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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 15240	AT&T Mobility (Central Serv) 01-001-000-0000-6220	192.93	Commissioners COMMISSIONERS MOBILE PHONE 04/26/2024 05/25/2024	287298817699	Telephone	N
	15240	AT&T Mobility (Central Serv)	192.93	1 Transactions			
1	DEPT Total:		192.93	Commissioners	1 Vendors	1 Transactions	
12	DEPT 9046	Loffler Companies, Inc. 01-012-000-0000-6220	20.79	Court Administration MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
	9046	Loffler Companies, Inc.	20.79	1 Transactions			
12	DEPT Total:		20.79	Court Administration	1 Vendors	1 Transactions	
40	DEPT 86222	Aitkin Independent Age 01-040-021-0000-6230	575.00	Auditor FUN GUIDE ADVERTISING 05/01/2024 05/31/2024	1387557	Printing, Publishing & Adv	Y
	86222	Aitkin Independent Age	575.00	1 Transactions			
	9046	Loffler Companies, Inc. 01-040-000-0000-6220	41.58	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
		01-040-021-0000-6220	20.79	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
	9046	Loffler Companies, Inc.	62.37	2 Transactions			
	7910	MINNCORIndustries 01-040-021-0000-6405	35.00	TITLE FORMS PS2700 05/01/2024 05/31/2024	120657	Office Supplies	N
	7910	MINNCORIndustries	35.00	1 Transactions			
	86235	The Office Shop Inc 01-040-000-0000-6405	37.18	DRYERSE MARKERS FOR DESKS 05/01/2024 05/31/2024	1142342-0	Office Supplies	N
	86235	The Office Shop Inc	37.18	1 Transactions			
40	DEPT Total:		709.55	Auditor	4 Vendors	5 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
42	DEPT			Treasurer			
88284	Aitkin Co Recorder 01-042-000-0000-6241		20.00	NOTARY STAMP RECORDING FEE	106765	Registration Fee	N
88284	Aitkin Co Recorder		20.00	1 Transactions			
9046	Loffler Companies, Inc. 01-042-000-0000-6220		20.79	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		20.79	1 Transactions			
4689	Metro Sales Inc 01-042-000-0000-6342		187.00	METER READING CONTRACT 31762-0	INV2538438	Office Equipment Rental/Contracts	N
4689	Metro Sales Inc		187.00	1 Transactions			
86235	The Office Shop Inc 01-042-000-0000-6405		16.98	NOTARY BOOK	1142906-0	Office Supplies	N
	01-042-000-0000-6405		64.40	2 CANON INK CART FOR SCANNER	331788-0	Office Supplies	N
86235	The Office Shop Inc		81.38	2 Transactions			
42	DEPT Total:		309.17	Treasurer	4 Vendors	5 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		317.35	WIRELESS BILL	287298660812	Telephone	N
10452	AT&T Mobility		317.35	1 Transactions			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		57.17	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		57.17	1 Transactions			
86235	The Office Shop Inc 01-043-000-0000-6405		9.98	POST-IT NOTES	1142514	Office Supplies	N
	01-043-000-0000-6405		21.31	POST IT NOTES	1142514-1	Office Supplies	N
86235	The Office Shop Inc		31.29	2 Transactions			
43	DEPT Total:		405.81	Assessor	3 Vendors	4 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
44	DEPT			Central Services			
9046	Loffler Companies, Inc. 01-044-000-0000-6220		36.38	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		36.38	1 Transactions			
89079	McGregor Area Ambulance Service 01-044-000-0000-6841		7,275.00	AMBULANCE TRANSPORTS 01/01/2024 05/31/2024	05/31/2024	Ambulance Appropriations	N
89079	McGregor Area Ambulance Service		7,275.00	1 Transactions			
89080	Meds-1 Ambulance Service Inc 01-044-000-0000-6841		1,885.00	TRANSPORT CALLS 01/01/2024 06/04/2024	06/04/2024	Ambulance Appropriations	N
89080	Meds-1 Ambulance Service Inc		1,885.00	1 Transactions			
3336	Office Of MN. IT Services 01-044-000-0000-6266		1,338.65	WAN - APRIL 2024 04/01/2024 04/30/2024	DV24040313	Data Processing/Computer Services	N
	01-044-000-0000-6266		1,338.65	WAN MAY 2024 05/01/2024 05/31/2024	DV24050313	Data Processing/Computer Services	N
3336	Office Of MN. IT Services		2,677.30	2 Transactions			
86235	The Office Shop Inc 01-044-000-0000-6342		546.81	CONTRACT CHARGES FEB-MAY 2024 02/09/2024 05/16/2024	331596-0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc		546.81	1 Transactions			
5777	U.S. Bank N.A. 01-044-000-0000-6360		550.00	BOND ADMIN FEES 05/01/2024 04/30/2025	7330162	Services, Labor, Contracts	N
5777	U.S. Bank N.A.		550.00	1 Transactions			
44	DEPT Total:		12,970.49	Central Services	6 Vendors	7 Transactions	
45	DEPT			Motor Pool			
50	Aitkin Body Shop, Inc 01-045-000-0000-6302		656.66	WINDSHIELD REPLACEMENT	16608	Vehicle Maintenance	N

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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	
50	Aitkin Body Shop, Inc			656.66				
					1 Transactions			
13934	The Tire Barn							
	01-045-000-0000-6302			51.38	LUBE, OIL AND FILTER #11	73351	Vehicle Maintenance	N
	01-045-000-0000-6302			203.61	REAR WIPER MOTOR	73522	Vehicle Maintenance	N
13934	The Tire Barn			254.99				
					2 Transactions			
45	DEPT Total:			911.65	Motor Pool	2 Vendors	3 Transactions	
49	DEPT				Information Technologies			
5893	CTC							
	01-049-000-0000-6283			155.00	JUNE GUEST INTERNET	00103469-3	Programming, Services, Contracts	N
5893	CTC			155.00				
					1 Transactions			
10231	eGoldfax							
	01-049-000-0000-6266			206.25	EGOLD FAX SERVICE MONTHLY	EGOLD-12072079	Software Fees/License Fees	N
					06/01/2024 06/30/2024			
10231	eGoldfax			206.25				
					1 Transactions			
9046	Loffler Companies, Inc.							
	01-049-000-0000-6220			36.38	MONTHLY TELEPHONE	4713647	Telephone	N
					05/01/2024 05/31/2024			
9046	Loffler Companies, Inc.			36.38				
					1 Transactions			
49	DEPT Total:			397.63	Information Technologies	3 Vendors	3 Transactions	
52	DEPT				Administration			
15240	AT&T Mobility (Central Serv)							
	01-052-000-0000-6220			49.74	ADMIN MOBILE PHONE	287298817699	Telephone	N
					04/26/2024 05/25/2024			
15240	AT&T Mobility (Central Serv)			49.74				
					1 Transactions			
9046	Loffler Companies, Inc.							
	01-052-000-0000-6220			51.97	MONTHLY TELEPHONE	4713647	Telephone	N
					05/01/2024 05/31/2024			
9046	Loffler Companies, Inc.			51.97				
					1 Transactions			

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1 General Fund

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52	DEPT Total:		101.71	Administration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
15240	AT&T Mobility (Central Serv) 01-053-000-0000-6220		99.48	APR - MAY 2024 PHONE BILL 04/26/2024 05/25/2024	287299383308	Telephone	N
15240	AT&T Mobility (Central Serv)		99.48	1 Transactions			
9046	Loffler Companies, Inc. 01-053-000-0000-6220		15.59	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		15.59	1 Transactions			
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		382.00	BACKGROUND FEES (6) 04/01/2024 06/30/2024	153976	Background Check Fee	N
	01-053-000-0000-6265		250.40	BACKGROUND FEES (5) 05/01/2024 05/31/2024	154627	Background Check Fee	N
12048	McDowell Agency, Inc./The		632.40	2 Transactions			
9894	Vault Health 01-053-000-0000-6265		112.60	NON-DOT DRUG TEST (2) 05/06/2024 05/23/2024	FL00634544	Background Check Fee	6
	01-053-000-0000-6360		61.16	DOT DRUG TEST (1) 05/06/2024 05/23/2024	FL00634544	Services, Labor, Contracts	6
9894	Vault Health		173.76	2 Transactions			
53	DEPT Total:		921.23	Human Resources	4 Vendors	6 Transactions	
60	DEPT			Elections			
9561	Amazon Business 01-060-000-0000-6405		36.63	NAME TAGS, POLLPAD CHARGERS	11KH-TKM1-CRPM	Office Supplies	N
9561	Amazon Business		36.63	1 Transactions			
60	DEPT Total:		36.63	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
783	Canon Financial Services, Inc						

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
		01-090-000-0000-6342			358.10	MONTHLY CONTRACT	33152692	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc				358.10	06/01/2024 06/30/2024 1 Transactions			
10855	Culligan Soft Water	01-090-000-0000-6265			139.00	MONTHLY SERVICE	150X01683101	Drug & Forfeiture MS 387.213	N
10855	Culligan Soft Water				139.00	05/01/2024 05/31/2024 1 Transactions			
9046	Loffler Companies, Inc.	01-090-000-0000-6220			72.75	MONTHLY TELEPHONE	4713647	Telephone	N
9046	Loffler Companies, Inc.				72.75	05/01/2024 05/31/2024 1 Transactions			
3195	MNCCC LOCKBOX	01-090-000-0000-6268			90.00	MNCCC CONFERENCE REG	2406013	Staff Training, Development	N
3195	MNCCC LOCKBOX				90.00	1 Transactions			
9151	River Valley Forensic Services PA	01-090-030-0000-6269			2,550.00	MEDICAL TESTIMONY	2478	Murder Trial	6
9151	River Valley Forensic Services PA				2,550.00	1 Transactions			
4139	Roggenkamp-Rakotz/Lisa M	01-090-000-0000-6330			101.46	MILEAGE REIMBURSEMENT MCAA	6-05-24	Transportation/Travel/Parking	N
4139	Roggenkamp-Rakotz/Lisa M				101.46	1 Transactions			
10879	Shred-It	01-090-000-0000-6360			216.94	MONTHLY SERVICE	8007310873	Services, Labor, Contracts	N
10879	Shred-It				216.94	05/01/2024 05/31/2024 1 Transactions			
11949	Swanson/Sondra	01-090-000-0000-6330			139.08	MNCCC CONF MILEAGE REIMBURS	6/04/24	Transportation/Travel/Parking	N
		01-090-000-0000-6339			27.00	MNCCC CONF MEAL REIMBURS	6/04/24	Meals (Overnight)	N
11949	Swanson/Sondra				166.08	2 Transactions			
5173	Thomson Reuters-West Publishing	01-090-000-0000-6406			1,696.52	ONLINE/SOFTWARE SUBSCRIPTION	850249970	Law Publ. & Subscriptions	N
		01-090-000-0000-6406			377.94	MONTHLY SUBSCRIPTION	850329767	Law Publ. & Subscriptions	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
5173	Thomson Reuters-West Publishing		2,074.46	06/01/2024 06/30/2024 2 Transactions			
90	DEPT Total:		5,768.79	Attorney	9 Vendors	11 Transactions	
100	DEPT 9046 Loffler Companies, Inc. 01-100-000-0000-6220		25.99	Recorder MONTHLY TELEPHONE 05/01/2024 05/31/2024 1 Transactions	4713647	Telephone	N
100	DEPT Total:		25.99	Recorder	1 Vendors	1 Transactions	
110	DEPT 9561 Amazon Business 01-110-000-0000-6415		120.00	Courthouse Maintenance CAULKING FOR ROOF 04/26/2024 05/25/2024 1 Transactions	1NCY-77T7-1QPL	Operational Supplies	N
110	DEPT Total:		120.00	Recorder	1 Vendors	1 Transactions	
15240	AT&T Mobility (Central Serv) 01-110-000-0000-6220		49.74	MAINT MOBILE PHONE 04/26/2024 05/25/2024 1 Transactions	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		49.74	1 Transactions			
246	Brothers Fire & Security 01-110-000-0000-6360		819.35	ALARMS ON RTU, GOV. CENTER 04/26/2024 05/25/2024 1 Transactions	W33426	Services, Labor, Contracts	N
246	Brothers Fire & Security		819.35	1 Transactions			
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		692.22	MONTHLY SERVICE 05/01/2024 05/31/2024 1 Transactions	365224	Garbage	N
1754	Garrison Disposal Company, Inc		692.22	1 Transactions			
2340	Hyytinen Hardware Hank 01-110-000-0000-6415		11.14	DRILL BITS	18118	Operational Supplies	N
	01-110-000-0000-6415		10.99	IMPACT NUT DRIVER	18119	Operational Supplies	N
	01-110-000-0000-6415		29.46	AIR FRESHNER, TERRO HHS	18730	Operational Supplies	N
	01-110-000-0000-6415		22.89	SCREWS	18778	Operational Supplies	N
	01-110-000-0000-6415		8.49	ALUMINUM FOIL FOR SHREDDER	18809	Operational Supplies	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	
2340	Hyytinen Hardware Hank			82.97		5 Transactions		
88628	Imperial Dade							
	01-110-000-0000-6422			109.44	40X46 CAN LINERS	4230966	Janitorial Supplies	N
	01-110-000-0000-6422			2,131.81	TP, TOWEL, LINERS	4233812	Janitorial Supplies	N
88628	Imperial Dade			2,241.25		2 Transactions		
9046	Loffler Companies, Inc.							
	01-110-000-0000-6220			10.39	MONTHLY TELEPHONE	4713647	Telephone	N
					05/01/2024 05/31/2024			
9046	Loffler Companies, Inc.			10.39		1 Transactions		
90805	Temco							
	01-110-000-0000-6415			30.00	ALUM. TUBE FOR IT VAULT	28771	Operational Supplies	Y
90805	Temco			30.00		1 Transactions		
110	DEPT Total:			4,045.92	Courthouse Maintenance	8 Vendors	13 Transactions	
120	DEPT				Veterans Service			
10452	AT&T Mobility							
	01-120-000-0000-6220			99.48	FIRSTNET MAY	287298585696	Telephone	N
					04/26/2024 05/25/2024			
10452	AT&T Mobility			99.48		1 Transactions		
10981	Bakken/Glen A.J.							
	01-120-000-0000-6278			50.00	GLEN MAY	052324	Per Diem	Y
					05/23/2024 05/23/2024			
10981	Bakken/Glen A.J.			50.00		1 Transactions		
2448	Janzen/Carroll Mark							
	01-120-000-0000-6278			50.00	CARROLL MAY	050724	Per Diem	Y
					05/07/2024 05/07/2024			
2448	Janzen/Carroll Mark			50.00		1 Transactions		
9046	Loffler Companies, Inc.							
	01-120-000-0000-6220			15.59	MONTHLY TELEPHONE	4713647	Telephone	N
					05/01/2024 05/31/2024			
9046	Loffler Companies, Inc.			15.59		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
15126	Timinski/Matthew 01-120-000-0000-6278		50.00	MATT MAY 05/06/2024	050624	Per Diem	Y
15126	Timinski/Matthew		50.00		1 Transactions		
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		139.32	FLEET MAY 05/08/2024	97667394	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services		139.32		1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6278		50.00	CHARLIE MAY 05/01/2024	050124	Per Diem	Y
11970	Wikelius/Charles		50.00		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN MAY 05/17/2024	051724	Per Diem	Y
9255	Witt/Warren		50.00		1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6278		50.00	JEFF MAY 05/02/2024	050224	Per Diem	Y
9063	Workman/Jeff		50.00		1 Transactions		
120	DEPT Total:		554.39	Veterans Service	9 Vendors	9 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		143.25	JUNE BOA	1397576	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		143.25		1 Transactions		
170	Aitkin Motor Company 01-122-000-0000-6302		61.05	2012 IMPALA - OIL CHANGE	48161	Vehicle Maintenance	N
170	Aitkin Motor Company		61.05		1 Transactions		
9561	Amazon Business 01-122-000-0000-6405		29.88	DISPLAY HOLDERS	1VP34WX39X1J	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		74.21	SELF STICK EASEL PADS	1WHVKYWL9WV6	Office, Film, & Field Supplies	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
9561	Amazon Business		104.09		2 Transactions		
15239	AT&T Mobility (P&Z) 01-122-000-0000-6220		223.55	MONTHLY CELLULAR CONTRACT 04/26/2024 05/25/2024	287301120814	Telephone	N
15239	AT&T Mobility (P&Z)		223.55		1 Transactions		
13725	Beartooth Hardware Inc 01-122-000-0000-6405		43.87	BUG SPRAY, TAPE	12341	Office, Film, & Field Supplies	N
13725	Beartooth Hardware Inc		43.87		1 Transactions		
10118	Bristow/Jane 01-122-000-0000-6278		110.00	BOA MEETING	61024	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		188.27	BOA MILEAGE	61024	BOA/PC Mileage	N
10118	Bristow/Jane		298.27		2 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT 06/01/2024 06/30/2024	33151457	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		219.42		1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6278		130.00	BOA MEETING	52924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		126.63	BOA MILEAGE	52924	BOA/PC Mileage	N
	01-122-000-0000-6278		110.00	BOA MEETING	60724	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		109.88	BOA MILEAGE	60724	BOA/PC Mileage	N
15142	Christensen/Charles		476.51		4 Transactions		
999999000	DeGuise/Gary 01-122-000-0000-6820		200.00	REFUND APP#2024-001326	60607	Refunds & Reimbursements	N
999999000	DeGuise/Gary		200.00		1 Transactions		
9896	Egland/Henry 01-122-000-0000-6339		23.28	MEAL REIMBURSEMENT	61324	Meals (Overnight)	N
9896	Egland/Henry		23.28		1 Transactions		
9819	First Impression Print & Design 01-122-000-0000-6405		451.50	CITATION BOOKS	91056	Office, Film, & Field Supplies	Y

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9819	First Impression Print & Design		451.50		1 Transactions		
7525	Hometown Bldg Supply 01-122-000-0000-6405		14.99	LATH	2405106581	Office, Film, & Field Supplies	N
7525	Hometown Bldg Supply		14.99		1 Transactions		
2340	Hyytinen Hardware Hank 01-122-000-0000-6405		26.98	FLAGGING TAPE, HAMMER	18649/1	Office, Film, & Field Supplies	N
2340	Hyytinen Hardware Hank		26.98		1 Transactions		
11990	Lange/David 01-122-000-0000-6278		140.00	PC MEETING	52924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		152.76	PC MILEAGE	52924	BOA/PC Mileage	N
11990	Lange/David		292.76		2 Transactions		
9046	Loffler Companies, Inc. 01-122-000-0000-6220		46.78	MONTHLY TELEPHONE 05/01/2024	4713647 05/31/2024	Telephone	N
9046	Loffler Companies, Inc.		46.78		1 Transactions		
2953	MACPZA 01-122-000-0000-6241		150.00	SPRING MACPZA CP	52924	Registration Fee	N
2953	MACPZA		150.00		1 Transactions		
10117	Olson/Dake 01-122-000-0000-6278		100.00	BOA MEETING	60724	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		80.53	BOA MILEAGE	60724	BOA/PC Mileage	N
10117	Olson/Dake		180.53		2 Transactions		
10164	Plagge/Connor 01-122-000-0000-6339		164.46	HOLIDAY INN - MACPZA	61124	Meals (Overnight)	N
10164	Plagge/Connor		164.46		1 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6335		406.02	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		406.02		1 Transactions		
13424	Sonnee/Dennise J 01-122-000-0000-6278		120.00	PC MEETING	52924	Advisory Board/Committee Per Diem	Y

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
13424	Sonnee/Dennise J 01-122-038-0000-6330		69.01 189.01	PC MILEAGE 2 Transactions	52924	BOA/PC Mileage	N
12077	Stromberg/Kevin 01-122-000-0000-6278 01-122-038-0000-6330		110.00 122.61 232.61	BOA MEETING BOA MILEAGE 2 Transactions	60724 60724	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
86235	The Office Shop Inc 01-122-000-0000-6405 01-122-000-0000-6405 01-122-000-0000-6360		10.20 28.13 915.74 954.07	FILE FOLDERS LAMINATING SHEETS COPIER CONTRACT 02/09/2024 05/16/2024 3 Transactions	11426450 11426451 3315990	Office, Film, & Field Supplies Office, Film, & Field Supplies Services, Labor, Contracts	N N N
8612	Veenker/Thomas H 01-122-000-0000-6278 01-122-038-0000-6330		110.00 123.95 233.95	BOA MEETING BOA MILEAGE 2 Transactions	60724 60724	Advisory Board/Committee Per Diem BOA/PC Mileage	Y N
122	DEPT Total:		5,136.95	Planning & Zoning	23 Vendors	35 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner 01-123-000-0000-6260 01-123-000-0000-6262		1,400.00 1,544.00 2,944.00	K.R. TOXICOLOGY J.C. MED EXAM 2 Transactions	MEDEX-036550 MEDEX-036567	Autopsies--Pathologist, Xrays, Etc Coroner Fees	N N
9151	River Valley Forensic Services PA 01-123-000-0000-6260		1,750.00	APRIL SVC FEE & POST EXAM X3 1 Transactions	2447	Autopsies--Pathologist, Xrays, Etc	6
9151	River Valley Forensic Services PA		1,750.00				
123	DEPT Total:		4,694.00	Coroner	2 Vendors	3 Transactions	
200	DEPT			Enforcement			
10253	A&B Mishaps Towing 01-200-000-0000-6359		384.34	BURNT BOAT -24000949	24-02777	Wrecker Service	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
10253	A&B Mishaps Towing		384.34		1 Transactions		
117	Aitkin County Sheriff 01-200-200-0000-6260		2,500.00	2023 VCET GRANT FUND ADV REQ.	AIMVCET CI FUNDS	CI Funds	N
117	Aitkin County Sheriff		2,500.00		1 Transactions		
9561	Amazon Business 01-200-000-0000-6405		72.70	INSECT REPELLENT	11XH-CKHD-JFCV	Office Supplies	N
	01-200-000-0000-6405		96.18	JEN T FOOT PEDALS	13WR-L9DX-4KJK	Office Supplies	N
	01-200-200-0000-6405		63.52	FARADAY BAGS AND THUMB DRIVES	1G74-DRX4-3JXK	VCET - AIM Office Supplies	N
	01-200-000-0000-6405		41.31	SUNSCREEN	1GNN-VYYX-MCJT	Office Supplies	N
	01-200-000-0000-6405		573.38	CELL PHONE CHARGING LOCKERS	1JT4-HTWN-RL4L	Office Supplies	N
	01-200-000-0000-6405		573.38-	REFUND 8 DOOR CELL LOCKER	1JT4-HTWN-RL4L	Office Supplies	N
	01-200-000-0000-6405		64.95-	RETURN JEN T FOOT PEDALS	1Q9L-DT4G-7R71	Office Supplies	N
	01-200-000-0000-6405		49.99	PAM- KEYBOARD	1RCK-7NNG-WVTG	Office Supplies	N
	01-200-000-0000-6360		571.80-	REIMBURSE DAMAGE CELL LOCKER	1RWC-TGL9-6RTC	Services, Labor, Contracts	N
	01-200-000-0000-6460		13.89	SLING STRAP	1VCG-3YTG-CPPQ	Deputy Supplies	N
	01-200-000-0000-6405		39.96	CELL LOCKER CHARGING CABLES	1WWW-JQRV-DCR4	Office Supplies	N
9561	Amazon Business		259.20-		11 Transactions		
9926	AT&T (VCET) 01-200-200-0000-6265		700.00	24001016 PRTT WARRANT	512097	Programs	N
	01-200-200-0000-6265		200.00	24004435 FISHER	512390	Programs	N
				05/17/2024	05/19/2024		
9926	AT&T (VCET)		900.00		2 Transactions		
9203	AT&T Mobility (Sheriff's) 01-200-000-0000-6220		2,267.22	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.42	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		478.92	VCET PHONE & HOT SPOT	287297906116	Programs	N
9203	AT&T Mobility (Sheriff's)		2,835.56		3 Transactions		
86527	Cuyuna Regional Medical Center 01-200-003-0000-6241		9.90	#226,218,227 BLS CARDS	4586	Registration Fee	N
86527	Cuyuna Regional Medical Center		9.90		1 Transactions		
1775	Galls LLC 01-200-000-0000-6180		590.69	#202 #225 S/S SHIRTS	028028863	Clothing Allowance	N
	01-200-000-0000-6180		158.34	#225 PANTS	028040089	Clothing Allowance	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
1775	Galls LLC		749.03		2 Transactions		
9322	LeadsOnline LLC 01-200-000-0000-6360		3,016.00	POWERPLUS INVESTIGATION SYSTEM 08/15/2024 08/14/2025	411948	Services, Labor, Contracts	Y
9322	LeadsOnline LLC		3,016.00		1 Transactions		
9046	Loffler Companies, Inc. 01-200-000-0000-6220		218.29	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		218.29		1 Transactions		
3950	Public Utilities 01-200-000-0000-6254		7,460.88	NEW JAIL 2 04/16/2024 05/16/2024	1431-00	Utilities-Gas and Electric	N
	01-200-000-0000-6254		71.59	EMERG STORAGE 04/16/2024 05/16/2024	507-00	Utilities-Gas and Electric	N
	01-200-000-0000-6254		777.67	NEW JAIL 04/16/2024 05/16/2024	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		8,310.14		3 Transactions		
10073	Quale/Jolene 01-200-200-0000-6268		38.08	MILEAGE TO AND FROM MSANI CANA	CANAM MILEAGE	Training, Development	N
10073	Quale/Jolene		38.08		1 Transactions		
11538	RCB Collections Range Credit Bureau Inc 01-200-000-0000-6360		15.00	CREDIT REPORTS	53529	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		15.00		1 Transactions		
4681	Streichers 01-200-000-0000-6460		4,206.84	12 GA AMMO	1701839	Deputy Supplies	N
4681	Streichers		4,206.84		1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		96.80	OFFICE SUPPLIES	1142375-0	Office Supplies	N
	01-200-000-0000-6405		17.12	GLUE STICKS, BINDER CLIPS	1142375-1	Office Supplies	N
	01-200-000-0000-6405		8.00	PAPER CLIPS	1142375-2	Office Supplies	N
	01-200-000-0000-6405		2.86	MINI BINDER CLIPS	1142375-3	Office Supplies	N
	01-200-000-0000-6360		106.79	ADMIN COPIER COUNT	331575-0	Services, Labor, Contracts	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
	01-200-000-0000-6360		227.49	ADMIN COPIER COUNT 02/08/2024 05/16/2024	331713-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		459.06		6 Transactions		
13934	The Tire Barn						
	01-200-000-0000-6302		88.68	#218 OIL CHANGE	73031	Vehicle Maintenance	N
	01-200-000-0000-6302		113.26	#206 OIL CHANGE	73093	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	#210 OIL CHANGE	73141	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	#226 OIL CHANGE	73194	Vehicle Maintenance	N
	01-200-000-0000-6302		25.00	#222 TIRE REPAIR	73293	Vehicle Maintenance	N
13934	The Tire Barn		372.30		5 Transactions		
13848	WYATT'S TOWING & Recovery 24-7						
	01-200-000-0000-6359		265.00	24000734	24-00552	Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7		265.00		1 Transactions		
200	DEPT Total:		24,020.34	Enforcement	16 Vendors	41 Transactions	
202	DEPT			Boat & Water			
9203	AT&T Mobility (Sheriff's)						
	01-202-000-0000-6220		87.97	#208 CELL & SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		87.97		1 Transactions		
1682	Fishers Resort						
	01-202-000-0000-6360		1,000.00	BOAT SLIP 2023/2024	1833	Services, Labor, Contracts	N
1682	Fishers Resort		1,000.00		1 Transactions		
6044	Rolyan Buoys						
	01-202-000-0000-6462		1,142.15	BUOY CAPS	IN97661167	Sheriff Field Supplies	N
6044	Rolyan Buoys		1,142.15		1 Transactions		
202	DEPT Total:		2,230.12	Boat & Water	3 Vendors	3 Transactions	
252	DEPT			Corrections			
9561	Amazon Business						
	01-252-252-0000-6465		41.89	EARPLUGS; WALL CLOCK	1H37-LV1Y-4XWL	Inmate Welfare Supplies	N
9561	Amazon Business		41.89		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
14005	American Tower Corporation 01-252-000-0000-6342		401.16	JACOBSON TOWER LEASE	411921566	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation		401.16	1 Transactions			
9203	AT&T Mobility (Sheriff's) 01-252-000-0000-6220		99.48	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		99.48	1 Transactions			
163	Charter Communications Holdings LLC 01-252-252-0000-6465		64.35	INMATE CABLE	175591501052124	Inmate Welfare Supplies	N
163	Charter Communications Holdings LLC		64.35	1 Transactions			
10855	Culligan Soft Water 01-252-000-0000-6342		55.00	COOLER RENTAL	150X01695501	Tower Lease and Rental/Contracts	N
10855	Culligan Soft Water		55.00	1 Transactions			
1775	Galls LLC 01-252-000-0000-6180		237.38	WOELFEL S/S SHIRTS	028028856	Clothing Allowance	N
1775	Galls LLC		237.38	1 Transactions			
88628	Imperial Dade 01-252-000-0000-6422		579.58	SOFTENER SALT	4236521	Janitorial Supplies	N
88628	Imperial Dade		579.58	1 Transactions			
9046	Loffler Companies, Inc. 01-252-000-0000-6220		103.95	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		103.95	1 Transactions			
9208	Mapes FNP-C, Mary 01-252-000-0000-6262		6,250.00	JAIL MEDICAL CARE 03/15/2024 04/15/2024	05152024	Contract Service or Medical Service	6
9208	Mapes FNP-C, Mary		6,250.00	1 Transactions			
89765	Minnesota Elevator, Inc 01-252-000-0000-6360		92.25	REPLACED WORN RELAY	1074572	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		92.25	1 Transactions			
9692	Minnesota Energy Resources Corporation						

Aitkin County



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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	
	01-252-000-0000-6254		1,257.27	JAIL 04/22/2024 05/16/2024	5031555453	Utilities-Gas and Electric	N
	01-252-000-0000-6254		345.82	JAIL 04/22/2024 05/20/2024	5035423448	Utilities-Gas and Electric	N
	01-252-000-0000-6254		59.48	STS 04/22/2024 05/20/2024	5036128889	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		1,662.57		3 Transactions		
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		48.40	BREAD & BUNS	10002424144008	Groceries	N
3789	Pan-O-Gold Baking Company		48.40		1 Transactions		
9808	Performance Foodservice						
	01-252-000-0000-6418		140.88	CHICKEN BREASTS	103058	Groceries	N
	01-252-000-0000-6418		57.85	ORANGE CHOICE	103087	Groceries	N
	01-252-000-0000-6418		1,578.87	GROCERIES	136108	Groceries	N
	01-252-000-0000-6418		1,414.36	GROCERIES	143822	Groceries	N
	01-252-000-0000-6420		117.68	SHELF LEDGE	943922	Food Service Supplies	N
	01-252-000-0000-6420		21.88	TUBE DECORATING SET	961475	Food Service Supplies	N
	01-252-000-0000-6418		32.05	SALAD	984649	Groceries	N
9808	Performance Foodservice		3,363.57		7 Transactions		
3950	Public Utilities						
	01-252-000-0000-6254		124.14	STS 04/16/2024 05/16/2024	50109-00	Utilities-Gas and Electric	N
3950	Public Utilities		124.14		1 Transactions		
12930	River Oaks Dental						
	01-252-000-0000-6262		392.00	ICSO - R.M DENTAL	103096	Contract Service or Medical Service	6
	01-252-000-0000-6262		515.00	DENTAL - B.D. 4/4/24	104567	Contract Service or Medical Service	6
12930	River Oaks Dental		907.00		2 Transactions		
86235	The Office Shop Inc						
	01-252-000-0000-6360		100.38	JAIL COPIER COUNT 02/08/2024 05/16/2024	331713-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		100.38		1 Transactions		
13934	The Tire Barn						
	01-252-000-0000-6302		442.52	'17 FORD SEDAN - BRAKES	72321	Vehicle Maintenance	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
13934	The Tire Barn		442.52		1 Transactions		
252	DEPT Total:		14,573.62	Corrections	17 Vendors	26 Transactions	
253	DEPT			Sentence to Serve			
9203	AT&T Mobility (Sheriff's) 01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		38.23		1 Transactions		
9046	Loffler Companies, Inc. 01-253-000-0000-6220		5.20	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		5.20		1 Transactions		
253	DEPT Total:		43.43	Sentence to Serve	2 Vendors	2 Transactions	
255	DEPT			Crime Victims			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		5.20	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		5.20		1 Transactions		
255	DEPT Total:		5.20	Crime Victims	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-251-0000-6241		1,550.00	TRAINING MI TTT (CD) 06/03/2024 06/03/2024	1-2024	Registration Fee	N
	01-257-255-0000-6269		58.50	RJC CONTRACT (RX/MED ONLY) 05/01/2024 05/31/2024	941-1000002-1	Juvenile Detention	N
	01-257-255-0000-6269		1,950.00	ANOKA ASC DETENTION 05/01/2024 05/31/2024	943-1000002-1	Juvenile Detention	N
14563	Anoka County Corrections		3,558.50		3 Transactions		
9046	Loffler Companies, Inc. 01-257-000-0000-6220		46.78	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	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.		46.78		1 Transactions		
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		2,085.25	EHM RENTAL COST 05/01/2024 05/31/2024	14539	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		2,085.25		1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		246.26	DRUG TESTING LAB FEES 05/01/2024 05/31/2024	02239920245	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		246.26		1 Transactions		
257	DEPT Total:		5,936.79	Community Corrections	4 Vendors	6 Transactions	
391	DEPT			Solid Waste			
86222	Aitkin Independent Age 01-391-000-0000-6230		127.50	COMPOST AD	1394959	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		127.50		1 Transactions		
15239	AT&T Mobility (P&Z) 01-391-000-0000-6220		44.71	MONTHLY CELLULAR CONTRACT 04/26/2024 05/25/2024	287301120814	Telephone	N
15239	AT&T Mobility (P&Z)		44.71		1 Transactions		
9046	Loffler Companies, Inc. 01-391-000-0000-6220		10.39	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		10.39		1 Transactions		
3810	Paulbeck's County Market 01-391-000-0000-6405		115.19	E-WASTE DAY SUPPLIES	9277342	Office, Film, & Field Supplies	N
3810	Paulbeck's County Market		115.19		1 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6335		28.39	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		28.39		1 Transactions		
9285	Rocon Paving 01-391-000-0000-6360		10,000.00	RECYCLING CENTER	52924	Services, Labor, Contracts	Y

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

1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
9285	Rocon Paving		10,000.00		1 Transactions		
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		17,154.79	MONTHLY RECYCLING CONTRACT 05/01/2024 05/31/2024	011505128089	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		17,154.79	1 Transactions			
391	DEPT Total:		27,480.97	Solid Waste	7 Vendors	7 Transactions	
601	DEPT			Extension			
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		320.00	PLAT BOOKS #857-864	22203	4-H Plat Book Sales	N
89471	Aitkin Co 4-H Council		320.00	1 Transactions			
9046	Loffler Companies, Inc. 01-601-000-0000-6220		5.20	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		5.20	1 Transactions			
601	DEPT Total:		325.20	Extension	2 Vendors	2 Transactions	
711	DEPT			Economic Development			
15240	AT&T Mobility (Central Serv) 01-711-000-0000-6220		44.71	ECON DEV PHONE 04/26/2024 05/25/2024	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		44.71	1 Transactions			
9865	Digital Ink Design & Graphics, Inc. 01-711-000-0000-6230		3,600.00	NATURALLY BETTER CAR WRAP	35508	Printing, Publishing & Adv	Y
9865	Digital Ink Design & Graphics, Inc.		3,600.00	1 Transactions			
9046	Loffler Companies, Inc. 01-711-000-0000-6220		5.20	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		5.20	1 Transactions			
711	DEPT Total:		3,649.91	Economic Development	3 Vendors	3 Transactions	

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Aitkin County



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

1 General Fund

<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>	
1 Fund Total:		115,469.21	General Fund		201 Transactions	

Aitkin County



2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	9916 Van Hatten/Scott					
	02-200-020-0000-6360		REIMBURSE SCOTT -DRONE CERTIF.	06032024	Sheriff Search & Rescue Reserve Expenses	
	9916 Van Hatten/Scott			1 Transactions		
200	DEPT Total:		324.61 Enforcement	1 Vendors	1 Transactions	
2	Fund Total:		324.61 Reserves Fund		1 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
15267	Gerber/Phillip 03-000-000-0000-5505		500.00	DEPOSIT REFUND	.	Culverts	N
15267	Gerber/Phillip		500.00	1 Transactions			
9924	STAWARSKI/RITA 03-000-000-0000-5505		500.00	DEPOSIT REFUND	.	Culverts	N
9924	STAWARSKI/RITA		500.00	1 Transactions			
0	DEPT Total:		1,000.00	Undesignated	2 Vendors	2 Transactions	
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			
2340	Hyytinen Hardware Hank 03-301-000-0000-6405		9.98	OFFICE SUPPLIES	ACCT 2054	Office Supplies	N
2340	Hyytinen Hardware Hank		9.98	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6360		239.31	CONTRACT	331715-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		239.31	1 Transactions			
301	DEPT Total:		304.29	R&B Administration	3 Vendors	3 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590		185.00	REPAIR PARTS	18671	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		43.62	REPAIR PARTS	18671	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		228.62	2 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		75.00-	REPAIR LABOR-INV PD TWICE	684525	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		340.00	TIRES	684525	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		265.00	2 Transactions			
9561	Amazon Business						

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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		120.35-	REPAIR PARTS	1PPD-31LL-DH7M	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		156.03	REPAIR PARTS	1XHM-PQHJ-3C6J	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		148.99	REPAIR PARTS	1XWT-LYLQ-9N96	Repair & Maintenance Supplies	N
9561	Amazon Business		184.67				
				3 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'S LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL'S LAPTOP SVC	ACCT 287303768387	Telephone	N
7916	AT&T Mobility (R&B)		114.69				
				3 Transactions			
13725	Beartooth Hardware Inc						
	03-303-000-0000-6590		32.00	REPAIR PARTS	15860	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		32.00	REPAIR PARTS	16027	Repair & Maintenance Supplies	N
13725	Beartooth Hardware Inc		64.00				
				2 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		61.83	SHOP LAUNDRY	4193999741	Services, Labor, Contracts	N
	03-303-000-0000-6360		14.56	SHOP LAUNDRY	4194665113	Services, Labor, Contracts	N
	03-303-000-0000-6360		36.77	SHOP LAUNDRY	4195391329	Services, Labor, Contracts	N
14887	Cintas Corporation		113.16				
				3 Transactions			
2763	Countryside Sanitation, LLC						
	03-303-000-0000-6255		117.00	JUNE 2024 MCGREGOR	ACCT 2025	Garbage	Y
	03-303-000-0000-6255		81.90	JUNE 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	21398869	Utilities-Gas and Electric	N
5893	CTC		350.00				
				1 Transactions			
9326	Dehn Oil Company						
	03-303-000-0000-6570		16,993.21	PALISADE DIESEL	25228845	Motor Fuel & Lubricants	N
9326	Dehn Oil Company		16,993.21				
				1 Transactions			
8500	Diamond Mowers, Inc						
	03-303-000-0000-6590		3,059.98	REPAIR PARTS	264261.	Repair & Maintenance Supplies	N
8500	Diamond Mowers, Inc		3,059.98				
				1 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
7060	Federated Co-Ops Inc. 03-303-000-0000-6423		700.06	JACOBSON SHOP PROPANE	2306107	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		700.06	1 Transactions			
1754	Garrison Disposal Company, Inc 03-303-000-0000-6255		140.28	AITKIN SHOP	365307	Garbage	N
	03-303-000-0000-6255		40.95	GARBAGE PICK UP	365307	Garbage	N
	03-303-000-0000-6255		40.95	GARBAGE PICK UP	365307	Garbage	N
1754	Garrison Disposal Company, Inc		222.18	3 Transactions			
2340	Hyytinen Hardware Hank 03-303-000-0000-6417		21.45	AITKIN SHOP	ACCT 2054	Shop/Building Maintenance	N
	03-303-000-0000-6417		14.98	AITKIN SHOP	ACCT 2054	Shop/Building Maintenance	N
	03-303-000-0000-6516		91.05	SIGN SUPPLIES	ACCT 2054	Signs & Posts	N
	03-303-000-0000-6590		8.78	REPAIR PARTS	ACCT 2054	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		29.99	REPAIR PARTS	ACCT 2054	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		166.25	5 Transactions			
7705	Isle Automotive Corp 03-303-000-0000-6417		23.98	MCGRATH SHOP	119237840	Shop/Building Maintenance	N
7705	Isle Automotive Corp		23.98	1 Transactions			
9534	Jeff's Mobile Lock & Key 03-303-000-0000-6417		132.00	REPIN MCGRATH SHOP	634144	Shop/Building Maintenance	Y
9534	Jeff's Mobile Lock & Key		132.00	1 Transactions			
10295	Knife River Corporation 03-303-000-0000-6520		4,140.63	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		4,451.40	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		2,622.32	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		5,772.49	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		6,235.09	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		2,654.95	APPLY CALC CHLOR-GLEN PIT RD	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		47,546.43	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		4,547.90	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		26,011.69	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		19,789.37	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		19,677.27	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		269.61	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	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	
	03-303-000-0000-6520		21,930.65	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		39,442.52	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		22,655.75	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		49,026.45	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		15,613.26	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		17,591.34	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		12,148.06	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		4,367.68	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		38,274.69	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		9,945.77	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		9,016.33	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		1,348.05	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		11,133.47	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		5,681.68	APPLY CALCIUM CHLORIDE	1009204.	Calcium Chloride Dust Control	N
10295	Knife River Corporation		401,894.85				
				26	Transactions		
91187	Lake Country Power						
	03-303-000-0000-6254		113.78	MAY 24 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		94.34	MAY 24 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		62.27	APR/MAY CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.22	MAY/JUN CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		60.91	APR/MAY CSAH 6	141979901	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.09	MAY/JUN CSAH 6	141979901	Utilities-Gas and Electric	N
	03-303-000-0000-6254		57.00	MAY 24 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		486.61				
				7	Transactions		
9046	Loffler Companies, Inc.						
	03-303-000-0000-6220		93.55	MONTHLY TELEPHONE	4713647	Telephone	N
				05/01/2024	05/31/2024		
9046	Loffler Companies, Inc.		93.55				
				1	Transactions		
15300	MCGREGOR ACE HARDWARE						
	03-303-000-0000-6417		5.39	PALISADE SHOP	15039	Shop/Building Maintenance	N
15300	MCGREGOR ACE HARDWARE		5.39				
				1	Transactions		
5917	Mike's Bobcat Service, Inc.						
	03-303-000-0000-6360		390.00	GRADING	JUNE 24	Services, Labor, Contracts	N
5917	Mike's Bobcat Service, Inc.		390.00				
				1	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
9692	Minnesota Energy Resources Corporation 03-303-000-0000-6423		87.38	NAT GAS: AITKIN SHOP	0506048841-00001	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		87.38	1 Transactions			
10864	Nistler, Contruction Landscapes/Tim 03-303-000-0000-6825		520.00	PLOWING	1386	Maintenance Agreements	Y
	03-303-000-0000-6825		520.00	PLOWING	1386	Maintenance Agreements	Y
10864	Nistler, Contruction Landscapes/Tim		1,040.00	2 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC 03-303-000-0000-6590		72.11	REPAIR PARTS	X220091557:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		72.11	REPAIR PARTS	X220091557:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		653.17	REPAIR PARTS	X220091592:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		797.39	3 Transactions			
8446	Northern Star Coop Service 03-303-000-0000-6423		416.08	LP: SWATARA	22591	Fuel for Buildings	N
8446	Northern Star Coop Service		416.08	1 Transactions			
8436	Northland Parts 03-303-000-0000-6417		20.68	MCGREGOR SHOP SUPPLIES	484418	Shop/Building Maintenance	N
8436	Northland Parts		20.68	1 Transactions			
10412	O'Reilly Auto Parts 03-303-000-0000-6590		14.99	REPAIR PARTS	1878-184362	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		68.97	REPAIR PARTS	1878-188319	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		83.96	2 Transactions			
8537	Powerplan OIB 03-303-000-0000-6590		422.67	REPAIR PARTS-FILTERS	2359679	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		290.22-	REPAIR PARTS-FILTERS	2359680	Repair & Maintenance Supplies	N
8537	Powerplan OIB		132.45	2 Transactions			
15211	Quality Disposal Systems Inc 03-303-000-0000-6255		77.22	GARBAGE: MCGRATH	ACCT 1652085	Garbage	N
15211	Quality Disposal Systems Inc		77.22	1 Transactions			
4070	Riley Auto Supply 03-303-000-0000-6417		49.99	AITKIN SHOP	MAY 2024 STMT	Shop/Building Maintenance	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	
	03-303-000-0000-6417		47.29	PALISADE SHOP	MAY 2024 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6417		47.29	PALISADE SHOP	MAY 2024 STMT	Shop/Building Maintenance	N
	03-303-000-0000-6590		27.99	REPAIR PARTS	MAY 2024 STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		79.99	REPAIR PARTS	MAY 2024 STMT	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		157.97				
				5 Transactions			
14812	SCI Broadband/Savage Communications						
	03-303-000-0000-6220		154.47	JUNE PHONE/INTERNET	ACCT 009-038972	Telephone	N
14812	SCI Broadband/Savage Communications		154.47				
				1 Transactions			
86235	The Office Shop Inc						
	03-303-000-0000-6590		29.99	REPAIR PARTS	331854-0	Repair & Maintenance Supplies	N
86235	The Office Shop Inc		29.99				
				1 Transactions			
8364	Towmaster						
	03-303-000-0000-6590		279.37	REPAIR PARTS	469508	Repair & Maintenance Supplies	N
8364	Towmaster		279.37				
				1 Transactions			
7018	Town Of Macville Treasurer						
	03-303-000-0000-6521		525.00	DEC-JAN SNOW PLOWING	804077	Maintenance Supplies	N
	03-303-000-0000-6521		1,225.00	MAR/APR BLADING	804077	Maintenance Supplies	N
7018	Town Of Macville Treasurer		1,750.00				
				2 Transactions			
6097	Verizon Wireless						
	03-303-000-0000-6220		424.82	DEPT CELL PHONES	9965601825	Telephone	N
6097	Verizon Wireless		424.82				
				1 Transactions			
8279	Winzer Franchise Company						
	03-303-000-0000-6417		228.78	AITKIN SHOP SUPPLIES	2195188	Shop/Building Maintenance	N
	03-303-000-0000-6417		178.03	AITKIN SHOP SUPPLIES	2201952	Shop/Building Maintenance	N
8279	Winzer Franchise Company		406.81				
				2 Transactions			
5295	Ziegler Inc						
	03-303-000-0000-6590		80.02	REPAIR PARTS	IN001513385	Repair & Maintenance Supplies	N
5295	Ziegler Inc		80.02				
				1 Transactions			
303	DEPT Total:		431,625.71	R&B Highway Maintenance	36 Vendors	94 Transactions	

307 DEPT

R&B Capital Infrastructure

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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	
7652	Erickson Engineering Co. 03-307-000-0000-6269		12,141.50	PROFESSIONAL SVCS	16563	Professional Services	Y
7652	Erickson Engineering Co.		12,141.50	1 Transactions			
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6269		540.00	PROFESSIONAL SERVICES	230838	Professional Services	N
5128	Widseth Smith & Nolting Inc		540.00	1 Transactions			
307	DEPT Total:		12,681.50	R&B Capital Infrastructure	2 Vendors	2 Transactions	
308	DEPT			R&B Equipment & Facilities			
13911	BERT'S TRUCK EQUIPMENT OF MOORHEA 03-308-000-0000-6610		16,125.00	1GB4WRE73RF318333	W 103690.	Equipment	N
13911	BERT'S TRUCK EQUIPMENT OF MOORHEA		16,125.00	1 Transactions			
308	DEPT Total:		16,125.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		461,736.50	Road & Bridge		102 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			
86222	Aitkin Independent Age 05-400-420-4800-6360		303.02	UCARE GRANT-MEN'S AD 05/29/2024 05/29/2024	1001360	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		303.02	1 Transactions			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-440-0410-6405		11.29	9 X 12 ENV/SCISSORS 06/02/2024 06/02/2024	1MMJ-FWND-FMYH	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		11.29	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 06/01/2024 06/30/2024	33151456	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.37	PH COPIER CONTRACT 06/01/2024 06/30/2024	33151555	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.42	MAILROOM COPIER CONTRACT 06/01/2024 06/30/2024	33152871	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		105.99	3 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		20.45	COOLER RENTAL 06/01/2024 06/30/2024	150X01701903	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		20.45	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		53.12	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		53.12	1 Transactions			
9694	Midwest Lock & Door, Inc. 05-400-440-0410-6360		90.16	HALF LIGHT WINDOW KIT 05/28/2024 05/28/2024	9985	Services, Labor, Contracts	N
9694	Midwest Lock & Door, Inc.		90.16	1 Transactions			
3336	Office Of MN. IT Services 05-400-440-0410-6360		1.03	LANGUAGE SERVICES 05/31/2024 05/31/2024	W24050460	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		1.03		1 Transactions		
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 06/04/2024 06/04/2024	26125	Services, Labor, Contracts	N
9014	PAPER STORM		13.61		1 Transactions		
9665	Premier Graphic Solutions LLC 05-400-450-0451-6405		180.69	SHIP-1/2 EATS & 1/2 MOVES 06/06/2024 06/06/2024	2024-073	Office Supplies	N
9665	Premier Graphic Solutions LLC		180.69		1 Transactions		
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		214.10	FAP SERVICE - 111 04/29/2024 06/01/2024	1037672	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		214.10		1 Transactions		
86235	The Office Shop Inc 05-400-440-0410-6300		210.24	MAILRM-COPIER CONTRACT IRDXC58 02/09/2024 05/16/2024	331579-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		210.24		1 Transactions		
10930	Tidholm Productions 05-400-450-0451-6360		6,181.73	PH BUDGET LINE-1ST FAMILY PUB. 06/06/2024 06/06/2024	3933-6151	Services, Labor, Contracts	Y
10930	Tidholm Productions		6,181.73		1 Transactions		
9553	Vestis 05-400-440-0410-6422		9.61	JANITORIAL SUP-TOWELS 06/11/2024 06/11/2024	2530283017	Janitorial Supplies	N
9553	Vestis		9.61		1 Transactions		
400	DEPT Total:		7,395.04	Public Health Department	13 Vendors	15 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 05/02/2024 05/02/2024	108053	Program Expenses Direct Charge Ffp	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
88284	Aitkin Co Recorder		13.00		1 Transactions		
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		26.61	9 X 12 ENV/SCISSORS 06/02/2024 06/02/2024	1MMJ-FWND-FMYH	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		26.61		1 Transactions		
783	Canon Financial Services, Inc 05-420-600-4800-6342		59.39	OSS COPIER CONTRACT 06/01/2024 06/30/2024	33151456	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.16	PH COPIER CONTRACT 06/01/2024 06/30/2024	33151555	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.27	MAILROOM COPIER CONTRACT 06/01/2024 06/30/2024	33152871	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		249.82		3 Transactions		
10855	Culligan Soft Water 05-420-600-4800-6342		48.21	COOLER RENTAL 06/01/2024 06/30/2024	150X01701903	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		48.21		1 Transactions		
11051	Department of Human Services 05-420-640-4800-6360		136.36	CS MONTHLY FED OFFEST FEE 05/01/2024 05/31/2024	A300C416001	Services, Labor, Contracts	N
11051	Department of Human Services		136.36		1 Transactions		
9046	Loffler Companies, Inc. 05-420-600-4800-6220		125.20	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
	05-420-640-4800-6220		31.23	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		156.43		2 Transactions		
88439	Metro Legal Services 05-420-640-4800-6379		60.00	IV-D SERVICES 001425160903 06/03/2024 06/03/2024	3505212	Other Iv-D Charges	N
88439	Metro Legal Services		60.00		1 Transactions		
9694	Midwest Lock & Door, 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
	05-420-600-4800-6360		212.52	HALF LIGHT WINDOW KIT 05/28/2024 05/28/2024	9985	Services, Labor, Contracts	N
9694	Midwest Lock & Door, Inc.		212.52	1 Transactions			
3336	Office Of MN. IT Services 05-420-600-4800-6360		2.43	LANGUAGE SERVICES 05/31/2024 05/31/2024	W24050460	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		2.43	1 Transactions			
9014	PAPER STORM 05-420-600-4800-6360		32.08	PAPER SHREDDING 06/04/2024 06/04/2024	26125	Services, Labor, Contracts	N
9014	PAPER STORM		32.08	1 Transactions			
86177	Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERVICE 001134852301 06/06/2024 06/06/2024	C2400138	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		60.00	1 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		57.63	IM SERVICE - 101 04/29/2024 06/01/2024	1037672	Postage	N
88859	Spee*Dee-St Cloud		57.63	1 Transactions			
15347	St Louis County - PHHS 05-420-650-4400-6211		174.53	MTM ADMIN FEE NON-FFP 04/09/2024 04/09/2024	IP-00027175	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		304.02	MTM ADMIN FEE NON-FFP 04/23/2024 04/23/2024	IP-00027179	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		478.55	2 Transactions			
86235	The Office Shop Inc 05-420-600-4800-6300		495.57	MAILRM-COPIER CONTRACT IRDXC58 02/09/2024 05/16/2024	331579-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		495.57	1 Transactions			
9553	Vestis 05-420-600-4800-6422		22.64	JANITORIAL SUP-TOWELS 06/11/2024 06/11/2024	2530283017	Janitorial Supplies	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9553	Vestis		22.64		1 Transactions		
420	DEPT Total:		2,051.85	Income Maintenance	15 Vendors	19 Transactions	
430	DEPT			Social Services			
88284	Aitkin Co Recorder 05-430-710-3930-6020		26.00	GEN CASE MGMT - BIRTH CERT 05/02/2024 05/02/2024	108054	General Case Management	N
	05-430-710-3930-6020		26.00	GEN CASE MGMT - BIRTH CERT 05/02/2024 05/02/2024	108055	General Case Management	N
88284	Aitkin Co Recorder		52.00		2 Transactions		
9608	AMAZON CAPITAL SERVICES (HHS only) 05-430-700-4800-6405		42.73	9 X 12 ENV/SCISSORS 06/02/2024 06/02/2024	1MMJ-FWND-FMYH	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		42.73		1 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6342		95.38	OSS COPIER CONTRACT 06/01/2024 06/30/2024	33151456	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		152.83	PH COPIER CONTRACT 06/01/2024 06/30/2024	33151555	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		153.01	MAILROOM COPIER CONTRACT 06/01/2024 06/30/2024	33152871	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		401.22		3 Transactions		
10855	Culligan Soft Water 05-430-700-4800-6342		77.44	COOLER RENTAL 06/01/2024 06/30/2024	150X01701903	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		77.44		1 Transactions		
9046	Loffler Companies, Inc. 05-430-700-4800-6220		201.08	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
9046	Loffler Companies, Inc.		201.08		1 Transactions		
9694	Midwest Lock & Door, Inc. 05-430-700-4800-6360		341.32	HALF LIGHT WINDOW KIT 05/28/2024 05/28/2024	9985	Services, Labor, Contracts	N

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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
9694	Midwest Lock & Door, Inc.		341.32		1 Transactions		
3336	Office Of MN. IT Services 05-430-700-4800-6360		3.89	LANGUAGE SERVICES 05/31/2024 05/31/2024	W24050460	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		3.89	1 Transactions			
9014	PAPER STORM 05-430-700-4800-6360		51.51	PAPER SHREDDING 06/04/2024 06/04/2024	26125	Services, Labor, Contracts	N
9014	PAPER STORM		51.51	1 Transactions			
86235	The Office Shop Inc 05-430-700-4800-6300		795.92	MAILRM-COPIER CONTRACT IRDXC58 02/09/2024 05/16/2024	331579-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		795.92	1 Transactions			
9553	Vestis 05-430-700-4800-6422		36.36	JANITORIAL SUP-TOWELS 06/11/2024 06/11/2024	2530283017	Janitorial Supplies	N
9553	Vestis		36.36	1 Transactions			
430	DEPT Total:		2,003.47	Social Services	10 Vendors	13 Transactions	
5	Fund Total:		11,450.36	Health & Human Services		47 Transactions	

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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		880.00	BIRTH & DEATH SURCHARGES	MAY 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		99.00	CHILDREN SURCHARGES	MAY 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2030		720.00	MAY MARRIAGE APPS	MAY 2024	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2031		12.00	TORRENS ASSURANCE	MAY 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,698.00	STATE GEN FUND/LEG. SURCHARGE	MAY 2024	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		6,409.00	5 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		510.00	STATE WELL CERTIFICATE	MAY 2024	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		510.00	1 Transactions			
0	DEPT Total:		6,919.00	Undesignated	2 Vendors	6 Transactions	
9	Fund Total:		6,919.00	State		6 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
8499	R.C. Habeck Excavating, LLC 10-900-000-0000-2300		315.45	REFUND BOND	14128	Timber Permit Bonds	N
8499	R.C. Habeck Excavating, LLC		315.45	1 Transactions			
900	DEPT Total:		315.45	Timber Permit Bonds	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
50	Aitkin Body Shop, Inc 10-923-000-0000-6590		478.45	DRIVER WINDOW 23 F150 04127	16580	Repair & Maintenance Supplies	N
50	Aitkin Body Shop, Inc		478.45	1 Transactions			
170	Aitkin Motor Company 10-923-000-0000-6590		68.80	2023 F150 04127 LOF	48155	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		61.05	2016 F150 99049 LOF	48157	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		74.80	2021 F150 25173 LOF ANTIFREEZE	48519	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		204.65	3 Transactions			
195	Aitkin Tire Shop 10-923-000-0000-6360		90.00	DISPOSE TIRES DUMPED ON CTY LA	0063308	Miscellaneous-Services	Y
	10-923-000-0000-6590		275.00	REPLACE TIRE ON TOM'S WORK TRU	0063384	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		365.00	2 Transactions			
9561	Amazon Business 10-923-000-0000-6590		89.99	CHAPIN DIAPHRAGM PUMP SPRAYER	1H3P-XQR9-3YGQ	Repair & Maintenance Supplies	N
9561	Amazon Business		89.99	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6220		657.69	CELL PHONES 04/26/2024 05/25/2024	287302631438	Telephone	N
10452	AT&T Mobility		657.69	1 Transactions			
10024	Bobcat of Brainerd 10-923-000-0000-6590		1,003.64	BOBCAT REPAIRS 16615	80543	Repair & Maintenance Supplies	N
10024	Bobcat of Brainerd		1,003.64	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	COPIER RENTAL 06/01/2024 06/30/2024	33155883	Office/Equipment-Rental	N

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Vendor No.	Name	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
						Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		158.21					
					1 Transactions			
5893	CTC							
	10-923-000-0000-6254		350.00	INTERNET		21407232	Utilities-Gas and Electric	N
5893	CTC		350.00		1 Transactions			
10855	Culligan Soft Water							
	10-923-000-0000-6342		129.00	SHOP WATER		150X01708403	Office/Equipment-Rental	N
				06/01/2024	06/30/2024			
10855	Culligan Soft Water		129.00		1 Transactions			
1430	Dotzler Power Equipment							
	10-923-000-0000-6450		922.73	562XP II - 20" RSN C83 & FUEL		39054	Field Supplies	N
1430	Dotzler Power Equipment		922.73		1 Transactions			
1754	Garrison Disposal Company, Inc							
	10-923-000-0000-6255		110.30	SHOP GARBAGE		365249	Garbage	N
				06/01/2024	06/30/2024			
1754	Garrison Disposal Company, Inc		110.30		1 Transactions			
9046	Loffler Companies, Inc.							
	10-923-000-0000-6220		41.58	MONTHLY TELEPHONE		4713647	Telephone	N
				05/01/2024	05/31/2024			
9046	Loffler Companies, Inc.		41.58		1 Transactions			
12927	Midwest Machinery Co.							
	10-923-000-0000-6590		210.07	6 42" MOWER BLADES & HOUSING		10077058	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		38.96-	RETURN 2 42" MOWER BLADES		10077064	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		171.11		2 Transactions			
4010	Rasley Oil Company							
	10-923-000-0000-6335		231.20	#2 OFF ROAD		25513	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335		227.46	#2 OFF ROAD		26184	Gas/Vehicle Fuel Charges	N
	10-923-000-0000-6335		12.83-	MAY DISCOUNT		MAY242DISC	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		445.83		3 Transactions			
86235	The Office Shop Inc							
	10-923-000-0000-6405		34.99	WIRED HEADSET		331475-0	Office Supplies	N

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
86235	The Office Shop Inc			34.99						
							1 Transactions			
13934	The Tire Barn									
	10-923-000-0000-6590			58.68	LOF 2012 F150 938317		73246		Repair & Maintenance Supplies	N
13934	The Tire Barn			58.68						
							1 Transactions			
10180	WEX Bank - Land Dept									
	10-923-000-0000-6335			3,097.64	GAS		97669539		Gas/Vehicle Fuel Charges	N
					05/08/2024	06/07/2024				
10180	WEX Bank - Land Dept			3,097.64						
							1 Transactions			
923	DEPT Total:			8,319.49	Forfeited Tax Sales			17 Vendors	23 Transactions	
926	DEPT				Law Library					
	5173 Thomson Reuters-West Publishing									
	10-926-000-0000-6455			1,562.70	ONLINE/SUBSCR CHARGES		850249978		Law Books	N
					05/01/2024	05/31/2024				
	10-926-000-0000-6455			1,155.61	LIBRARY PLAN CHARGES		850321187		Law Books	N
					06/01/2024	06/30/2024				
	5173 Thomson Reuters-West Publishing			2,718.31				2 Transactions		
926	DEPT Total:			2,718.31	Law Library			1 Vendors	2 Transactions	
10	Fund Total:			11,353.25	Trust				26 Transactions	

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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			
12526	Bixby/James						
	11-925-000-0000-6278		35.00	NRAC MEETING	062024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		49.58	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
12526	Bixby/James		84.58	2 Transactions			
2099	Harmon/Elizabeth						
	11-925-000-0000-6330		43.78	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
2099	Harmon/Elizabeth		43.78	1 Transactions			
2270	Hoppe/Russell Peter						
	11-925-000-0000-6278		35.00	NRAC MEETING	062024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		45.56	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
2270	Hoppe/Russell Peter		80.56	2 Transactions			
14014	Hughes/Steven Roger						
	11-925-000-0000-6278		35.00	NRAC MEETING	062024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		42.88	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
14014	Hughes/Steven Roger		77.88	2 Transactions			
2580	Kangas/Robert R						
	11-925-000-0000-6278		35.00	NRAC MEETING	062024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		21.44	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
2580	Kangas/Robert R		56.44	2 Transactions			
11990	Lange/David						
	11-925-000-0000-6278		35.00	NRAC MEETING	062024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		45.56	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
11990	Lange/David		80.56	2 Transactions			
12512	MARCUM/ROBERT						
	11-925-000-0000-6278		35.00	NRAC MEETING	062024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		32.16	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
12512	MARCUM/ROBERT		67.16	2 Transactions			
10982	PRT USA Inc.						
	11-925-000-0000-6273		436.70	TREES	ON-011483	Timber Improvement	N
10982	PRT USA Inc.		436.70	1 Transactions			

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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
4070	Riley Auto Supply 11-925-000-0000-6590		169.98	GRADER HYD OIL FL 5G	643087	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		169.98	1 Transactions			
15229	Thompson/Dennis J 11-925-000-0000-6330		28.50	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		28.50	1 Transactions			
4870	Turner/Scott A. 11-925-000-0000-6278		35.00	NRAC MEETING	062024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		10.72	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
4870	Turner/Scott A.		45.72	2 Transactions			
4927	Turnock/Franklin Allen 11-925-000-0000-6278		35.00	NRAC MEETING	062024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		40.20	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
4927	Turnock/Franklin Allen		75.20	2 Transactions			
10017	Tveit/Galen 11-925-000-0000-6278		35.00	NRAC MEETING	062024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.12	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
10017	Tveit/Galen		59.12	2 Transactions			
8612	Veenker/Thomas H 11-925-000-0000-6278		35.00	NRAC MEETING	062024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		53.60	NRAC MILEAGE	062024	Transportation/Travel/Parking	N
8612	Veenker/Thomas H		88.60	2 Transactions			
925	DEPT Total:		1,394.78	Resource Management	14 Vendors	24 Transactions	
939	DEPT			County Surveyor			
	9046 Loffler Companies, Inc. 11-939-000-0000-6220		20.79	MONTHLY TELEPHONE 05/01/2024 05/31/2024	4713647	Telephone	N
	9046 Loffler Companies, Inc.		20.79	1 Transactions			
939	DEPT Total:		20.79	County Surveyor	1 Vendors	1 Transactions	

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

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11 Forest Development

	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
11	Fund Total:		1,415.57	Forest Development		25 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
521	DEPT			LLCC Administration			
246	Brothers Fire & Security 19-521-000-0000-6360		480.50	HOOD & FIRE EXT INSPECTION	W33639	Services, Labor, Contracts	N
	19-521-000-0000-6360		1,239.72	NEW EXTINGUISHERS	W33640	Services, Labor, Contracts	N
246	Brothers Fire & Security		1,720.22	2 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	JULY GARBAGE 06/01/2024 06/30/2024	5147	Garbage	Y
2763	Countryside Sanitation, LLC		157.95	1 Transactions			
9287	The Teehive LLC 19-521-000-0000-6454		108.00	HATS FOR CANTEEN	302916	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		603.00	HATS FOR CANTEEN	302917	Commissary Supplies-Non Jail	Y
9287	The Teehive LLC		711.00	2 Transactions			
521	DEPT Total:		2,589.17	LLCC Administration	3 Vendors	5 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		89.37	PARACORD, CRITTER CARE & MORE	1MJG-YKWW-NCFT	Educational Supplies	N
9561	Amazon Business		89.37	1 Transactions			
13725	Beartooth Hardware Inc 19-522-000-0000-6431		33.27	ROPE FOR OJIBWE_GRANT REIMBURS	6182	Educational Supplies	N
13725	Beartooth Hardware Inc		33.27	1 Transactions			
9936	M&M Training 19-522-000-0000-6431		70.09	REPAIR SHOTGUNS FOR FHI CAMP	MMA-L61124	Educational Supplies	Y
9936	M&M Training		70.09	1 Transactions			
10029	Nor-Tran, Inc. 19-522-000-0000-6330		1,641.00	BUSSING TO RANGE DAYS X3	7684653	Transportation/Travel/Parking	N
10029	Nor-Tran, Inc.		1,641.00	1 Transactions			
522	DEPT Total:		1,833.73	LLCC Education	4 Vendors	4 Transactions	
523	DEPT			LLCC Food			

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
3810	Paulbeck's County Market 19-523-000-0000-6418		16.47	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		89.68	GROCERIES	7684653	Groceries-Students	N
3810	Paulbeck's County Market		106.15	2 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,064.58	GROCERIES	253653123	Groceries-Students	N
4761	Sysco Minnesota Inc		1,064.58	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		958.49	GROCERIES	467136-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		958.49	1 Transactions			
523	DEPT Total:		2,129.22	LLCC Food	3 Vendors	4 Transactions	
524	DEPT			LLCC Maintenance			
9561	Amazon Business 19-524-000-0000-6590		19.99	BATTERIES FOR EMERGENCY LIGHTS	1MJG-YKWW-NCFT	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		443.70	EMERGENCY LIGHT BATTERIES	1W3X-7QLP-THFM	Repair & Maintenance Supplies	N
9561	Amazon Business		463.69	2 Transactions			
13725	Beartooth Hardware Inc 19-524-000-0000-6590		181.28	FIX IT STUFF	6182	Repair & Maintenance Supplies	N
13725	Beartooth Hardware Inc		181.28	1 Transactions			
7525	Hometown Bldg Supply 19-524-000-0000-6590		205.35	TREATED LUMBER FOR PROJECT	L4653	Repair & Maintenance Supplies	N
7525	Hometown Bldg Supply		205.35	1 Transactions			
2340	Hyytinen Hardware Hank 19-524-000-0000-6590		22.99	3X3 BAGS	2498	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		22.99	1 Transactions			
10086	Johnson/Andy 19-524-000-0000-6590		575.00	PAID CASH FOR GOLF CART REPAIR	10086	Repair & Maintenance Supplies	N
10086	Johnson/Andy		575.00	1 Transactions			

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Aitkin County



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

19 Long Lake Conservation Cen

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
524	DEPT Total:		1,448.31	LLCC Maintenance	5 Vendors	6 Transactions	
19	Fund Total:		8,000.43	Long Lake Conservation Center		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
520	DEPT			Parks			
14455	Dependable Demolition 21-520-000-0000-6802		3,460.00	CLAY PIT RUN CLASS 5 CULVERT	776	Trail Grants-State	Y
14455	Dependable Demolition		3,460.00	1 Transactions			
10618	Erik's Lawn Service 21-520-000-0000-6360	B	535.00	AITKIN CAMPGROUND MOWING	10049	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	685.00	BERGLUND PARK MOWING	10049	Services, Labor, Contracts	Y
	21-520-000-0000-6360		235.00	ROUND LAKE BEACH MOWING	10049	Services, Labor, Contracts	Y
	21-520-000-0000-6360		735.00	SNAKE RIVER CAMPGROUND MOWING	10049	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		2,190.00	4 Transactions			
1754	Garrison Disposal Company, Inc 21-520-000-0000-6255	B	169.65	AITKIN CAMP GARBAGE 06/01/2024 06/30/2024	365251	Garbage	N
1754	Garrison Disposal Company, Inc		169.65	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6804		6,970.00	MCGREGOR TO AXTELL SOO LINE NO	062024	State Grant - Northwoods ATV-Expense	Y
3024	Kingsley/Russell Lee		6,970.00	1 Transactions			
15211	Quality Disposal Systems Inc 21-520-000-0000-6255		221.36	SNAKE RIVER GARBAGE 05/01/2024 05/31/2024	1187622	Garbage	N
15211	Quality Disposal Systems Inc		221.36	1 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	200.00	BERGLUND DUMP	38711	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	200.00	AITKIN DUMP	38826	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		400.00	2 Transactions			
13627	Wruck Sewer and Portable Rental 21-520-000-0000-6360		91.00	CITY OF MCGRATH PORTABLE	I22314	Services, Labor, Contracts	N
	21-520-000-0000-6360		91.00	SWATARA PARKING PORTABLE	I22314	Services, Labor, Contracts	N
	21-520-000-0000-6360		91.00	LONE LAKE BEACH PORTABLE	I22314	Services, Labor, Contracts	N
	21-520-000-0000-6360		173.00	ROUND LAKE BEACH PORTABLE	I22314	Services, Labor, Contracts	N
13627	Wruck Sewer and Portable Rental		446.00	4 Transactions			

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Aitkin County



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

	<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>	
520	DEPT Total:		13,857.01	Parks	7 Vendors	14 Transactions	
21	Fund Total:		13,857.01	Parks		14 Transactions	
	Final Total:		630,525.94	279 Vendors	441 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	115,469.21	General Fund
	2	324.61	Reserves Fund
	3	461,736.50	Road & Bridge
	5	11,450.36	Health & Human Services
	9	6,919.00	State
	10	11,353.25	Trust
	11	1,415.57	Forest Development
	19	8,000.43	Long Lake Conservation Center
	21	13,857.01	Parks
All Funds		630,525.94	Total

Approved by,

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