Inc						
	05-420-600-4800-6342		162.06	MAIL MACHINE CONTRACT 02/14/2024 05/13/2024	Q1292809	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		162.06	1 Transactions			
87016	Sheriff Itasca County						
	05-420-640-4800-6379		75.00	IV-D SERVICES 001248642501 04/03/2024 04/03/2024	202400661	Other Iv-D Charges	N
87016	Sheriff Itasca County		75.00	1 Transactions			
86235	The Office Shop Inc						
	05-420-600-4800-6405		4.18	OSS-NAME PLATE (TP) 04/10/2024 04/10/2024	1140443-0	Office Supplies	N

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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	
86235	The Office Shop Inc		4.18		1 Transactions		
420	DEPT Total:		9,808.12	Income Maintenance	13 Vendors	29 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only)						
	05-430-700-4800-6405		39.98	AGENCY-BATTERIES/PH BATTERIES	14YV-9GL1-KLT1	Office Supplies	N
				04/12/2024 04/12/2024			
	05-430-700-4800-6405		23.49	SS-PLANNER (AB)	1N6L-MR7Q-WTPN	Office Supplies	N
				04/09/2024 04/09/2024			
9608	AMAZON CAPITAL SERVICES (HHS only)		63.47		2 Transactions		
9553	Aramark Uniform Services						
	05-430-700-4800-6422		36.36	JANI SUPPLIES-DISH TOWELS	2530262669	Janitorial Supplies	N
				04/16/2024 04/16/2024			
9553	Aramark Uniform Services		36.36		1 Transactions		
783	Canon Financial Services, Inc						
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT	32424223	Office Equipment Rental/Contracts	N
				04/01/2024 04/30/2024			
	05-430-700-4800-6342		152.83	PH COPIER CONTRACT	32424224	Office Equipment Rental/Contracts	N
				04/01/2024 04/30/2024			
	05-430-700-4800-6342		153.01	MAILROOM COPIER CONTRACT	32424225	Office Equipment Rental/Contracts	N
				04/01/2024 04/30/2024			
783	Canon Financial Services, Inc		401.22		3 Transactions		
9046	Loffler Companies, Inc.						
	05-430-700-4800-6220		204.87	MONTHLY TELEPHONE	4630168	Telephone	N
				02/01/2024 02/29/2024			
	05-430-700-4800-6220		203.93	MONTHLY TELEPHONE	4657158	Telephone	N
				03/01/2024 03/31/2024			
9046	Loffler Companies, Inc.		408.80		2 Transactions		
3336	Office Of MN. IT Services						
	05-430-700-4800-6360		7.30	LANGUAGE SERVICES	W24030418	Services, Labor, Contracts	N
				03/19/2024 03/28/2024			
3336	Office Of MN. IT Services		7.30		1 Transactions		
9014	PAPER STORM						

Aitkin County



5 Health & Human Services

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	
	05-430-700-4800-6360			51.51	PAPER SHREDDING	25585	Services, Labor, Contracts	N
9014	PAPER STORM			51.51	04/09/2024 04/09/2024 1 Transactions			
13624	Quadient Leasing USA, Inc			260.29	MAIL MACHINE CONTRACT	Q1292809	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342				02/14/2024 05/13/2024 1 Transactions			
13624	Quadient Leasing USA, Inc			260.29				
86235	The Office Shop Inc			25.32	SS-NAME PLATE (MS/EM)	1140443-0	Office Supplies	N
	05-430-700-4800-6405				04/10/2024 04/10/2024			
	05-430-700-4800-6405			6.71	OSS-NAME PLATE (TP)	1140443-0	Office Supplies	N
					04/10/2024 04/10/2024 2 Transactions			
86235	The Office Shop Inc			32.03				
430	DEPT Total:			1,260.98	Social Services	8 Vendors	13 Transactions	
5	Fund Total:			11,479.32	Health & Human Services		55 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	Mn Dept Of Finance						
	09-000-000-0000-2022		636.00	BIRTH & DEATH SURCHARGES 03/01/2024 03/31/2024	MARCH 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		93.00	CHILDREN SURCHARGES 03/01/2024 03/31/2024	MARCH 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2030		360.00	4 MARRIAGE LICENSES	MARCH 2024	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2031		12.00	TORRENS ASSURANCE 03/01/2024 03/31/2024	MARCH 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,174.00	STATE GEN FUND/LEG. SURCHARGE 03/01/2024 03/31/2024	MARCH 2024	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		5,275.00	5 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		425.00	STATE WELL CERTIFICATE 03/01/2024 03/31/2024	MARCH 2024	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		425.00	1 Transactions			
0	DEPT Total:		5,700.00	Undesignated	2 Vendors	6 Transactions	
9	Fund Total:		5,700.00	State		6 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			
9939	Brekke/Dell 10-900-000-0000-2300		1,073.00	REFUND BOND	14393	Timber Permit Bonds	N
9939	Brekke/Dell		1,073.00	1 Transactions			
1735	Gelhar/Paul 10-900-000-0000-2300		537.88	REFUND BOND	14419	Timber Permit Bonds	N
1735	Gelhar/Paul		537.88	1 Transactions			
10754	Larson Enterprise Of Isle Inc 10-900-000-0000-2300		886.50	REFUND BOND	14308	Timber Permit Bonds	N
10754	Larson Enterprise Of Isle Inc		886.50	1 Transactions			
5791	Sappi 10-900-000-0000-2300		349.20	REFUND BOND	14257	Timber Permit Bonds	N
	10-900-000-0000-2300		531.50	REFUND BOND	14378	Timber Permit Bonds	N
5791	Sappi		880.70	2 Transactions			
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		1,580.15	REFUND BOND	14303	Timber Permit Bonds	N
11574	Timber Transport-Curt Raveill		1,580.15	1 Transactions			
900	DEPT Total:		4,958.23	Timber Permit Bonds	5 Vendors	6 Transactions	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		51.00	LAND CLASSIFICATION	482641	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		51.00	1 Transactions			
170	Aitkin Motor Company 10-923-000-0000-6590		67.89	2019 F150 50348	47441	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		67.89	1 Transactions			
195	Aitkin Tire Shop 10-923-000-0000-6360		100.00	DISP 10 TIRES FOUND ON CTY LAN	0063232	Miscellaneous-Services	Y
195	Aitkin Tire Shop		100.00	1 Transactions			
7628	Al's Welding & Sandblasting 10-923-000-0000-6590		1,538.60	REPAIR AXEL BEAR BRAKE DUMP TR	10840	Repair & Maintenance Supplies	Y

Aitkin County



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
7628	AI's Welding & Sandblasting	10-923-000-0000-6590			3,792.13	REPAIR LITES TAIL GATE DUMP TR		10844		Repair & Maintenance Supplies	Y
					5,330.73		2 Transactions				
9561	Amazon Business	10-923-000-0000-6590			42.29	OIL CHANGE KIT HONDA RANGER		1KD7-XRJK-7LRD		Repair & Maintenance Supplies	N
9561	Amazon Business				42.29		1 Transactions				
10452	AT&T Mobility	10-923-000-0000-6220			658.21	CELL PHONES		287302631438X040		Telephone	N
						02/26/2024	03/25/2024				
10452	AT&T Mobility				658.21		1 Transactions				
783	Canon Financial Services, Inc	10-923-000-0000-6342			158.21	COPIER RENTAL		32424219		Office/Equipment-Rental	N
						04/01/2024	04/30/2024				
783	Canon Financial Services, Inc				158.21		1 Transactions				
5893	CTC	10-923-000-0000-6254			350.00	INTERNET		21373556		Utilities-Gas and Electric	N
						04/12/2024	05/11/2024				
5893	CTC				350.00		1 Transactions				
1430	Dotzler Power Equipment	10-923-000-0000-6450			839.99	HUS CHAINSAW 20" REPLACE STOLE		37534		Field Supplies	N
1430	Dotzler Power Equipment				839.99		1 Transactions				
9046	Loffler Companies, Inc.	10-923-000-0000-6220			42.36	MONTHLY TELEPHONE		4630168		Telephone	N
						02/01/2024	02/29/2024				
		10-923-000-0000-6220			42.17	MONTHLY TELEPHONE		4657158		Telephone	N
						03/01/2024	03/31/2024				
9046	Loffler Companies, Inc.				84.53		2 Transactions				
86235	The Office Shop Inc	10-923-000-0000-6405			19.02	CORRECTION TAPE		1139216-0		Office Supplies	N
		10-923-000-0000-6405			57.99	PENS		1139552-0		Office Supplies	N
		10-923-000-0000-6405			16.68	SHARPIES		1140082-0		Office Supplies	N
86235	The Office Shop Inc				93.69		3 Transactions				

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Aitkin County



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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10180	WEX Bank - Land Dept					
	10-923-000-0000-6335		1,466.18	GAS	96334988	Gas/Vehicle Fuel Charges N
10180	WEX Bank - Land Dept		1,466.18	1 Transactions		
923	DEPT Total:		9,242.72	Forfeited Tax Sales	12 Vendors	16 Transactions
10	Fund Total:		14,200.95	Trust		22 Transactions

Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
657	Aitkin Glass Service Inc. 11-925-000-0000-6590		2,970.93	WINDOWS FOR GRADER	21042	Repair & Maintenance Supplies	N
657	Aitkin Glass Service Inc.		2,970.93	1 Transactions			
9138	ASAP Towing 11-925-000-0000-6360		1,020.00	MCIT ARTIC CAT SNOW TOWING	11194	Services, Labor, Contracts	Y
9138	ASAP Towing		1,020.00	1 Transactions			
9570	Northland 11-925-000-0000-6620		7,874.00	2024 HONDA RANCHER 4X4 AUTO	042024	Auto, Trailers, Snowmobiles, ATV	N
9570	Northland		7,874.00	1 Transactions			
10720	Nuss Truck Group Inc 11-925-000-0000-6590		137.85	GRADER WINDOW RUBBER MOULDING	PSO089477-1	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		137.85	1 Transactions			
10982	PRT USA Inc. 11-925-000-0000-6273		3,709.50	TREES	ON-011164	Timber Improvement	N
10982	PRT USA Inc.		3,709.50	1 Transactions			
925	DEPT Total:		15,712.28	Resource Management	5 Vendors	5 Transactions	
939	DEPT			County Surveyor			
9046	Loffler Companies, Inc. 11-939-000-0000-6220		21.18	MONTHLY TELEPHONE 02/01/2024 02/29/2024	4630168	Telephone	N
	11-939-000-0000-6220		21.08	MONTHLY TELEPHONE 03/01/2024 03/31/2024	4657158	Telephone	N
9046	Loffler Companies, Inc.		42.26	2 Transactions			
939	DEPT Total:		42.26	County Surveyor	1 Vendors	2 Transactions	
11	Fund Total:		15,754.54	Forest Development		7 Transactions	

Aitkin County



13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	BAIER/WILLIAM 13-943-000-0000-2001		48.00	PROPERTY TAX OVERPAYMENT - 1	1018	Cur - Property Taxes	N
999999000	BAIER/WILLIAM		48.00	1 Transactions			
999999000	FELDSTEIN/THOMAS 13-943-000-0000-2001		32.00	PROPERTY TAX OVERPAYMENT - 1	1014	Cur - Property Taxes	N
999999000	FELDSTEIN/THOMAS		32.00	1 Transactions			
999999000	FILLMAN/SCOTT 13-943-000-0000-2001		168.00	PROPERTY TAX OVERPAYMENT - 1	1013	Cur - Property Taxes	N
999999000	FILLMAN/SCOTT		168.00	1 Transactions			
999999000	FOSSEN/ALAN 13-943-000-0000-2001		16.00	PROPERTY TAX OVERPAYMENT - 1	1015	Cur - Property Taxes	N
999999000	FOSSEN/ALAN		16.00	1 Transactions			
999999000	HAUGH/TERI 13-943-000-0000-2001		70.00	PROPERTY TAX OVERPAYMENT - 1	1019	Cur - Property Taxes	N
999999000	HAUGH/TERI		70.00	1 Transactions			
999999000	KLOCHAN/ANTON 13-943-000-0000-2001		54.00	PROPERTY TAX OVERPAYMENT - 1	1020	Cur - Property Taxes	N
999999000	KLOCHAN/ANTON		54.00	1 Transactions			
999999000	LARSON/PATRICK 13-943-000-0000-2001		12.00	PROPERTY TAX OVERPAYMENT - 1	1023	Cur - Property Taxes	N
999999000	LARSON/PATRICK		12.00	1 Transactions			
999999000	MACMILLAN/GLENDA 13-943-000-0000-2001		42.00	PROPERTY TAX OVERPAYMENT - 1	1030	Cur - Property Taxes	N
999999000	MACMILLAN/GLENDA		42.00	1 Transactions			
999999000	NORGREN/STEVEN 13-943-000-0000-2001		16.00	PROPERTY TAX OVERPAYMENT - 1	1024	Cur - Property Taxes	N
999999000	NORGREN/STEVEN		16.00	1 Transactions			
999999000	NORI/NICHOLAS 13-943-000-0000-2001		22.00	PROPERTY TAX OVERPAYMENT - 1	1012	Cur - Property Taxes	N

Aitkin County



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

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
999999000	NORI/NICHOLAS		22.00		1 Transactions		
999999000	PETERSON/DANIEL 13-943-000-0000-2001		2,132.00	PROPERTY TAX OVERPAYMENT - 1	1040	Cur - Property Taxes	N
999999000	PETERSON/DANIEL		2,132.00		1 Transactions		
999999000	RICHTER/JASON 13-943-000-0000-2001		44.56	PROPERTY TAX OVERPAYMENT - 1	R 1011	Cur - Property Taxes	N
999999000	RICHTER/JASON		44.56		1 Transactions		
999999000	SANDELL/MARK 13-943-000-0000-2001		36.92	PROPERTY TAX OVERPAYMENT - 1	1016	Cur - Property Taxes	N
999999000	SANDELL/MARK		36.92		1 Transactions		
999999000	SMITH/TED 13-943-000-0000-2001		16.00	PROPERTY TAX OVERPAYMENT - 1	1017	Cur - Property Taxes	N
999999000	SMITH/TED		16.00		1 Transactions		
999999000	STAFFORD/BRUCE 13-943-000-0000-2001		4,090.00	PROPERTY TAX OVERPAYMENT - 1	1022	Cur - Property Taxes	N
999999000	STAFFORD/BRUCE		4,090.00		1 Transactions		
999999000	STUBER/HAROLD 13-943-000-0000-2001		270.00	PROPERTY TAX OVERPAYMENT - 1	1025	Cur - Property Taxes	N
999999000	STUBER/HAROLD		270.00		1 Transactions		
999999000	WOOD/STEVEN 13-943-000-0000-2001		168.00	PROPERTY TAX OVERPAYMENT - 1	1021	Cur - Property Taxes	N
999999000	WOOD/STEVEN		168.00		1 Transactions		
943	DEPT Total:		7,237.48	Taxes And Penalties	17 Vendors	17 Transactions	
13	Fund Total:		7,237.48	Taxes & Penalties		17 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
521	DEPT			LLCC Administration			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	GARBAGE 04/01/2024 04/30/2024	4908	Garbage	Y
	2763 Countryside Sanitation, LLC		157.95	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		1,483.81	ELECTRIC ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		722.33	ELECTRIC DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		871.43	ELECTRIC NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		62.60	ELECTRIC PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		84.60	ELECTRIC STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
	3160 Mille Lacs Energy Coop-Albert Lea		3,224.77	5 Transactions			
10189	Solomon Strategies Group/CFE 19-521-000-0000-6360		5,000.00	OSFA LOBBYING	4124	Services, Labor, Contracts	Y
	10189 Solomon Strategies Group/CFE		5,000.00	1 Transactions			
86235	The Office Shop Inc 19-521-000-0000-6405		4.32	TAPE	330381-0	Office Supplies	N
	86235 The Office Shop Inc		4.32	1 Transactions			
521	DEPT Total:		8,387.04	LLCC Administration	4 Vendors	8 Transactions	
522	DEPT			LLCC Education			
85003	Aitkin County DAC 19-522-000-0000-6360		83.85	STRINGING WOOD COOKIES	2024033106	Services, Labor, Contracts	N
	85003 Aitkin County DAC		83.85	1 Transactions			
522	DEPT Total:		83.85	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
9658	McMillan/Dave 19-523-000-0000-6418		110.15	PURCHASE HALAL @ ST. P GROCERY	0000000035	Groceries-Students	N
	9658 McMillan/Dave		110.15	1 Transactions			
3810	Paulbeck's County Market 19-523-000-0000-6418		62.08	GROCERIES	7684653	Groceries-Students	N

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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
3810	Paulbeck's County Market		84.61	GROCERIES	7684653	Groceries-Students	N
				2 Transactions			
10076	PFS Minnesota			GROCERIES	500240-7	Groceries-Students	N
			1,854.51				
10076	PFS Minnesota		1,854.51				
				1 Transactions			
4761	Sysco Minnesota Inc			GROCERIES	253608584	Groceries-Students	N
			1,151.42				
			1,236.97	GROCERIES	253617712	Groceries-Students	N
4761	Sysco Minnesota Inc		2,388.39				
				2 Transactions			
4968	Upper Lakes Foods, Inc			GROCERIES	439431-00	Groceries-Students	N
			746.12				
			643.50	GROCERIES	442768-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,389.62				
				2 Transactions			
523	DEPT Total:		5,827.28	LLCC Food			
					5 Vendors	8 Transactions	
524	DEPT			LLCC Maintenance			
13725	Beartooth True Value			SANDPAPER	6182	Repair & Maintenance Supplies	N
			4.95				
13725	Beartooth True Value		4.95				
				1 Transactions			
9085	Climate Makers Inc			FIX THE GARN SYSTEM.	110303	Services, Labor, Contracts	N
			1,480.60				
			1,515.00	FIX THE GARNs AGAIN	120723	Services, Labor, Contracts	N
			615.00	FIXING BROKEN SPIGOT IN EC	120861	Services, Labor, Contracts	N
9085	Climate Makers Inc		3,610.60				
				3 Transactions			
88628	Dalco Enterprises			SIX-MONTH ZAMBONI MAINTENANCE	4214958	Services, Labor, Contracts	N
			588.74				
88628	Dalco Enterprises		588.74				
				1 Transactions			
2340	Hyytinen Hardware Hank			STUFF TO FIX STUFF	2498	Repair & Maintenance Supplies	N
			35.09				
2340	Hyytinen Hardware Hank		35.09				
				1 Transactions			
3776	Palisade One Stop						

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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	
	19-524-000-0000-6335		GAS AND DIESEL	2187684653	Gas/Vehicle Fuel Charges	N
3776	Palisade One Stop					
				1 Transactions		
524	DEPT Total:		4,395.94	LLCC Maintenance	5 Vendors	7 Transactions
19	Fund Total:		18,694.11	Long Lake Conservation Center		24 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						
	21-520-000-0000-6450		62.93	HONDA OIL & 5MPH SIGN REFLECTI	1GH1-3JY4-CDTT	Field Supplies	N
	21-520-000-0000-6523		77.58	CHAIN LINK FENCE LOCK DOUBLEGA	1YV6-F4RG-C69K	Misc Bldg & Shop Supplies	N
9561	Amazon Business		140.51	2 Transactions			
2340	Hyytinen Hardware Hank						
	21-520-000-0000-6523		17.47	DUCT AND ELECTRICAL TAPE	17333/1	Misc Bldg & Shop Supplies	N
2340	Hyytinen Hardware Hank		17.47	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	21-520-000-0000-6254	B	79.71	BERGLUND PARK	185110602	Utilities-Gas and Electric	N
				03/01/2024 04/01/2024			
3160	Mille Lacs Energy Coop-Albert Lea		79.71	1 Transactions			
520	DEPT Total:		237.69	Parks	3 Vendors	4 Transactions	
21	Fund Total:		237.69	Parks		4 Transactions	

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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
716	DEPT			American Rescue Plan - COVID			
	9930 SHI International Corp.						
	22-716-000-0000-6818		157,745.45	IT-RUBRIK BACKUP APPLIANCE	B18145976	Category: Revenue Replacement	N
	9930 SHI International Corp.		157,745.45	1 Transactions			
716	DEPT Total:		157,745.45	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:		157,745.45	Coronavirus Relief Fund		1 Transactions	
	Final Total:		532,720.54	237 Vendors	407 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	123,547.69	General Fund
2	16,398.98	Reserves Fund
3	151,947.24	Road & Bridge
4	9,777.09	Unorganized Townships
5	11,479.32	Health & Human Services
9	5,700.00	State
10	14,200.95	Trust
11	15,754.54	Forest Development
13	7,237.48	Taxes & Penalties
19	18,694.11	Long Lake Conservation Center
21	237.69	Parks
22	157,745.45	Coronavirus Relief Fund
All Funds	532,720.54	Total

Approved by,

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