

WLB1
11/20/24 10:00AM

Aitkin County



2AB

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

Page 1

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

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		63.75	OCT. 8 SYNOPSIS 10/30/2024	1429692	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		63.75	1 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		100.00	2024 DISTRICT 1 MTG-2 COMMISS. 10/10/2024	70093-70095	Registration Fee	N
248	Association of Mn Counties		100.00	1 Transactions			
15240	AT&T Mobility (Central Serv) 01-001-000-0000-6220		193.70	COMMISSIONERS MOBILE PHONE 09/26/2024	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		193.70	1 Transactions			
1	DEPT Total:		357.45	Commissioners	3 Vendors	3 Transactions	
12	DEPT			Court Administration			
9323	Avery/Jill 01-012-000-0000-6263		221.25	01-P4-99-000194 10/01/2024	01-P4-99-000194	Contract Legal Services	Y
9323	Avery/Jill		221.25	1 Transactions			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		15.00	01-P4-05-000433 10/01/2024	102203	Contract Legal Services	Y
	01-012-000-0000-6263		30.00	01-P5-96-000464 10/01/2024	102206	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-24-193 10/01/2024	102207	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-JV-24-201 10/01/2024	102209	Contract Legal Services	Y
	01-012-000-0000-6263		347.70	01-FA-18-1057 10/01/2024	102210	Contract Legal Services	Y
	01-012-000-0000-6263		112.50	01-PR-24-327 10/01/2024	102211	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-24-401 10/01/2024	102213	Contract Legal Services	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
		01-012-000-0000-6263			165.00	01-PR-24-553	10/01/2024 10/31/2024	102214		Contract Legal Services		Y
11634	Gammello & Pearson PLLC				715.20		8 Transactions					
9046	Loffler Companies, Inc.	01-012-000-0000-6220			22.14	MONTHLY TELEPHONE	10/01/2024 10/31/2024	4850764		Telephone		N
9046	Loffler Companies, Inc.				22.14		1 Transactions					
4412	Sherburne County Sheriff's Office	01-012-000-0000-6265			160.00	SHERIFF SERVICE 10/30		01JV24441		Sheriff Services		N
		01-012-000-0000-6265			160.00	SHERIFF'S SERVICE 10/28		01JV24794		Sheriff Services		N
4412	Sherburne County Sheriff's Office				320.00		2 Transactions					
86621	Sheriff Ramsey County	01-012-000-0000-6265			90.00	SHERIFF SERVICE		202411892		Sheriff Services		N
86621	Sheriff Ramsey County				90.00		1 Transactions					
5259	Wright County Sheriff's Office	01-012-000-0000-6265			95.00	SHERIFF SERVICE		202403438		Sheriff Services		N
5259	Wright County Sheriff's Office				95.00		1 Transactions					
12	DEPT Total:				1,463.59	Court Administration		6 Vendors		14 Transactions		
40	DEPT					Auditor						
9561	Amazon Business	01-040-000-0000-6405			195.00	MICR TONER-CHECK PRINTER		1H9P-6D6C-DYDF		Office Supplies		N
		01-040-021-0000-6405			50.01	STAMP, SCREEN PROTECTOR		1KJ7-4QQH-7HRG		Office Supplies		N
		01-040-000-0000-6480			149.99	MONITOR (HW)		1V7M-DHWW-1GL4		Small Furniture/Equipment		N
9561	Amazon Business				395.00		3 Transactions					
999999000	CSC	01-040-000-0000-5081			18.58	REFUND MRT DOC #484158		MRT REFUND		Mortgage Registry-3%		N
999999000	CSC				18.58		1 Transactions					
9046	Loffler Companies, Inc.	01-040-000-0000-6220			44.27	MONTHLY TELEPHONE	10/01/2024 10/31/2024	4850764		Telephone		N
		01-040-021-0000-6220			22.13	MONTHLY TELEPHONE		4850764		Telephone		N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		66.40	10/01/2024 10/31/2024	2 Transactions		
14071	Marco Technologies LLC 01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV13090819	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		38.00		1 Transactions		
3165	MDRA 01-040-021-0000-6240		360.00	2025 MDRA DUES	2025 DUES	Membership/Dues/Association Fees	N
3165	MDRA		360.00		1 Transactions		
9908	Office of the Secretary of State 01-040-021-0000-6241		120.00	NOTARY APPLICATION	MORELAND	Registration Fee	N
9908	Office of the Secretary of State		120.00		1 Transactions		
86235	The Office Shop Inc 01-040-021-0000-6405		4.08	STAPLES	333441-0	Office Supplies	N
	01-040-021-0000-6360		329.97	COPIER CONTRACT	333584-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		334.05	07/22/2024 10/18/2024	2 Transactions		
40	DEPT Total:		1,332.03	Auditor	7 Vendors	11 Transactions	
42	DEPT			Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524		25.00	RETURN PAYMENTS	1000127119	Handling Fee (Nfs Check)	N
9152	ACI Payments Inc		25.00		1 Transactions		
9561	Amazon Business 01-042-000-0000-6405		157.96	MONITOR STAND & APPLE KEYBOARD	17KK-3CGH-9LKT	Office Supplies	N
	01-042-000-0000-6405		15.16	DOUBLE SIDED TAPE (2)	1HQJ-4LR4-93LR	Office Supplies	N
	01-042-000-0000-6405		100.66	POST-ITS,STORAGE BASKETS/TRAYS	1YFT-JXVQ-T1KP	Office Supplies	N
9561	Amazon Business		273.78		3 Transactions		
9046	Loffler Companies, Inc. 01-042-000-0000-6220		22.13	MONTHLY TELEPHONE	4850764	Telephone	N
9046	Loffler Companies, Inc.		22.13	10/01/2024 10/31/2024	1 Transactions		

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14071	Marco Technologies LLC 01-042-000-0000-6266		19.00	OFFICE 365 SUBSCRIPTION	INV13090819	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		19.00	1 Transactions			
42	DEPT Total:		339.91	Treasurer	4 Vendors	6 Transactions	
43	DEPT			Assessor			
86222	Aitkin Independent Age 01-043-000-0000-6230		162.40	ANNUAL HOMESTEAD NOTICE 11/20/2024 11/20/2024	1433231	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		162.40	1 Transactions			
9561	Amazon Business 01-043-000-0000-6405		41.42	IPAD CASE AND PENS	1G9C-PK79-N7TJ	Office Supplies	N
9561	Amazon Business		41.42	1 Transactions			
10452	AT&T Mobility 01-043-000-0000-6220		317.53	ASSESSOR IPAD SERVICE	287298660812	Telephone	N
10452	AT&T Mobility		317.53	1 Transactions			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		60.87	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		60.87	1 Transactions			
3810	Paulbeck's County Market 01-043-000-0000-6335		535.99	ASSESSOR FUEL	9277327	Gas/Vehicle Fuel Charges	N
3810	Paulbeck's County Market		535.99	1 Transactions			
86235	The Office Shop Inc 01-043-000-0000-6405		51.63	SUPPLIES FOR ASSESSORS	1148160-1	Office Supplies	N
86235	The Office Shop Inc		51.63	1 Transactions			
43	DEPT Total:		1,169.84	Assessor	6 Vendors	6 Transactions	
44	DEPT			Central Services			
10210	Baker Tilly Municipal Advisors, LLC 01-044-000-0000-6360		2,350.00	ASSIST W/IRS BOND AUDIT	BTMA29219	Services, Labor, Contracts	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10210	Baker Tilly Municipal Advisors, LLC		2,350.00		1 Transactions		
9046	Loffler Companies, Inc. 01-044-000-0000-6220		38.73	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		38.73		1 Transactions		
3336	Office Of MN. IT Services 01-044-000-0000-6266		1,338.65	WAN OCTOBER 2024 10/01/2024 10/31/2024	DV24100317	Data Processing/Computer Services	N
3336	Office Of MN. IT Services		1,338.65		1 Transactions		
13722	Quadient (Treasurer) 01-044-048-0000-6205		3,157.69	POSTAGE	31259076	Postage	N
13722	Quadient (Treasurer)		3,157.69		1 Transactions		
13624	Quadient Leasing USA, Inc 01-044-048-0000-6342		717.51	POSTAGE LEASING	Q1600153	Postage Rental	N
13624	Quadient Leasing USA, Inc		717.51		1 Transactions		
44	DEPT Total:		7,602.58	Central Services	5 Vendors	5 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn 01-045-000-0000-6302		81.88	LUBE,OIL,FILTER,ROTATE TIRES	75874	Vehicle Maintenance	N
	01-045-000-0000-6302		51.38	LUBE, OIL, FILTER #40	76099	Vehicle Maintenance	N
13934	The Tire Barn		133.26		2 Transactions		
45	DEPT Total:		133.26	Motor Pool	1 Vendors	2 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6485		24.98	AC/DC ADAPTER	1M3V-VXV4-9PGC	Computer/Technology Supplies	N
9561	Amazon Business		24.98		1 Transactions		
10452	AT&T Mobility 01-049-000-0000-6220		49.92	FIRSTNET IT CELL OCTOBER	287322433519X110	Telephone	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10452	AT&T Mobility		49.92		1 Transactions		
10231	eGoldfax 01-049-000-0000-6266		225.45	MONTHLY FAX SERVICE	EGOLD-12090394	Software Fees/License Fees	N
10231	eGoldfax		225.45		1 Transactions		
9046	Loffler Companies, Inc. 01-049-000-0000-6220		38.73	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		38.73		1 Transactions		
14071	Marco Technologies LLC 01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV13090819	Software Fees/License Fees	Y
14071	Marco Technologies LLC		1,890.35		1 Transactions		
49	DEPT Total:		2,229.43	Information Technologies	5 Vendors	5 Transactions	
52	DEPT			Administration			
248	Association of Mn Counties 01-052-000-0000-6241		50.00	2024 DISTRICT 1 FALL MEETING 10/10/2024 10/10/2024	70093-70095	Registration Fee	N
248	Association of Mn Counties		50.00		1 Transactions		
15240	AT&T Mobility (Central Serv) 01-052-000-0000-6220		49.92	ADMIN MOBILE PHONE 09/26/2024 10/25/2024	287298817699	Telephone	N
15240	AT&T Mobility (Central Serv)		49.92		1 Transactions		
9046	Loffler Companies, Inc. 01-052-000-0000-6220		55.33	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		55.33		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-052-000-0000-6263		131.50	PEMBERTON LAW OCT 2024 INVOICE 10/01/2024 10/31/2024	126	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		131.50		1 Transactions		

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
52	DEPT Total:		286.75	Administration	4 Vendors	4 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		42.15	INVOICE 1018422 10/02/2024 10/05/2024	1366380	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 1019565 10/09/2024 10/12/2024	1366380	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 1020484 10/16/2024 10/19/2024	1366380	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 1021643 10/23/2024 10/26/2024	1366380	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		28.12	INVOICE 1022396 10/30/2024 10/30/2024	1366380	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		196.72	5 Transactions			
9561	Amazon Business						
	01-053-000-0000-6405		35.52	SCANNER ROLLERS - NICOLE V.	1967-YGW7-LQL6	Office Supplies	N
	01-053-000-0000-6405		35.95	OFFICE SUPPLIES 11/04/2024 11/04/2024	1KYF-1DXR-FVLP	Office Supplies	N
9561	Amazon Business		71.47	2 Transactions			
15240	AT&T Mobility (Central Serv)						
	01-053-000-0000-6220		99.84	HR CELLPHONES 09/26/2024 10/25/2024	287299383308	Telephone	N
15240	AT&T Mobility (Central Serv)		99.84	1 Transactions			
9046	Loffler Companies, Inc.						
	01-053-000-0000-6220		16.60	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		16.60	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP						
	01-053-000-0000-6263		1,492.00	PEMBERTON LAW OCT 2024 INVOICE 10/01/2024 10/31/2024	126	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		1,492.00	1 Transactions			

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	
53	DEPT Total:			1,876.63	Human Resources	5 Vendors	10 Transactions	
60	DEPT				Elections			
86222	Aitkin Independent Age							
	01-060-000-0000-6230			89.26	10/23/24 AB EXTENDED HRS 10/23/2024 10/23/2024	1421224	Printing, Publishing & Adv	Y
	01-060-000-0000-6230			89.24	10/30/24 AB EXTENDED HRS 10/30/2024 10/30/2024	1421224	Printing, Publishing & Adv	Y
	01-060-000-0000-6230			663.00	10/23/24 NOTICE TO VOTERS 10/23/2024 10/23/2024	1421517	Printing, Publishing & Adv	Y
	01-060-000-0000-6230			663.00	10/30/24 NOTICE TO VOTERS 10/30/2024 10/30/2024	1427454	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age			1,504.50	4 Transactions			
15295	Block North Brew Pub							
	01-060-000-0000-6405			489.55	ELECTION JUDGE SUPPLIES	1141	Office Supplies	Y
	15295 Block North Brew Pub			489.55	1 Transactions			
9243	Command Central, LLC							
	01-060-000-0000-6360			10,070.00	2025 ICE HARDWARE MAINTENANCE 01/01/2025 12/31/2025	34155	Services, Labor, Contracts	Y
	9243 Command Central, LLC			10,070.00	1 Transactions			
11372	DS Solutions, Inc.							
	01-060-000-0000-6360			827.00	2024 ELECTION JUDGE TRNG	13711	Services, Labor, Contracts	N
	11372 DS Solutions, Inc.			827.00	1 Transactions			
3267	Peysar/Kirk							
	01-060-000-0000-6205			32.00	MAIL ELECTION ABSTRACT	11132024	Postage	N
	3267 Peysar/Kirk			32.00	1 Transactions			
89796	Ryan/Kathleen							
	01-060-000-0000-6405			189.04	ELECTION JUDGE SUPPLIES	2024 GENERAL	Office Supplies	N
	89796 Ryan/Kathleen			189.04	1 Transactions			
60	DEPT Total:			13,112.09	Elections	6 Vendors	9 Transactions	
90	DEPT				Attorney			

Aitkin County

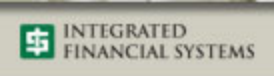


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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
783	Canon Financial Services, Inc 01-090-000-0000-6342		358.10	MONTHLY SERVICE 11/01/2024 11/30/2024	36192048	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		358.10	1 Transactions			
10855	Culligan Soft Water 01-090-000-0000-6265		66.00	MONTHLY SERVICE	150X01883008	Drug & Forfeiture MS 387.213	N
10855	Culligan Soft Water		66.00	1 Transactions			
3392	Exsted/Debra 01-090-000-0000-6240		20.00	NOTARY PUBLIC REGISTRATION	100724	Membership/Dues/Association Fees	N
3392	Exsted/Debra		20.00	1 Transactions			
2140	Hennepin County Sheriff's Office 01-090-000-0000-6264		80.00	SUBPOENA SERVICE 24013972	01-CR-23-703	Sheriff Services	N
2140	Hennepin County Sheriff's Office		80.00	1 Transactions			
9046	Loffler Companies, Inc. 01-090-000-0000-6220		77.47	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		77.47	1 Transactions			
14071	Marco Technologies LLC 01-090-000-0000-6266		247.00	OFFICE 365 SUBSCRIPTION	INV13090819	Computer Research	Y
14071	Marco Technologies LLC		247.00	1 Transactions			
9830	Miner/Dena 01-090-000-0000-6240		20.00	NOTARY PUBLIC REGISTRATION	100624	Membership/Dues/Association Fees	N
9830	Miner/Dena		20.00	1 Transactions			
3337	Minnesota County Attorneys Association 01-090-000-0000-6268		100.00	ANNUAL MEETING	200012455	Staff Training, Development	N
3337	Minnesota County Attorneys Association		100.00	1 Transactions			
10879	Shred-It 01-090-000-0000-6360		235.48	MONTHLY SERVICE	8008834942	Services, Labor, Contracts	N
10879	Shred-It		235.48	1 Transactions			
86235	The Office Shop Inc						

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-090-000-0000-6405		35.80	OFFICE SUPPLIES	1148089-0	Office Supplies	N
	01-090-000-0000-6405		27.80	OFFICE SUPPLIES	1148089-1	Office Supplies	N
	01-090-000-0000-6405		18.64	OFFICE SUPPLIES	1148089-2	Office Supplies	N
86235	The Office Shop Inc		82.24				
				3 Transactions			
5173	Thomson Reuters-West Publishing						
	01-090-000-0000-6406		1,696.52	ONLINE/SOFTWARE SUBSCRIPTION	850982437	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		411.95	LIBRARY PLAN CHARGES	851062875	Law Publ. & Subscriptions	N
				11/01/2024 11/30/2024			
5173	Thomson Reuters-West Publishing		2,108.47				
				2 Transactions			
90	DEPT Total:		3,394.76	Attorney			
					11 Vendors		14 Transactions
100	DEPT			Recorder			
9561	Amazon Business						
	01-100-000-0000-6405		459.98	RECORDER OFFICE PRINTER TONER	13LD-7MYF-MHF3	Office Supplies	N
	01-100-000-0000-6485		169.99	MONITOR (KAY)	14J4-4H6D-DT91	Computer/Technology Supplies	N
	01-100-000-0000-6485		219.00	RECORDER OFFICE PRINTER-STAFF	17G4-PJQD-D31T	Computer/Technology Supplies	N
	01-100-000-0000-6485		219.00	RECORDER OFFICE PRINTER	1W7Q-GGPL-6V9L	Computer/Technology Supplies	N
9561	Amazon Business		1,067.97				
				4 Transactions			
10452	AT&T Mobility						
	01-100-000-0000-6220		49.92	RECORDER CELL PHONE	CELL PHONE	Telephone	N
				09/26/2024 10/25/2024			
10452	AT&T Mobility		49.92				
				1 Transactions			
2386	Information Systems Corp						
	01-100-196-0000-6360		2,265.00	KIP 2025 MAINTENANCE AGREEMENT	M31040	Services, Labor, Contracts-Recorder's	N
2386	Information Systems Corp		2,265.00				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-100-000-0000-6220		27.67	MONTHLY TELEPHONE	4850764	Telephone	N
				10/01/2024 10/31/2024			
9046	Loffler Companies, Inc.		27.67				
				1 Transactions			
13850	NORTHSTAR						
	01-100-000-0000-6405		96.41	BIRTH/DEATH CERTIFICATE PAPER	51633078	Office Supplies	N
13850	NORTHSTAR		96.41				
				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
86235	The Office Shop Inc						
	01-100-000-0000-6405		7.56	OFFICE SUPPLIES	1147300-0	Office Supplies	N
	01-100-000-0000-6405		13.49	OFFICE SUPPLIES	1147300-1	Office Supplies	N
	01-100-000-0000-6405		31.82	OFFICE SUPPLIES	1147935-0	Office Supplies	N
	01-100-000-0000-6485		9.99	COMPUTER SUPPLIES	333752-0	Computer/Technology Supplies	N
86235	The Office Shop Inc		62.86				
				4 Transactions			
6101	West Central Indexing						
	01-100-195-0000-6266		128.64	E-RECORDING ICRS OCTOBER 2024	1964	Data Processing/Computer Services	N
6101	West Central Indexing		128.64				
				1 Transactions			
100	DEPT Total:		3,698.47	Recorder	7 Vendors	13 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business						
	01-110-000-0000-6415		342.84	FLAGS	141C-RYQQ-CJK1	Operational Supplies	N
9561	Amazon Business		342.84				
				1 Transactions			
15240	AT&T Mobility (Central Serv)						
	01-110-000-0000-6220		49.92	MAINT MOBILE PHONE	287298817699	Telephone	N
				09/26/2024 10/25/2024			
15240	AT&T Mobility (Central Serv)		49.92				
				1 Transactions			
13725	Beartooth Hardware Inc						
	01-110-000-0000-6415		19.17	AIR COMPRESSOR ENDS	43190	Operational Supplies	N
	01-110-000-0000-6415		18.98	SUPER GLUE	45582	Operational Supplies	N
13725	Beartooth Hardware Inc		38.15				
				2 Transactions			
2340	Hyytinen Hardware Hank						
	01-110-000-0000-6415		14.80	ANCORS FOR HHS BOX	21541/21549/21812	Operational Supplies	N
	01-110-000-0000-6415		17.48	MOUSE TRAPS/12X1 BOLTS	21559	Operational Supplies	N
	01-110-000-0000-6415		12.97	JB WELD, ELECTRICAL TAPE	21706	Operational Supplies	N
2340	Hyytinen Hardware Hank		45.25				
				3 Transactions			
9046	Loffler Companies, Inc.						
	01-110-000-0000-6220		11.07	MONTHLY TELEPHONE	4850764	Telephone	N
				10/01/2024 10/31/2024			
9046	Loffler Companies, Inc.		11.07				
				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
8287	Mn Dept Of Labor & Industry	01-110-000-0000-6271			100.00	ANNUAL ELEVATOR PERMIT		ALR0166381X		Inspection Fees		N
8287	Mn Dept Of Labor & Industry				100.00		1 Transactions					
110	DEPT Total:				587.23	Courthouse Maintenance			6 Vendors		9 Transactions	
120	DEPT					Veterans Service						
10452	AT&T Mobility	01-120-000-0000-6220			99.84	FIRSTNET OCTOBER	09/26/2024 10/25/2024	28729858569611032		Telephone		N
10452	AT&T Mobility				99.84		1 Transactions					
9046	Loffler Companies, Inc.	01-120-000-0000-6220			16.60	MONTHLY TELEPHONE	10/01/2024 10/31/2024	4850764		Telephone		N
9046	Loffler Companies, Inc.				16.60		1 Transactions					
9933	WEX BANK - Veteran Services	01-120-000-0000-6335			156.21	FLEET OCTOBER	10/08/2024 11/07/2024	100880732		Gas/Vehicle Fuel Charges		N
9933	WEX BANK - Veteran Services				156.21		1 Transactions					
120	DEPT Total:				272.65	Veterans Service			3 Vendors		3 Transactions	
122	DEPT					Planning & Zoning						
86222	Aitkin Independent Age	01-122-000-0000-6230			113.50	NOV PC	10/30/2024 10/30/2024	1429962		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				113.50		1 Transactions					
9561	Amazon Business	01-122-000-0000-6405			83.97	MAP WALL HANGERS		1H9P6D6CQTGJ		Office, Film, & Field Supplies		N
9561	Amazon Business				83.97		1 Transactions					
15239	AT&T Mobility (P&Z)	01-122-000-0000-6220			228.60	MONTHLY CELLULAR CONTRACT	09/26/2024 10/25/2024	287301120814		Telephone		N

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15239	AT&T Mobility (P&Z)		228.60				
				1 Transactions			
10118	Bristow/Jane						
	01-122-000-0000-6278		100.00	BOA MEETING	111224	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		130.25	BOA MILEAGE	111224	BOA/PC Mileage	N
10118	Bristow/Jane		230.25				
				2 Transactions			
783	Canon Financial Services, Inc						
	01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT	36193261	Office Equipment Rental/Contracts	N
				11/01/2024 11/30/2024			
783	Canon Financial Services, Inc		219.42				
				1 Transactions			
15142	Christensen/Charles						
	01-122-000-0000-6278		100.00	BOA MEETING	111224	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		54.27	BOA MILEAGE	111224	BOA/PC Mileage	N
15142	Christensen/Charles		154.27				
				2 Transactions			
9046	Loffler Companies, Inc.						
	01-122-000-0000-6220		49.80	MONTHLY TELEPHONE	4850764	Telephone	N
				10/01/2024 10/31/2024			
9046	Loffler Companies, Inc.		49.80				
				1 Transactions			
4010	Rasley Oil Company						
	01-122-000-0000-6335		374.32	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
				10/01/2024 10/31/2024			
4010	Rasley Oil Company		374.32				
				1 Transactions			
12077	Stromberg/Kevin						
	01-122-000-0000-6278		100.00	BOA MEETING	111224	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		49.58	BOA MILEAGE	111224	BOA/PC Mileage	N
12077	Stromberg/Kevin		149.58				
				2 Transactions			
86235	The Office Shop Inc						
	01-122-000-0000-6405		72.55	FOLDERS, SHARPIES	11480880	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		72.55				
				1 Transactions			
8612	Veenker/Thomas H						
	01-122-000-0000-6278		80.00	BOA MEETING	111224	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		49.58	BOA MILEAGE	111224	BOA/PC Mileage	N

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
8612	Veenker/Thomas H		129.58		2 Transactions		
122	DEPT Total:		1,805.84	Planning & Zoning	11 Vendors	15 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6262		1,661.00	A.P. POST EXAM/TOXICOLOGY	MEDEX-037330	Coroner Fees	N
	01-123-000-0000-6262		1,661.00	POST EXAM/TOX - D.P.	MEDEX-037570	Coroner Fees	N
3987	Ramsey County Medical Examiner		3,322.00		2 Transactions		
9151	River Valley Forensic Services PA						
	01-123-000-0000-6262		3,500.00	MTHLY MED EXAM SVC/POST EXAMS	2591	Coroner Fees	6
9151	River Valley Forensic Services PA		3,500.00		1 Transactions		
123	DEPT Total:		6,822.00	Coroner	2 Vendors	3 Transactions	
200	DEPT			Enforcement			
88284	Aitkin Co Recorder						
	01-200-200-0000-6265		20.00	NOTARY RECORDING FEE-QUALE	121496	Programs	N
88284	Aitkin Co Recorder		20.00		1 Transactions		
9138	ASAP Towing						
	01-200-000-0000-6359		245.00	24002018	12618	Wrecker Service	Y
9138	ASAP Towing		245.00		1 Transactions		
9203	AT&T Mobility (Sheriff's)						
	01-200-000-0000-6220		2,275.69	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.68	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		479.27	VCET PHONE & HOT SPOT	287297906116	Programs	N
9203	AT&T Mobility (Sheriff's)		2,844.64		3 Transactions		
9687	AutoSmith						
	01-200-000-0000-6359		135.63	24002304	24-39589	Wrecker Service	Y
9687	AutoSmith		135.63		1 Transactions		
783	Canon Financial Services, Inc						
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	36190477	Office Equipment Rental/Contracts	N
				11/01/2024	11/30/2024		

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
783	Canon Financial Services, Inc		170.74		1 Transactions		
15144	Cellebrite, Inc. 01-200-000-0000-6360		6,900.00	CELLEBRITE SUBSCRIPTION 10/30/2024 10/29/2025	421315-1	Services, Labor, Contracts	N
15144	Cellebrite, Inc.		6,900.00		1 Transactions		
10617	Cook/Aaron 01-200-000-0000-6180		111.00	#216 BOOT REIMB	11132024	Clothing Allowance	N
10617	Cook/Aaron		111.00		1 Transactions		
4463	Cook/Sheryl 01-200-000-0000-6180		188.99	#218 BOOT REIMB	11132024	Clothing Allowance	N
4463	Cook/Sheryl		188.99		1 Transactions		
9888	Friesner/Nathan 01-200-000-0000-6180		195.00	#222 BOOT REIMB	11132024	Clothing Allowance	N
9888	Friesner/Nathan		195.00		1 Transactions		
1775	Galls LLC 01-200-000-0000-6180		188.57	#225 JACKET	029450455	Clothing Allowance	N
1775	Galls LLC		188.57		1 Transactions		
9322	LeadsOnline LLC 01-200-200-0000-6265		250.00	UPDATED CELLHAWK SUBSCRIPTION	415274	Programs	Y
9322	LeadsOnline LLC		250.00		1 Transactions		
9046	Loffler Companies, Inc. 01-200-000-0000-6220		232.40	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		232.40		1 Transactions		
10489	Myers/Ron 01-200-000-0000-6180		195.00	#226 BOOT REIMB	10282024	Clothing Allowance	N
10489	Myers/Ron		195.00		1 Transactions		
10085	Payment/Greg 01-200-000-0000-6180		169.99	#224 BOOT REIMB.	111412024	Clothing Allowance	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10085	Payment/Greg		169.99		1 Transactions		
12110	Revelin Vehicle Solutions, LLC						
	01-200-000-0000-6302		1,750.00	OLD 214/223/225/226 VEH MAINT	294	Vehicle Maintenance	Y
	01-200-000-0000-6610		8,100.00	202/209/223 UPFIT NEW SQUADS	294	Equipment & Radios	Y
12110	Revelin Vehicle Solutions, LLC		9,850.00		2 Transactions		
4681	Streichers						
	01-200-000-0000-6460		72.98	#226 DUTY BELT	1727024	Deputy Supplies	N
	01-200-000-0000-6460		1,878.90	#223 BALLISTIC VEST	11726526	Deputy Supplies	N
	01-200-000-0000-6180		82.98	#225 PANTS	11727883	Clothing Allowance	N
4681	Streichers		2,034.86		3 Transactions		
86235	The Office Shop Inc						
	01-200-000-0000-6405		30.17	TAPE	1147994-0	Office Supplies	N
	01-200-000-0000-6405		4.15	RUBBER FINGERS	1147994-2	Office Supplies	N
86235	The Office Shop Inc		34.32		2 Transactions		
13934	The Tire Barn						
	01-200-000-0000-6302		78.68	#225 OIL CHANGE	76179	Vehicle Maintenance	N
	01-200-000-0000-6302		78.68	#211 OIL CHANGE	76194	Vehicle Maintenance	N
	01-200-000-0000-6302		798.58	#206 TIRES	76223	Vehicle Maintenance	N
13934	The Tire Barn		955.94		3 Transactions		
14558	Verizon Wireless-VCET						
	01-200-200-0000-6265		150.00	24002018 PERIODIC LOCATION PIN	9022376321	Programs	N
14558	Verizon Wireless-VCET		150.00		1 Transactions		
200	DEPT Total:		24,872.08	Enforcement	19 Vendors	27 Transactions	
202	DEPT			Boat & Water			
9203	AT&T Mobility (Sheriff's)						
	01-202-000-0000-6220		88.11	#208 CELL & SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		88.11		1 Transactions		
2340	Hyytinen Hardware Hank						
	01-202-000-0000-6462		20.24	CHAIN & LAP LINK	22112-1	Sheriff Field Supplies	N
2340	Hyytinen Hardware Hank		20.24		1 Transactions		

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
202	DEPT Total:		108.35	Boat & Water	2 Vendors	2 Transactions	
204	DEPT			ATV			
	13934 The Tire Barn						
	01-204-000-0000-6302		78.68	#208 OIL CHANGE	76112	Vehicle Maintenance	N
	13934 The Tire Barn		78.68		1 Transactions		
204	DEPT Total:		78.68	ATV	1 Vendors	1 Transactions	
252	DEPT			Corrections			
	9561 Amazon Business						
	01-252-000-0000-6430		38.38	ORAL PAIN RELIEF	1VD3-HQRR-MT4L	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6405		48.82	BATTERIES	1VJ7-6KXR-JVNP	Office Supplies	N
	9561 Amazon Business		87.20		2 Transactions		
	9203 AT&T Mobility (Sheriff's)						
	01-252-000-0000-6220		99.76	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
	9203 AT&T Mobility (Sheriff's)		99.76		1 Transactions		
	10490 Carlstrom/Matt						
	01-252-003-0000-6330		123.12	CARLSTROM TRNG-METRO -MILEAGE	10312024	School Transportation/Travel/Parking	N
	10490 Carlstrom/Matt		123.12		1 Transactions		
	10855 Culligan Soft Water						
	01-252-000-0000-6342		55.00	COOLER RENTAL	150X01896703	Tower Lease and Rental/Contracts	N
	10855 Culligan Soft Water		55.00		1 Transactions		
	8694 Department of Transportation						
	01-252-000-0000-6360		300.00	MNDOT COMM- QUADNA TOWER	00000722199	Services, Labor, Contracts	N
	01-252-000-0000-6360		300.00	MNDOT COMM-LOGAN TOWER	00000722209	Services, Labor, Contracts	N
	01-252-000-0000-6360		300.00	MNDOT COMM-SANDY LAKE TOWER	00000722219	Services, Labor, Contracts	N
	01-252-000-0000-6360		400.00	MNDOT COMM GLEN TOWER	00000722234	Services, Labor, Contracts	N
	01-252-000-0000-6360		300.00	MNDOT COMM WHITE PINE TOWER	00000722244	Services, Labor, Contracts	N
	01-252-000-0000-6360		300.00	MNDOT COMM-LAWLER TOWER	00000722255	Services, Labor, Contracts	N
	8694 Department of Transportation		1,900.00		6 Transactions		
	1775 Galls LLC						
	01-252-000-0000-6180		179.75	307/328 PANTS	029450479	Clothing Allowance	N

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1775	Galls LLC		179.75	1 Transactions		
15362	GuidePoint Pharmacy #114 Aitkin					
	01-252-000-0000-6430		1,113.99	INMATE RX'S	30	Medical Expense/Supplies - Inmates N
	01-252-000-0000-6430		24.05	INMATE MEDS	684	Medical Expense/Supplies - Inmates N
15362	GuidePoint Pharmacy #114 Aitkin		1,138.04	2 Transactions		
9046	Loffler Companies, Inc.					
	01-252-000-0000-6220		110.67	MONTHLY TELEPHONE	4850764	Telephone N
				10/01/2024 10/31/2024		
9046	Loffler Companies, Inc.		110.67	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	01-252-000-0000-6254		334.04	SHELTER/TOWER	348401501	Utilities-Gas and Electric N
3160	Mille Lacs Energy Coop-Albert Lea		334.04	1 Transactions		
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418		118.68	BREAD & BUNS	10002424312006	Groceries N
	01-252-000-0000-6418		69.60	BREAD & BUNS	10002424319009	Groceries N
3789	Pan-O-Gold Baking Company		188.28	2 Transactions		
9808	Performance Foodservice					
	01-252-000-0000-6418		2,404.24	GROCERIES	329886	Groceries N
	01-252-000-0000-6418		1,535.32	GROCERIES	337643	Groceries N
	01-252-000-0000-6418		1,675.95	GROCERIES	339205	Groceries N
9808	Performance Foodservice		5,615.51	3 Transactions		
4010	Rasley Oil Company					
	01-252-000-0000-6330		323.62	TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel N
4010	Rasley Oil Company		323.62	1 Transactions		
12930	River Oaks Dental					
	01-252-000-0000-6262		249.00	DENTAL-B.D. 8/21/24	124184	Contract Service or Medical Service 6
	01-252-000-0000-6262		392.00	DENTAL M.R. 10/22/24	133132	Contract Service or Medical Service 6
	01-252-000-0000-6262		750.00	DENTAL - J.B. 10/18/24	133236	Contract Service or Medical Service 6
12930	River Oaks Dental		1,391.00	3 Transactions		
86235	The Office Shop Inc					
	01-252-000-0000-6405		21.63	PAPER - JAIL NURSE	1145215-1	Office Supplies N

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	
	01-252-000-0000-6405			4.78	RUBBERBANDS	1147994-1	Office Supplies	N
86235	The Office Shop Inc			26.41				
	5072 Ukuras Big Dollar							
	01-252-000-0000-6418			278.51	GROCERIES	00003600	Groceries	N
5072	Ukuras Big Dollar			278.51				
252	DEPT Total:			11,850.91	Corrections	15 Vendors	28 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				
	86467 Auto Value Aitkin							
	01-253-000-0000-6415			35.99	ADHESIVE CLEANER	40248496	Operational Supplies	N
	01-253-000-0000-6415			22.58	SNOWDRIVER	40249993	Operational Supplies	N
86467	Auto Value Aitkin			58.57				
	7525 Hometown Bldg Supply							
	01-253-000-0000-6415			40.20	12" GEN PRUPOSE BLADE	2410-117832	Operational Supplies	N
	01-253-000-0000-6464			11.47	2X6 12' TREATED	2410-119607	STS Supplies	N
7525	Hometown Bldg Supply			51.67				
	2340 Hyytinen Hardware Hank							
	01-253-000-0000-6464			24.98	SECRET SERVICE PAD & LOCK	21722-1	STS Supplies	N
	01-253-000-0000-6464			22.05	PVC/CEMENT/SPRAY PAINT	21898-1	STS Supplies	N
	01-253-000-0000-6464			7.28	SHRINK TUBE/GREEN TAPE	21923-1	STS Supplies	N
	01-253-000-0000-6464			20.18	PVC/HEX KEY SET/SCREWS	21947-1	STS Supplies	N
	01-253-000-0000-6464			19.98	ADHESIVE SPRAY/PAINT THINNER	22407-1	STS Supplies	N
2340	Hyytinen Hardware Hank			94.47				
	9046 Loffler Companies, Inc.							
	01-253-000-0000-6220			5.53	MONTHLY TELEPHONE	4850764	Telephone	N
					10/01/2024 10/31/2024			
9046	Loffler Companies, Inc.			5.53				
	4010 Rasley Oil Company							
	01-253-000-0000-6332			185.99	STS GAS	AITCOSHES	Hotel / Motel Lodging	N

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-253-000-0000-6415			47.97	GLOVES		AITCOSHERS		Operational Supplies		N
4010	Rasley Oil Company				233.96		2 Transactions					
253	DEPT Total:				482.43	Sentence to Serve		6 Vendors		13 Transactions		
254	DEPT					Enhanced 911 System						
14797	Everbridge, Inc	01-254-000-0000-6360			6,895.85	EVERBRIDGE YRLY DUES		M84811		Services, Labor, Contracts		N
14797	Everbridge, Inc				6,895.85		1 Transactions					
254	DEPT Total:				6,895.85	Enhanced 911 System		1 Vendors		1 Transactions		
255	DEPT					Crime Victims						
9046	Loffler Companies, Inc.	01-255-000-0000-6220			5.53	MONTHLY TELEPHONE		4850764		Telephone		N
						10/01/2024	10/31/2024					
9046	Loffler Companies, Inc.				5.53		1 Transactions					
86235	The Office Shop Inc	01-255-000-0000-6405			15.69	OFFICE SUPPLIES		1148089-0		Office Supplies		N
86235	The Office Shop Inc				15.69		1 Transactions					
255	DEPT Total:				21.22	Crime Victims		2 Vendors		2 Transactions		
257	DEPT					Community Corrections						
14563	Anoka County Corrections	01-257-255-0000-6269			10,075.00	JUV DET PREDISPO MH EVAL PROG		957-1000002-1		Juvenile Detention		N
						10/01/2024	10/31/2024					
14563	Anoka County Corrections				10,075.00		1 Transactions					
10265	AT&T Mobility (Community Correct)	01-257-000-0000-6215			45.35	WIRELESS PHONE-ADMIN		287332245168X113		Wireless Telephone Services		N
						09/26/2024	10/25/2024					
		01-257-255-0000-6215			45.35	WIRELESS PHONE-JUVENILE AGENT		287332245168X113		Wireless Telephone Services		N
						09/26/2024	10/25/2024					
		01-257-257-0000-6215			226.69	WIRELESS PHONE-ADULT AGENTS		287332245168X113		Wireless Telephone Services		N
						09/26/2024	10/25/2024					
		01-257-258-0000-6215			45.32	WIRELESS PHONE-SOBRIETY COURT		287332245168X113		Wireless Telephone Services		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
10265	AT&T Mobility (Community Correct)		362.71	09/26/2024 10/25/2024 4 Transactions			
9065	Daiker/Cassie 01-257-251-0000-6339		67.31	MEALS (L&D) 2 DAYS - MI (CD) 1 Transactions	CD9065	Meals (Overnight)	N
9065	Daiker/Cassie		67.31				
10421	Department of Corrections 01-257-255-0000-6269		8,835.00	SEC JUV DET/MCF (ADB) 10/01/2024 10/31/2024 1 Transactions	00000829921	Juvenile Detention	N
10421	Department of Corrections		8,835.00				
9046	Loffler Companies, Inc. 01-257-000-0000-6220		49.80	MONTHLY TELEPHONE 10/01/2024 10/31/2024 1 Transactions	4850764	Telephone	N
9046	Loffler Companies, Inc.		49.80				
14651	Minnesota Monitoring, Inc. 01-257-267-0000-6342		1,026.75	EHM RENTAL COSTS 10/01/2024 10/31/2024 1 Transactions	14729	Office Equipment Rental/Contracts	N
14651	Minnesota Monitoring, Inc.		1,026.75				
4010	Rasley Oil Company 01-257-000-0000-6335		4.92	ADMIN FUEL 10/01/2024 10/31/2024	AITCOPROS OCT	Gas/Vehicle Fuel Charges	N
	01-257-251-0000-6335		54.15	TRAINING FUEL 10/01/2024 10/31/2024	AITCOPROS OCT	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		44.21	ADULT AGENT FUEL 10/01/2024 10/31/2024	AITCOPROS OCT	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		17.61	SOBRIETY COURT AGENT FUEL 10/01/2024 10/31/2024	AITCOPROS OCT	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		120.89	4 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		73.52	DRUG TESTING LAB FEES 10/01/2024 10/31/2024	022399202410	Drug Testing Fee	6
	01-257-267-0000-6274		14.39	DRUG TESTING LAB FEES	02239920249	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		87.91	2 Transactions			

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
86235	The Office Shop Inc	01-257-000-0000-6360			32.11	COPIER SERVICE CONTRACT		333661-0		Services, Labor, Contracts		N
86235	The Office Shop Inc				32.11		1 Transactions					
257	DEPT Total:				20,657.48	Community Corrections		9 Vendors			16 Transactions	
391	DEPT					Solid Waste						
15239	AT&T Mobility (P&Z)	01-391-000-0000-6220			45.72	MONTHLY CELLULAR CONTRACT	09/26/2024 10/25/2024	287301120814		Telephone		N
15239	AT&T Mobility (P&Z)				45.72		1 Transactions					
9046	Loffler Companies, Inc.	01-391-000-0000-6220			11.07	MONTHLY TELEPHONE	10/01/2024 10/31/2024	4850764		Telephone		N
9046	Loffler Companies, Inc.				11.07		1 Transactions					
10227	Martz Mobile Welding & Fabrication	01-391-000-0000-6360			3,540.00	R/C CENTER GATES		781786		Services, Labor, Contracts		N
10227	Martz Mobile Welding & Fabrication				3,540.00		1 Transactions					
11507	Waste Management of Minnesota, Inc	01-391-060-0000-6360			20,905.54	MONTHLY RECYCLING CONTRACT	10/01/2024 10/31/2024	011936228086		Recycling Contract		N
11507	Waste Management of Minnesota, Inc				20,905.54		1 Transactions					
391	DEPT Total:				24,502.33	Solid Waste		4 Vendors			4 Transactions	
601	DEPT					Extension						
9046	Loffler Companies, Inc.	01-601-000-0000-6220			5.53	MONTHLY TELEPHONE	10/01/2024 10/31/2024	4850764		Telephone		N
9046	Loffler Companies, Inc.				5.53		1 Transactions					
601	DEPT Total:				5.53	Extension		1 Vendors			1 Transactions	
700	DEPT					Promotion,Airport,Tourism, Misc.						
22	Aitkin Area Chamber of Commerce											

Aitkin County



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
		01-700-909-0000-6801			2,000.00	BD&R GRANT- RIVERBOAT DAYS		111320241		Appropriations-Grant		N
22	Aitkin Area Chamber of Commerce				2,000.00		1 Transactions					
9612	Discovery Publishing, Inc.	01-700-909-0000-6801			303.95	ATV AD FOR NOV/DEC 2024		4040		Appropriations-Grant		Y
9612	Discovery Publishing, Inc.				303.95		1 Transactions					
700	DEPT Total:				2,303.95	Promotion,Airport,Tourism, Misc.		2 Vendors		2 Transactions		
711	DEPT					Economic Development						
15240	AT&T Mobility (Central Serv)	01-711-000-0000-6220			44.88	ECON DEV PHONE	09/26/2024 10/25/2024	287298817699		Telephone		N
15240	AT&T Mobility (Central Serv)				44.88		1 Transactions					
9046	Loffler Companies, Inc.	01-711-000-0000-6220			5.53	MONTHLY TELEPHONE	10/01/2024 10/31/2024	4850764		Telephone		N
9046	Loffler Companies, Inc.				5.53		1 Transactions					
711	DEPT Total:				50.41	Economic Development		2 Vendors		2 Transactions		
1	Fund Total:				138,313.73	General Fund				231 Transactions		

WLB1
11/20/24 10:00AM

Aitkin County



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

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
200	DEPT			Enforcement			
	2340 Hyytinen Hardware Hank						
	02-200-020-0000-6360		10.46	KEY & HARDWARE	21567-1	Sheriff Search & Rescue Reserve Expense	
	02-200-011-0000-6605		97.83	PAINT SUPPLIES	ACCT #2036	Sheriff Buildings Reserve Expense	N
	2340 Hyytinen Hardware Hank		108.29		2 Transactions		
200	DEPT Total:		108.29	Enforcement	1 Vendors	2 Transactions	
2	Fund Total:		108.29	Reserves Fund		2 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
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	INV13090819	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		190.00	1 Transactions			
9671	Pitney Bowes Global Financial Services 03-301-000-0000-6342		81.30	LEASE	3106916487	Office Equipment Rental/Contracts	N
9671	Pitney Bowes Global Financial Services		81.30	1 Transactions			
9261	RTVision, Inc. 03-301-000-0000-6300		1,948.98	TC PLUS 1/1-12/31/25	INV906	Maintenance/Service Contracts	N
9261	RTVision, Inc.		1,948.98	1 Transactions			
301	DEPT Total:		2,275.28	R&B Administration	4 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6417		103.25	AITKIN SHOP SUPPLIES	2810	Shop/Building Maintenance	N
50	Aitkin Body Shop, Inc		103.25	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		25.00	REPAIR LABOR	0063826	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		510.00	TIRES	0063835	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		40.00	REPAIR LABOR	0063861	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		460.00	TIRE	0063873	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		125.00	REPAIR LABOR	0063893	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		1,160.00	5 Transactions			
13620	American Door Works 03-303-000-0000-6417		757.90	AITKIN SHOP	03-016659	Shop/Building Maintenance	N
	03-303-000-0000-6417		346.34	AITKIN SHOP REPAIRS	03-016815	Shop/Building Maintenance	N
13620	American Door Works		1,104.24	2 Transactions			
10365	Antoine Electric, Inc. 03-303-000-0000-6417		183.47	AITKIN SHOP	24866	Shop/Building Maintenance	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
10365	Antoine Electric, Inc.	03-303-000-0000-6417			5,709.70	MCGRATH SHOP		24882		Shop/Building Maintenance		N
					5,893.17		2 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	03-303-000-0000-6417			43.97	AITKIN SHOP SUPPLIES		45482		Shop/Building Maintenance		N
		03-303-000-0000-6590			23.00	PROPANE		46749		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			73.00	PROPANE		46749		Repair & Maintenance Supplies		N
13725	Beartooth Hardware Inc				139.97		3 Transactions					
11895	Cargill, Incorporated	03-303-000-0000-6518			3,993.76	DE-ICING SALT		2910154010		De-Icing Salt		N
		03-303-000-0000-6518			4,036.59	DE-ICING SALT		2910167051		De-Icing Salt		N
11895	Cargill, Incorporated				8,030.35		2 Transactions					
14887	Cintas Corporation	03-303-000-0000-6360			16.08	SHOP LAUNDRY		4210274175		Services, Labor, Contracts		N
		03-303-000-0000-6360			16.08	SHOP LAUNDRY		421997873		Services, Labor, Contracts		N
14887	Cintas Corporation				32.16		2 Transactions					
13892	COURIER/DON	03-303-000-0000-6181			129.99	WORK BOOT REIMBURSEMENT		L&M FLEET		Safety Footwear Allowance		N
13892	COURIER/DON				129.99		1 Transactions					
5893	CTC - 446126	03-303-000-0000-6254			350.00	HIGH SPEED INTERNET		21451233		Utilities-Gas and Electric		N
5893	CTC - 446126				350.00		1 Transactions					
1754	Garrison Disposal Company, Inc	03-303-000-0000-6255			140.28	AITKIN SHOP		379411		Garbage		N
		03-303-000-0000-6255			140.28	AITKIN SHOP		380224		Garbage		N
		03-303-000-0000-6255			140.28	AITKIN SHOP		380998		Garbage		N
1754	Garrison Disposal Company, Inc				420.84		3 Transactions					

Aitkin County



3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
1818	Glen's Sign Design							
	03-303-000-0000-6516			300.00	E-911 STREET SIGNING	1278	Signs & Posts	Y
1818	Glen's Sign Design			300.00				
					1 Transactions			
2089	Heartland Tire Inc							
	03-303-000-0000-6590			2,239.28	TIRES	15028427	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			80.32	REPAIR PARTS	15028427	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			284.00	REPAIR PARTS	15028427	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc			2,603.60				
					3 Transactions			
2340	Hyytinen Hardware Hank							
	03-303-000-0000-6417			61.98	AITKIN SHOP SUPPLIES	ACCT 2054.	Shop/Building Maintenance	N
	03-303-000-0000-6417			18.97	AITKIN SHOP SUPPLIES	ACCT 2054.	Shop/Building Maintenance	N
	03-303-000-0000-6417			36.96	AITKIN SHOP SUPPLIES	ACCT 2054.	Shop/Building Maintenance	N
	03-303-000-0000-6417			229.99	SWATARA SHOP	ACCT 2054.	Shop/Building Maintenance	N
	03-303-000-0000-6590			12.99	REPAIR PARTS	ACCT 2054.	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			34.68	REPAIR PARTS	ACCT 2054.	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank			395.57				
					6 Transactions			
7705	Isle Automotive Corp							
	03-303-000-0000-6417			18.89	MCGRATH SHOP	119246716	Shop/Building Maintenance	N
7705	Isle Automotive Corp			18.89				
					1 Transactions			
91187	Lake Country Power							
	03-303-000-0000-6254			122.47	JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254			92.44	SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254			62.27	CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254			61.45	CSAH 6	141979901	Utilities-Gas and Electric	N
	03-303-000-0000-6254			62.00	CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power			400.63				
					5 Transactions			
9046	Loffler Companies, Inc.							
	03-303-000-0000-6220			99.60	MONTHLY TELEPHONE	4850764	Telephone	N
					10/01/2024	10/31/2024		
9046	Loffler Companies, Inc.			99.60				
					1 Transactions			
2941	M R Sign Co Inc							
	03-303-000-0000-6516			378.68	LF CLEARANCE MARKER	226343	Signs & Posts	N

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
2941	M R Sign Co Inc		378.68				
				1 Transactions			
15300	MCGREGOR ACE HARDWARE						
	03-303-000-0000-6417		42.28	MCGREGOR SHOP	43249	Shop/Building Maintenance	N
	03-303-000-0000-6417		268.20	JACOBSON SHOP	43249	Shop/Building Maintenance	N
15300	MCGREGOR ACE HARDWARE		310.48				
				2 Transactions			
3100	McGregor Oil						
	03-303-000-0000-6570		1,814.35	SWATARA DIESEL	016057	Motor Fuel & Lubricants	N
3100	McGregor Oil		1,814.35				
				1 Transactions			
12927	Midwest Machinery Co.						
	03-303-000-0000-6417		769.99	AITKIN SHOP-PRUNER	10292285	Shop/Building Maintenance	N
12927	Midwest Machinery Co.		769.99				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6423		277.09	NAT GAS: AITKIN SHOP	0506048841-00001	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		277.09				
				1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		55.00	REPAIR PARTS	X220099230:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		55.00				
				1 Transactions			
1652	Northland Fire Protection, LLC						
	03-303-000-0000-6417		61.00	MCGRATH SHOP	60580	Shop/Building Maintenance	N
1652	Northland Fire Protection, LLC		61.00				
				1 Transactions			
8436	Northland Parts						
	03-303-000-0000-6590		32.48	REPAIR PARTS	494442	Repair & Maintenance Supplies	N
8436	Northland Parts		32.48				
				1 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6417		83.76	AITKIN SHOP SUPPLIES	1878-194428	Shop/Building Maintenance	N
	03-303-000-0000-6590		3.15	REPAIR PARTS	1878-194758	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		319.99	REPAIR PARTS	1878-197494	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		149.99	REPAIR PARTS	1878-199996	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.93	REPAIR PARTS	1878-204323	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		200.54	AITKIN SHOP	1878-204905	Shop/Building Maintenance	N

Aitkin County



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	
10412	O'Reilly Auto Parts		765.36				
				6 Transactions			
14861	Parman Energy Group						
	03-303-000-0000-6590		1,489.95	REPAIR PARTS	0262182-IN	Repair & Maintenance Supplies	N
14861	Parman Energy Group		1,489.95				
				1 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		188.87	REPAIR PARTS	2429931	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		801.64	REPAIR PARTS	2429932	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		783.94	REPAIR PARTS	2431345	Repair & Maintenance Supplies	N
8537	Powerplan OIB		1,774.45				
				3 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		19.89	AITKIN SHOP	ACCT 2716	Shop/Building Maintenance	N
	03-303-000-0000-6590		30.67	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		564.92	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		27.68	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		643.16				
				4 Transactions			
9285	Rocon Paving						
	03-303-000-0000-6417		224.98	AITKIN SHOP PATCHING	.	Shop/Building Maintenance	Y
	03-303-000-0000-6417		224.97	MCGRATH SHOP PATCHING	.	Shop/Building Maintenance	Y
	03-303-000-0000-6521		224.98	PATHING MATERIAL	.	Maintenance Supplies	Y
	03-303-000-0000-6521		224.98	PATHING MATERIAL	.	Maintenance Supplies	Y
9285	Rocon Paving		899.91				
				4 Transactions			
14812	SCI Broadband/Savage Communications						
	03-303-000-0000-6220		155.57	NOV PHONE/INTERNET	ACCT 009-038972	Telephone	N
14812	SCI Broadband/Savage Communications		155.57				
				1 Transactions			
10455	Temco						
	03-303-000-0000-6590		173.09	REPAIR PARTS	204	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		236.29	REPAIR PARTS	210	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		91.13	REPAIR PARTS	218	Repair & Maintenance Supplies	Y

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
10455	Temco		500.51		3 Transactions		
10354	TURNER/JOHN 03-303-000-0000-6181		195.00	WORK BOOT REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
10354	TURNER/JOHN		195.00		1 Transactions		
6097	Verizon Wireless 03-303-000-0000-6220		467.57	DEPT CELL PHONES	9977720323	Telephone	N
6097	Verizon Wireless		467.57		1 Transactions		
13313	Wilkie/Gary L. 03-303-000-0000-6181		193.49	WORK BOOT REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
13313	Wilkie/Gary L.		193.49		1 Transactions		
8279	Winzer Franchise Company 03-303-000-0000-6417		688.49	AITKIN SHOP SUPPLIES	2613537	Shop/Building Maintenance	N
	03-303-000-0000-6417		252.04	AITKIN SHOP SUPPLIES	2677019	Shop/Building Maintenance	N
8279	Winzer Franchise Company		940.53		2 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		802.94	REPAIR PARTS	IN00696112	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		837.28	REPAIR PARTS	SI000568497	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,215.50	REPAIR LABOR	SI000568497	Repair & Maintenance Supplies	N
5295	Ziegler Inc		3,855.72		3 Transactions		
303	DEPT Total:		36,954.46	R&B Highway Maintenance	38 Vendors	82 Transactions	
307	DEPT			R&B Capital Infrastructure			
86222	Aitkin Independent Age 03-307-000-0000-6230		114.74	AD FOR BID	1432987	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		114.74		1 Transactions		
5246	BNSF Railway Company 03-307-000-0000-6269		2,000.00	TEMP OCCUPANCY PERMIT FEE	24W-23368	Professional Services	N
5246	BNSF Railway Company		2,000.00		1 Transactions		
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6269		2,000.00	PROFESSIONAL SERVICES	234014	Professional Services	N

WLB1
11/20/24 10:00AM

Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5128	Widseth Smith & Nolting Inc		2,000.00		1 Transactions		
307	DEPT Total:		4,114.74	R&B Capital Infrastructure	3 Vendors	3 Transactions	
3	Fund Total:		43,344.48	Road & Bridge		89 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
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-410-0413-6485		8.99	WIC-EXTENSION CABLE (NL) 11/07/2024 11/07/2024	1CXJ-MCXJ-9YWJ	Computer/Technology Supplies	N
	05-400-430-0408-6405		32.42	HOME VISIT FILE LABELS 11/05/2024 11/05/2024	1D7P-HWWR-7W9V	Office Supplies	N
	05-400-440-0410-6405		8.40	OSS-PRIVACY SCREEN FOR MONITOR 11/07/2024 11/07/2024	1GWP-NRLM-9Q46	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		49.81	3 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6342		288.36	PH COPIER CONTRACT 11/01/2024 11/30/2024	36190315	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 11/01/2024 11/30/2024	36192362	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.42	MAILROOM COPIER CONTRACT 11/01/2024 11/30/2024	36193260	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		353.98	3 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		20.45	COOLER RENTAL SERVICE 11/01/2024 11/30/2024	150X01902709	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		20.45	1 Transactions			
11051	Department of Human Services 05-400-440-0410-6360		924.85	MERIT SYSTEM QE 06/30/2024 04/01/2024 06/30/2024	A300MR0124D	Services, Labor, Contracts	N
11051	Department of Human Services		924.85	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		56.56	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		56.56	1 Transactions			
14071	Marco Technologies LLC 05-400-440-0410-6266		133.00	OFFICE 365 SUBSCRIPTION	INV13090819	Software Fees/License Fees	Y
	05-400-440-0410-6266		19.76	OFFICE 365 SUBSCRIPTION	INV13090819	Software Fees/License Fees	Y
14071	Marco Technologies LLC		152.76	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
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		178.09	FAP SERVICE - 111 09/30/2024 11/02/2024	1131737	Services, Labor, Contracts	N
	05-400-440-0410-6205		59.37	PH SERVICE - 125/127 09/30/2024 11/02/2024	1131737	Postage	N
88859	Spee*Dee-St Cloud		237.46	2 Transactions			
400	DEPT Total:		1,795.87	Public Health Department	7 Vendors	13 Transactions	
420	DEPT			Income Maintenance			
9561	Amazon Business 05-420-600-4800-6405		41.98	IM-CD BURNER (TN) 10/15/2024 10/15/2024	1KKD-QDPF-96PT	Office Supplies	N
9561	Amazon Business		41.98	1 Transactions			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		19.80	OSS-PRIVACY SCREEN FOR MONITOR 11/07/2024 11/07/2024	1GWP-NRLM-9Q46	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		19.80	1 Transactions			
783	Canon Financial Services, Inc 05-420-600-4800-6342		59.39	OSS COPIER CONTRACT 11/01/2024 11/30/2024	36192362	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.27	MAILROOM COPIER CONTRACT 11/01/2024 11/30/2024	36193260	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		154.66	2 Transactions			
10855	Culligan Soft Water 05-420-600-4800-6342		48.21	COOLER RENTAL SERVICE 11/01/2024 11/30/2024	150X01902709	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		48.21	1 Transactions			
11051	Department of Human Services 05-420-640-4800-6360		19.48	CS MONTHLY FED OFFSET FEE 10/01/2024 10/31/2024	A300C431401	Services, Labor, Contracts	N
	05-420-600-4800-6360		2,180.01	MERIT SYSTEM QE 06/30/2024 04/01/2024 06/30/2024	A300MR0124D	Services, Labor, Contracts	N
11051	Department of Human Services		2,199.49	2 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
10435	LexisNexis Risk Solutions FL Inc. 05-420-640-4800-6266		180.00	LEXISNEXIS-2 USERS 10/24 10/01/2024 10/31/2024	1300046349	Software Fees/License Fees	Y
10435	LexisNexis Risk Solutions FL Inc.		180.00	1 Transactions			
9046	Loffler Companies, Inc. 05-420-600-4800-6220		133.29	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
	05-420-640-4800-6220		33.25	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		166.54	2 Transactions			
14071	Marco Technologies LLC 05-420-600-4800-6266		266.00	OFFICE 365 SUBSCRIPTION	INV13090819	Software Fees/License Fees	Y
	05-420-600-4800-6266		50.16	OFFICE 365 SUBSCRIPTION	INV13090819	Software Fees/License Fees	Y
	05-420-640-4800-6266		76.00	OFFICE 365 SUBSCRIPTION	INV13090819	Software Fees/License Fees	Y
14071	Marco Technologies LLC		392.16	3 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		44.52	IM SERVICE - 101 09/30/2024 11/02/2024	1131737	Postage	N
88859	Spee*Dee-St Cloud		44.52	1 Transactions			
420	DEPT Total:		3,247.36	Income Maintenance	9 Vendors	14 Transactions	
430	DEPT			Social Services			
9561	Amazon Business 05-430-700-4800-6485		149.99	SS-VIEWSONIC 24" MONITOR (LC) 10/05/2024 10/05/2024	13KW-34T9-LFGV	Computer/Technology Supplies	N
9561	Amazon Business		149.99	1 Transactions			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-430-700-4800-6405		69.57	HCBS FILE FOLDERS 11/05/2024 11/05/2024	1D7P-HWWR-7W9V	Office Supplies	N
	05-430-700-4800-6405		31.79	OSS-PRIVACY SCREEN FOR MONITOR 11/07/2024 11/07/2024	1GWP-NRLM-9Q46	Office Supplies	N
	05-430-700-4800-6810		59.99	ADULT MH INIT - FLEX 10/21/2024 10/21/2024	1MKN-TMPG-HNKD	Mh Init - Flex (418)	N
	05-430-710-3190-6020		176.99	COURT RELATED SERV-CAR SEAT	1P3Y-94GF-DTVN	Court Related Services & Activities	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
9608	AMAZON CAPITAL SERVICES (HHS only)		338.34	10/31/2024 10/31/2024 4 Transactions			
783	Canon Financial Services, Inc 05-430-700-4800-6342		95.38	OSS COPIER CONTRACT 11/01/2024 11/30/2024	36192362	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		153.01	MAILROOM COPIER CONTRACT 11/01/2024 11/30/2024	36193260	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		248.39	2 Transactions			
10855	Culligan Soft Water 05-430-700-4800-6342		77.44	COOLER RENTAL SERVICE 11/01/2024 11/30/2024	150X01902709	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		77.44	1 Transactions			
11051	Department of Human Services 05-430-700-4800-6360		3,501.24	MERIT SYSTEM QE 06/30/2024 04/01/2024 06/30/2024	A300MR0124D	Services, Labor, Contracts	N
11051	Department of Human Services		3,501.24	1 Transactions			
9046	Loffler Companies, Inc. 05-430-700-4800-6220		214.08	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		214.08	1 Transactions			
14071	Marco Technologies LLC 05-430-700-4800-6266		551.00	OFFICE 365 SUBSCRIPTION INV13090819		Software Fees/License Fees	Y
	05-430-700-4800-6266		82.08	OFFICE 365 SUBSCRIPTION INV13090819		Software Fees/License Fees	Y
14071	Marco Technologies LLC		633.08	2 Transactions			
10258	Next Chapter Technology, Inc 05-430-700-4800-6360		16,202.75	SS-CASEWORKS IMPLEMENTATION 10/30/2024 10/30/2024	220-INV0452	Services, Labor, Contracts	N
	05-430-700-4800-6625		26,687.50	SS-CASEWORKS LICENSING 10/30/2024 10/30/2024	220-INV0452	Capital - Office & Other Equipment	N
	05-430-700-4800-6266		16,014.00	SS-CW ANNUAL SUPPORT 2024 10/30/2024 10/30/2024	220-INV0453	Software Fees/License Fees	N
10258	Next Chapter Technology, Inc		58,904.25	3 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>	
430	DEPT Total:		64,066.81	Social Services	8 Vendors	15 Transactions	
5	Fund Total:		69,110.04	Health & Human Services		42 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			
1091	Commissioner Of Revenue 09-000-000-0000-2044		54.53	2ND APPORTIONMENT-SM 2024	NOVEMBER 2024	20% Severed Mineral Tax	N
1091	Commissioner Of Revenue		54.53	1 Transactions			
999999000	CSC 09-000-000-0000-2026		601.04	REFUND MRT DOC #484158	MRT REFUND	State Share Of Mortgage Registry (97%)	N
999999000	CSC		601.04	1 Transactions			
4580	Mn Dept Of Finance 09-000-000-0000-2051		32.76	TIF ADMIN FEE - NOVEMBER 2024	NOVEMBER 2024	State Share of TIF Tax	N
	09-000-000-0000-2022		840.00	BIRTH & DEATH SURCHARGES	OCT 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		117.00	CHILDREN SURCHARGES	OCT 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2030		195.00	OCTOBER 2024 MARRIAGE REPORT	OCT 2024	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2031		6.00	TORRENS ASSURANCE	OCT 2024	Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2036		5,188.50	STATE GEN FUND/LEG. SURCHARGE	OCT 2024	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		6,379.26	6 Transactions			
3375	Mn Dept Of Health 09-000-000-0000-2027		850.00	STATE WELL CERTIFICATE 10/01/2024 10/31/2024	OCT 2024	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		850.00	1 Transactions			
0	DEPT Total:		7,884.83	Undesignated	4 Vendors	9 Transactions	
9	Fund Total:		7,884.83	State		9 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			
50	Aitkin Body Shop, Inc 10-923-000-0000-6590		2,307.72	F150 XL 04127	16915	Repair & Maintenance Supplies	N
50	Aitkin Body Shop, Inc		2,307.72	1 Transactions			
86222	Aitkin Independent Age 10-923-000-0000-6230		50.98-	TIMBER AUCTION BIDS	1425747	Printing, Publishing & Adv	Y
	10-923-000-0000-6230		59.49	TAX-FORFEITED LAND	1425747	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		8.51	2 Transactions			
170	Aitkin Motor Company 10-923-000-0000-6590		68.34	2016 F150 99049 LOF	50520	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		69.79	2019 F150 50347 LOF	50600	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		138.13	2 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	COPIER RENTAL 11/01/2024	36190314 11/30/2024	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
5893	CTC - 446126 10-923-000-0000-6254		350.00	INTERNET 11/12/2024	21484781 12/11/2024	Utilities-Gas and Electric	N
5893	CTC - 446126		350.00	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6255		110.30	SHOP GARBAGE 09/01/2024	379350 09/30/2024	Garbage	N
	10-923-000-0000-6255		110.30	SHOP GARBAGE	380162	Garbage	N
	10-923-000-0000-6255		110.30	SHOP GARBAGE 11/01/2024	380937 11/30/2024	Garbage	N
1754	Garrison Disposal Company, Inc		330.90	3 Transactions			
9728	Goble/Dustin 10-923-000-0000-6181		185.90	2024 BOOT ALLOWANCE	112024	Safety Footwear Allowance	N
9728	Goble/Dustin		185.90	1 Transactions			
9622	Hill/Kinzer 10-923-000-0000-6181		195.00	2024 BOOT ALLOWANCE	112024	Safety Footwear Allowance	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
9622	Hill/Kinzer		195.00		1 Transactions		
9046	Loffler Companies, Inc. 10-923-000-0000-6220		44.27	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		44.27		1 Transactions		
14071	Marco Technologies LLC 10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV13090819	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		285.00		1 Transactions		
10180	WEX Bank - Land Dept 10-923-000-0000-6335		2,375.39	GAS 10/08/2024 11/07/2024	100890818	Gas/Vehicle Fuel Charges	N
10180	WEX Bank - Land Dept		2,375.39		1 Transactions		
923	DEPT Total:		6,379.03	Forfeited Tax Sales	11 Vendors	15 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6455		1,365.61	LIBRARY PLAN CHARGES 09/01/2024 09/30/2024	850760453	Law Books	N
	10-926-000-0000-6455		1,750.22	ONLINE SUBSCRIPTION 10/01/2024 11/30/2024	850982440	Law Books	N
	10-926-000-0000-6455		1,259.61	LIBRARY PLAN CHARGES 11/01/2024 11/30/2024	851054857	Law Books	N
5173	Thomson Reuters-West Publishing		4,375.44		3 Transactions		
926	DEPT Total:		4,375.44	Law Library	1 Vendors	3 Transactions	
10	Fund Total:		10,754.47	Trust		18 Transactions	

Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
10488	John Turner Mobile Repair LLC 11-925-000-0000-6590		300.00	GRADER WORK	0053	Repair & Maintenance Supplies	Y
10488	John Turner Mobile Repair LLC		300.00	1 Transactions			
5511	Milbradt/Kris 11-925-000-0000-6273		1,530.00	RED PINE RELEASE	112024	Timber Improvement	Y
5511	Milbradt/Kris		1,530.00	1 Transactions			
10266	Thomas Forestry LLC 11-925-000-0000-6273		4,654.00	2024 BUD CAPPING	40	Timber Improvement	Y
10266	Thomas Forestry LLC		4,654.00	1 Transactions			
9736	Timber Lakes Portable Services, LLC 11-925-000-0000-6360		200.00	PORTABLES FOR NRAC TOUR	6047	Services, Labor, Contracts	Y
9736	Timber Lakes Portable Services, LLC		200.00	1 Transactions			
925	DEPT Total:		6,684.00	Resource Management	4 Vendors	4 Transactions	
939	DEPT			County Surveyor			
15226	Data Activation Center 11-939-000-0000-6405		440.00	VNET STATIC 2GB 1 YR ANNUAL 11/01/2024 10/31/2025	115966	Office Supplies	N
15226	Data Activation Center		440.00	1 Transactions			
9046	Loffler Companies, Inc. 11-939-000-0000-6220		22.13	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4850764	Telephone	N
9046	Loffler Companies, Inc.		22.13	1 Transactions			
939	DEPT Total:		462.13	County Surveyor	2 Vendors	2 Transactions	
11	Fund Total:		7,146.13	Forest Development		6 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
943	DEPT			Taxes And Penalties			
999999000	BACON/SHANNON 13-943-000-0000-2001		12.48	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3031	Cur - Property Taxes	N
999999000	BACON/SHANNON		12.48				
999999000	BAYERLE/CARA 13-943-000-0000-2001		11.82	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3004	Cur - Property Taxes	N
999999000	BAYERLE/CARA		11.82				
999999000	BERG/ANTHONY 13-943-000-0000-2001		22.32	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3006	Cur - Property Taxes	N
999999000	BERG/ANTHONY		22.32				
999999000	BRENKE/MERVIN 13-943-000-0000-2001		11.82	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3013	Cur - Property Taxes	N
999999000	BRENKE/MERVIN		11.82				
999999000	COLLINS/JODI 13-943-000-0000-2001		304.68	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3002	Cur - Property Taxes	N
999999000	COLLINS/JODI		304.68				
999999000	ESQUIRE TITLE SERVICE LLC 13-943-000-0000-2001		287.00	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3029	Cur - Property Taxes	N
999999000	ESQUIRE TITLE SERVICE LLC		287.00				
999999000	GOBLE/GRETA 13-943-000-0000-2001		96.00	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3005	Cur - Property Taxes	N
999999000	GOBLE/GRETA		96.00				
999999000	GRANT/BETTY 13-943-000-0000-2001		98.00	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3028	Cur - Property Taxes	N
999999000	GRANT/BETTY		98.00				
999999000	GUNTZBURGER/THOMAS 13-943-000-0000-2001		258.22	PROPERTY TAX OVERPAYMENT - P3 1 Transactions	3003	Cur - Property Taxes	N
999999000	GUNTZBURGER/THOMAS		258.22				
999999000	JACOBSON/JASON 13-943-000-0000-2001		32.02	PROPERTY TAX OVERPAYMENT - P3	3001	Cur - Property Taxes	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
999999000	JACOBSON/JASON		32.02		1 Transactions		
999999000	KESKE/LISA 13-943-000-0000-2001		25.60	PROPERTY TAX OVERPAYMENT - P3	3016	Cur - Property Taxes	N
999999000	KESKE/LISA		25.60		1 Transactions		
999999000	LUECK/KAREN 13-943-000-0000-2001		54.00	PROPERTY TAX OVERPAYMENT - P3	3011	Cur - Property Taxes	N
999999000	LUECK/KAREN		54.00		1 Transactions		
999999000	LUKE/KAYLA 13-943-000-0000-2001		84.91	PROPERTY TAX OVERPAYMENT - P3	3007	Cur - Property Taxes	N
999999000	LUKE/KAYLA		84.91		1 Transactions		
999999000	MERRY/FRANK 13-943-000-0000-2001		55.16	PROPERTY TAX OVERPAYMENT - P3	3032	Cur - Property Taxes	N
999999000	MERRY/FRANK		55.16		1 Transactions		
999999000	RASMUSSEN/CHRISTINA 13-943-000-0000-2001		17.48	PROPERTY TAX OVERPAYMENT - P3	3012	Cur - Property Taxes	N
999999000	RASMUSSEN/CHRISTINA		17.48		1 Transactions		
999999000	SANDEN/NICHOLAS 13-943-000-0000-2001		15.12	PROPERTY TAX OVERPAYMENT - P3	3030	Cur - Property Taxes	N
999999000	SANDEN/NICHOLAS		15.12		1 Transactions		
999999000	SKELTON/SHAWN 13-943-000-0000-2001		773.00	PROPERTY TAX OVERPAYMENT - P3	3014	Cur - Property Taxes	N
999999000	SKELTON/SHAWN		773.00		1 Transactions		
943	DEPT Total:		2,159.63	Taxes And Penalties		17 Vendors	17 Transactions
13	Fund Total:		2,159.63	Taxes & Penalties			17 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			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	NOVEMBER GARBAGE 11/01/2024 11/30/2024	5795	Garbage	Y
	2763 Countryside Sanitation, LLC		157.95	1 Transactions			
10477	Kuhns/Julia 19-521-000-0000-6454		198.25	ORIGINAL ART FOR LLCC POSTERS	092424	Commissary Supplies-Non Jail	Y
	10477 Kuhns/Julia		198.25	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		1,874.38	ENERGY CENTER ELECTRIC	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,123.82	DINING HALL ELECTRIC	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		878.58	NORTH STAR LODGE ELECTRIC	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		65.11	PARKING LOT ELECTRIC	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		66.75	STAFF RESIDENCE ELECTRIC	271300901	Utilities-Gas and Electric	N
	3160 Mille Lacs Energy Coop-Albert Lea		4,008.64	5 Transactions			
521	DEPT Total:		4,364.84	LLCC Administration	3 Vendors	7 Transactions	
523	DEPT			LLCC Food			
3776	Palisade One Stop 19-523-000-0000-6418		34.95	MACHINE DOWN - ICE 10/01/2024 10/31/2024	2187684653	Groceries-Students	N
	3776 Palisade One Stop		34.95	1 Transactions			
3810	Paulbeck's County Market 19-523-000-0000-6418		51.05	GROCERIES	7684653	Groceries-Students	N
	3810 Paulbeck's County Market		51.05	1 Transactions			
10076	PFS Minnesota 19-523-000-0000-6418		51.24-	CREDIT / INV #73040278	73081861	Groceries-Students	N
	19-523-000-0000-6418		48.07-	CREDIT / INV #73215854	73262707	Groceries-Students	N
	19-523-000-0000-6418		8.62-	CREDIT / INV #74006409	74055000	Groceries-Students	N
	19-523-000-0000-6418		1,346.42	GROCERIES	74274140	Groceries-Students	N
	10076 PFS Minnesota		1,238.49	4 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,368.18	GROCERIES	253771248	Groceries-Students	N

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	
4761	Sysco Minnesota Inc			1,368.18				
4968	Upper Lakes Foods, Inc							
	19-523-000-0000-6418			711.31	GROCERIES	541327-00	Groceries-Students	N
	19-523-000-0000-6418			1,007.30	GROCERIES	543062-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc			1,718.61				
523	DEPT Total:			4,411.28	LLCC Food	5 Vendors	9 Transactions	
524	DEPT				LLCC Maintenance			
9561	Amazon Business							
	19-524-000-0000-6590			83.96	ANDERSEN SASH LOCK & KEEPER	1KFJ-NGM4-HDGL	Repair & Maintenance Supplies	N
9561	Amazon Business			83.96				
9085	Climate Makers Inc							
	19-524-000-0000-6360			2,144.14	WATER HEATER REPAIRS	122334	Services, Labor, Contracts	N
9085	Climate Makers Inc			2,144.14				
10855	Culligan Soft Water							
	19-524-000-0000-6360			467.04	WATER SOFTENER REPAIR	150-10039204-5	Services, Labor, Contracts	N
10855	Culligan Soft Water			467.04				
7525	Hometown Bldg Supply							
	19-524-000-0000-6590			92.85	CONCRETE FOR PIZZA OVEN	L4653	Repair & Maintenance Supplies	N
7525	Hometown Bldg Supply			92.85				
2340	Hyytinen Hardware Hank							
	19-524-000-0000-6590			6.72	HARDWARE	22021/1	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank			6.72				
3776	Palisade One Stop							
	19-524-000-0000-6335			278.75	GAS & DIESEL	2187684653	Gas/Vehicle Fuel Charges	N
					10/01/2024	10/31/2024		
3776	Palisade One Stop			278.75				
4070	Riley Auto Supply							
	19-524-000-0000-6590			57.98	BELTS FOR AIR COMPRESSOR	644715	Repair & Maintenance Supplies	N
4070	Riley Auto Supply			57.98				

WLB1
 11/20/24 10:00AM
 19 Long Lake Conservation Cen

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
524	DEPT Total:		3,131.44	LLCC Maintenance	7 Vendors	7 Transactions
19	Fund Total:		11,907.56	Long Lake Conservation Center		23 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			
13725	Beartooth Hardware Inc 21-520-000-0000-6523		19.57	AIR PLUG & DUAL FOOT EXT FEMALE	47930	Misc Bldg & Shop Supplies	N
13725	Beartooth Hardware Inc		19.57	1 Transactions			
1754	Garrison Disposal Company, Inc 21-520-000-0000-6255	B	169.65	AITKIN CAMPGROUND GARBAGE 09/01/2024 09/30/2024	379352	Garbage	N
	21-520-000-0000-6255	B	169.65	AITKIN CAMPGROUND GARBAGE 10/01/2024 10/31/2024	380164	Garbage	N
1754	Garrison Disposal Company, Inc		339.30	2 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6804	Q	4,080.00	WHITE PINE RIDERS ON CONNECTOR	112024	State Grant - Northwoods ATV-Expense	Y
3024	Kingsley/Russell Lee		4,080.00	1 Transactions			
10337	Mille Lacs Driftskippers 21-520-000-0000-6802	Q	16,076.36	REDTOP ATV CLUB	112024	Trail Grants-State	N
10337	Mille Lacs Driftskippers		16,076.36	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	B	139.72	BERGLUND PARK 10/01/2024 11/01/2024	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		139.72	1 Transactions			
9526	Norland Environmental Service Inc 21-520-000-0000-6255	B	179.01	JACOBSON CAMPGROUND GARBAGE	4387853	Garbage	N
9526	Norland Environmental Service Inc		179.01	1 Transactions			
15211	Quality Disposal Systems Inc 21-520-000-0000-6255		221.36	SNAKE RIVER CAMPGROUND 10/01/2024 10/31/2024	1187622	Garbage	N
15211	Quality Disposal Systems Inc		221.36	1 Transactions			
520	DEPT Total:		21,055.32	Parks	7 Vendors	8 Transactions	
21	Fund Total:		21,055.32	Parks		8 Transactions	

WLB1

11/20/24

10:00AM

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 48

25 Opioid Remediation Settlement

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
393	ISD 1 Aitkin-Treasurer					
	25-000-000-0000-6360				Services, Labor, Contracts	N
		7,696.65	OPIOID AWARD-ISD#1 INTERVEN.	5421		
			07/01/2024 10/31/2024			
				1 Transactions		
0	DEPT Total:	7,696.65	Undesignated	1 Vendors	1 Transactions	
25	Fund Total:	7,696.65	Opioid Remediation Settlement		1 Transactions	
	Final Total:	319,481.13	288 Vendors	446 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	138,313.73	General Fund
	2	108.29	Reserves Fund
	3	43,344.48	Road & Bridge
	5	69,110.04	Health & Human Services
	9	7,884.83	State
	10	10,754.47	Trust
	11	7,146.13	Forest Development
	13	2,159.63	Taxes & Penalties
	19	11,907.56	Long Lake Conservation Center
	21	21,055.32	Parks
	25	7,696.65	Opioid Remediation Settlement
All Funds		319,481.13	Total

Approved by,

.....

.....