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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		93.50	MARCH 12, 2024 SYNOPSIS	1387810	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		110.50	MARCH 26, 2024 SYNOPSIS	1388849	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		204.00	2 Transactions			
10119	Kearney/Michael						
	01-001-000-0000-6335		222.48	KEARNEY MILEAGE JAN. 2024	04/29/2024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6335		45.91	KEARNEY MILEAGE FEB. 2024	04/29/2024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6335		282.34	KEARNEY MILEAGE MAR. 2024	04/29/2024	Gas/Vehicle Fuel Charges	N
10119	Kearney/Michael		550.73	3 Transactions			
10121	Leiviska/Travis						
	01-001-000-0000-6330		1,062.62	LEIVISKA MILEAGE JAN-MAR 2024	04/29/2024	Transportation/Travel/Parking	N
10121	Leiviska/Travis		1,062.62	1 Transactions			
1	DEPT Total:		1,817.35	Commissioners	3 Vendors	6 Transactions	
12	DEPT			Court Administration			
2810	Larson/Shari S						
	01-012-000-0000-6263		475.02	01-JV-23-825	04/23/2024	Contract Legal Services	Y
	01-012-000-0000-6263		787.54	01-JV-23-768, 769	04/23/2024	Contract Legal Services	Y
	01-012-000-0000-6263		570.51	01-JV-23-496	04/23/2024	Contract Legal Services	Y
	01-012-000-0000-6263		100.00	01-F7-03-132	04/23/2024	Contract Legal Services	Y
	01-012-000-0000-6263		520.31	01-JV-23-341	04/23/2024	Contract Legal Services	Y
	01-012-000-0000-6263		426.53	01-FA-19-944	04/23/2024	Contract Legal Services	Y
	01-012-000-0000-6263		193.77	01-FA-11-1185	04/23/2024	Contract Legal Services	Y
	01-012-000-0000-6263		168.75	01-FA-07-66	04/23/2024	Contract Legal Services	Y
	01-012-000-0000-6263		643.77	01-JV-23-449, 450, 451	04/23/2024	Contract Legal Services	Y
2810	Larson/Shari S		3,886.20	9 Transactions			
15054	Law Office of Raymond Horton						
	01-012-000-0000-6263		195.00	01-JV-23-488	04012024	Contract Legal Services	Y
				02/01/2024	03/31/2024		
15054	Law Office of Raymond Horton		195.00	1 Transactions			
9046	Loffler Companies, Inc.						
	01-012-000-0000-6220		20.87	MONTHLY TELEPHONE	4684858	Telephone	N
				04/01/2024	04/30/2024		

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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.				20.87				1 Transactions			
10225	Shaffer/Paul T.	01-012-000-0000-6263			6,300.00	LEGAL SERVICES		04152024		Contract Legal Services		Y
10225	Shaffer/Paul T.				6,300.00				1 Transactions			
12	DEPT Total:				10,402.07	Court Administration			4 Vendors			12 Transactions
40	DEPT					Auditor						
86222	Aitkin Independent Age	01-040-000-0000-6230			127.50	ASSESSMENT NOTICE / UNORG	04/24/2024 04/24/2024	1389569		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				127.50				1 Transactions			
9046	Loffler Companies, Inc.	01-040-000-0000-6220			41.75	MONTHLY TELEPHONE	04/01/2024 04/30/2024	4684858		Telephone		N
		01-040-021-0000-6220			20.87	MONTHLY TELEPHONE	04/01/2024 04/30/2024	4684858		Telephone		N
9046	Loffler Companies, Inc.				62.62				2 Transactions			
14071	Marco Technologies LLC	01-040-000-0000-6266			38.00	OFFICE 365 SUBSCRIPTION		INV12424089		Data Processing/Computer Services		Y
14071	Marco Technologies LLC				38.00				1 Transactions			
86235	The Office Shop Inc	01-040-000-0000-6480			34.01	KEYBOARD/MOUSE-HANNAH		1141081-0		Small Furniture/Equipment		N
86235	The Office Shop Inc				34.01				1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc	01-040-000-0000-6230			336.00	TOBACCO ORDINANCE UPDATE		48587		Printing, Publishing & Adv		N
3518	Voyageur Press Of Mcgregor, Inc				336.00				1 Transactions			
40	DEPT Total:				598.13	Auditor			5 Vendors			6 Transactions
42	DEPT					Treasurer						
9046	Loffler Companies, Inc.	01-042-000-0000-6220			20.87	MONTHLY TELEPHONE		4684858		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.		20.87	04/01/2024 04/30/2024	1 Transactions		
14330	US Bank						
	01-042-000-0000-6342		100.00	RICOH COPIER	5	Office Equipment Rental/Contracts	N
14330	US Bank		100.00		1 Transactions		
42	DEPT Total:		120.87	Treasurer	2 Vendors	2 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility						
	01-043-000-0000-6220		317.35	ASSESSOR TABLETS	287298660812	Telephone	N
10452	AT&T Mobility		317.35		1 Transactions		
9046	Loffler Companies, Inc.						
	01-043-000-0000-6220		57.40	MONTHLY TELEPHONE	4684858	Telephone	N
9046	Loffler Companies, Inc.		57.40	04/01/2024 04/30/2024	1 Transactions		
3810	Paulbeck's County Market						
	01-043-000-0000-6335		290.55	PAULBECK'S GAS	9277327	Gas/Vehicle Fuel Charges	N
3810	Paulbeck's County Market		290.55	04/01/2024 04/30/2024	1 Transactions		
43	DEPT Total:		665.30	Assessor	3 Vendors	3 Transactions	
44	DEPT			Central Services			
15353	Hildi Inc. USI						
	01-044-000-0000-6360		3,450.00	ACTUARIAL DISCLOSURES GASB 75	16061	Services, Labor, Contracts	N
15353	Hildi Inc. USI		3,450.00		1 Transactions		
9046	Loffler Companies, Inc.						
	01-044-000-0000-6220		36.53	MONTHLY TELEPHONE	4684858	Telephone	N
9046	Loffler Companies, Inc.		36.53	04/01/2024 04/30/2024	1 Transactions		
44	DEPT Total:		3,486.53	Central Services	2 Vendors	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
49	DEPT			Information Technologies			
9572	ArchKey Technologies 01-049-000-0000-6283		140.00	GENETEC SERVICE	S0004845224	Programming, Services, Contracts	Y
9572	ArchKey Technologies		140.00	1 Transactions			
10452	AT&T Mobility 01-049-000-0000-6220		49.77	DEC IT CELL PHONE	287322433519X010	Telephone	N
	01-049-000-0000-6220		49.78	JAN IT CELL PHONE	287322433519X020	Telephone	N
	01-049-000-0000-6220		49.78	IT FEB CELL PHONE	287322433519X030	Telephone	N
	01-049-000-0000-6220		49.78	IT MARCH CELL PHONE	287322433519X040	Telephone	N
10452	AT&T Mobility		199.11	4 Transactions			
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	APRIL - IT PRINTER LEASE	32458786	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		47.07	1 Transactions			
9046	Loffler Companies, Inc. 01-049-000-0000-6485		49.70	PHONE WALL MOUNT BRACKET	4678200	Computer/Technology Supplies	N
	01-049-000-0000-6220		36.53	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
9046	Loffler Companies, Inc.		86.23	2 Transactions			
14071	Marco Technologies LLC 01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV12424089	Software Fees/License Fees	Y
14071	Marco Technologies LLC		1,890.35	1 Transactions			
49	DEPT Total:		2,362.76	Information Technologies	5 Vendors	9 Transactions	
52	DEPT			Administration			
9046	Loffler Companies, Inc. 01-052-000-0000-6220		52.18	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
9046	Loffler Companies, Inc.		52.18	1 Transactions			
52	DEPT Total:		52.18	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						

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1 General Fund

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	01-053-000-0000-6230		14.04	INVOICE 988355 03/02/2024 03/02/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 989252 03/06/2024 03/09/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 990175 03/13/2024 03/16/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 991169 03/20/2024 03/23/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		14.06	INVOICE 992262 03/27/2024 03/27/2024	483648	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		154.55	5 Transactions			
9561	Amazon Business						
	01-053-000-0000-6405		22.98	BADGE COVERS	19CT-LJGF-6HWG	Office Supplies	N
	01-053-000-0000-6405		27.98	KEYBOARD FOR TRAINING ROOM	1HTR-DGWC-JC7Q	Office Supplies	N
9561	Amazon Business		50.96	2 Transactions			
9046	Loffler Companies, Inc.						
	01-053-000-0000-6220		15.65	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
9046	Loffler Companies, Inc.		15.65	1 Transactions			
12048	McDowell Agency, Inc./The						
	01-053-000-0000-6265		269.00	BACKGROUND FEES (5) 03/01/2024 03/31/2024	153373	Background Check Fee	N
12048	McDowell Agency, Inc./The		269.00	1 Transactions			
53	DEPT Total:		490.16	Human Resources	4 Vendors	9 Transactions	
60	DEPT			Elections			
9635	Bishop/Christy						
	01-060-000-0000-6330		41.04	ELECTIONS CONF MILEAGE 04/24/2024 04/26/2024	04/29/2024	Transportation/Travel/Parking	N
	01-060-000-0000-6339		16.64	ELECTIONS CONF LUNCH 04/24/2024 04/26/2024	04/29/2024	Meals (Overnight)	N
9635	Bishop/Christy		57.68	2 Transactions			
13475	Bright/Wendie						
	01-060-000-0000-6330		41.04	ELECTIONS TRAINING MILEAGE	05/01/2024	Transportation/Travel/Parking	N

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	01-060-000-0000-6339		17.00	04/24/2024 04/26/2024 ELECTIONS TRAINING LUNCH	05/01/2024	Meals (Overnight)	N
13475	Bright/Wendie		58.04	04/24/2024 04/24/2024 2 Transactions			
11051	Department of Human Services 01-060-000-0000-6205		115.90	MAR2024 MAILINGS 03/01/2024 03/31/2024	A300IC01254I	Postage	N
11051	Department of Human Services		115.90	1 Transactions			
3267	Peysar/Kirk 01-060-000-0000-6330		145.93	ELECTION CONF MILEAGE 04/24/2024 04/26/2024	04292024	Transportation/Travel/Parking	N
3267	Peysar/Kirk		145.93	1 Transactions			
89796	Ryan/Kathleen 01-060-000-0000-6330		41.04	MILEAGE 72 MILES *.57 04/24/2024 04/26/2024	2024 ELEC CONF	Transportation/Travel/Parking	N
	01-060-000-0000-6332		600.23	LODGING FOR CONFERENCE 04/24/2024 04/26/2024	2024 ELEC CONF	Hotel / Motel Lodging	N
	01-060-000-0000-6339		17.00	LUNCH-04/24/24 NOT PROVIDED 04/24/2024 04/26/2024	2024 ELEC CONF	Meals (Overnight)	N
89796	Ryan/Kathleen		658.27	3 Transactions			
86235	The Office Shop Inc 01-060-000-0000-6405		97.08	FLASH DRIVES	1141192-0	Office Supplies	N
86235	The Office Shop Inc		97.08	1 Transactions			
60	DEPT Total:		1,132.90	Elections	6 Vendors	10 Transactions	
90	DEPT			Attorney			
9561	Amazon Business 01-090-000-0000-6405		44.99	OFFICE SUPPLY - KEYBOARD	1PRN-LFQ1-9TLX	Office Supplies	N
9561	Amazon Business		44.99	1 Transactions			
10855	Culligan Soft Water 01-090-000-0000-6265		81.00	MONTHLY SERVICE	150X01642602	Drug & Forfeiture MS 387.213	N
10855	Culligan Soft Water		81.00	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
2140	Hennepin County Sheriff's Office 01-090-000-0000-6264		80.00	SUB SERVICE HANCOCK	89278	Sheriff Services	N
2140	Hennepin County Sheriff's Office		80.00	1 Transactions			
9046	Loffler Companies, Inc. 01-090-000-0000-6220		73.06	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
9046	Loffler Companies, Inc.		73.06	1 Transactions			
14071	Marco Technologies LLC 01-090-000-0000-6266		228.00	OFFICE 365 SUBSCRIPTION	INV12424089	Computer Research	Y
14071	Marco Technologies LLC		228.00	1 Transactions			
3150	Mille Lacs Co Sheriff 01-090-000-0000-6264		87.57	SUBPOENA SERVICE NAYQUONABE	12230	Sheriff Services	N
3150	Mille Lacs Co Sheriff		87.57	1 Transactions			
13724	Minnesota Continuing Legal Education 01-090-000-0000-6406		102.00	2024 CRIM BENCHBOOK	1310799	Law Publ. & Subscriptions	N
13724	Minnesota Continuing Legal Education		102.00	1 Transactions			
3251	Mn Attorney Generals Office 01-090-000-0000-6333		66.31	AG MILEAGE	793990	Crt.Related Travel Expenses	N
3251	Mn Attorney Generals Office		66.31	1 Transactions			
340	Sheriff Anoka County 01-090-000-0000-6264		80.00	SUBPOENA SERVICE 01CR22899	24001726	Sheriff Services	N
340	Sheriff Anoka County		80.00	1 Transactions			
10879	Shred-It 01-090-000-0000-6360		216.94	MONTHLY SERVICES 04/01/2024 04/30/2024	8006987621	Services, Labor, Contracts	N
10879	Shred-It		216.94	1 Transactions			
4640	Stearns County Sheriff's Dept 01-090-000-0000-6264		70.00	SUBPOENA SERVICE PALMERSHEIM	288	Sheriff Services	N
4640	Stearns County Sheriff's Dept		70.00	1 Transactions			
11949	Swanson/Sondra						

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1 General Fund

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		01-090-000-0000-6268			99.00	TRAINING		2028079205		Staff Training, Development		N
11949	Swanson/Sondra				99.00		1 Transactions					
5173	Thomson Reuters-West Publishing	01-090-000-0000-6406			1,696.52	ONLINE/SOFTWARE SUBSCRIPTION	04/01/2024 04/30/2024	850100103		Law Publ. & Subscriptions		N
		01-090-000-0000-6406			377.94	LIBRARY PLAN		850181481		Law Publ. & Subscriptions		N
5173	Thomson Reuters-West Publishing				2,074.46		2 Transactions					
90	DEPT Total:				3,303.33	Attorney			13 Vendors		14 Transactions	
100	DEPT					Recorder						
248	Association of Mn Counties	01-100-000-0000-6241			400.00	2024 AMC LEADERSHIP SUMMIT		68294		Registration Fee		N
248	Association of Mn Counties				400.00		1 Transactions					
9046	Loffler Companies, Inc.	01-100-000-0000-6220			26.09	MONTHLY TELEPHONE		4684858		Telephone		N
						04/01/2024 04/30/2024						
9046	Loffler Companies, Inc.				26.09		1 Transactions					
100	DEPT Total:				426.09	Recorder			2 Vendors		2 Transactions	
110	DEPT					Courthouse Maintenance						
9561	Amazon Business	01-110-000-0000-6415			652.63	LAWN CARE BATTERIES		14KC-3T9Q-HKQV		Operational Supplies		N
9561	Amazon Business				652.63		1 Transactions					
10365	Antoine Electric, Inc.	01-110-000-0000-6360			115.00	EXTERIOR LIGHT REPLACEMENT		3211		Services, Labor, Contracts		N
		01-110-000-0000-6360			253.81	EAST END POLE LIGHT - JUDICIAL		3212		Services, Labor, Contracts		N
		01-110-000-0000-6360			379.09	LIGHTS IN BOILER ROOM		3213		Services, Labor, Contracts		N
10365	Antoine Electric, Inc.				747.90		3 Transactions					
9085	Climate Makers Inc	01-110-000-0000-6360			4,604.00	LLCC-LIGHTING CONTROLS		12067-BROWN OUT		Services, Labor, Contracts		N
		01-110-000-0000-6360			10,358.31	LLCC BROWN OUT REPAIRS		120816		Services, Labor, Contracts		N

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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	
9085	Climate Makers Inc			14,962.31				
					2 Transactions			
88628	Dalco Enterprises							
	01-110-000-0000-6422			109.44	40X46 CAN LINERS	4228037	Janitorial Supplies	N
88628	Dalco Enterprises			109.44				
					1 Transactions			
9024	ETS Health							
	01-110-000-0000-6415			34.79	SAO WATER PARTS	15308	Operational Supplies	N
9024	ETS Health			34.79				
					1 Transactions			
1754	Garrison Disposal Company, Inc							
	01-110-000-0000-6255			692.22	MONTHLY GARBAGE SERVICE	364062	Garbage	N
					04/01/2024 04/30/2024			
1754	Garrison Disposal Company, Inc			692.22				
					1 Transactions			
9046	Loffler Companies, Inc.							
	01-110-000-0000-6220			10.44	MONTHLY TELEPHONE	4684858	Telephone	N
					04/01/2024 04/30/2024			
9046	Loffler Companies, Inc.			10.44				
					1 Transactions			
9692	Minnesota Energy Resources Corporation							
	01-110-000-0000-6254			1,317.49	COURTHOUSE	4998487506	Utilities-Gas and Electric	N
					03/21/2024 04/21/2024			
9692	Minnesota Energy Resources Corporation			1,317.49				
					1 Transactions			
3950	Public Utilities							
	01-110-000-0000-6254			3,731.42	GOV'T CENTER	1430-00	Utilities-Gas and Electric	N
					03/16/2024 04/16/2024			
	01-110-000-0000-6254			110.52	GLARCO	50186-00	Utilities-Gas and Electric	N
					03/16/2024 04/16/2024			
	01-110-000-0000-6254			320.01	LA TOOL BLDG	50188-00	Utilities-Gas and Electric	N
					03/16/2024 04/16/2024			
	01-110-000-0000-6254			57.56	OLD COUNTY GARAGE	50202-00	Utilities-Gas and Electric	N
					03/16/2024 04/16/2024			
	01-110-000-0000-6254			27.41	JUDICIAL CENTER	509-00	Utilities-Gas and Electric	N
					03/16/2024 04/16/2024			
3950	Public Utilities			4,246.92				
					5 Transactions			
10698	Stericycle, Inc							

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-110-000-0000-6360			30.10	STERI-SAFE	8006817954	Services, Labor, Contracts	6
10698	Stericycle, Inc			30.10	05/01/2024 05/31/2024			
					1 Transactions			
13146	The Retrofit Companies, Inc			701.49	E-WASTE	0124605-IN	Services, Labor, Contracts	N
	01-110-000-0000-6360							
13146	The Retrofit Companies, Inc			701.49				
					1 Transactions			
110	DEPT Total:			23,505.73	Courthouse Maintenance	11 Vendors	18 Transactions	
120	DEPT				Veterans Service			
9561	Amazon Business							
	01-120-000-0000-6405			21.88	AMAZON - WIRELESS MOUSE	1PHH-3D3G-DG63	Office Supplies	N
9561	Amazon Business			21.88				
					1 Transactions			
14508	Janzen/Hugh							
	01-120-000-0000-6278			50.00	HUGH APRIL	040524	Per Diem	Y
14508	Janzen/Hugh			50.00				
					1 Transactions			
5767	Lamke/Dennis C.							
	01-120-000-0000-6278			50.00	DENNIS APRIL	052524	Per Diem	Y
5767	Lamke/Dennis C.			50.00				
					1 Transactions			
9046	Loffler Companies, Inc.							
	01-120-000-0000-6220			15.65	MONTHLY TELEPHONE	4684858	Telephone	N
					04/01/2024 04/30/2024			
9046	Loffler Companies, Inc.			15.65				
					1 Transactions			
10677	Olsen/Gerald D							
	01-120-000-0000-6278			50.00	GERRY APRIL	04112024	Per Diem	Y
10677	Olsen/Gerald D			50.00				
					1 Transactions			
86235	The Office Shop Inc							
	01-120-000-0000-6405			88.60	TONER	1140811	Office Supplies	N
	01-120-000-0000-6405			41.44	STICKY NOTES, MECH PENCILS	1141086	Office Supplies	N
					04/24/2024 04/25/2024			
86235	The Office Shop Inc			130.04				
					2 Transactions			
13934	The Tire Barn							

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
13934	The Tire Barn		73.67 73.67	OIL CHANGE 1 Transactions	72555	Vehicle Maintenance	N
15126	Timinski/Matthew		100.00	MATT APRIL 04/03/2024	040324 1 Transactions	Per Diem	Y
15126	Timinski/Matthew		100.00				
3518	Voyageur Press Of Mcgregor, Inc		125.00	V PRESS APRIL 04/23/2024	48590 1 Transactions	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		125.00				
11970	Wikelius/Charles		50.00	CHARLIE APRIL 1 Transactions	041924	Per Diem	Y
11970	Wikelius/Charles		50.00				
9255	Witt/Warren		50.00	WARREN APRIL 1 Transactions	041724	Per Diem	Y
9255	Witt/Warren		50.00				
120	DEPT Total:		716.24	Veterans Service	11 Vendors	12 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age		92.25	INTERIM ORDINANCE 3 Transactions	1388052	Printing, Publishing & Adv	Y
			185.75	MAY BOA	1388055	Printing, Publishing & Adv	Y
			143.25	MAY PC	1389773	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		421.25				
999999000	BOE/KEITH		696.00	REFUND APP#2023-001253 1 Transactions	58612	Refunds & Reimbursements	N
999999000	BOE/KEITH		696.00				
9046	Loffler Companies, Inc.		46.96	MONTHLY TELEPHONE 04/01/2024	4684858 04/30/2024	Telephone	N
9046	Loffler Companies, Inc.		46.96				

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
86235	The Office Shop Inc 01-122-000-0000-6405		99.31	CATALOG ENVELOPES, LEGAL	11407160	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		99.31	1 Transactions			
122	DEPT Total:		1,263.52	Planning & Zoning	4 Vendors	6 Transactions	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA 01-123-000-0000-6262		250.00	MED EXAMINER MARCH 24 SERVICES 03/01/2024 03/31/2024	2424	Coroner Fees	6
9151	River Valley Forensic Services PA		250.00	1 Transactions			
123	DEPT Total:		250.00	Coroner	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
9561	Amazon Business 01-200-200-0000-6405 01-200-000-0000-6405 01-200-000-0000-6610		16.99 64.95 51.59	NOTARY STAMP FOOT PEDAL JEN T #209 GPS PUCK & LAPTOP CHARGER	19H6-FFQL-JM47 1LRN-R6CK-3F36 1NKY-DDN1-7YW6	VCET - AIM Office Supplies Office Supplies Equipment & Radios	N N N
9561	Amazon Business		133.53	3 Transactions			
9138	ASAP Towing 01-200-000-0000-6359		201.00	24000707	11893	Wrecker Service	Y
9138	ASAP Towing		201.00	1 Transactions			
14568	Axon Enterprise, Inc 01-200-000-0000-6460		4,449.60	TASERX	INUS244671	Deputy Supplies	N
14568	Axon Enterprise, Inc		4,449.60	1 Transactions			
86527	Cuyuna Regional Medical Center 01-200-003-0000-6241		2.95	#214 BLS CPR CARD	4171	Registration Fee	N
86527	Cuyuna Regional Medical Center		2.95	1 Transactions			
14404	Iron Range Veterinary Clinic 01-200-019-0000-6360		268.96	RUBY ANNUAL EXAM	21913	Services, Labor, Contracts	6
14404	Iron Range Veterinary Clinic		268.96	1 Transactions			
9645	Jindra/Dylan						

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	
	01-200-003-0000-6332			102.00	#209 HOTEL TRNG- RIPLEY	004222024	Hotel / Motel Lodging	N
	01-200-003-0000-6339			60.75	OVERNIGHT MEAL REIMB #209 TRNG	004222024	Meals (Overnight)	N
9645	Jindra/Dylan			162.75	2 Transactions			
9740	Johnson/Zach							
	01-200-003-0000-6332			102.00	#226 HOTEL TRNG-RIPLEY	04212024	Hotel / Motel Lodging	N
	01-200-003-0000-6339			60.75	#226 MEALS OVERNIGHT-RIPLEY	04212024	Meals (Overnight)	N
9740	Johnson/Zach			162.75	2 Transactions			
9046	Loffler Companies, Inc.							
	01-200-000-0000-6220			219.17	MONTHLY TELEPHONE	4684858	Telephone	N
					04/01/2024 04/30/2024			
9046	Loffler Companies, Inc.			219.17	1 Transactions			
9825	McGregor Print Pros, LLC							
	01-200-000-0000-6180			175.00	ORANGE BALL CAPS	3740	Clothing Allowance	Y
9825	McGregor Print Pros, LLC			175.00	1 Transactions			
3950	Public Utilities							
	01-200-000-0000-6254			81.83	EMERG STORAGE GARAGE	507-00	Utilities-Gas and Electric	N
					03/16/2024 04/16/2024			
3950	Public Utilities			81.83	1 Transactions			
11538	RCB Collections Range Credit Bureau Inc							
	01-200-000-0000-6360			15.00	BROWN-CREDIT REPORT	52661	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc			15.00	1 Transactions			
10289	Roger's Two Way Radio, Inc.							
	01-200-000-0000-6360			218.18	#222 REPAIR RADIO MOUNT	25462	Services, Labor, Contracts	N
10289	Roger's Two Way Radio, Inc.			218.18	1 Transactions			
4681	Streichers							
	01-200-000-0000-6460			22,986.80	12 GA & .223 CAL AMMO	11696264	Deputy Supplies	N
4681	Streichers			22,986.80	1 Transactions			
10273	T-Mobile USA Inc							
	01-200-200-0000-6265			115.00	GPS LOCATE XXX-6839	4973739	Programs	N
	01-200-200-0000-6265			440.00	PRTT 24000319	9562027830	Programs	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
10273	T-Mobile USA Inc		555.00		2 Transactions		
86235	The Office Shop Inc						
	01-200-000-0000-6405		27.87	LAMINATE	1140885-0	Office Supplies	N
	01-200-000-0000-6405		2.60	TAPE DISPENSER -228	1141226-0	Office Supplies	N
86235	The Office Shop Inc		30.47		2 Transactions		
13934	The Tire Barn						
	01-200-000-0000-6302		359.63	#223 OIL CHANGE & BATTERY	72564	Vehicle Maintenance	N
13934	The Tire Barn		359.63		1 Transactions		
200	DEPT Total:		30,022.62	Enforcement	16 Vendors	22 Transactions	
202	DEPT			Boat & Water			
117	Aitkin County Sheriff						
	01-202-000-0000-6241		63.75	B/W TRAILER TABS	L0063442783	Registration Fee	N
117	Aitkin County Sheriff		63.75		1 Transactions		
202	DEPT Total:		63.75	Boat & Water	1 Vendors	1 Transactions	
252	DEPT			Corrections			
657	Aitkin Glass Service Inc.						
	01-252-252-0000-6465		5,896.43	LIBRARY WINDOW REPL 24-0436	20889	Inmate Welfare Supplies	N
	01-252-252-0000-6465		3,377.10	REPLACE CELL WINDOW#120	21011	Inmate Welfare Supplies	N
	01-252-252-0000-6465		2,481.13	REPLACE CELL WINDOW	21093	Inmate Welfare Supplies	N
657	Aitkin Glass Service Inc.		11,754.66		3 Transactions		
9561	Amazon Business						
	01-252-000-0000-6405		23.16	HDMI CABLES	1HKC-FPP1-3KX6	Office Supplies	N
	01-252-252-0000-6465		31.99	RACQUETBALL JUG	1HKC-FPP1-3KX6	Inmate Welfare Supplies	N
	01-252-000-0000-6405		79.99	HANDHELD VACUUM	1JF9-RPJW-QDJ1	Office Supplies	N
	01-252-000-0000-6420		19.74	ROLLING PINS; APPLE SLICER	1LRN-R6CK-3F36	Food Service Supplies	N
	01-252-252-0000-6465		15.27	PILATES WORKOUT	1W37-FCXN-1MRF	Inmate Welfare Supplies	N
9561	Amazon Business		170.15		5 Transactions		
14005	American Tower Corporation						
	01-252-000-0000-6342		401.16	JACOBSON TOWER LEASE	98013	Tower Lease and Rental/Contracts	N

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
14005	American Tower Corporation				401.16						
							1 Transactions				
10365	Antoine Electric, Inc.										
	01-252-000-0000-6360				118.45	TOGGLE SWITCH -KITCHEN		3214		Services, Labor, Contracts	N
	01-252-000-0000-6590				536.99	EXTERIOR WALL PACK FIXTURES		3215		Repair & Maintenance Supplies	N
10365	Antoine Electric, Inc.				655.44		2 Transactions				
456	Bob Barker Company, Inc.										
	01-252-252-0000-6465				259.00	SILICONE WASTEBASKETS		INV2012254		Inmate Welfare Supplies	N
456	Bob Barker Company, Inc.				259.00		1 Transactions				
163	Charter Communications Holdings LLC										
	01-252-252-0000-6465				206.94	INMATE CABLE		175591501042124		Inmate Welfare Supplies	N
163	Charter Communications Holdings LLC				206.94		1 Transactions				
10855	Culligan Soft Water										
	01-252-000-0000-6342				55.00	MAY COOLER LEASE		150X01655406		Tower Lease and Rental/Contracts	N
10855	Culligan Soft Water				55.00		1 Transactions				
86527	Cuyuna Regional Medical Center										
	01-252-003-0000-6240				3.30	BLS CPR CARD- JAIL NURSE		4399		Membership/Dues/Association Fees	N
86527	Cuyuna Regional Medical Center				3.30		1 Transactions				
4812	JC32 Teamsters H&W Fund										
	01-252-000-0000-6101				7,014.00	EE APRIL HEALTH INSURANCE		202404		Salaries-Full Time	N
	01-252-000-0000-6150				26,355.00	ER APRIL HEALTH INSURANCE		202404		Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund				33,369.00		2 Transactions				
9046	Loffler Companies, Inc.										
	01-252-000-0000-6220				104.36	MONTHLY TELEPHONE		4684858		Telephone	N
						04/01/2024	04/30/2024				
9046	Loffler Companies, Inc.				104.36		1 Transactions				
9208	Mapes FNP-C, Mary										
	01-252-000-0000-6262				6,250.00	JAIL MEDICAL 3/15-4/15		03042024		Contract Service or Medical Service	6
						03/15/2024	04/15/2024				
9208	Mapes FNP-C, Mary				6,250.00		1 Transactions				
9692	Minnesota Energy Resources Corporation										

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-252-000-0000-6254		116.00	STS 03/21/2024 04/21/2024	4999060762	Utilities-Gas and Electric	N
	01-252-000-0000-6254		375.15	JAIL 03/21/2024 04/21/2024	4999195659	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,523.90	JAIL 03/21/2024 04/21/2024	5004467424	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		2,015.05		3 Transactions		
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		153.60	BREAD & BUNS	10002424109008	Groceries	N
	01-252-000-0000-6418		119.80	BREAD & BUNS	10002424116006	Groceries	N
3789	Pan-O-Gold Baking Company		273.40		2 Transactions		
9808	Performance Foodservice						
	01-252-000-0000-6418		1,528.11	GROCERIES	101908	Groceries	N
	01-252-000-0000-6418		2,043.30	GROCERIES	110165	Groceries	N
	01-252-000-0000-6418		3,111.41	GROCERIES	983526	Groceries	N
9808	Performance Foodservice		6,682.82		3 Transactions		
3950	Public Utilities						
	01-252-000-0000-6254		6,635.79	NEW JAIL 2 03/16/2024 04/16/2024	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		115.38	STS 03/16/2024 04/16/2024	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		813.40	NEW JAIL 03/16/2024 04/16/2024	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		7,564.57		3 Transactions		
12930	River Oaks Dental						
	01-252-000-0000-6262		2,221.00	DENTAL V.L. 2/28 & 3/7	100463	Contract Service or Medical Service	6
12930	River Oaks Dental		2,221.00		1 Transactions		
12598	Scollard/Pat						
	01-252-252-0000-6465		424.80	BLINDS FOR JAIL	042202024	Inmate Welfare Supplies	N
12598	Scollard/Pat		424.80		1 Transactions		
90805	Temco						
	01-252-000-0000-6590		51.00	ALUMINUM PLATE-OUTSIDE LIGHT	28660	Repair & Maintenance Supplies	Y
	01-252-000-0000-6360		727.00	REPAIR CELL DOOR	28670	Services, Labor, Contracts	Y

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
90805	Temco		778.00		2 Transactions		
86235	The Office Shop Inc 01-252-000-0000-6405		4.58	PEN LEAD -KITCHEN	1140868-0	Office Supplies	N
86235	The Office Shop Inc		4.58		1 Transactions		
9617	Timber Lakes Septic Service, Inc. 01-252-000-0000-6360		700.00	ROTO JET CELL#126	37870	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		700.00		1 Transactions		
5072	Ukuras Big Dollar 01-252-000-0000-6418		265.44	GROCERIES	00001457	Groceries	N
5072	Ukuras Big Dollar		265.44		1 Transactions		
9601	Virtual Academy 01-252-000-0000-6360		472.00	VIRTUAL ACADEMY TRAINING SUB 05/19/2024 05/19/2025	VA12404	Services, Labor, Contracts	N
9601	Virtual Academy		472.00		1 Transactions		
252	DEPT Total:		74,630.67	Corrections	22 Vendors	38 Transactions	
253	DEPT			Sentence to Serve			
117	Aitkin County Sheriff 01-253-000-0000-6241		21.25	'05 DODGE TABS	L0063442783	Registration Fee/license plates	N
117	Aitkin County Sheriff		21.25		1 Transactions		
86467	Auto Value Aitkin 01-253-000-0000-6464		21.99	WIRE FLAT EXTENSTION	40239370	STS Supplies	N
86467	Auto Value Aitkin		21.99		1 Transactions		
13725	Beartooth True Value 01-253-000-0000-6464		50.38	36" PICKUP TOOL	5096	STS Supplies	N
	01-253-000-0000-6464		1.99	HARDWARE	7069	STS Supplies	N
13725	Beartooth True Value		52.37		2 Transactions		
1430	Dotzler Power Equipment 01-253-000-0000-6415		679.99	CHAINSAW	37781	Operational Supplies	N
1430	Dotzler Power Equipment		679.99		1 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
2340	Hyytinen Hardware Hank 01-253-000-0000-6464		19.99	GRIP & GRAB	17732/1	STS Supplies	N
	01-253-000-0000-6464		9.52	3/16 CHAIN	17974/1	STS Supplies	N
	01-253-000-0000-6464		37.97	FINISH, WOOD STAIN; PAINT BRUS	18006/1	STS Supplies	N
2340	Hyytinen Hardware Hank		67.48	3 Transactions			
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101		334.00	EE APRIL HEALTH INSURANCE	202404	Salaries-Full Time	N
	01-253-000-0000-6150		1,255.00	ER APRIL HEALTH INSURANCE	202404	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,589.00	2 Transactions			
9046	Loffler Companies, Inc. 01-253-000-0000-6220		5.22	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
9046	Loffler Companies, Inc.		5.22	1 Transactions			
4300	Sathers Gateway Lumber 01-253-000-0000-6464		23.44	WD-40, COLD SHUT	138567	STS Supplies	N
4300	Sathers Gateway Lumber		23.44	1 Transactions			
253	DEPT Total:		2,460.74	Sentence to Serve	8 Vendors	12 Transactions	
254	DEPT			Enhanced 911 System			
10289	Roger's Two Way Radio, Inc. 01-254-000-0000-6360		326.56	BATTERY GRE TOWER	25454	Services, Labor, Contracts	N
10289	Roger's Two Way Radio, Inc.		326.56	1 Transactions			
254	DEPT Total:		326.56	Enhanced 911 System	1 Vendors	1 Transactions	
255	DEPT			Crime Victims			
9561	Amazon Business 01-255-000-0000-6405		60.44	TECH EQUIP-MONITOR ARM 04/20/2024 04/20/2024	1KNH-99F-J-FGNQ	Office Supplies	N
9561	Amazon Business		60.44	1 Transactions			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		5.22	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N

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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.		5.22		1 Transactions		
255	DEPT Total:		65.66	Crime Victims	2 Vendors	2 Transactions	
257	DEPT			Community Corrections			
9561	Amazon Business						
	01-257-000-0000-6485		83.09	TECHNOLOGY - EQUIPMENT 05/01/2024 05/01/2024	16QQ-KJ39-P1XP	Computer/Technology Supplies	N
	01-257-000-0000-6405		253.14	OFFICE SUPPLIES 04/25/2024 04/25/2024	19H6-FFQL-VRFQ	Office Supplies	N
	01-257-000-0000-6485		3,568.00	TECHNOLOGY EQUIP-MONITORS 04/20/2024 04/20/2024	1KNH-99F-J-FGNQ	Computer/Technology Supplies	N
	01-257-000-0000-6405		60.00	OFFICE SUPPLIES 04/29/2024 04/29/2024	1RGQ-MDK6-17QK	Office Supplies	N
	01-257-000-0000-6485		362.63	TECHNOLOGY - COMPUTER SUPPLIES 04/29/2024 04/29/2024	1RGQ-MDK6-17QK	Computer/Technology Supplies	N
	01-257-000-0000-6485		374.98	TECHNOLOGY SUPPLIES -MONITOR 04/02/2024 04/02/2024	1T9V-1QCY-17LK	Computer/Technology Supplies	N
	01-257-000-0000-6405		49.31	OFFICE SUPPLIES	1XJJ-WCNX-YPH1	Office Supplies	N
	01-257-000-0000-6480		348.47	EQUIP SHREDDER (2)	1XJJ-WCNX-YPH1	Small Equipment: Phones,Chairs,Tools,et	N
9561	Amazon Business		5,099.62		8 Transactions		
14563	Anoka County Corrections						
	01-257-255-0000-6269		9,913.00	SEC JUV DET - RJC CONTRACT 04/01/2024 04/30/2024	APRIL2024	Juvenile Detention	N
14563	Anoka County Corrections		9,913.00		1 Transactions		
9046	Loffler Companies, Inc.						
	01-257-000-0000-6220		46.96	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
9046	Loffler Companies, Inc.		46.96		1 Transactions		
11997	Minnesota Monitoring, Inc						
	01-257-267-0000-6342		1,359.00	EHM RENTAL COST	14525	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		1,359.00		1 Transactions		
89269	Northwestern MN Juv Ctr-Primary Resident						
	01-257-255-0000-6269		8,880.00	JUV DET - RESIDENTIAL (ADB) 04/01/2024 04/30/2024	301-179-1	Juvenile Detention	N

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1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
89269	Northwestern MN Juv Ctr-Primary Resident				8,880.00				1 Transactions			
257	DEPT Total:				25,298.58	Community Corrections			5 Vendors			12 Transactions
391	DEPT					Solid Waste						
86222	Aitkin Independent Age	01-391-000-0000-6230			165.75	HHW		1386896		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				165.75				1 Transactions			
9046	Loffler Companies, Inc.	01-391-000-0000-6220			10.44	MONTHLY TELEPHONE				Telephone		N
						04/01/2024	04/30/2024	4684858				
9046	Loffler Companies, Inc.				10.44				1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc	01-391-000-0000-6230			330.00	HHW DAY		48583		Printing, Publishing & Adv		N
3518	Voyageur Press Of Mcgregor, Inc				330.00				1 Transactions			
391	DEPT Total:				506.19	Solid Waste			3 Vendors			3 Transactions
600	DEPT					Ag Society, Soil & Water, Ag Inspect						
89856	Aitkin Co Agricultural Society	01-600-550-0000-6801			700.00	FISHERIES LEASE APR 2024		8778190		Ag Society Appropriations		N
89856	Aitkin Co Agricultural Society				700.00				1 Transactions			
600	DEPT Total:				700.00	Ag Society, Soil & Water, Ag Inspect			1 Vendors			1 Transactions
601	DEPT					Extension						
9046	Loffler Companies, Inc.	01-601-000-0000-6220			5.22	MONTHLY TELEPHONE				Telephone		N
						04/01/2024	04/30/2024	4684858				
9046	Loffler Companies, Inc.				5.22				1 Transactions			
601	DEPT Total:				5.22	Extension			1 Vendors			1 Transactions
711	DEPT					Economic Development						
248	Association of Mn Counties	01-711-000-0000-6240			500.00	2024 MAPCED DUES.REPLACE#93178		12966-24		Membership/Dues/Association Fees		N

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
248	Association of Mn Counties		500.00	01/01/2024 12/31/2024 1 Transactions			
9847	KK Advertising Inc. 01-711-000-0000-6230		308.75	NATURALLY BETTER MERCH DESIGN 1 Transactions	0009505	Printing, Publishing & Adv	N
9847	KK Advertising Inc.		308.75				
9046	Loffler Companies, Inc. 01-711-000-0000-6220		5.22	MONTHLY TELEPHONE 04/01/2024 04/30/2024 1 Transactions	4684858	Telephone	N
9046	Loffler Companies, Inc.		5.22				
10930	Tidholm Productions 01-711-000-0000-6230		498.00	CAN INSULATORS	38625993	Printing, Publishing & Adv	Y
	01-711-000-0000-6230		352.69	BROCHURE	38686025	Printing, Publishing & Adv	Y
	01-711-000-0000-6230		374.53	STICKERS	3872 6017	Printing, Publishing & Adv	Y
	01-711-000-0000-6230		311.30	RETRACTABLE BANNERS	38866026	Printing, Publishing & Adv	Y
	01-711-000-0000-6230		382.19	OUTDOOR BANNERS	39106036	Printing, Publishing & Adv	Y
10930	Tidholm Productions		1,918.71	5 Transactions			
711	DEPT Total:		2,732.68	Economic Development	4 Vendors	8 Transactions	
1	Fund Total:		187,405.83	General Fund		214 Transactions	

Aitkin County



2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT 10203			Central Services			
	Brendel/William 02-044-251-0000-6268		7,000.00	ORGANIZATION DEVELOP. APR '24 04/01/2024 04/30/2024	13	Staff Training, Development	Y
	10203 Brendel/William		7,000.00	1 Transactions			
44	DEPT Total:		7,000.00	Central Services	1 Vendors	1 Transactions	
200	DEPT 117			Enforcement			
	Aitkin County Sheriff 02-200-020-0000-6360		21.25	TABS FOR SAR SXS TRAILER	L0063442783	Sheriff Search & Rescue Reserve Expense	N
	117 Aitkin County Sheriff		21.25	1 Transactions			
	9561 Amazon Business 02-200-020-0000-6360		224.76	SD CARDS FOR DRONES	1KHF-KW3Y-NTHJ	Sheriff Search & Rescue Reserve Expense	N
	9561 Amazon Business		224.76	1 Transactions			
	9863 Brown/Todd M 02-200-020-0000-6360		289.36	BROWN -REIMBURSE DRONE CERT.	SAR05022024	Sheriff Search & Rescue Reserve Expense	N
	9863 Brown/Todd M		289.36	1 Transactions			
	173 City Of Hill City 02-200-020-0000-6360		7,000.00	HCFD TRAILER	SAR05022024	Sheriff Search & Rescue Reserve Expense	N
	173 City Of Hill City		7,000.00	1 Transactions			
	9916 Van Hatten/Scott 02-200-020-0000-6360		500.00	REIMB. DOWN PYMT ON SAR TRAILER	04172024	Sheriff Search & Rescue Reserve Expense	N
	9916 Van Hatten/Scott		500.00	1 Transactions			
200	DEPT Total:		8,035.37	Enforcement	5 Vendors	5 Transactions	
257	DEPT 9639			Community Corrections			
	LUBOVICH/MARY ANN 02-257-000-0000-6357		364.82	TRAINING COSTS-ACSC CLIENT MAL	DBF MAY2024	Baker Foundation Expenses	N
	9639 LUBOVICH/MARY ANN		364.82	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>	
257	DEPT Total:		364.82	Community Corrections	1 Vendors	1 Transactions	
2	Fund Total:		15,400.19	Reserves Fund		7 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			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		55.00	1 Transactions			
14071	Marco Technologies LLC 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV12424089	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		190.00	1 Transactions			
11387	Olsen/Sarah 03-301-000-0000-6330		107.50	MILEAGE-AITKIN TO STCLOUD-BACK	ACCT CONFERENC	Highway Travel	N
	03-301-000-0000-6332		261.30	BEST WESTERN 4/24-4/26	ACCT CONFERENC	Hotel/Motel Lodging	N
11387	Olsen/Sarah		368.80	2 Transactions			
301	DEPT Total:		613.80	R&B Administration	3 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
14943	1ST AYD CORPORATION 03-303-000-0000-6417		137.81	AITKIN SHOP SUPPLIES	PSI693639	Shop/Building Maintenance	N
	03-303-000-0000-6417		74.38	SWATARA SHOP SUPPLIES	PSI693639	Shop/Building Maintenance	N
	03-303-000-0000-6417		74.38	JACOBSON SHOP SUPPILES	PSI693639	Shop/Building Maintenance	N
	03-303-000-0000-6417		74.38	MCGRATH SHOP SUPPLIES	PSI693639	Shop/Building Maintenance	N
	03-303-000-0000-6417		74.39	MCGREGOR SHOP SUPPLIES	PSI693639	Shop/Building Maintenance	N
	03-303-000-0000-6417		74.39	PALISADE SHOP SUPPLIES	PSI693639	Shop/Building Maintenance	N
14943	1ST AYD CORPORATION		509.73	6 Transactions			
170	Aitkin Motor Company 03-303-000-0000-6590		65.81	REPAIR PARTS	18565	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		65.81	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		75.00	REPAIR LABOR	0063264	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		75.00	1 Transactions			
86467	Auto Value Aitkin 03-303-000-0000-6590		350.49	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.99	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.83	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.83	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		19.83	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.83	REPAIR PARTS-FILTERS	ACCT 4000300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		30.98	REPAIR PARTS	ACCT 4000300	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		477.78				
				7 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		142.59	PHONE: HWY OFFICE	175592901041524	Telephone	N
163	Charter Communications Holdings LLC		142.59				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		15.28	SHOP LAUNDRY	4190371546	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.46	SHOP LAUNDRY	4191079566	Services, Labor, Contracts	N
14887	Cintas Corporation		30.74				
				2 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		115.78	MAR/APR POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		53.81	MAR/APR POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		169.59				
				2 Transactions			
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6423		10.00	TANK RENTAL	2222508	Fuel for Buildings	N
	03-303-000-0000-6423		333.68	MCGREGOR SHOP PROPANE	2271635	Fuel for Buildings	N
	03-303-000-0000-6423		629.73	MCGRATH SHOP PROPANE	2271942	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		973.41				
				3 Transactions			
8622	Frontier Communications Holdings LLC						
	03-303-000-0000-6220		116.18	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220		116.18	MCGREGOR	218-768-4481	Telephone	N
	03-303-000-0000-6220		116.18	PALISADE	218-845-2607	Telephone	N
8622	Frontier Communications Holdings LLC		348.54				
				3 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		60.37	MAR/APR CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		59.55	MAR/APR CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		119.92				
				2 Transactions			
9046	Loffler Companies, Inc.						
	03-303-000-0000-6220		93.93	MONTHLY TELEPHONE	4684858	Telephone	N

04/01/2024 04/30/2024

Aitkin County



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
9046	Loffler Companies, Inc.		93.93		1 Transactions		
12927	Midwest Machinery Co. 03-303-000-0000-6590		263.25	REPAIR PARTS	10001714	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		263.25		1 Transactions		
10720	Nuss Truck Group Inc 03-303-000-0000-6590		658.00	REPAIR PARTS	PSO098307-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		972.00	REPAIR PARTS-FILTERS	PSO098311-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		247.14	REPAIR PARTS	PSO099302-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		39.27	REPAIR PARTS	PSO100344-1	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		1,916.41		4 Transactions		
10412	O'Reilly Auto Parts 03-303-000-0000-6590		175.15	REPAIR PARTS	1878-183241	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		42.00	REPAIR PARTS	1878-183660	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,899.62	REPAIR PARTS	1878-183697	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		29.98	REPAIR PARTS	1878-183889	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		96.17	REPAIR PARTS	1878-184371	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		2,242.92		5 Transactions		
14861	Parman Energy Group 03-303-000-0000-6570		43.37	REPAIR PARTS-DEF	0217084-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		43.37	REPAIR PARTS-DEF	0217084-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		43.37	REPAIR PARTS-DEF	0217084-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		43.37	REPAIR PARTS-DEF	0217084-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		43.36	REPAIR PARTS-DEF	0217084-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		81.99	REPAIR PARTS-DEF	0217085-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		81.99	REPAIR PARTS-DEF	0217085-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		82.00	REPAIR PARTS-DEF	0217085-IN	Motor Fuel & Lubricants	N
14861	Parman Energy Group		462.82		8 Transactions		
8537	Powerplan OIB 03-303-000-0000-6590		337.37	REPAIR PARTS	2346838	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		186.74	REPAIR PARTS	2346839	Repair & Maintenance Supplies	N
8537	Powerplan OIB		524.11		2 Transactions		
3950	Public Utilities 03-303-000-0000-6254		49.91	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N

Aitkin County

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



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	
	03-303-000-0000-6254		45.49	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		96.09	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.25	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		241.74				
				4 Transactions			
8300	Smith/Greg						
	03-303-000-0000-6181		195.00	WORK BOOT REIMBURSEMENT	KEEN	Safety Footwear Allowance	N
8300	Smith/Greg		195.00				
				1 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6417		89.99	AITKIN SHOP TOOLS	D122466	Shop/Building Maintenance	N
	03-303-000-0000-6417		209.99	AITKIN SHOP TOOLS	D122892	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		299.98				
				2 Transactions			
9617	Timber Lakes Septic Service, Inc.						
	03-303-000-0000-6417		240.00	SWATARA SHOP	37877	Shop/Building Maintenance	N
9617	Timber Lakes Septic Service, Inc.		240.00				
				1 Transactions			
9642	WEX BANK - Highway Dept						
	03-303-000-0000-6417		39.58	SHOP SUPPLIES	0496-00-360070-7	Shop/Building Maintenance	N
	03-303-000-0000-6570		182.98	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		194.87	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		63.98	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		151.99	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		140.09	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		125.19	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		58.29	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		850.56	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		593.74	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		200.18	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		176.18	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		479.99	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		321.15	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		135.98	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		159.97	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		44.62	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	WEX BANK - Highway Dept		3,830.10				
				17 Transactions			
5295	Ziegler Inc						

Aitkin County



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	
	03-303-000-0000-6590		REPAIR PARTS	IN001449995	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	IN001450046	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS-FILTERS	IN001450114	Repair & Maintenance Supplies	N
	03-303-000-0000-6521		RENTAL SWEEPING PAVEMENT	IN001452805	Maintenance Supplies	N
	03-303-000-0000-6521		RENTAL SWEEPING PAVEMENT	IN001452805	Maintenance Supplies	N
	03-303-000-0000-6521		RENTAL SWEEPING PAVEMENT	IN001452805	Maintenance Supplies	N
	03-303-000-0000-6521		RENTAL SWEEPING PAVEMENT	IN001452805	Maintenance Supplies	N
	03-303-000-0000-6521		RENTAL SWEEPING PAVEMENT	IN001452805	Maintenance Supplies	N
	03-303-000-0000-6521		RENTAL SWEEPING PAVEMENT	IN001452805	Maintenance Supplies	N
	03-303-000-0000-6521		RENTAL SWEEPING PAVEMENT	IN001452805	Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	IN001453468	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	IN001453468	Repair & Maintenance Supplies	N
5295	Ziegler Inc		3,853.37			
				11 Transactions		
303	DEPT Total:		17,076.74	R&B Highway Maintenance	22 Vendors	85 Transactions
3	Fund Total:		17,690.54	Road & Bridge		89 Transactions

Aitkin County



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

5 Health & Human Services

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) 05-400-450-0451-6435		175.17	PH-HE-NE FOR SCHOOLS SUPPLIES 04/16/2024 04/16/2024	17VT-D3XQ-HPWV	Public Health Program Related Supplies	N
	05-400-440-0410-6405		15.12	AGENCY-NOTE PADS/NAME PLATES 04/18/2024 04/18/2024	1CQ1-N379-6KJR	Office Supplies	N
	05-400-440-0410-6405		11.06	AGENCY-PENS/COMMAND STRIPS 04/26/2024 04/24/2026	1L67-16PP-14G3	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		201.35	3 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		20.45	COOLER RENTAL SERVICE 05/01/2024 05/31/2024	150X1661701	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		20.45	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		53.34	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
9046	Loffler Companies, Inc.		53.34	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		62.66	GAS BILL 03/21/2024 04/22/2024	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		62.66	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254		282.14	ELECTRIC BILL 03/16/2024 04/16/2024		Utilities-Gas and Electric	N
3950	Public Utilities		282.14	1 Transactions			
10698	Stericycle,Inc 05-400-440-0410-6360		16.86	STERI-SAFE 05/01/2024 05/31/2024	8006817954	Services, Labor, Contracts	6
10698	Stericycle,Inc		16.86	1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6480		299.99	PH-OFFICE CHAIR (NL) 04/25/2024 04/25/2024	1141100-0	Small Furniture/Equipment	N
	05-400-440-0410-6480		272.11-	PH-OFFICE CHAIR (NL) CREDIT	C1140560-0	Small Furniture/Equipment	N

Aitkin County

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



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
86235	The Office Shop Inc		27.88	04/29/2024 04/29/2024	2 Transactions		
400	DEPT Total:		664.68	Public Health Department	7 Vendors	10 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 04/29/2024 04/29/2024	107927	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00	1 Transactions			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		35.64	AGENCY-NOTE PADS/NAME PLATES 04/18/2024 04/18/2024	1CQ1-N379-6KJR	Office Supplies	N
	05-420-600-4800-6405		26.06	AGENCY-PENS/COMMAND STRIPS 04/26/2024 04/24/2026	1L67-16PP-14G3	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		61.70	2 Transactions			
10855	Culligan Soft Water 05-420-600-4800-6342		48.21	COOLER RENTAL SERVICE 05/01/2024 05/31/2024	150X1661701	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		48.21	1 Transactions			
90182	Laboratory Corp Of America Holdings 05-420-640-4800-6262		132.00	IVD GENETIC TEST -001419079703 02/21/2024 03/04/2024	79624302	Genetic Tests IV-D	6
90182	Laboratory Corp Of America Holdings		132.00	1 Transactions			
9046	Loffler Companies, Inc. 05-420-600-4800-6220		125.70	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
	05-420-640-4800-6220		31.35	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
9046	Loffler Companies, Inc.		157.05	2 Transactions			
88439	Metro Legal Services 05-420-640-4800-6379		225.75	IV-D SERVICES 001425160902 04/22/2024 04/22/2024	3497699	Other Iv-D Charges	N

Aitkin County

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



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
88439	Metro Legal Services		225.75		1 Transactions		
3150	Mille Lacs Co Sheriff 05-420-640-4800-6379		82.88	IV-D SERVICES 001467018601 04/24/2024 04/24/2024	12215	Other Iv-D Charges	N
	05-420-640-4800-6379		40.00	IV-D SERVICES 001521509501 04/24/2024 04/24/2024	12216	Other Iv-D Charges	N
3150	Mille Lacs Co Sheriff		122.88		2 Transactions		
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		147.70	GAS BILL 03/21/2024 04/22/2024	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		147.70		1 Transactions		
3950	Public Utilities 05-420-600-4800-6254		665.06	ELECTRIC BILL 03/16/2024 04/16/2024		Utilities-Gas and Electric	N
3950	Public Utilities		665.06		1 Transactions		
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 05/01/2024 05/31/2024	8006817954	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73		1 Transactions		
420	DEPT Total:		1,613.08	Income Maintenance	10 Vendors	13 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-430-700-4800-6405		57.23	AGENCY-NOTE PADS/NAME PLATES 04/18/2024 04/18/2024	1CQ1-N379-6KJR	Office Supplies	N
	05-430-700-4800-6405		11.99	SS-DOC HOLDER (MS) 04/26/2024 04/24/2026	1L67-16PP-14G3	Office Supplies	N
	05-430-700-4800-6405		41.85	AGENCY-PENS/COMMAND STRIPS 04/26/2024 04/24/2026	1L67-16PP-14G3	Office Supplies	N
	05-430-710-3670-6020		61.46	SS-PSOP SUPPLIES 04/20/2024 04/20/2024	1YPV-RF7Q-DQMH	PSOP - Parent Support Outreach Services	N
9608	AMAZON CAPITAL SERVICES (HHS only)		172.53		4 Transactions		
10855	Culligan Soft Water						

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6342		77.44	COOLER RENTAL SERVICE 05/01/2024 05/31/2024	150X1661701	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		77.44	1 Transactions			
9046	Loffler Companies, Inc. 05-430-700-4800-6220		201.89	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
9046	Loffler Companies, Inc.		201.89	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		237.21	GAS BILL 03/21/2024 04/22/2024	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		237.21	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		1,068.12	ELECTRIC BILL 03/16/2024 04/16/2024		Utilities-Gas and Electric	N
3950	Public Utilities		1,068.12	1 Transactions			
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-SAFE 05/01/2024 05/31/2024	8006817954	Services, Labor, Contracts	6
10698	Stericycle, Inc		63.81	1 Transactions			
430	DEPT Total:		1,821.00	Social Services	6 Vendors	9 Transactions	
5	Fund Total:		4,098.76	Health & Human Services		32 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 09-000-000-0000-2030		360.00	MARRAIGE FEES COLLECTED FOR AP	APRIL 2024	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		360.00	1 Transactions			
0	DEPT Total:		360.00	Undesignated	1 Vendors	1 Transactions	
9	Fund Total:		360.00	State		1 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
923	DEPT			Forfeited Tax Sales			
195	Aitkin Tire Shop						
	10-923-000-0000-6590		635.00	1300-24 PK G2 12P TL	0062714	Repair & Maintenance Supplies	Y
	10-923-000-0000-6360		60.00	DISPOSE OF TIRES DUMPED CTY LA	0063272	Miscellaneous-Services	Y
195	Aitkin Tire Shop		695.00	2 Transactions			
9561	Amazon Business						
	10-923-000-0000-6450		403.14	REPLA MIL BAT & DRIL IMPAC DRI	1QC9-RXN3-3QVD	Field Supplies	N
	10-923-000-0000-6450		10.00	REFUND SHIPPED 3 AMP S/B 4 AMP	1QC9-RXN3-3QVD	Field Supplies	N
	10-923-000-0000-6450		167.58	WIRING FOR TRUCKS/SPRAYERS	1YL3-PGM1-LG91	Field Supplies	N
9561	Amazon Business		560.72	3 Transactions			
10855	Culligan Soft Water						
	10-923-000-0000-6342		54.00	SHOP WATER	150X01667906	Office/Equipment-Rental	N
				05/01/2024 05/31/2024			
10855	Culligan Soft Water		54.00	1 Transactions			
1754	Garrison Disposal Company, Inc						
	10-923-000-0000-6255		110.30	SHOP GARBAGE	364087	Garbage	N
				05/01/2024 05/31/2024			
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
2340	Hyytinen Hardware Hank						
	10-923-000-0000-6450		74.97	GATE PAINT AND BRUSH	17894	Field Supplies	N
	10-923-000-0000-6450		9.99	PAINT THINNER	17911	Field Supplies	N
	10-923-000-0000-6450		14.99	PATCHING CEMENT	18083	Field Supplies	N
2340	Hyytinen Hardware Hank		99.95	3 Transactions			
9046	Loffler Companies, Inc.						
	10-923-000-0000-6220		41.75	MONTHLY TELEPHONE	4684858	Telephone	N
				04/01/2024 04/30/2024			
9046	Loffler Companies, Inc.		41.75	1 Transactions			
14071	Marco Technologies LLC						
	10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV12424089	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		285.00	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	10-923-000-0000-6254		209.88	SHOP GAS	5008261648	Utilities-Gas and Electric	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9692	Minnesota Energy Resources Corporation		209.88	03/28/2024 04/29/2024	1 Transactions		
3950	Public Utilities 10-923-000-0000-6254		237.88	ACL	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		237.88	03/16/2024 04/16/2024	1 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6335		214.45	#1 OFF ROAD	25081	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		214.45		1 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6405		38.04	LABELS	1140832-0	Office Supplies	N
	10-923-000-0000-6360		25.60	COPIER CONTRACT 01/09/2024 04/15/2024	331370-0	Miscellaneous-Services	N
	10-923-000-0000-6360		172.92	COPIER CONTRACT 01/09/2024 04/15/2024	331370-0	Miscellaneous-Services	N
86235	The Office Shop Inc		236.56		3 Transactions		
923	DEPT Total:		2,745.49	Forfeited Tax Sales	11 Vendors	18 Transactions	
10	Fund Total:		2,745.49	Trust		18 Transactions	

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
925	DEPT			Resource Management			
50	Aitkin Body Shop, Inc 11-925-000-0000-6590		1,419.07	REPL & PROG WINDOW 19 F150 348	16382	Repair & Maintenance Supplies	N
	50 Aitkin Body Shop, Inc		1,419.07	1 Transactions			
8436	Northland Parts 11-925-000-0000-6590		92.99	SAE15W40	483879	Repair & Maintenance Supplies	N
	8436 Northland Parts		92.99	1 Transactions			
10412	O'Reilly Auto Parts 11-925-000-0000-6590		27.74	OIL FILTER AND DIPSTICK	1878-183947	Repair & Maintenance Supplies	N
	10412 O'Reilly Auto Parts		27.74	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:		5,249.30	Resource Management	4 Vendors	4 Transactions	
939	DEPT			County Surveyor			
9046	Loffler Companies, Inc. 11-939-000-0000-6220		20.87	MONTHLY TELEPHONE 04/01/2024 04/30/2024	4684858	Telephone	N
	9046 Loffler Companies, Inc.		20.87	1 Transactions			
13934	The Tire Barn 11-939-000-0000-6590		17.50	VALVE STEM TRAILER TIRE	72661	Repair & Maintenance Supplies	N
	11-939-000-0000-6590		69.16	BULB REPLACE &LOF 2016 F150 XL	72695	Repair & Maintenance Supplies	N
	13934 The Tire Barn		86.66	2 Transactions			
939	DEPT Total:		107.53	County Surveyor	2 Vendors	3 Transactions	
11	Fund Total:		5,356.83	Forest Development		7 Transactions	

Aitkin County



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	
943	DEPT		Taxes And Penalties			
86198	Aitkin County Treasurer					
	13-943-000-0000-2001		05-0-021706 REISSUE	MAY 2024	Cur - Property Taxes	N
	86198 Aitkin County Treasurer		12.00	1 Transactions		
999999000	BINSFELD/GERALD					
	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - 1	1043	Cur - Property Taxes	N
999999000	BINSFELD/GERALD		52.00	1 Transactions		
999999000	BOYD/SCOTT					
	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - 1	1042	Cur - Property Taxes	N
999999000	BOYD/SCOTT		1,240.00	1 Transactions		
943	DEPT Total:		1,304.00	Taxes And Penalties	3 Vendors	3 Transactions
13	Fund Total:		1,304.00	Taxes & Penalties		3 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
521	DEPT			LLCC Administration			
9221	COGNIA INC 19-521-000-0000-6360		1,200.00	ACCREDITATION FEES	000172204	Services, Labor, Contracts	N
	9221 COGNIA INC		1,200.00	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	MAY GARBAGE 05/01/2024 05/31/2024	5026	Garbage	Y
	2763 Countryside Sanitation, LLC		157.95	1 Transactions			
9829	Julie Martin Design LLC 19-521-000-0000-6360		2,756.25	WEBSITE DEVELOPMENTY	4896	Services, Labor, Contracts	Y
	9829 Julie Martin Design LLC		2,756.25	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		685.80	PHONE AND INTERWEBS 05/01/2024 05/31/2024	024-033167	Telephone	N
	14812 SCI Broadband/Savage Communications		685.80	1 Transactions			
521	DEPT Total:		4,800.00	LLCC Administration	4 Vendors	4 Transactions	
522	DEPT			LLCC Education			
7525	Hometown Bldg Supply 19-522-000-0000-6431		599.55	MATERIALS FOR BIRDHOUSES CAMP	2404-104908	Educational Supplies	N
	7525 Hometown Bldg Supply		599.55	1 Transactions			
2340	Hyytinen Hardware Hank 19-522-000-0000-6431		22.99	MATERIALS FOR BIRD HOUSES_CAMP	18087/1	Educational Supplies	N
	2340 Hyytinen Hardware Hank		22.99	1 Transactions			
522	DEPT Total:		622.54	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		53.16	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		39.01	GROCERIES	7684653	Groceries-Students	N
	3810 Paulbeck's County Market		92.17	2 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
10076	PFS Minnesota											
		19-523-000-0000-6418			1,471.26	GROCERIES		71786199		Groceries-Students		N
		19-523-000-0000-6418			1,359.72	GROCERIES		71853588		Groceries-Students		N
		19-523-000-0000-6418			152.04	GROCERIES		71853589		Groceries-Students		N
10076	PFS Minnesota				2,983.02		3 Transactions					
4968	Upper Lakes Foods, Inc											
		19-523-000-0000-6418			1,283.35	GROCERIES		446137-00		Groceries-Students		N
		19-523-000-0000-6418			894.37	GROCERIES		449655-00		Groceries-Students		N
4968	Upper Lakes Foods, Inc				2,177.72		2 Transactions					
523	DEPT Total:				5,252.91	LLCC Food		3 Vendors		7 Transactions		
524	DEPT					LLCC Maintenance						
7525	Hometown Bldg Supply											
		19-524-000-0000-6590			309.32	CEILING TILES: FIRE CODE INSPE		2404-104103		Repair & Maintenance Supplies		N
7525	Hometown Bldg Supply				309.32		1 Transactions					
15300	MCGREGOR ACE HARDWARE											
		19-524-000-0000-6590			114.97	PAINT, DRYER VENT HOOD, ETC		310021		Repair & Maintenance Supplies		N
15300	MCGREGOR ACE HARDWARE				114.97		1 Transactions					
13934	The Tire Barn											
		19-524-000-0000-6302			44.99	REPAIR GATOR TIRE		72729		Vehicle Maintenance		N
13934	The Tire Barn				44.99		1 Transactions					
524	DEPT Total:				469.28	LLCC Maintenance		3 Vendors		3 Transactions		
19	Fund Total:				11,144.73	Long Lake Conservation Center				16 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
520	DEPT			Parks			
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802	Q	7,914.45	AITKIN SNO DRIFTERS BM3	00912400	Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile		7,914.45	1 Transactions			
13725	Beartooth True Value 21-520-000-0000-6523		23.72	CHAINS FOR SHOP GATES	4033	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		70.15	BATTERY PLIERS WRENCH	4768	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6450		77.98	GAS CANS	7857	Field Supplies	N
	21-520-000-0000-6450		54.86	AITKIN CAMP PVC & MISC	7959	Field Supplies	N
13725	Beartooth True Value		226.71	4 Transactions			
2763	Countryside Sanitation, LLC 21-520-000-0000-6255	B	422.37	BERGLUND GARBAGE	5088	Garbage	Y
2763	Countryside Sanitation, LLC		422.37	1 Transactions			
1754	Garrison Disposal Company, Inc 21-520-000-0000-6255	B	169.65	AITKIN CAMP GARBAGE 05/01/2024 05/31/2024	364089	Garbage	N
1754	Garrison Disposal Company, Inc		169.65	1 Transactions			
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802	Q	4,171.70	MCGRATH FINLAYSON BM3	00912402	Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.		4,171.70	1 Transactions			
1818	Glen's Sign Design 21-520-000-0000-6450		240.00	NEW CAMPING FEE SIGNS	1172	Field Supplies	Y
1818	Glen's Sign Design		240.00	1 Transactions			
2060	Haypoint Jackpine Savages 21-520-000-0000-6802		13,137.12	HAYPOINT BM3	00910219	Trail Grants-State	N
2060	Haypoint Jackpine Savages		13,137.12	1 Transactions			
2340	Hyytinen Hardware Hank 21-520-000-0000-6523		149.99	AIR HOSE REEL	17393	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6450		20.99	BATTERIES FOR ATV COUNTERS	178671	Field Supplies	N
2340	Hyytinen Hardware Hank		170.98	2 Transactions			
3176	Mille Lacs Trails, Inc.						

Aitkin County



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	
3176	Mille Lacs Trails, Inc.		Q	11,775.15	MILLE LACS BM3	00912401	Trail Grants-State	N
				11,775.15	1 Transactions			
10412	O'Reilly Auto Parts			20.98	CAR WASH & CLEA WIPE	1878-182981	Misc Bldg & Shop Supplies	N
10412	O'Reilly Auto Parts			20.98	1 Transactions			
3780	Palisade Supersledders Inc.		Q	8,096.75	PALISADE BM3	00912403	Trail Grants-State	N
3780	Palisade Supersledders Inc.			8,096.75	1 Transactions			
3950	Public Utilities		B	36.58	MISSISSIPPI ACCESS	1670-00	Utilities-Gas and Electric	N
					03/16/2024 04/16/2024			
			B	53.30	MISSISSIPPI SHOWER	1671-00	Utilities-Gas and Electric	N
					03/16/2024 04/16/2024			
3950	Public Utilities			89.88	2 Transactions			
4070	Riley Auto Supply			23.99	8QT PLASTIC MEASURE	642563	Misc Bldg & Shop Supplies	N
4070	Riley Auto Supply			23.99	1 Transactions			
4800	Tamarack Sno-Flyers		Q	16,622.48	TAMARACK BM3	00912404	Trail Grants-State	N
4800	Tamarack Sno-Flyers			16,622.48	1 Transactions			
520	DEPT Total:			63,082.21	Parks	14 Vendors	19 Transactions	
21	Fund Total:			63,082.21	Parks		19 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
716	DEPT			American Rescue Plan - COVID			
	9085 Climate Makers Inc						
	22-716-000-0000-6818		1,983.51	LLCC - AIR HANDLER CNTRL	120424	Category: Revenue Replacement	N
	9085 Climate Makers Inc		1,983.51	1 Transactions			
716	DEPT Total:		1,983.51	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:		1,983.51	Coronavirus Relief Fund		1 Transactions	
	Final Total:		310,572.09	244 Vendors	407 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	187,405.83	General Fund
2	15,400.19	Reserves Fund
3	17,690.54	Road & Bridge
5	4,098.76	Health & Human Services
9	360.00	State
10	2,745.49	Trust
11	5,356.83	Forest Development
13	1,304.00	Taxes & Penalties
19	11,144.73	Long Lake Conservation Center
21	63,082.21	Parks
22	1,983.51	Coronavirus Relief Fund
All Funds	310,572.09	Total

Approved by,

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