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# Aitkin County



# 21

Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

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Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
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S - Condensed Audit List

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# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		76.50	INVOICE 1027031 12/04/2024 12/04/2024	1437115	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		76.50	INVOICE 1027958 12/11/2024 12/11/2024	1438132	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>153.00</b>	<b>2 Transactions</b>			
248	<b>Association of Mn Counties</b> 01-001-000-0000-6241		1,200.00	CONF REG. FOR (3)COMMISSIONERS 12/09/2024 12/11/2024	256/296/328	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>1,200.00</b>	<b>1 Transactions</b>			
10119	<b>Kearney/Michael</b> 01-001-000-0000-6330		342.37	KEARNEY MILEAGE JULY 2024 07/09/2024 07/23/2024	12102024	Transportation/Travel/Parking	N
	01-001-000-0000-6335		660.62	KEARNEY MILEAGE AUG. 2024 08/01/2024 08/29/2024	12102024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6335		659.28	KEARNEY MILEAGE SEPT. 2024	12102024	Gas/Vehicle Fuel Charges	N
<b>10119</b>	<b>Kearney/Michael</b>		<b>1,662.27</b>	<b>3 Transactions</b>			
3334	<b>MCIT</b> 01-001-000-0000-6171		370.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>370.00-</b>	<b>1 Transactions</b>			
<b>1</b>	<b>DEPT Total:</b>		<b>2,645.27</b>	<b>Commissioners</b>	<b>4 Vendors</b>	<b>7 Transactions</b>	
12	DEPT			Court Administration			
86222	<b>Aitkin Independent Age</b> 01-012-000-0000-6360		291.13	SUMMONS NOTICE 01-JV-24-720 11/13/2024 11/13/2024	1429096	Services, Labor, Contracts	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>291.13</b>	<b>1 Transactions</b>			
11634	<b>Gammello &amp; Pearson PLLC</b> 01-012-000-0000-6263		227.70	01-JV-24-201 11/01/2024 11/30/2024	1012714	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-P4-05-000433 11/01/2024 11/30/2024	102710	Contract Legal Services	Y
	01-012-000-0000-6263		30.00	01-P5-96-000464	102711	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		15.00	11/01/2024 11/30/2024 01-PR-23-834	102712	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	11/01/2024 11/30/2024 01-FA-18-1057	102715	Contract Legal Services	Y
	01-012-000-0000-6263		165.00	11/01/2024 11/30/2024 01-PR-24-327	102716	Contract Legal Services	Y
	01-012-000-0000-6263		45.00	11/01/2024 11/30/2024 01-P3-97-53	102719	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	11/01/2024 11/30/2024 01-P0-05-000137	102720	Contract Legal Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>527.70</b>		<b>8</b> Transactions		
1976	<b>Haberkorn &amp; Bright Law Offices, LTD</b>						
	01-012-000-0000-6263		772.50	01-JV-24-705	5363	Contract Legal Services	Y
	01-012-000-0000-6263		787.50	01-JV-24-706	5364	Contract Legal Services	Y
	01-012-000-0000-6263		735.00	01-JV-24-333	5370	Contract Legal Services	Y
	01-012-000-0000-6263		367.50	01-JV-23-729	5374	Contract Legal Services	Y
	01-012-000-0000-6263		217.50	01-JV-24-333	5375	Contract Legal Services	Y
	01-012-000-0000-6263		1,575.00	01-JV-23-825	5377	Contract Legal Services	Y
	01-012-000-0000-6263		787.50	01-FA-12-597	5379	Contract Legal Services	Y
	01-012-000-0000-6263		2,257.50	01-JV-23-341	5380	Contract Legal Services	Y
<b>1976</b>	<b>Haberkorn &amp; Bright Law Offices, LTD</b>		<b>7,500.00</b>		<b>8</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>						
	01-012-000-0000-6220		22.03	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-012-000-0000-6220		22.05	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>44.08</b>		<b>2</b> Transactions		
<b>12</b>	<b>DEPT Total:</b>		<b>8,362.91</b>	<b>Court Administration</b>	<b>4 Vendors</b>	<b>19 Transactions</b>	
<b>40</b>	<b>DEPT</b>			<b>Auditor</b>			
1333	<b>Dell Marketing L.P.</b>						
	01-040-000-0000-6480		1,480.34	DELL LATITUDE 5550 - WB	10787280256	Small Furniture/Equipment	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>1,480.34</b>		<b>1</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>						

# Aitkin County



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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
	01-040-000-0000-6220		44.06	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-040-021-0000-6220		22.03	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-040-000-0000-6220		44.10	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
	01-040-021-0000-6220		22.05	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>132.24</b>	<b>4 Transactions</b>			
6108	<b>MACO</b>						
	01-040-000-0000-6241		300.00	2025 MACO ANNUAL CONF.	200003587	Registration Fee	N
<b>6108</b>	<b>MACO</b>		<b>300.00</b>	<b>1 Transactions</b>			
14071	<b>Marco Technologies LLC</b>						
	01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV12998861	Data Processing/Computer Services	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>38.00</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b>						
	01-040-000-0000-6171		14.20	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	01-040-021-0000-6171		5.20	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>19.40</b>	<b>2 Transactions</b>			
9691	<b>The Master's Touch, LLC</b>						
	01-040-000-0000-6205		244.33	2025 TNT NOTICES POSTAGE	P92456	Postage	N
<b>9691</b>	<b>The Master's Touch, LLC</b>		<b>244.33</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b>						
	01-040-000-0000-6405		25.91	SHREDDER BAGS	1149309-0	Office Supplies	N
	01-040-021-0000-6405		33.11	OFFICE SUPPLIES	333926-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>59.02</b>	<b>2 Transactions</b>			
<b>40</b>	<b>DEPT Total:</b>		<b>2,273.33</b>	<b>Auditor</b>	<b>7 Vendors</b>	<b>12 Transactions</b>	
<b>42</b>	DEPT			Treasurer			
9562	<b>Advanced Business Methods, Inc.</b>						
	01-042-000-0000-6342		122.23	C130369-01, TREAS. CANON C3935	AR1860899	Office Equipment Rental/Contracts	N
<b>9562</b>	<b>Advanced Business Methods, Inc.</b>		<b>122.23</b>	<b>1 Transactions</b>			

# 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	
9561	<b>Amazon Business</b>						
	01-042-000-0000-6405		127.12	LAM. PCHS/MOUSE/LEAD/CD P. ETC	17C7-PG4T-9GQ9	Office Supplies	N
	01-042-000-0000-6405		54.87	DESK LAMP, COPY STAMP, BASKETS	1MV6-XDNR-6L97	Office Supplies	N
	01-042-000-0000-6405		23.95	2 HOLE PUNCH FOR KATIE'S DESK	1TP4-PY1R-R44W	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>205.94</b>	<b>3 Transactions</b>			
11603	<b>Girard's Business Solutions,Inc.</b>						
	01-042-000-0000-6342		496.00	SCANNER, CANON CR190I II	2501AITCOU	Office Equipment Rental/Contracts	N
				02/01/2025 01/31/2026			
<b>11603</b>	<b>Girard's Business Solutions,Inc.</b>		<b>496.00</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b>						
	01-042-000-0000-6220		22.03	MONTHLY TELEPHONE	4821439	Telephone	N
				10/01/2024 10/31/2024			
	01-042-000-0000-6220		22.05	MONTHLY TELEPHONE	4878338	Telephone	N
				11/01/2024 11/30/2024			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>44.08</b>	<b>2 Transactions</b>			
3334	<b>MCIT</b>						
	01-042-000-0000-6171		7.66	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>7.66</b>	<b>1 Transactions</b>			
9691	<b>The Master's Touch, LLC</b>						
	01-042-000-0000-6360		5,227.52	2025 TNT NOTICES	92456	Services, Labor, Contracts	N
<b>9691</b>	<b>The Master's Touch, LLC</b>		<b>5,227.52</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b>						
	01-042-000-0000-6405		239.98	TONER FOR CANON IN BACK	1148832-0	Office Supplies	N
	01-042-000-0000-6342		42.75	LABOR, TONER, PARTS COPY CONTR	334189-0	Office Equipment Rental/Contracts	N
	01-042-000-0000-6405		27.62	PAPER, ENVELOPE #10, NOTES POP	334228-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>310.35</b>	<b>3 Transactions</b>			
10930	<b>Tidholm Productions</b>						
	01-042-000-0000-6405		1,152.00	#10 WINDOW ENVELOPES 10,000	43896671	Office Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>1,152.00</b>	<b>1 Transactions</b>			
<b>42</b>	<b>DEPT Total:</b>		<b>7,565.78</b>	<b>Treasurer</b>	<b>8 Vendors</b>	<b>13 Transactions</b>	

43 DEPT

Assessor

# 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
10452	<b>AT&amp;T Mobility</b> 01-043-000-0000-6220		317.53	ASSESSORS IPAD SERVICE	287298660812	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>317.53</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 01-043-000-0000-6220		60.59	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-043-000-0000-6220		60.64	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>121.23</b>	<b>2 Transactions</b>			
9825	<b>McGregor Print Pros, LLC</b> 01-043-000-0000-6405		17.00	SAFETY VEST LOGO	4386	Office Supplies	Y
<b>9825</b>	<b>McGregor Print Pros, LLC</b>		<b>17.00</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 01-043-000-0000-6171		208.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	01-043-000-0000-6171		6.60	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	01-043-000-0000-6171		1,377.59	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1,176.19</b>	<b>3 Transactions</b>			
3810	<b>Paulbeck's County Market</b> 01-043-000-0000-6335		415.76	ASSESSOR FUEL CHARGES	9277327	Gas/Vehicle Fuel Charges	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>415.76</b>	<b>1 Transactions</b>			
<b>43</b>	<b>DEPT Total:</b>		<b>2,047.71</b>	<b>Assessor</b>	<b>5 Vendors</b>	<b>8 Transactions</b>	
<b>44</b>	<b>DEPT</b>			<b>Central Services</b>			
9046	<b>Loffler Companies, Inc.</b> 01-044-000-0000-6220		38.56	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-044-000-0000-6220		38.59	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>77.15</b>	<b>2 Transactions</b>			
8691	<b>Northland Hydraulic Service</b> 01-044-100-0000-6800		850.00	2024 TAX ABATEMENT	57-0-002903	Tax Abatements	N
<b>8691</b>	<b>Northland Hydraulic Service</b>		<b>850.00</b>	<b>1 Transactions</b>			

# 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
3336	Office Of MN. IT Services 01-044-000-0000-6266		1,338.65	WAN NOVEMBER 2024 11/01/2024 11/30/2024	DV24110318	Data Processing/Computer Services	N
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>1,338.65</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-044-000-0000-6342		461.57	CONTRACT CHARGES 8/09-11/12/24 08/09/2024 11/12/2024	333961-0	Office Equipment Rental/Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>461.57</b>	<b>1 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>		<b>2,727.37</b>	<b>Central Services</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>49</b>	<b>DEPT</b>			<b>Information Technologies</b>			
9561	Amazon Business 01-049-000-0000-6405		34.74	BRADY LABELS	1339-JNNC-CHLL	Office Supplies (Non Computer)	N
	01-049-000-0000-6405		48.80	10 PACK HEADPHONES	1FTH-6JVK-9GQJ	Office Supplies (Non Computer)	N
	01-049-000-0000-6405		259.00	SAVI 8245 HEADSET	1GDF-XGH9-4FPL	Office Supplies (Non Computer)	N
<b>9561</b>	<b>Amazon Business</b>		<b>342.54</b>	<b>3 Transactions</b>			
10452	AT&T Mobility 01-049-000-0000-6220		49.92	IT CELL PHONE	287322433519X120	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>49.92</b>	<b>1 Transactions</b>			
5893	CTC - 446126 01-049-000-0000-6283		155.00	GUEST WIFI MONTHLY	21498526	Programming, Services, Contracts	N
<b>5893</b>	<b>CTC - 446126</b>		<b>155.00</b>	<b>1 Transactions</b>			
10231	eGoldfax 01-049-000-0000-6266		207.61	EGOLD FAX MONTHLY	EGOLD-12093502	Software Fees/License Fees	N
<b>10231</b>	<b>eGoldfax</b>		<b>207.61</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-049-000-0000-6220		38.56	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-049-000-0000-6220		38.59	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>77.15</b>	<b>2 Transactions</b>			
14071	Marco Technologies LLC						

# Aitkin County



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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
		01-049-000-0000-6266			1,890.35	OFFICE 365 SUBSCRIPTION		INV12998861		Software Fees/License Fees		Y
		01-049-000-0000-6266			7,232.60	ZIX ANNUAL		INV13078696		Software Fees/License Fees		Y
<b>14071</b>	<b>Marco Technologies LLC</b>				<b>9,122.95</b>		<b>2</b> Transactions					
3334	MCIT											
		01-049-000-0000-6171			13.50	2023 Work Comp Audit		WCAUDIT1664		Workers Compensation		N
<b>3334</b>	<b>MCIT</b>				<b>13.50</b>		<b>1</b> Transactions					
9930	SHI International Corp.											
		01-049-000-0000-6485			976.00	GROUNDING BUS BAR 4		B19038517		Computer/Technology Supplies		N
<b>9930</b>	<b>SHI International Corp.</b>				<b>976.00</b>		<b>1</b> Transactions					
<b>49</b>	<b>DEPT Total:</b>				<b>10,944.67</b>	<b>Information Technologies</b>		<b>8 Vendors</b>		<b>12 Transactions</b>		
<b>52</b>	<b>DEPT</b>					<b>Administration</b>						
248	Association of Mn Counties											
		01-052-000-0000-6241			400.00	CONFERENCE REGISTRATION		79096		Registration Fee		N
						12/09/2024	12/11/2024					
<b>248</b>	<b>Association of Mn Counties</b>				<b>400.00</b>		<b>1</b> Transactions					
9046	Loffler Companies, Inc.											
		01-052-000-0000-6220			55.08	MONTHLY TELEPHONE		4821439		Telephone		N
						10/01/2024	10/31/2024					
		01-052-000-0000-6220			55.13	MONTHLY TELEPHONE		4878338		Telephone		N
						11/01/2024	11/30/2024					
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>110.21</b>		<b>2</b> Transactions					
3334	MCIT											
		01-052-000-0000-6171			6.21	2023 Work Comp Audit		WCAUDIT1664		Workers Compensation		N
<b>3334</b>	<b>MCIT</b>				<b>6.21</b>		<b>1</b> Transactions					
13412	Pemberton, Sorlie, Rufer & Kershner PLLP											
		01-052-000-0000-6263			337.00	PEMBERTON LAW NOV 2024 INVOICE		127-20146317		Contract Legal Services		Y
						11/14/2024	11/30/2024					
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>				<b>337.00</b>		<b>1</b> Transactions					
<b>52</b>	<b>DEPT Total:</b>				<b>853.42</b>	<b>Administration</b>		<b>4 Vendors</b>		<b>5 Transactions</b>		



# Aitkin County



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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
53	DEPT			Human Resources			
86222	<b>Aitkin Independent Age</b>						
	01-053-000-0000-6230		14.04	INVOICE 1022767 11/02/2024 11/02/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 1023477 11/06/2024 11/09/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 1024429 11/13/2024 11/16/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.13	INVOICE 1025359 11/20/2024 11/23/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 1026392 11/27/2024 11/30/2024	483648	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>182.62</b>	<b>5 Transactions</b>			
9561	<b>Amazon Business</b>						
	01-053-000-0000-6405		84.15	OFFICE SUPPLIES FOR NIKKI	1MGT-6CHG-MCWX	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>84.15</b>	<b>1 Transactions</b>			
14948	<b>DDA Human Resources Inc</b>						
	01-053-000-0000-6360		175.00	JAIL NURSE CLASSIFICATION 03/19/2024 03/19/2024	00000739	Services, Labor, Contracts	N
	01-053-000-0000-6360		525.00	CO ATTORNEY OFFICE RECLASS. 05/09/2024 05/09/2024	00000759	Services, Labor, Contracts	N
	01-053-000-0000-6360		175.00	SUB NATURALIST REVIEW/CLASS	00000840	Services, Labor, Contracts	N
	01-053-000-0000-6360		175.00	COMMUNITY HEALTH SPECIALIST 12/04/2024 12/04/2024	00000909	Services, Labor, Contracts	N
	01-053-000-0000-6360		175.00	LICENSE TECHNICIAN 12/04/2024 12/04/2024	00000909	Services, Labor, Contracts	N
	01-053-000-0000-6360		175.00	COMMUNITY CORRECTIONS OFFICE	00000924	Services, Labor, Contracts	N
<b>14948</b>	<b>DDA Human Resources Inc</b>		<b>1,400.00</b>	<b>6 Transactions</b>			
10503	<b>Kinney Law &amp; Compliance</b>						
	01-053-000-0000-6263		1,037.50	NOVEMBER 2024 SERVICES 11/01/2024 11/30/2024	002	Contract Legal Services	Y
<b>10503</b>	<b>Kinney Law &amp; Compliance</b>		<b>1,037.50</b>	<b>1 Transactions</b>			
9094	<b>Knutson/Nikki</b>						
	01-053-000-0000-6405		112.47	NIKKI LAPTOP BACKPACK 12/10/2024 12/10/2024	12102024	Office Supplies	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>9094</b>	<b>Knutson/Nikki</b>		<b>112.47</b>		<b>1</b> Transactions		
9046	<b>Loffler Companies, Inc.</b> 01-053-000-0000-6220		16.52	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-053-000-0000-6220		16.54	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>33.06</b>		<b>2</b> Transactions		
3334	<b>MCIT</b> 01-053-000-0000-6171		8.92	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>8.92</b>		<b>1</b> Transactions		
13412	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b> 01-053-000-0000-6263		684.11	PEMBERTON LAW OCT 2024 INVOICE 08/12/2024 10/31/2024	11-20246308.000	Contract Legal Services	Y
	01-053-000-0000-6263		200.00	PEMBERTON LAW NOV 2024 INVOICE 11/14/2024 11/30/2024	127-20146317	Contract Legal Services	Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>		<b>884.11</b>		<b>2</b> Transactions		
10879	<b>Shred-It</b> 01-053-000-0000-6360		121.26	SHRED-IT NOV 2024 PICK UP 11/20/2024 11/20/2024	8009100285	Services, Labor, Contracts	N
<b>10879</b>	<b>Shred-It</b>		<b>121.26</b>		<b>1</b> Transactions		
9894	<b>Vault Health</b> 01-053-000-0000-6360		61.16	DOT DRUG TEST (1) 11/05/2024 11/05/2024	FL00655464	Services, Labor, Contracts	6
<b>9894</b>	<b>Vault Health</b>		<b>61.16</b>		<b>1</b> Transactions		
<b>53</b>	<b>DEPT Total:</b>		<b>3,925.25</b>	<b>Human Resources</b>	<b>10 Vendors</b>	<b>21 Transactions</b>	
<b>60</b>	DEPT			Elections			
9212	<b>Dominion Voting Systems Inc.</b> 01-060-000-0000-6360		7,403.05	ICE ANNUAL FIRMWARE LICENSE 01/01/2025 12/31/2025	DVS157994	Services, Labor, Contracts	N
<b>9212</b>	<b>Dominion Voting Systems Inc.</b>		<b>7,403.05</b>		<b>1</b> Transactions		
3334	<b>MCIT</b>						

# Aitkin County



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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
	01-060-000-0000-6171		0.72	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>0.72</b>	<b>1</b> Transactions			
<b>60</b>	<b>DEPT Total:</b>		<b>7,403.77</b>	<b>Elections</b>	<b>2</b> Vendors	<b>2</b> Transactions	
<b>90</b>	DEPT			Attorney			
9561	<b>Amazon Business</b>						
	01-090-000-0000-6265		292.22	MONITORS	1C6X-NM46-33QV	Drug & Forfeiture MS 387.213	N
	01-090-000-0000-6405		89.03	OFFICE SUPPLIES	1GTX-6YQ4-D3XV	Office Supplies	N
	01-090-000-0000-6265		455.20	BLUE RAY DRIVES	1NVW-HMVW-WQ1I	Drug & Forfeiture MS 387.213	N
	01-090-000-0000-6405		84.45	OFFICE SUPPLIES	1R4M-XYNR-7CDJ	Office Supplies	N
	01-090-000-0000-6265		197.68	MONITOR ARMS	1YTJ-YV3X-QN4X	Drug & Forfeiture MS 387.213	N
	01-090-000-0000-6265		368.00	MONITOR	1YVY-HYYQ-4DDW	Drug & Forfeiture MS 387.213	N
<b>9561</b>	<b>Amazon Business</b>		<b>1,486.58</b>	<b>6</b> Transactions			
783	<b>Canon Financial Services, Inc</b>						
	01-090-000-0000-6342		358.10	MONTHLY CONTRACT 12/01/2024 12/31/2024	36881103	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>358.10</b>	<b>1</b> Transactions			
10855	<b>Culligan Soft Water</b>						
	01-090-000-0000-6265		30.00	MONTHLY SERVICE	150X01924000	Drug & Forfeiture MS 387.213	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>30.00</b>	<b>1</b> Transactions			
1333	<b>Dell Marketing L.P.</b>						
	01-090-000-0000-6265		10,572.60	LAPTOPS (6)	10781963548	Drug & Forfeiture MS 387.213	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>10,572.60</b>	<b>1</b> Transactions			
9046	<b>Loffler Companies, Inc.</b>						
	01-090-000-0000-6220		77.11	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-090-000-0000-6220		77.18	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>154.29</b>	<b>2</b> Transactions			
14071	<b>Marco Technologies LLC</b>						
	01-090-000-0000-6266		247.00	OFFICE 365 SUBSCRIPTION	INV12998861	Computer Research	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>247.00</b>	<b>1</b> Transactions			

# Aitkin County



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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
3334	<b>MCIT</b> 01-090-000-0000-6171		10.29	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	01-090-000-0000-6171		58.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>47.71-</b>	<b>2</b> Transactions			
13724	<b>Minnesota Continuing Legal Education</b> 01-090-000-0000-6406		225.00	PUBLICATIONS	1350873	Law Publ. & Subscriptions	N
<b>13724</b>	<b>Minnesota Continuing Legal Education</b>		<b>225.00</b>	<b>1</b> Transactions			
3273	<b>Mn Co Attorneys Assn</b> 01-090-000-0000-6240		4,087.00	2025 MCAA DUES 01/01/2025	M201 11/30/2025	Membership/Dues/Association Fees	N
<b>3273</b>	<b>Mn Co Attorneys Assn</b>		<b>4,087.00</b>	<b>1</b> Transactions			
3195	<b>MNCCC LOCKBOX</b> 01-090-000-0000-6240		2,500.00	MAINTENANCE & DUES 01/01/2025	2501008 12/31/2025	Membership/Dues/Association Fees	N
	01-090-000-0000-6266		16,500.00	MAINTENANCE & DUES 01/01/2025	2501008 12/31/2025	Computer Research	N
<b>3195</b>	<b>MNCCC LOCKBOX</b>		<b>19,000.00</b>	<b>2</b> Transactions			
4036	<b>Ratz/James</b> 01-090-000-0000-6330		157.32	MILEAGE REIMBURSEMENT	121224	Transportation/Travel/Parking	N
<b>4036</b>	<b>Ratz/James</b>		<b>157.32</b>	<b>1</b> Transactions			
9489	<b>Redwood Toxicology Laboratory, Inc</b> 01-090-000-0000-6265		7.88	TOX LAB	122891202411	Drug & Forfeiture MS 387.213	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>7.88</b>	<b>1</b> Transactions			
10879	<b>Shred-It</b> 01-090-000-0000-6360		216.94	MONTHLY SERVICE	8009127570	Services, Labor, Contracts	N
<b>10879</b>	<b>Shred-It</b>		<b>216.94</b>	<b>1</b> Transactions			
11949	<b>Swanson/Sondra</b> 01-090-000-0000-6264		20.25	CERT CONV REIMBURSEMENT	120624	Sheriff Services	N
<b>11949</b>	<b>Swanson/Sondra</b>		<b>20.25</b>	<b>1</b> Transactions			
86235	<b>The Office Shop Inc</b> 01-090-000-0000-6405		82.62	OFFICE SUPPLIES	1149059-0	Office Supplies	N

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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			199.99	SERVICE CONTRACT	331411-0	Office Equipment Rental/Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>282.61</b>				
						2 Transactions			
5173	<b>Thomson Reuters-West Publishing</b>								
		01-090-000-0000-6406			1,696.52	ONLINE/SOFTWARE SUB	851123205	Law Publ. & Subscriptions	N
		01-090-000-0000-6406			411.95	MONTHLY PLAN	851207506	Law Publ. & Subscriptions	N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>				<b>2,108.47</b>				
						2 Transactions			
<b>90</b>	<b>DEPT Total:</b>				<b>38,906.33</b>	<b>Attorney</b>		<b>16 Vendors</b>	<b>26 Transactions</b>
<b>100</b>	DEPT					Recorder			
10452	<b>AT&amp;T Mobility</b>								
		01-100-000-0000-6220			49.92	RECORDER CELL PHONE	28732307860512032	Telephone	N
						10/26/2024 11/25/2024			
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>49.92</b>				
						1 Transactions			
9373	<b>ESRI</b>								
		01-100-195-0000-6360			29,300.00	ENTERPRISE SOFTWARE/MAINTENANC	94845231	Services, Labor, Contracts-Land Records	N
						02/08/2025 02/07/2026			
<b>9373</b>	<b>ESRI</b>				<b>29,300.00</b>				
						1 Transactions			
2386	<b>Information Systems Corp</b>								
		01-100-196-0000-6360			1,045.00	KIP MAINTENANCE AGREE 2025	M31063	Services, Labor, Contracts-Recorder's	N
						02/14/2025 02/13/2026			
<b>2386</b>	<b>Information Systems Corp</b>				<b>1,045.00</b>				
						1 Transactions			
9046	<b>Loffler Companies, Inc.</b>								
		01-100-000-0000-6220			27.54	MONTHLY TELEPHONE	4821439	Telephone	N
						10/01/2024 10/31/2024			
		01-100-000-0000-6220			27.56	MONTHLY TELEPHONE	4878338	Telephone	N
						11/01/2024 11/30/2024			
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>55.10</b>				
						2 Transactions			
3334	<b>MCIT</b>								
		01-100-000-0000-6171			7.53	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>				<b>7.53</b>				
						1 Transactions			
3951	<b>Pro West &amp; Associates, Inc</b>								
		01-100-195-0000-6360			2,953.50	LINK MAINTENANCE AGREEMENT	369-A	Services, Labor, Contracts-Land Records	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
<b>3951</b>	<b>Pro West &amp; Associates, Inc</b>		<b>2,953.50</b>	12/01/2024 11/30/2025	1 Transactions		
86235	<b>The Office Shop Inc</b>						
	01-100-000-0000-6405		2.53	OFFICE SUPPLIES	1148178-0	Office Supplies	N
	01-100-000-0000-6405		41.94	OFFICE SUPPLIES	1149033-0	Office Supplies	N
	01-100-000-0000-6360		1,687.90	COPIER CONTRACT	333927-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>1,732.37</b>		<b>3 Transactions</b>		
6101	<b>West Central Indexing</b>						
	01-100-195-0000-6266		34.56	ICRS ERECORDING NOV 2024	1984	Data Processing/Computer Services	N
				11/01/2024 11/30/2024			
<b>6101</b>	<b>West Central Indexing</b>		<b>34.56</b>		<b>1 Transactions</b>		
<b>100</b>	<b>DEPT Total:</b>		<b>35,177.98</b>	<b>Recorder</b>	<b>8 Vendors</b>	<b>11 Transactions</b>	
<b>110</b>	<b>DEPT</b>			<b>Courthouse Maintenance</b>			
86467	<b>Auto Value Aitkin</b>						
	01-110-000-0000-6405		17.98	LIGHTS FOR SWEEPER	40250853	Office Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>17.98</b>		<b>1 Transactions</b>		
10486	<b>C.C. Inc.</b>						
	01-110-000-0000-6360		4,896.00	WINDOW WASHING	007934	Services, Labor, Contracts	N
<b>10486</b>	<b>C.C. Inc.</b>		<b>4,896.00</b>		<b>1 Transactions</b>		
9085	<b>Climate Makers Inc</b>						
	01-110-000-0000-6360		1,414.58	RTU #1 GOV.CENTER	122343	Services, Labor, Contracts	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>1,414.58</b>		<b>1 Transactions</b>		
1754	<b>Garrison Disposal Company, Inc</b>						
	01-110-000-0000-6255		598.62	MONTHLY SERVICE	380915	Garbage	N
				11/01/2024 11/30/2024			
	01-110-000-0000-6255		692.22	MONTHLY GARBAGE	381824	Garbage	N
				11/01/2024 11/30/2024			
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>1,290.84</b>		<b>2 Transactions</b>		
88628	<b>Imperial Dade</b>						
	01-110-000-0000-6422		2,147.57	TOILET PAPER, CLEANER, BAGS	4297287	Janitorial Supplies	N
	01-110-000-0000-6422		1,087.96	LAUNDRY DETERGENT, SOAP	4314842	Janitorial Supplies	N

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88628	Imperial Dade		1,411.20 <b>4,646.73</b>	SAO CARTRIDGES 3 Transactions	4318687	Janitorial Supplies	N
9046	Loffler Companies, Inc.						
	01-110-000-0000-6220		11.02	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-110-000-0000-6220		11.03	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
9046	Loffler Companies, Inc.		<b>22.05</b>	2 Transactions			
3334	MCIT						
	01-110-000-0000-6171		1,112.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
3334	MCIT		<b>1,112.00</b>	1 Transactions			
9694	Midwest Lock & Door, Inc.						
	01-110-000-0000-6360		475.00	JAIL LOCKS	10449	Services, Labor, Contracts	N
9694	Midwest Lock & Door, Inc.		<b>475.00</b>	1 Transactions			
110	<b>DEPT Total:</b>		<b>13,875.18</b>	<b>Courthouse Maintenance</b>	<b>8 Vendors</b>	<b>12 Transactions</b>	
120	DEPT			Veterans Service			
86222	Aitkin Independent Age						
	01-120-000-0000-6230		450.00	AITKIN AGE VETERANS DAY AD 11/06/2024 11/06/2024	1430615	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		<b>450.00</b>	1 Transactions			
10452	AT&T Mobility						
	01-120-000-0000-6220		99.84	FIRSTNET NOVEMBER 10/26/2024 11/25/2024	28729858569612032	Telephone	N
10452	AT&T Mobility		<b>99.84</b>	1 Transactions			
10981	Bakken/Glen A.J.						
	01-120-000-0000-6278		50.00	OCTOBER GLEN 10/22/2024 10/22/2024	102224	Per Diem	Y
	01-120-000-0000-6278		50.00	GLEN NOVEMBER 11/27/2024 11/27/2024	112724	Per Diem	Y
10981	Bakken/Glen A.J.		<b>100.00</b>	2 Transactions			
10097	Harms Monroe/Penny						

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	01-120-000-0000-6330		51.87	PENNY VFW AND DAV MTGS 12/02/2024 12/09/2024	12022024	Transportation/Travel/Parking	N
<b>10097</b>	<b>Harms Monroe/Penny</b>		<b>51.87</b>		1 Transactions		
5767	Lamke/Dennis C. 01-120-000-0000-6278		50.00	DENNIS OCTOBER 10/29/2024 10/29/2024	102924	Per Diem	Y
<b>5767</b>	<b>Lamke/Dennis C.</b>		<b>50.00</b>		1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6220		16.52	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-120-000-0000-6220		16.54	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>33.06</b>		2 Transactions		
3334	MCIT 01-120-000-0000-6171		4.27	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>4.27</b>		1 Transactions		
10677	Olsen/Gerald D 01-120-000-0000-6278		50.00	GERRY OCTOBER 10/01/2024 10/01/2024	10012024	Per Diem	Y
	01-120-000-0000-6278		50.00	GERALD NOVEMBER 11/01/2024 11/01/2024	110124	Per Diem	Y
<b>10677</b>	<b>Olsen/Gerald D</b>		<b>100.00</b>		2 Transactions		
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		128.98	FLEET NOVEMBER 11/08/2024 12/07/2024	101522213	Gas/Vehicle Fuel Charges	N
<b>9933</b>	<b>WEX BANK - Veteran Services</b>		<b>128.98</b>		1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6278		100.00	CHARLIE NOVEMBER 11/07/2024 12/26/2024	110724	Per Diem	Y
<b>11970</b>	<b>Wikelius/Charles</b>		<b>100.00</b>		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN OCTOBER	102924	Per Diem	Y



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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
	01-120-000-0000-6278		100.00	10/29/2024 10/29/2024 WARREN NOVEMBER	110424	Per Diem	Y
<b>9255</b>	<b>Witt/Warren</b>		<b>150.00</b>	11/04/2024 12/21/2024 2 Transactions			
9063	Workman/Jeff 01-120-000-0000-6278		50.00	JEFF NOVEMBER 11/05/2024 11/05/2024	110524	Per Diem	Y
<b>9063</b>	<b>Workman/Jeff</b>		<b>50.00</b>	1 Transactions			
<b>120</b>	<b>DEPT Total:</b>		<b>1,318.02</b>	<b>Veterans Service</b>	<b>12 Vendors</b>	<b>16 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		80.75	DECEMBER BOA	1434798	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		96.50	DECEMBER PC	1436467	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		62.50	CANNABIS ORDINANCE	1436836	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>239.75</b>	3 Transactions			
170	Aitkin Motor Company 01-122-000-0000-6335		59.17	OIL CHANGE 2016 ESCAPE	51047	Gas/Vehicle Fuel Charges	N
	01-122-000-0000-6302		815.09	2016 ESCAPE REPAIRS	51176	Vehicle Maintenance	N
	01-122-000-0000-6302		62.04	OIL CHANGE 2012 IMPALA	51185	Vehicle Maintenance	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>936.30</b>	3 Transactions			
15239	AT&T Mobility (P&Z) 01-122-000-0000-6220		228.60	MONTHLY CELLULAR CONTRACT	287301120814	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility (P&amp;Z)</b>		<b>228.60</b>	1 Transactions			
10118	Bristow/Jane 01-122-000-0000-6278		30.00	BOA MEETING	12924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		82.14	BOA MILEAGE	12924	BOA/PC Mileage	N
<b>10118</b>	<b>Bristow/Jane</b>		<b>112.14</b>	2 Transactions			
15142	Christensen/Charles 01-122-000-0000-6278		90.00	BOA MEETING	12924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		62.31	BOA MILEAGE	12924	BOA/PC Mileage	N
<b>15142</b>	<b>Christensen/Charles</b>		<b>152.31</b>	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
999999000	<b>HEIKKINEN/JEFF</b> 01-122-000-0000-6820		100.00	REFUND - HEIKKINEN	61905	Refunds & Reimbursements	N
<b>999999000</b>	<b>HEIKKINEN/JEFF</b>		<b>100.00</b>	1 Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-122-000-0000-6220		49.57	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-122-000-0000-6220		49.61	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>99.18</b>	2 Transactions			
14071	<b>Marco Technologies LLC</b> 01-122-000-0000-6266		19.00	OFFICE 365 SUBSCRIPTION	INV12998861	Data Processing/Computer Services	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>19.00</b>	1 Transactions			
3334	<b>MCIT</b> 01-122-000-0000-6171		6.78	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	01-122-000-0000-6171		494.51	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	01-122-000-0000-6171		277.79	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>779.08</b>	3 Transactions			
10496	<b>MOWA</b> 01-122-000-0000-6240		340.00	MEMBERSHIP RENEWAL 2025 01/01/2025 12/31/2025	1532	Membership/Dues/Association Fees	N
<b>10496</b>	<b>MOWA</b>		<b>340.00</b>	1 Transactions			
4010	<b>Rasley Oil Company</b> 01-122-000-0000-6335		353.82	MONTHLY FUEL CHARGES 11/01/2024 11/30/2024	AITCOZOS	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>353.82</b>	1 Transactions			
4400	<b>Security State Bank</b> 01-122-052-0000-6304		17,500.00	JACKIE DILLEY SEPTIC LOAN	121024	ISTS AG BMP EXPENSES	N
<b>4400</b>	<b>Security State Bank</b>		<b>17,500.00</b>	1 Transactions			
12077	<b>Stromberg/Kevin</b> 01-122-000-0000-6278		100.00	BOA MEETING	12924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		82.41	BOA MILEAGE	12924	BOA/PC Mileage	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
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>182.41</b>		<b>2</b> Transactions		
86235	<b>The Office Shop Inc</b>						
	01-122-000-0000-6405		82.58	CALENDARS	11489010	Office, Film, & Field Supplies	N
	01-122-000-0000-6360		805.35	MONTHLY COPIER CONTRACT 08/09/2024 11/12/2024	3339640	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>887.93</b>		<b>2</b> Transactions		
8612	<b>Veenker/Thomas H</b>						
	01-122-000-0000-6278		90.00	BOA MEETING	12924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		64.99	BOA MILEAGE	12924	BOA/PC Mileage	Y
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>154.99</b>		<b>2</b> Transactions		
<b>122</b>	<b>DEPT Total:</b>		<b>22,085.51</b>	<b>Planning &amp; Zoning</b>	<b>15 Vendors</b>	<b>27 Transactions</b>	
<b>123</b>	DEPT			Coroner			
9151	<b>River Valley Forensic Services PA</b>						
	01-123-000-0000-6262		750.00	CONTRACT SERVICES/POST EXAM DP	2621	Coroner Fees	6
<b>9151</b>	<b>River Valley Forensic Services PA</b>		<b>750.00</b>		<b>1</b> Transactions		
<b>123</b>	<b>DEPT Total:</b>		<b>750.00</b>	<b>Coroner</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>200</b>	DEPT			Enforcement			
50	<b>Aitkin Body Shop, Inc</b>						
	01-200-000-0000-6302		12,003.09	24PC1419 - #220 SQUAD/DEER	17171	Vehicle Maintenance	N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>12,003.09</b>		<b>1</b> Transactions		
170	<b>Aitkin Motor Company</b>						
	01-200-000-0000-6620		12,522.00	#224 SQUAD W/ TRADE IN	S12117	Auto, Trailers, Snowmobiles, ATV	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>12,522.00</b>		<b>1</b> Transactions		
9561	<b>Amazon Business</b>						
	01-200-000-0000-6302		2,069.54	VEHICLE JUMP PACKS	1GK6-VVPK-FXN7	Vehicle Maintenance	N
<b>9561</b>	<b>Amazon Business</b>		<b>2,069.54</b>		<b>1</b> Transactions		
10288	<b>Asmus/Daniel</b>						
	01-200-000-0000-6180		195.00	#208 BOOT REIMB	102641114	Clothing Allowance	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	
<b>10288</b>	<b>Asmus/Daniel</b>		<b>195.00</b>				
				1 Transactions			
9203	<b>AT&amp;T Mobility (Sheriff's)</b>						
	01-200-000-0000-6220		2,277.45	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.76	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		479.31	VCET PHONE & HOT SPOT	287297906116	Programs	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>		<b>2,846.52</b>				
				3 Transactions			
86467	<b>Auto Value Aitkin</b>						
	01-200-000-0000-6405		6.99	LANYARD	40251218	Office Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>6.99</b>				
				1 Transactions			
14568	<b>Axon Enterprise, Inc</b>						
	01-200-000-0000-6460		697.60	TASER BATTERIES	INUS301458	Deputy Supplies	N
<b>14568</b>	<b>Axon Enterprise, Inc</b>		<b>697.60</b>				
				1 Transactions			
783	<b>Canon Financial Services, Inc</b>						
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	36881629	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>170.74</b>				
				1 Transactions			
1775	<b>Galls LLC</b>						
	01-200-000-0000-6180		168.57	#226 JACKET	029770255	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>168.57</b>				
				1 Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	01-200-000-0000-6302		39.99	BALL MOUNT KIT #222	22467/1	Vehicle Maintenance	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>39.99</b>				
				1 Transactions			
9046	<b>Loffler Companies, Inc.</b>						
	01-200-000-0000-6220		231.33	MONTHLY TELEPHONE	4821439	Telephone	N
				10/01/2024	10/31/2024		
	01-200-000-0000-6220		231.54	MONTHLY TELEPHONE	4878338	Telephone	N
				11/01/2024	11/30/2024		
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>462.87</b>				
				2 Transactions			
3334	<b>MCIT</b>						
	01-200-000-0000-6171		1,980.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	01-200-000-0000-6171		4.29	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	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
<b>3334</b>	<b>MCIT</b>		<b>1,984.29</b>		<b>2</b> Transactions		
86401	<b>Sheriff Isanti County</b> 01-200-000-0000-6460		2,500.00	TASERS & CARTRIDGES	12132024	Deputy Supplies	N
<b>86401</b>	<b>Sheriff Isanti County</b>		<b>2,500.00</b>		<b>1</b> Transactions		
4681	<b>Streichers</b> 01-200-000-0000-6460		1,878.90	#209 BODY ARMOR VEST	1731597	Deputy Supplies	N
	01-200-000-0000-6460		1,563.90	#226 BODY ARMOR VEST	1731599	Deputy Supplies	N
	01-200-000-0000-6180		84.98	#221 PANTS	1731611	Clothing Allowance	N
<b>4681</b>	<b>Streichers</b>		<b>3,527.78</b>		<b>3</b> Transactions		
86235	<b>The Office Shop Inc</b> 01-200-000-0000-6405		91.97	ENVELOPES; NOTEBOOK, PRINT CAR	1149256-2	Office Supplies	N
	01-200-000-0000-6360		313.30	ADMIN COPIER COUNT	334108-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>405.27</b>		<b>2</b> Transactions		
13934	<b>The Tire Barn</b> 01-200-000-0000-6302		78.68	#210 OIL CHANGE	76485	Vehicle Maintenance	N
	01-200-000-0000-6302		78.68	#223 OIL CHANGE	76553	Vehicle Maintenance	N
	01-200-000-0000-6302		67.66	#206 OIL CHANGE	76578	Vehicle Maintenance	N
	01-200-000-0000-6302		75.08	#202 OIL CHANGE	76665	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>300.10</b>		<b>4</b> Transactions		
9302	<b>WEX Bank</b> 01-200-000-0000-6335		6,816.88	DEPUTY GAS	101572287	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>6,816.88</b>		<b>1</b> Transactions		
10270	<b>Winkle/Dalton</b> 01-200-000-0000-6180		179.95	#214 BOOT REIMB	1919432	Clothing Allowance	N
<b>10270</b>	<b>Winkle/Dalton</b>		<b>179.95</b>		<b>1</b> Transactions		
<b>200</b>	<b>DEPT Total:</b>		<b>46,897.18</b>	<b>Enforcement</b>	<b>18 Vendors</b>	<b>28 Transactions</b>	
<b>202</b>	DEPT			Boat & Water			
3334	<b>MCIT</b> 01-202-000-0000-6171		81.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>81.00</b>		<b>1</b> Transactions		

# Aitkin County



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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
<b>202</b>	<b>DEPT Total:</b>		<b>81.00</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>203</b>	DEPT 3334 <b>MCIT</b>			Snowmobile			
	01-203-000-0000-6171		32.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	<b>3334 MCIT</b>		<b>32.00</b>		<b>1 Transactions</b>		
<b>203</b>	<b>DEPT Total:</b>		<b>32.00</b>	<b>Snowmobile</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>204</b>	DEPT 9203 <b>AT&amp;T Mobility (Sheriff's)</b>			ATV			
	01-204-000-0000-6220		88.15	#208 CELL & SQUAD PC	287297906116	Telephone	N
	<b>9203 AT&amp;T Mobility (Sheriff's)</b>		<b>88.15</b>		<b>1 Transactions</b>		
	2340 <b>Hyytinen Hardware Hank</b>						
	01-204-000-0000-6462		54.50	3X16 LAP LINK	22408/1	Sheriff Field Supplies	N
	<b>2340 Hyytinen Hardware Hank</b>		<b>54.50</b>		<b>1 Transactions</b>		
	3334 <b>MCIT</b>						
	01-204-000-0000-6171		18.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	<b>3334 MCIT</b>		<b>18.00</b>		<b>1 Transactions</b>		
	9302 <b>WEX Bank</b>						
	01-204-000-0000-6335		379.40	B/W - ATV GAS	101572287	Gas/Vehicle Fuel Charges	N
	<b>9302 WEX Bank</b>		<b>379.40</b>		<b>1 Transactions</b>		
<b>204</b>	<b>DEPT Total:</b>		<b>540.05</b>	<b>ATV</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>252</b>	DEPT 14005 <b>American Tower Corporation</b>			Corrections			
	01-252-000-0000-6342		413.20	JACOBSON TOWER LEASE	412556910	Tower Lease and Rental/Contracts	N
	<b>14005 American Tower Corporation</b>		<b>413.20</b>		<b>1 Transactions</b>		
	9203 <b>AT&amp;T Mobility (Sheriff's)</b>						
	01-252-000-0000-6220		99.84	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
	<b>9203 AT&amp;T Mobility (Sheriff's)</b>		<b>99.84</b>		<b>1 Transactions</b>		
	163 <b>Charter Communications Holdings LLC</b>						

# Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
163	Charter Communications Holdings LLC		01-252-252-0000-6465		206.94	INMATE CABLE		175591501112124		Inmate Welfare Supplies	N
					<b>206.94</b>		1 Transactions				
10855	Culligan Soft Water		01-252-000-0000-6342		55.00	DEC COOLER LEASE		150X01937002		Tower Lease and Rental/Contracts	N
					<b>55.00</b>		1 Transactions				
10074	Gervais/Renee		01-252-003-0000-6330		97.58	FOOD SHOW DULUTH		12102024		School Transportation/Travel/Parking	N
					<b>97.58</b>		1 Transactions				
15362	GuidePoint Pharmacy #114 Aitkin		01-252-000-0000-6430		1,308.91	INMATE RX'S		30		Medical Expense/Supplies - Inmates	N
			01-252-000-0000-6430		233.07	INMATE MEDICATIONS		684		Medical Expense/Supplies - Inmates	N
					<b>1,541.98</b>		2 Transactions				
2340	Hyytinen Hardware Hank		01-252-000-0000-6590		23.02	ROLLER COVER & HARDWRAE		22462/1		Repair & Maintenance Supplies	N
					<b>23.02</b>		1 Transactions				
9046	Loffler Companies, Inc.		01-252-000-0000-6220		110.16	MONTHLY TELEPHONE	10/01/2024 10/31/2024	4821439		Telephone	N
			01-252-000-0000-6220		110.25	MONTHLY TELEPHONE	11/01/2024 11/30/2024	4878338		Telephone	N
					<b>220.41</b>		2 Transactions				
9208	Mapes FNP-C, Mary		01-252-000-0000-6262		18,750.00	OCT- DEC PROVIDER SERVICES	10/01/2024 12/31/2024	12102024		Contract Service or Medical Service	6
					<b>18,750.00</b>		1 Transactions				
3334	MCIT		01-252-000-0000-6171		1,556.00	2023 Work Comp Audit		WCAUDIT1664		Workers Compensation	N
			01-252-000-0000-6171		18.75	2023 Work Comp Audit		WCAUDIT1664		Workers Compensation	N
			01-252-000-0000-6171		6.00	2023 Work Comp Audit		WCAUDIT1664		Workers Compensation	N
					<b>1,568.75</b>		3 Transactions				
3789	Pan-O-Gold Baking Company										

# Aitkin County



1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6418		BREAD & BUNS	10002424340006	Groceries	N
	01-252-000-0000-6418		BREAD & BUNS	10002424347003	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>			<b>2</b> Transactions		
<b>9808</b>	<b>Performance Foodservice</b>					
	01-252-000-0000-6418		LONG JOHN DONUTS	254682	Groceries	N
	01-252-000-0000-6420		WOOD HANDLE TURNERS	282557	Food Service Supplies	N
	01-252-000-0000-6420		2 QT MEASURING CUP	290848	Food Service Supplies	N
	01-252-000-0000-6420		4X3 WOOD HANDLE TURNER	299178	Food Service Supplies	N
	01-252-000-0000-6418		MUFFIN MIX & LASAGNA	315548	Groceries	N
	01-252-000-0000-6418		APPLE JUICE	331369	Groceries	N
	01-252-000-0000-6418		CHICKEN & MILK	339767	Groceries	N
	01-252-000-0000-6418		GROCERIES	355058	Groceries	N
	01-252-000-0000-6418		GROCERIES	368588	Groceries	N
	01-252-000-0000-6418		GROCERIES	376619	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>			<b>10</b> Transactions		
<b>11947</b>	<b>Phoenix Supply</b>					
	01-252-252-0000-6465		SIZE 9 CANVAS TENNIS SHOES	35454	Inmate Welfare Supplies	N
	01-252-252-0000-6465		ORANGE SANDALS, T-SHIRTS	36105	Inmate Welfare Supplies	N
<b>11947</b>	<b>Phoenix Supply</b>			<b>2</b> Transactions		
<b>4010</b>	<b>Rasley Oil Company</b>					
	01-252-000-0000-6330		TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel	N
<b>4010</b>	<b>Rasley Oil Company</b>			<b>1</b> Transactions		
<b>12930</b>	<b>River Oaks Dental</b>					
	01-252-000-0000-6262		DENTAL 7/24 - A.R.	119936	Contract Service or Medical Service	6
	01-252-000-0000-6262		DENTAL 8/22 L.S.	124355	Contract Service or Medical Service	6
<b>12930</b>	<b>River Oaks Dental</b>			<b>2</b> Transactions		
<b>5774</b>	<b>Riverwood Healthcare Clinic</b>					
	01-252-000-0000-6262		B.N. DR APPT 4/8/24	10814546671	Contract Service or Medical Service	N
	01-252-000-0000-6262		DR APPT 4/5/24 BN	10814546711	Contract Service or Medical Service	N
	01-252-000-0000-6262		DR APPT 4/5/24	10814546741	Contract Service or Medical Service	N
	01-252-000-0000-6262		DR APPT 4/8/24 BN	10814546781	Contract Service or Medical Service	N
	01-252-000-0000-6262		MN APPT 11/4/24 KF	10970286781	Contract Service or Medical Service	N
	01-252-000-0000-6262		MH APPT 11/4/24 JA	10970286981	Contract Service or Medical Service	N



# Aitkin County



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	
<b>5774</b>	<b>Riverwood Healthcare Clinic</b>			<b>1,383.00</b>		<b>6</b> Transactions		
86235	<b>The Office Shop Inc</b>							
	01-252-000-0000-6405			202.95	INK CARTRIDGES POST 1	1149256-0	Office Supplies	N
	01-252-000-0000-6405			100.32	INK CARTRIDGE POST 1	1149256-1	Office Supplies	N
	01-252-000-0000-6360			96.88	BOOKING COPY COUNT	333928-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>400.15</b>		<b>3</b> Transactions		
5072	<b>Ukuras Big Dollar</b>							
	01-252-000-0000-6418			26.20	CREAM OF MUSHROOM SOUP	80936	Groceries	N
<b>5072</b>	<b>Ukuras Big Dollar</b>			<b>26.20</b>		<b>1</b> Transactions		
<b>252</b>	<b>DEPT Total:</b>			<b>34,586.16</b>	<b>Corrections</b>	<b>18 Vendors</b>	<b>41 Transactions</b>	
<b>253</b>	<b>DEPT</b>				<b>Sentence to Serve</b>			
9203	<b>AT&amp;T Mobility (Sheriff's)</b>							
	01-253-000-0000-6220			38.23	STS AIR CARD	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility (Sheriff's)</b>			<b>38.23</b>		<b>1</b> Transactions		
86467	<b>Auto Value Aitkin</b>							
	01-253-000-0000-6415			14.99	SUPER EXTENDER	40250806	Operational Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>			<b>14.99</b>		<b>1</b> Transactions		
13725	<b>Beartooth Hardware Inc</b>							
	01-253-000-0000-6610			649.00	DUAL BVL MITER	47799	Equipment	N
<b>13725</b>	<b>Beartooth Hardware Inc</b>			<b>649.00</b>		<b>1</b> Transactions		
7525	<b>Hometown Bldg Supply</b>							
	01-253-000-0000-6464			58.93	PLYWOOD	2411-121451	STS Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>			<b>58.93</b>		<b>1</b> Transactions		
2340	<b>Hyytinen Hardware Hank</b>							
	01-253-000-0000-6464			9.99	PAINT	22930/1	STS Supplies	N
	01-253-000-0000-6464			28.98	SANDING DISCS	23015/1	STS Supplies	N
	01-253-000-0000-6464			24.47	BRUSH SET;WOOD PATCH; PAINT	23028/1	STS Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>63.44</b>		<b>3</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>							
	01-253-000-0000-6220			5.51	MONTHLY TELEPHONE	4821439	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
	01-253-000-0000-6220		5.51	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>11.02</b>	<b>2 Transactions</b>			
3334	<b>MCIT</b>						
	01-253-000-0000-6171		148.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	01-253-000-0000-6171		178.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>30.00-</b>	<b>2 Transactions</b>			
4010	<b>Rasley Oil Company</b>						
	01-253-000-0000-6335		140.08	STS GAS	AITCOSHES	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>140.08</b>	<b>1 Transactions</b>			
<b>253</b>	<b>DEPT Total:</b>		<b>945.69</b>	<b>Sentence to Serve</b>	<b>8 Vendors</b>	<b>12 Transactions</b>	
<b>254</b>	DEPT			Enhanced 911 System			
10365	<b>Antoine Electric, Inc.</b>						
	01-254-000-0000-6360		741.45	ELEC WORK FOR VIDEO MONITORS	24937	Services, Labor, Contracts	N
<b>10365</b>	<b>Antoine Electric, Inc.</b>		<b>741.45</b>	<b>1 Transactions</b>			
3455	<b>Motorola Inc</b>						
	01-254-000-0000-6610		3,366.40	SPEAKERS	8282031975	Equipment	N
<b>3455</b>	<b>Motorola Inc</b>		<b>3,366.40</b>	<b>1 Transactions</b>			
<b>254</b>	<b>DEPT Total:</b>		<b>4,107.85</b>	<b>Enhanced 911 System</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>255</b>	DEPT			Crime Victims			
9046	<b>Loffler Companies, Inc.</b>						
	01-255-000-0000-6220		5.51	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-255-000-0000-6220		5.51	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>11.02</b>	<b>2 Transactions</b>			
3334	<b>MCIT</b>						
	01-255-000-0000-6171		118.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N

# Aitkin County



1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
3334	MCIT		118.00-	1 Transactions			
<b>255</b>	<b>DEPT Total:</b>		<b>106.98-</b>	<b>Crime Victims</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>257</b>	DEPT			Community Corrections			
9562	Advanced Business Methods, Inc.		108.12	CANON COPIER CONTRACT	AR1856238	Office Equipment Rental/Contracts	N
	01-257-000-0000-6342			12/01/2024 11/30/2024			
<b>9562</b>	<b>Advanced Business Methods, Inc.</b>		<b>108.12</b>	<b>1 Transactions</b>			
14563	Anoka County Corrections		9,913.00	RJC CONTRACT-SECURE JUV DET	NOV2024	Juvenile Detention	N
	01-257-255-0000-6269			11/01/2024 11/30/2024			
<b>14563</b>	<b>Anoka County Corrections</b>		<b>9,913.00</b>	<b>1 Transactions</b>			
10265	AT&T Mobility (Community Correct)		45.35	WIRELESS PHONE-ADMIN	287332245468	Wireless Telephone Services	N
	01-257-000-0000-6215			10/26/2024 11/25/2024			
	01-257-255-0000-6215		45.35	WIRELESS PHONE-JUVENILE AGENT	287332245468	Wireless Telephone Services	N
	01-257-257-0000-6215		226.69	WIRELESS PHONE-ADULT AGENTS	287332245468	Wireless Telephone Services	N
	01-257-258-0000-6215		45.32	WIRELESS PHONE-SOBRIETY COURT	287332245468	Wireless Telephone Services	N
				10/26/2024 11/25/2024			
<b>10265</b>	<b>AT&amp;T Mobility (Community Correct)</b>		<b>362.71</b>	<b>4 Transactions</b>			
9065	Daiker/Cassie		46.96	MEALSX3-MI TRAINING 12/3-12/4	9065CD	Meals (Overnight)	N
	01-257-251-0000-6339			12/03/2024 12/04/2024			
<b>9065</b>	<b>Daiker/Cassie</b>		<b>46.96</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc.		49.57	MONTHLY TELEPHONE	4821439	Telephone	N
	01-257-000-0000-6220			10/01/2024 10/31/2024			
	01-257-000-0000-6220		49.61	MONTHLY TELEPHONE	4878338	Telephone	N
				11/01/2024 11/30/2024			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>99.18</b>	<b>2 Transactions</b>			
3334	MCIT						

# 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
	01-257-000-0000-6171		0.98	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation Insurance	N
	01-257-000-0000-6171		1,733.20	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>1,734.18</b>	<b>2</b> Transactions			
11997	<b>Minnesota Monitoring, Inc</b>						
	01-257-267-0000-6342		2,394.00	EHM RENTAL FEES 11/01/2024 11/30/2024	16731	Office Equipment Rental/Contracts	N
<b>11997</b>	<b>Minnesota Monitoring, Inc</b>		<b>2,394.00</b>	<b>1</b> Transactions			
10036	<b>OSM</b>						
	01-257-258-0000-6342		146.00	EHM FEES (ACSC) 11/01/2024 11/30/2024	112024	Equipment Rental/Contracts-Home Moni	Y
<b>10036</b>	<b>OSM</b>		<b>146.00</b>	<b>1</b> Transactions			
4010	<b>Rasley Oil Company</b>						
	01-257-251-0000-6335		67.19	TRAINING FUEL 11/01/2024 11/30/2024	AITCOPROS NOV	Gas/Vehicle Fuel Charges	N
	01-257-255-0000-6335		7.42	JUVENILE AGENT FUEL 11/01/2024 11/30/2024	AITCOPROS NOV	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		35.73	ADULT AGENT FUEL 11/01/2024 11/30/2024	AITCOPROS NOV	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		43.51	SOBRIETY COURT AGENT FUEL 11/01/2024 11/30/2024	AITCOPROS NOV	Gas/Vehicle Fuel Charges	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>153.85</b>	<b>4</b> Transactions			
9489	<b>Redwood Toxicology Laboratory, Inc</b>						
	01-257-267-0000-6274		154.87	DRUG TESTING LAB FEES 11/01/2024 11/30/2024	022399202411	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>154.87</b>	<b>1</b> Transactions			
14598	<b>Rickmeyer/Taylor</b>						
	01-257-251-0000-6339		43.94	MEALSX3-MI TRAINING 12/3-12/4 12/03/2024 12/04/2024	14598TR	Meals (Overnight)	N
<b>14598</b>	<b>Rickmeyer/Taylor</b>		<b>43.94</b>	<b>1</b> Transactions			
86235	<b>The Office Shop Inc</b>						
	01-257-000-0000-6360		39.36	COPIER SERVICE CONTRACT 08/01/2024 11/11/2024	334073-0	Services, Labor, Contracts	N

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
86235	The Office Shop Inc		39.36		1 Transactions		
14597	Walsh/Andrew 01-257-251-0000-6339		49.39	MEALS- MI TRAINING12/2-12/4	MEALSAW	Meals (Overnight)	N
14597	Walsh/Andrew		49.39		1 Transactions		
9931	WEX BANK - Community Corrections 01-257-255-0000-6335		33.24	FUEL - JUVENILE 11/01/2024	12/06/2024 101488575	Gas/Vehicle Fuel Charges	N
9931	WEX BANK - Community Corrections		33.24		1 Transactions		
257	<b>DEPT Total:</b>		<b>15,278.80</b>	<b>Community Corrections</b>	<b>14 Vendors</b>	<b>22 Transactions</b>	
280	DEPT 3334 MCIT 01-280-000-0000-6171		46.00	Emergency Management 2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
3334	MCIT		46.00		1 Transactions		
280	<b>DEPT Total:</b>		<b>46.00</b>	<b>Emergency Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
391	DEPT 170 Aitkin Motor Company 01-391-000-0000-6302		56.36	Solid Waste OIL CHANGE 2018 ESCAPE	51064	Vehicle Maintenance	N
170	Aitkin Motor Company		56.36		1 Transactions		
15239	AT&T Mobility (P&Z) 01-391-000-0000-6220		45.72	MONTHLY CELLULAR CONTRACT	287301120814	Telephone	N
15239	AT&T Mobility (P&Z)		45.72		1 Transactions		
2763	Countryside Sanitation, LLC 01-391-060-0000-6360		4,078.80	MONTHLY RECYCLING CONTRACT 09/01/2024	11/30/2024 112724	Recycling Contract	Y
2763	Countryside Sanitation, LLC		4,078.80		1 Transactions		
9046	Loffler Companies, Inc. 01-391-000-0000-6220		11.02	MONTHLY TELEPHONE 10/01/2024	4821439 10/31/2024	Telephone	N
	01-391-000-0000-6220		11.03	MONTHLY TELEPHONE	4878338	Telephone	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
9046	Loffler Companies, Inc.		22.05	11/01/2024 11/30/2024	2 Transactions		
3334	MCIT 01-391-000-0000-6171		643.92	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
3334	MCIT		643.92	1 Transactions			
10454	O'Neil/Tom 01-391-000-0000-6360		1,028.00	GRADING AT RECYCLING CENTER	265870	Services, Labor, Contracts	Y
10454	O'Neil/Tom		1,028.00	1 Transactions			
4010	Rasley Oil Company 01-391-000-0000-6335		19.50	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		19.50	11/01/2024 11/30/2024	1 Transactions		
86235	The Office Shop Inc 01-391-000-0000-6405		44.38	CALENDARS	11489010	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		44.38	1 Transactions			
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		24,913.35	MONTHLY RECYCLING CONTRACT	012019428080	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		24,913.35	11/01/2024 11/30/2024	1 Transactions		
391	<b>DEPT Total:</b>		<b>30,852.08</b>	<b>Solid Waste</b>	<b>9 Vendors</b>	<b>10 Transactions</b>	
392	DEPT			Water Wells			
2353	Idexx Laboratories, Inc 01-392-000-0000-6405		256.36	VESSELS	5083384636	Office, Film, & Field Supplies	N
2353	Idexx Laboratories, Inc 01-392-000-0000-6405		1,443.50	COLILERT	5089211293	Office, Film, & Field Supplies	N
2353	Idexx Laboratories, Inc		1,699.86	2 Transactions			
86235	The Office Shop Inc 01-392-000-0000-6405		9.73	CALENDARS	11489010	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		9.73	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
<b>392</b>	<b>DEPT Total:</b>		<b>1,709.59</b>	<b>Water Wells</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>500</b>	DEPT 89433 <b>Larson/Renee</b> 01-500-500-0000-6278		350.00	Library And Historical Society 2024 ECRL MTGS 01/01/2024 12/31/2024	2024	Advisory Board/Committee Per Diem	Y
	<b>89433 Larson/Renee</b>		<b>350.00</b>	<b>1 Transactions</b>			
<b>500</b>	<b>DEPT Total:</b>		<b>350.00</b>	<b>Library And Historical Society</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>601</b>	DEPT 9561 <b>Amazon Business</b> 01-601-000-0000-6405		1,299.61	Extension TOTES	1QFC-133C-139L	Office Supplies	N
	<b>9561 Amazon Business</b>		<b>1,299.61</b>	<b>1 Transactions</b>			
	9046 <b>Loffler Companies, Inc.</b> 01-601-000-0000-6220		5.51	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-601-000-0000-6220		5.51	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>11.02</b>	<b>2 Transactions</b>			
	11187 <b>Regents Of The University of Minnesota</b> 01-601-000-0000-6262		20,162.00	Q4 2024 MOA / LANGLOIS 10/01/2024 12/31/2024	0300036063	Univ Of Minn Contracts	N
	<b>11187 Regents Of The University of Minnesota</b>		<b>20,162.00</b>	<b>1 Transactions</b>			
<b>601</b>	<b>DEPT Total:</b>		<b>21,472.63</b>	<b>Extension</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>711</b>	DEPT 9046 <b>Loffler Companies, Inc.</b> 01-711-000-0000-6220		5.51	Economic Development MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	01-711-000-0000-6220		5.51	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>11.02</b>	<b>2 Transactions</b>			
	3334 <b>MCIT</b>						

# 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
	01-711-000-0000-6171		157.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>157.00-</b>		1 Transactions		
<b>711</b>	<b>DEPT Total:</b>		<b>145.98-</b>	<b>Economic Development</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>317,508.57</b>	<b>General Fund</b>		<b>333 Transactions</b>	



# 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	
<b>200</b>	DEPT		Enforcement			
9863	<b>Brown/Todd M</b>					
	02-200-020-0000-6360		83.05	SAR OIL CHANGE & TAILLIGHT	121120224SAR	Sheriff Search & Rescue Reserve Expense
<b>9863</b>	<b>Brown/Todd M</b>		<b>83.05</b>	1 Transactions		
10313	<b>Kate-Lo Tile &amp; Stone</b>					
	02-200-011-0000-6605		1,394.40	TILE FOR SHERIFF'S LOBBY	356908	Sheriff Buildings Reserve Expense N
	02-200-011-0000-6605		185.00	FREIGHT, LOBBY TILE	357376	Sheriff Buildings Reserve Expense N
<b>10313</b>	<b>Kate-Lo Tile &amp; Stone</b>		<b>1,579.40</b>	2 Transactions		
<b>200</b>	<b>DEPT Total:</b>		<b>1,662.45</b>	<b>Enforcement</b>	<b>2 Vendors</b>	<b>3 Transactions</b>
<b>2</b>	<b>Fund Total:</b>		<b>1,662.45</b>	<b>Reserves Fund</b>		<b>3 Transactions</b>

# 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
301	DEPT			R&B Administration			
10855	<b>Culligan Soft Water</b> 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>55.00</b>	1 Transactions			
14071	<b>Marco Technologies LLC</b> 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV12998861	Data Processing/Computer Services	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>190.00</b>	1 Transactions			
3334	<b>MCIT</b> 03-301-000-0000-6171		16.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	03-301-000-0000-6171		1,892.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1,908.00</b>	2 Transactions			
3963	<b>Quale/Michael J</b> 03-301-000-0000-6241		225.00	MCEA CONFERENCE REGISTRATION	MCEA CONFERENC	Meeting/Conference Registration Fee	N
	03-301-000-0000-6332		30.00	MCEA CONF-NO LODGING FEE	MCEA CONFERENC	Hotel/Motel Lodging	N
	03-301-000-0000-6339		67.56	MCEA CONFERENCE MEALS	MCEA CONFERENC	Meals (Overnight)	N
<b>3963</b>	<b>Quale/Michael J</b>		<b>322.56</b>	3 Transactions			
5097	<b>Welle/John Thomas</b> 03-301-000-0000-6241		225.00	MCEA REGISTRATION	MCEA CONFERENC	Meeting/Conference Registration Fee	N
	03-301-000-0000-6332		278.17	MCEA CONFERENCE LODGING	MCEA CONFERENC	Hotel/Motel Lodging	N
	03-301-000-0000-6339		129.92	MCEA CONFERENCE MEALS	MCEA CONFERENC	Meals (Overnight)	N
<b>5097</b>	<b>Welle/John Thomas</b>		<b>633.09</b>	3 Transactions			
301	<b>DEPT Total:</b>		<b>3,108.65</b>	<b>R&amp;B Administration</b>	<b>5 Vendors</b>	<b>10 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
9541	<b>DIEDERICH/AUSTIN</b> 03-302-000-0000-6181		159.99	BOOT REIMBURSEMENT	TRACTOR SUPPLY	Safety Footwear Allowance	N
<b>9541</b>	<b>DIEDERICH/AUSTIN</b>		<b>159.99</b>	1 Transactions			
3334	<b>MCIT</b> 03-302-000-0000-6171		898.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	03-302-000-0000-6171		533.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>365.00-</b>	2 Transactions			

# 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
<b>302</b>	<b>DEPT Total:</b>		<b>205.01-</b>	<b>R&amp;B Engineering/Construction</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>303</b>	<b>DEPT</b>			<b>R&amp;B Highway Maintenance</b>			
50	<b>Aitkin Body Shop, Inc</b> 03-303-000-0000-6417		53.19	AITKIN SHOP SUPPLIES	2824	Shop/Building Maintenance	N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>53.19</b>	<b>1 Transactions</b>			
195	<b>Aitkin Tire Shop</b> 03-303-000-0000-6590		82.00	REPAIR PARTS	884386	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		100.00	REPAIR LABOR	884386	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		820.00	TIRES	884386	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		800.00	TIRES	884386	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		255.00	TIRE	884386	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>2,057.00</b>	<b>5 Transactions</b>			
9402	<b>Ammala Excavating/Allen</b> 03-303-000-0000-6521		3,906.25	GRADING	.	Maintenance Supplies	Y
	03-303-000-0000-6521		2,343.75	GRADING	.	Maintenance Supplies	Y
<b>9402</b>	<b>Ammala Excavating/Allen</b>		<b>6,250.00</b>	<b>2 Transactions</b>			
7916	<b>AT&amp;T Mobility (R&amp;B)</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	CAROLS LAPTOP SVC	ACCT 287303768387	Telephone	N
<b>7916</b>	<b>AT&amp;T Mobility (R&amp;B)</b>		<b>114.69</b>	<b>3 Transactions</b>			
14504	<b>Bobenmoyer/Jared</b> 03-303-000-0000-6181		191.43	BOOT REIMBURSEMENT	BRUNT WORKWEAL	Safety Footwear Allowance	N
<b>14504</b>	<b>Bobenmoyer/Jared</b>		<b>191.43</b>	<b>1 Transactions</b>			
11895	<b>Cargill, Incorporated</b> 03-303-000-0000-6518		3,788.75	DE-ICING SALT	2910329693	De-icing Salt	N
<b>11895</b>	<b>Cargill, Incorporated</b>		<b>3,788.75</b>	<b>1 Transactions</b>			
14887	<b>Cintas Corporation</b> 03-303-000-0000-6360		16.08	SHOP LAUNDRY	4213917505	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>16.08</b>	<b>1 Transactions</b>			
2763	<b>Countryside Sanitation, LLC</b>						

# Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
2763	Countryside Sanitation, LLC	03-303-000-0000-6255			81.90	DEC 2024 PALISADE	ACCT 91	Garbage	Y
					<b>81.90</b>	1 Transactions			
7920	Dixon Mechanical Electric, LLP	03-303-000-0000-6590			390.00	REPAIR PARTS	9492	Repair & Maintenance Supplies	Y
		03-303-000-0000-6590			335.40	REPAIR PARTS	9492	Repair & Maintenance Supplies	Y
7920	Dixon Mechanical Electric, LLP				<b>725.40</b>	2 Transactions			
1754	Garrison Disposal Company, Inc	03-303-000-0000-6255			140.28	AITKIN SHOP	381905	Garbage	N
1754	Garrison Disposal Company, Inc				<b>140.28</b>	1 Transactions			
2340	Hyytinen Hardware Hank	03-303-000-0000-6417			1.49	AITKIN SHOP	ACCT 2054	Shop/Building Maintenance	N
		03-303-000-0000-6417			7.12	AITKIN SHOP	ACCT 2054	Shop/Building Maintenance	N
		03-303-000-0000-6417			32.95	AITKIN SHOP SUPPLIES	ACCT 2054	Shop/Building Maintenance	N
		03-303-000-0000-6417			32.98	AITKIN SHOP SUPPLIES	ACCT 2054	Shop/Building Maintenance	N
		03-303-000-0000-6417			22.99	AITKIN SHOP SUPPLIES	ACCT 2054	Shop/Building Maintenance	N
		03-303-000-0000-6516			21.99	SIGN SUPPLIES	ACCT 2054	Signs & Posts	N
2340	Hyytinen Hardware Hank				<b>119.52</b>	6 Transactions			
91187	Lake Country Power	03-303-000-0000-6254			49.76	NOV 24 JACOBSON	1400073000	Utilities-Gas and Electric	N
		03-303-000-0000-6254			111.87	NOV 24 SWATARA	140946401	Utilities-Gas and Electric	N
		03-303-000-0000-6254			63.90	NOV CSAH 14	141979801	Utilities-Gas and Electric	N
		03-303-000-0000-6254			62.95	NOV CSAH 6	141979901	Utilities-Gas and Electric	N
		03-303-000-0000-6254			63.00	NOV 24 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power				<b>351.48</b>	5 Transactions			
7899	Locators & Supplies, Inc	03-303-000-0000-6417			407.68	AITKIN SHOP SUPPLIES	0318176-IN	Shop/Building Maintenance	N
7899	Locators & Supplies, Inc				<b>407.68</b>	1 Transactions			
9046	Loffler Companies, Inc.	03-303-000-0000-6220			99.14	MONTHLY TELEPHONE	4821439	Telephone	N
						10/01/2024 10/31/2024			
		03-303-000-0000-6220			99.23	MONTHLY TELEPHONE	4878338	Telephone	N
						11/01/2024 11/30/2024			

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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
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>198.37</b>		<b>2</b> Transactions		
3100	<b>McGregor Oil</b> 03-303-000-0000-6570		1,562.95	JACOBSON DIESEL	0-16455	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>		<b>1,562.95</b>		<b>1</b> Transactions		
3334	<b>MCIT</b> 03-303-000-0000-6171		1,958.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	03-303-000-0000-6171		470.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>2,428.00</b>		<b>2</b> Transactions		
12927	<b>Midwest Machinery Co.</b> 03-303-000-0000-6590		486.32	REPAIR PARTS	10311344	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>486.32</b>		<b>1</b> Transactions		
9239	<b>Mn Dept Of Natural Resources-OMB</b> 03-303-000-0000-6519		17,995.50	GRAVEL-LEAR010068	1170537	Gravel & Royalties	N
	03-303-000-0000-6519		66,123.00	GRAVEL-LEAR010050	1170538	Gravel & Royalties	N
<b>9239</b>	<b>Mn Dept Of Natural Resources-OMB</b>		<b>84,118.50</b>		<b>2</b> Transactions		
3555	<b>Newman Signs Inc</b> 03-303-000-0000-6516		887.49	RESIDENTIAL E-911 SIGNS	TRFINV058200	Signs & Posts	N
<b>3555</b>	<b>Newman Signs Inc</b>		<b>887.49</b>		<b>1</b> Transactions		
8436	<b>Northland Parts</b> 03-303-000-0000-6590		54.97	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.00	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		117.86	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		9.49	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		14.99	REPAIR PARTS	ACCT 3741	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>		<b>178.31</b>		<b>5</b> Transactions		
10720	<b>Nuss Truck Group Inc</b> 03-303-000-0000-6590		25.99	REPAIR PARTS	PSO158015-2	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>25.99</b>		<b>1</b> Transactions		
10412	<b>O'Reilly Auto Parts</b> 03-303-000-0000-6590		4.49	REPAIR PARTS	1878-207244	Repair & Maintenance Supplies	N

# Aitkin County



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

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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
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>4.49</b>				
				1 Transactions			
14861	<b>Parman Energy Group</b>						
	03-303-000-0000-6570		97.29	REPAIR PARTS-DEF	0269411-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		97.29	REPAIR PARTS-DEF	0269411-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		97.29	REPAIR PARTS-DEF	0269411-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		97.28	REPAIR PARTS-DEF	0269411-IN	Motor Fuel & Lubricants	N
<b>14861</b>	<b>Parman Energy Group</b>		<b>389.15</b>				
				4 Transactions			
8537	<b>Powerplan OIB</b>						
	03-303-000-0000-6590		335.68	REPAIR PARTS	2441204	Repair & Maintenance Supplies	N
<b>8537</b>	<b>Powerplan OIB</b>		<b>335.68</b>				
				1 Transactions			
10027	<b>PRIBYL/WYATT</b>						
	03-303-000-0000-6181		195.00	WORK BOOT REIMBURSEMENT	JUSTIN BOOTS.	Safety Footwear Allowance	N
<b>10027</b>	<b>PRIBYL/WYATT</b>		<b>195.00</b>				
				1 Transactions			
15211	<b>Quality Disposal Systems Inc</b>						
	03-303-000-0000-6255		77.22	GARBAGE: MCGRATH	ACCT 1652085	Garbage	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>77.22</b>				
				1 Transactions			
13116	<b>Rally Snares</b>						
	03-303-000-0000-6360		200.00	BEAVER REMOVAL	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		385.00	DAM REMOVAL LABOR	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		250.00	BEAVER REMOVAL	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		70.00	DAM REMOVAL LABOR	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		100.00	BEAVER REMOVAL	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		35.00	DAM REMOVAL LABOR	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		260.55	MILEAGE	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		22.75	MILEAGE	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		220.94	MILEAGE	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		70.53	MILEAGE	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		332.74	MILEAGE	9-26 TO 11-19-24	Services, Labor, Contracts	Y
	03-303-000-0000-6360		150.42	MILEAGE	9-26 TO 11-19-24	Services, Labor, Contracts	Y
<b>13116</b>	<b>Rally Snares</b>		<b>2,097.93</b>				
				12 Transactions			
4010	<b>Rasley Oil Company</b>						
	03-303-000-0000-6570		43.34	GASOLINE	30568	Motor Fuel & Lubricants	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	
<b>4010</b>	<b>Rasley Oil Company</b>		<b>43.34</b>				
				1 Transactions			
4070	<b>Riley Auto Supply</b>						
	03-303-000-0000-6590		115.98	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.99	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		37.88	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		77.96	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		338.44	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.98	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		107.12	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		8.98	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>710.33</b>				
				8 Transactions			
14812	<b>SCI Broadband/Savage Communications</b>						
	03-303-000-0000-6220		155.57	DEC PHONE/INTERNET	ACCT 009-038972	Telephone	N
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>155.57</b>				
				1 Transactions			
12788	<b>Timmer Implement of Aitkin</b>						
	03-303-000-0000-6590		671.25	REPAIR PARTS	IA26671 ACCT 32879	Repair & Maintenance Supplies	N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>		<b>671.25</b>				
				1 Transactions			
<b>303</b>	<b>DEPT Total:</b>		<b>108,863.29</b>	<b>R&amp;B Highway Maintenance</b>	<b>31 Vendors</b>	<b>76 Transactions</b>	
<b>307</b>	DEPT			R&B Capital Infrastructure			
86222	<b>Aitkin Independent Age</b>						
	03-307-000-0000-6230		127.50	AD FOR BID	1438211	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>127.50</b>				
				1 Transactions			
8694	<b>Department of Transportation</b>						
	03-307-000-0000-6269		131.93	JOB COST TRANSFERS	P00019273	Professional Services	N
	03-307-000-0000-6269		2,792.77	JOB COST TRANSFERS/PAYROLL	P00019273	Professional Services	N
<b>8694</b>	<b>Department of Transportation</b>		<b>2,924.70</b>				
				2 Transactions			
10497	<b>Veterans United Home Loans</b>						
	03-307-000-0000-6362		250.00	PART RELS-LOAN 0673132056	LOAN 0673132056	Right Of Way	S
<b>10497</b>	<b>Veterans United Home Loans</b>		<b>250.00</b>				
				1 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>	
307	<b>DEPT Total:</b>		<b>3,302.20</b>	<b>R&amp;B Capital Infrastructure</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
3	<b>Fund Total:</b>		<b>115,069.13</b>	<b>Road &amp; Bridge</b>		<b>93 Transactions</b>	



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b>						
	05-400-400-0402-6405		599.00	RSG TECHNOLOGY 12/12/2024 12/12/2024	1FWR-9DCC-QLMJ	Office Supplies	N
	05-400-410-0413-6430		150.50	WIC SCALE CASE 12/09/2024 12/09/2024	1GYD-P117-CTWR	WIC - Medical Supplies	N
	05-400-430-0408-6435		194.25	PH BUDGET LINE-FHV SUPPLIES 12/12/2024 12/12/2024	1NML-NJ1M-PNDQ	Public Health Program Related Supplies	N
	05-400-440-0410-6405		19.74	ACCTG-TONER 12/09/2024 12/09/2024	1R4M-XYNR-7DCK	Office Supplies	N
	05-400-440-0410-6405		12.85	AGENCY-PENCILS/MARKERS/PH BATT 12/09/2024 12/09/2024	1R4M-XYNR-7DCK	Office Supplies	N
	05-400-430-0408-6435		194.25	PH BUDGET LINE-FHV SUPPLIES 12/12/2024 12/12/2024	1V3C-9XWJ-QPPR	Public Health Program Related Supplies	N
	05-400-440-0410-6405		6.98	AGENCY-MARKERS/DISH WANDS 12/02/2024 12/02/2024	1WD9-G1TD-XK7Y	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>1,177.57</b>	<b>7 Transactions</b>			
248	<b>Association of Mn Counties</b>						
	05-400-440-0410-6241		56.00	ADMIN-CONFERENCE REGISTRATION		Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>56.00</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b>						
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 12/01/2024 12/31/2024	36880859	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.42	MAILROOM COPIER CONTRACT 12/01/2024 12/31/2024	36880861	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		288.36	PH COPIER CONTRACT 12/01/2024 12/31/2024	36881101	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>353.98</b>	<b>3 Transactions</b>			
10367	<b>Creature Works</b>						
	05-400-450-0451-6360		489.00	PH BUDGET LINE-MAC 12/12/2024 12/12/2024	1.6421	Services, Labor, Contracts	Y
<b>10367</b>	<b>Creature Works</b>		<b>489.00</b>	<b>1 Transactions</b>			
10855	<b>Culligan Soft Water</b>						
	05-400-440-0410-6342		20.45	COOLER RENTAL SERVICES 12/24 12/01/2024 12/31/2024	150X01943703	Office Equipment Rental/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
<b>10855</b>	<b>Culligan Soft Water</b>		<b>20.45</b>		1 Transactions		
9046	<b>Loffler Companies, Inc.</b> 05-400-440-0410-6220		56.30	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	05-400-440-0410-6220		56.35	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>112.65</b>		2 Transactions		
14071	<b>Marco Technologies LLC</b> 05-400-440-0410-6266		133.00	OFFICE 365 SUBSCRIPTION	INV12998861	Software Fees/License Fees	Y
	05-400-440-0410-6266		19.76	OFFICE 365 SUBSCRIPTION	INV12998861	Software Fees/License Fees	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>152.76</b>		2 Transactions		
3334	<b>MCIT</b> 05-400-440-0410-6171		409.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>409.00</b>		1 Transactions		
86391	<b>MSSA</b> 05-400-440-0410-6240		76.58	MSSA MEMBERSHIP DUES 2025		Membership/Dues/Association Fees	N
<b>86391</b>	<b>MSSA</b>		<b>76.58</b>		1 Transactions		
88859	<b>Spee*Dee-St Cloud</b> 05-400-430-0408-6360		152.88	FAP SERVICE -111 11/06/2024 11/30/2024	1151611	Services, Labor, Contracts	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>152.88</b>		1 Transactions		
86235	<b>The Office Shop Inc</b> 05-400-440-0410-6300		160.55	MAILRM-COPIER CONTRACT IRDXC58 11/27/2024 11/27/2024	333934-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>160.55</b>		1 Transactions		
10930	<b>Tidholm Productions</b> 05-400-450-0451-6360		6,241.92	PH BUDGET LINE-THE FAMILY 12/16/2024 12/16/2024	4449 6736	Services, Labor, Contracts	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>6,241.92</b>		1 Transactions		
9553	<b>Vestis</b> 05-400-440-0410-6422		9.61	JANITORIAL TOWELS	2530332946	Janitorial Supplies	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9553	Vestis		9.61	10/29/2024 10/29/2024	1 Transactions		
<b>400</b>	<b>DEPT Total:</b>		<b>9,412.95</b>	<b>Public Health Department</b>	<b>13 Vendors</b>	<b>23 Transactions</b>	
<b>420</b>	<b>DEPT</b>			<b>Income Maintenance</b>			
88284	<b>Aitkin Co Recorder</b> 05-420-650-4800-6800		26.00	MA ESTATE DEATH CERTIFICATES 04/25/2024 04/25/2024	107848	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 12/05/2024 12/05/2024	122039	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 12/06/2024 12/06/2024	122049	Program Expenses Direct Charge Ffp	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>52.00</b>		<b>3 Transactions</b>		
9561	<b>Amazon Business</b> 05-420-600-4800-6405		41.98-	INV PAID TWICE IA010419596376	IA010419596376	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>41.98-</b>		<b>1 Transactions</b>		
9608	<b>AMAZON CAPITAL SERVICES (HHS only)</b> 05-420-600-4800-6405		46.53	ACCTG-TONER 12/09/2024 12/09/2024	1R4M-XYNR-7DCK	Office Supplies	N
	05-420-600-4800-6405		30.29	AGENCY-PENCILS/MARKERS/PH BATT 12/09/2024 12/09/2024	1R4M-XYNR-7DCK	Office Supplies	N
	05-420-600-4800-6405		16.45	AGENCY-MARKERS/DISH WANDS 12/02/2024 12/02/2024	1WD9-G1TD-XK7Y	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>		<b>93.27</b>		<b>3 Transactions</b>		
248	<b>Association of Mn Counties</b> 05-420-600-4800-6241		132.00	ADMIN-CONFERENCE REGISTRATION		Meeting/Conference Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>132.00</b>		<b>1 Transactions</b>		
783	<b>Canon Financial Services, Inc</b> 05-420-600-4800-6342		59.39	OSS COPIER CONTRACT 12/01/2024 12/31/2024	36880859	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.27	MAILROOM COPIER CONTRACT 12/01/2024 12/31/2024	36880861	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>154.66</b>		<b>2 Transactions</b>		

# 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
10855	<b>Culligan Soft Water</b> 05-420-600-4800-6342		48.21	COOLER RENTAL SERVICES 12/24 12/01/2024 12/31/2024	150X01943703	Office Equipment Rental/Contracts	N
<b>10855</b>	<b>Culligan Soft Water</b>		<b>48.21</b>	<b>1</b> Transactions			
11051	<b>Department of Human Services</b> 05-420-620-4400-6026		250.00	MCRE/GAMC/NONRES ESTATE 09/01/2024 09/30/2024	A300MM2G011	State Share - GAMC Estate	N
	05-420-650-4400-6025		3,958.24	MA LTC UN 65 09/01/2024 09/30/2024	A300MM2G011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		422.72	G8 LTC LT65 CY20 09/01/2024 09/30/2024	A300MM2G011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		222.13	MA ESTATE COLLECTIONS-FED 09/01/2024 09/30/2024	A300MM2G011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		111.06	MA ESTATE COLLECTIONS-STATE 09/01/2024 09/30/2024	A300MM2G011	State/Fed Share - MA Estate	N
<b>11051</b>	<b>Department of Human Services</b>		<b>4,964.15</b>	<b>5</b> Transactions			
10435	<b>LexisNexis Risk Solutions FL Inc.</b> 05-420-640-4800-6266		180.00	LEXISNEXIS-2 USERS 11/24 11/01/2024 11/30/2024	1300053917	Software Fees/License Fees	Y
<b>10435</b>	<b>LexisNexis Risk Solutions FL Inc.</b>		<b>180.00</b>	<b>1</b> Transactions			
9046	<b>Loffler Companies, Inc.</b> 05-420-600-4800-6220		132.68	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	05-420-640-4800-6220		33.09	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	05-420-600-4800-6220		132.79	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
	05-420-640-4800-6220		33.12	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>331.68</b>	<b>4</b> Transactions			
14071	<b>Marco Technologies LLC</b> 05-420-600-4800-6266		266.00	OFFICE 365 SUBSCRIPTION	INV12998861	Software Fees/License Fees	Y
	05-420-600-4800-6266		50.16	OFFICE 365 SUBSCRIPTION	INV12998861	Software Fees/License Fees	Y
	05-420-640-4800-6266		76.00	OFFICE 365 SUBSCRIPTION	INV12998861	Software Fees/License Fees	Y

# 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
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>392.16</b>		<b>3</b> Transactions		
3334	MCIT 05-420-600-4800-6171		64.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>64.00</b>		<b>1</b> Transactions		
86391	MSSA 05-420-600-4800-6240		180.51	MSSA MEMBERSHIP DUES 2025		Membership/Dues/Association Fees	N
<b>86391</b>	<b>MSSA</b>		<b>180.51</b>		<b>1</b> Transactions		
15347	St Louis County - PHHS 05-420-650-4400-6211		67.56	MTM ADMIN FEE NON-FFP 10/08/2024 10/08/2024	IP-00027489	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211		495.44	MTM ADMIN FEE NON-FFP 10/22/2024 10/22/2024	IP00027493	Medical Assistance - MTM Admin	N
<b>15347</b>	<b>St Louis County - PHHS</b>		<b>563.00</b>		<b>2</b> Transactions		
86235	The Office Shop Inc 05-420-600-4800-6300		378.43	MAILRM-COPIER CONTRACT IRDXC58 11/27/2024 11/27/2024	333934-0	Maintenance/Service Contracts	N
	05-420-640-4800-6300		55.49	CS-COPIER CONTRACT IRC5550III 11/27/2024 11/27/2024	333934-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>433.92</b>		<b>2</b> Transactions		
9553	Vestis 05-420-600-4800-6422		22.64	JANITORIAL TOWELS 10/29/2024 10/29/2024	2530332946	Janitorial Supplies	N
<b>9553</b>	<b>Vestis</b>		<b>22.64</b>		<b>1</b> Transactions		
<b>420</b>	<b>DEPT Total:</b>		<b>7,570.22</b>	<b>Income Maintenance</b>	<b>15 Vendors</b>	<b>31 Transactions</b>	
<b>430</b>	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-430-700-4800-6405		11.48	SS-3 MONTH CALENDAR (JH) 12/12/2024 12/12/2024	1974-HVPC-PR4T	Office Supplies	N
	05-430-700-4800-6405		74.73	ACCTG-TONER 12/09/2024 12/09/2024	1R4M-XYNR-7DCK	Office Supplies	N
	05-430-700-4800-6405		48.64	AGENCY-PENCILS/MARKERS/PH BATT 12/09/2024 12/09/2024	1R4M-XYNR-7DCK	Office Supplies	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
		05-430-700-4800-6405			26.41	AGENCY-MARKERS/DISH WANDS	12/02/2024 12/02/2024	1WD9-G1TD-XK7Y		Office Supplies		N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES (HHS only)</b>				<b>161.26</b>		<b>4</b> Transactions					
248	Association of Mn Counties	05-430-700-4800-6241			212.00	ADMIN-CONFERENCE REGISTRATION				Meeting/Conference Registration Fee		N
<b>248</b>	<b>Association of Mn Counties</b>				<b>212.00</b>		<b>1</b> Transactions					
783	Canon Financial Services, Inc	05-430-700-4800-6342			95.38	OSS COPIER CONTRACT	12/01/2024 12/31/2024	36880859		Office Equipment Rental/Contracts		N
		05-430-700-4800-6342			153.01	MAILROOM COPIER CONTRACT	12/01/2024 12/31/2024	36880861		Office Equipment Rental/Contracts		N
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>248.39</b>		<b>2</b> Transactions					
10855	Culligan Soft Water	05-430-700-4800-6342			77.44	COOLER RENTAL SERVICES 12/24	12/01/2024 12/31/2024	150X01943703		Office Equipment Rental/Contracts		N
<b>10855</b>	<b>Culligan Soft Water</b>				<b>77.44</b>		<b>1</b> Transactions					
9046	Loffler Companies, Inc.	05-430-700-4800-6220			213.10	MONTHLY TELEPHONE	10/01/2024 10/31/2024	4821439		Telephone		N
		05-430-700-4800-6220			213.30	MONTHLY TELEPHONE	11/01/2024 11/30/2024	4878338		Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>426.40</b>		<b>2</b> Transactions					
14071	Marco Technologies LLC	05-430-700-4800-6266			551.00	OFFICE 365 SUBSCRIPTION		INV12998861		Software Fees/License Fees		Y
		05-430-700-4800-6266			82.08	OFFICE 365 SUBSCRIPTION		INV12998861		Software Fees/License Fees		Y
<b>14071</b>	<b>Marco Technologies LLC</b>				<b>633.08</b>		<b>2</b> Transactions					
3334	MCIT	05-430-700-4800-6171			32.00	2023 Work Comp Audit		WCAUDIT1664		Workers Compensation		N
<b>3334</b>	<b>MCIT</b>				<b>32.00</b>		<b>1</b> Transactions					
86391	MSSA	05-430-700-4800-6240			289.91	MSSA MEMBERSHIP DUES 2025				Membership/Dues/Association Fees		N

# Aitkin County



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

**5** Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>86391</b>	<b>MSSA</b>		<b>289.91</b>	1 Transactions		
86235	<b>The Office Shop Inc</b> 05-430-700-4800-6300		607.77	MAILRM-COPIER CONTRACT IRDXC58 11/27/2024 11/27/2024	333934-0	Maintenance/Service Contracts N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>607.77</b>	1 Transactions		
9553	<b>Vestis</b> 05-430-700-4800-6422		36.36	JANITORIAL TOWELS 10/29/2024 10/29/2024	2530332946	Janitorial Supplies N
<b>9553</b>	<b>Vestis</b>		<b>36.36</b>	1 Transactions		
<b>430</b>	<b>DEPT Total:</b>		<b>2,724.61</b>	<b>Social Services</b>	<b>10 Vendors</b>	<b>16 Transactions</b>
<b>5</b>	<b>Fund Total:</b>		<b>19,707.78</b>	<b>Health &amp; Human Services</b>		<b>70 Transactions</b>

# 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
0	DEPT			Undesignated			
4580	<b>Mn Dept Of Finance</b>						
	09-000-000-0000-2030		285.00	NOV. MARRIAGE REPORT. 3 REG, 1	NOV 2024	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2022		828.00	BIRTH & DEATH SURCHARGES	NOVEMBER 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		81.00	CHILDREN SURCHARGES	NOVEMBER 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		7.50	TORRENS ASSURANCE	NOVEMBER 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,869.00	STATE GEN FUND/LEG. SURCHARGE	NOVEMBER 2024	Recording Surcharges (Was 5871 & 6281)	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>6,070.50</b>	<b>5 Transactions</b>			
3375	<b>Mn Dept Of Health</b>						
	09-000-000-0000-2027		722.50	STATE WELL CERTIFICATE	NOVEMBER 2024	State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>722.50</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>6,793.00</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>6 Transactions</b>	
9	<b>Fund Total:</b>		<b>6,793.00</b>	<b>State</b>		<b>6 Transactions</b>	



# 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
900	DEPT			Timber Permit Bonds			
584	Blandin Paper Co 10-900-000-0000-2300		1,476.12	REFUND BOND	14477	Timber Permit Bonds	N
584	Blandin Paper Co		1,476.12	1 Transactions			
900	<b>DEPT Total:</b>		<b>1,476.12</b>	<b>Timber Permit Bonds</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		59.49	TAX FORFEITED LAND SALE	1430254	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		59.49	1 Transactions			
170	Aitkin Motor Company 10-923-000-0000-6590		59.07	2021 F150 E25173 LOF	51317	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		59.07	1 Transactions			
7628	Al's Welding & Sandblasting 10-923-000-0000-6590		329.60	REPAIR TIRE REPLA WHEEL CK BAT	10902	Repair & Maintenance Supplies	Y
7628	Al's Welding & Sandblasting		329.60	1 Transactions			
9561	Amazon Business 10-923-000-0000-6590		55.00	WORK LAMP HEADLIGHT FOR BOBCAT	1KP7-HPWV-C9HD	Repair & Maintenance Supplies	N
9561	Amazon Business		55.00	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6220		659.90	CELL PHONES 10/26/2024 11/25/2024	287302631438X120	Telephone	N
10452	AT&T Mobility		659.90	1 Transactions			
13725	Beartooth Hardware Inc 10-923-000-0000-6590		7.98	2 TUBE HEAT SHRINK	51593	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		91.90	MISC HARDWARE FOR TRAILER REPA	51695	Repair & Maintenance Supplies	N
13725	Beartooth Hardware Inc		99.88	2 Transactions			
584	Blandin Paper Co 10-923-000-0000-6820		923.13	REFUND OVERAPPRAISAL	14477	Refunds & Reimbursements	N
584	Blandin Paper Co		923.13	1 Transactions			
10024	Bobcat of Brainerd						

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10024	Bobcat of Brainerd		412.88	COUPLER FF FEMALE, MALE & SHOE	100717	Repair & Maintenance Supplies	N
			<b>412.88</b>	1 Transactions			
783	Canon Financial Services, Inc		158.21	COPIER RENTAL	36881099	Office/Equipment-Rental	N
				12/01/2024 12/31/2024			
783	Canon Financial Services, Inc		<b>158.21</b>	1 Transactions			
5893	CTC - 446126		350.00	INTERNET	21503836	Utilities-Gas and Electric	N
				12/12/2024 01/11/2025			
5893	CTC - 446126		<b>350.00</b>	1 Transactions			
10855	Culligan Soft Water		15.00	WATER SHOP	150X01949700	Office/Equipment-Rental	N
				12/01/2024 12/31/2024			
10855	Culligan Soft Water		<b>15.00</b>	1 Transactions			
10500	Fredrickson/Kyle		167.96	2024 BOOT ALLOWANCE	122024	Safety Footwear Allowance	N
				1 Transactions			
10500	Fredrickson/Kyle		<b>167.96</b>	1 Transactions			
1754	Garrison Disposal Company, Inc		110.30	SHOP GARBAGE	381848	Garbage	N
				12/01/2024 12/31/2024			
1754	Garrison Disposal Company, Inc		<b>110.30</b>	1 Transactions			
12514	GMPT		265.00	2025 DUES	112024	Membership/Dues/Association Fees	Y
				01/01/2025 12/31/2025			
12514	GMPT		<b>265.00</b>	1 Transactions			
9747	Haugly/Bryan		139.63	2024 BOOT ALLOWANCE	122024	Safety Footwear Allowance	N
				1 Transactions			
9747	Haugly/Bryan		<b>139.63</b>	1 Transactions			
2424	Jobe/Peter N		133.70	REFUND OVERAPPRAISAL	14592	Refunds & Reimbursements	N

# Aitkin County



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

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>2424</b>	<b>Jobe/Peter N</b>		<b>133.70</b>				
				1 Transactions			
9046	<b>Loffler Companies, Inc.</b>						
	10-923-000-0000-6220		44.06	MONTHLY TELEPHONE	4821439	Telephone	N
				10/01/2024 10/31/2024			
	10-923-000-0000-6220		44.10	MONTHLY TELEPHONE	4878338	Telephone	N
				11/01/2024 11/30/2024			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>88.16</b>				
				2 Transactions			
14071	<b>Marco Technologies LLC</b>						
	10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV12998861	Data Processing/Computer Services	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>285.00</b>				
				1 Transactions			
3334	<b>MCIT</b>						
	10-923-000-0000-6171		3,217.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>3,217.00-</b>				
				1 Transactions			
9692	<b>Minnesota Energy Resources Corporation</b>						
	10-923-000-0000-6254		215.19	SHOP GAS	5270605694	Utilities-Gas and Electric	N
				10/29/2024 11/27/2024			
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>215.19</b>				
				1 Transactions			
4070	<b>Riley Auto Supply</b>						
	10-923-000-0000-6590		11.99	DTC 500A CABLE CLAMPS	645309 / LAND	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		28.97	6' 4-WIRE EXT SHRINK TUBE	645342 / LAND	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>40.96</b>				
				2 Transactions			
86235	<b>The Office Shop Inc</b>						
	10-923-000-0000-6405		58.26	2025 APPT BOOK, LEGAL PADS	1148576-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>58.26</b>				
				1 Transactions			
12788	<b>Timmer Implement of Aitkin</b>						
	10-923-000-0000-6590		108.52	COUPLER, FF A613	IA26667 / LAND	Repair & Maintenance Supplies	N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>		<b>108.52</b>				
				1 Transactions			
10180	<b>WEX Bank - Land Dept</b>						
	10-923-000-0000-6335		1,628.63	GAS	101524171	Gas/Vehicle Fuel Charges	N
				11/08/2024 12/07/2024			

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# Aitkin County



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

10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10180	WEX Bank - Land Dept		1,628.63		1 Transactions		
923	<b>DEPT Total:</b>		3,146.47	<b>Forfeited Tax Sales</b>	<b>24 Vendors</b>		<b>27 Transactions</b>
10	<b>Fund Total:</b>		4,622.59	<b>Trust</b>			<b>28 Transactions</b>

# 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
925	DEPT			Resource Management			
3334	<b>MCIT</b> 11-925-000-0000-6171		204.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	11-925-000-0000-6171		982.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1,186.00</b>	<b>2 Transactions</b>			
9285	<b>Rocon Paving</b> 11-925-000-0000-6361		50,000.00	CRUSH JEWETT PIT 7500YD CL5	122024	Road Construction Service	Y
<b>9285</b>	<b>Rocon Paving</b>		<b>50,000.00</b>	<b>1 Transactions</b>			
925	<b>DEPT Total:</b>		<b>51,186.00</b>	<b>Resource Management</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
939	DEPT			County Surveyor			
13725	<b>Beartooth Hardware Inc</b> 11-939-000-0000-6450		25.97	WINDSHEILD DEICE WASH BATTERIE	50677 / LAND	Supplies	N
<b>13725</b>	<b>Beartooth Hardware Inc</b>		<b>25.97</b>	<b>1 Transactions</b>			
15063	<b>Chapter II MSPS</b> 11-939-000-0000-6240		40.00	R QUALE 2025 DUES	2025 DUES	Membership/Dues/Association Fees	N
<b>15063</b>	<b>Chapter II MSPS</b>		<b>40.00</b>	<b>1 Transactions</b>			
15226	<b>Data Activation Center</b> 11-939-000-0000-6405		180.00	VNET ADDALINE ANN 1YR SHAR G2 12/01/2024 12/31/2024	117966	Office Supplies	N
<b>15226</b>	<b>Data Activation Center</b>		<b>180.00</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 11-939-000-0000-6220		22.03	MONTHLY TELEPHONE 10/01/2024 10/31/2024	4821439	Telephone	N
	11-939-000-0000-6220		22.05	MONTHLY TELEPHONE 11/01/2024 11/30/2024	4878338	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>44.08</b>	<b>2 Transactions</b>			
3334	<b>MCIT</b> 11-939-000-0000-6171		24.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>24.00</b>	<b>1 Transactions</b>			
14897	<b>MN Assoc of County Surveyors</b> 11-939-000-0000-6240		100.00	R QUALE 2025 DUES	122024	Membership/Dues/Association Fees	N

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# Aitkin County



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

11 Forest Development

<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>	
14897	MN Assoc of County Surveyors		100.00		1 Transactions		
939	<b>DEPT Total:</b>		414.05	County Surveyor	6 Vendors	7 Transactions	
11	<b>Fund Total:</b>		51,600.05	Forest Development		10 Transactions	

# Aitkin County



**13 Taxes & Penalties**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>943</b>	DEPT			Taxes And Penalties			
999999000	<b>AMUNDSON/SETH</b> 13-943-000-0000-2001		25.36	PROPERTY TAX OVERPAYMENT - P3	3083	Cur - Property Taxes	N
<b>999999000</b>	<b>AMUNDSON/SETH</b>		<b>25.36</b>	1 Transactions			
999999000	<b>ANDERSON/MARY ANN</b> 13-943-000-0000-2001		104.00	PROPERTY TAX OVERPAYMENT - P3	3088	Cur - Property Taxes	N
<b>999999000</b>	<b>ANDERSON/MARY ANN</b>		<b>104.00</b>	1 Transactions			
999999000	<b>CORELOGIC</b> 13-943-000-0000-2001		628.00	PROPERTY TAX OVERPAYMENT - P3	3087	Cur - Property Taxes	N
<b>999999000</b>	<b>CORELOGIC</b>		<b>628.00</b>	1 Transactions			
999999000	<b>E URQUHART/RUTHANN</b> 13-943-000-0000-2001		29.45	PROPERTY TAX OVERPAYMENT - P3	3085	Cur - Property Taxes	N
<b>999999000</b>	<b>E URQUHART/RUTHANN</b>		<b>29.45</b>	1 Transactions			
999999000	<b>PAYTON/KEITH</b> 13-943-000-0000-2001		10.04	PROPERTY TAX OVERPAYMENT - 3	3084	Cur - Property Taxes	N
<b>999999000</b>	<b>PAYTON/KEITH</b>		<b>10.04</b>	1 Transactions			
999999000	<b>SAUVAGEAU/BEVERLY</b> 13-943-000-0000-2001		116.00	PROPERTY TAX OVERPAYMENT - P3	3089	Cur - Property Taxes	N
<b>999999000</b>	<b>SAUVAGEAU/BEVERLY</b>		<b>116.00</b>	1 Transactions			
<b>943</b>	<b>DEPT Total:</b>		<b>912.85</b>	<b>Taxes And Penalties</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
<b>13</b>	<b>Fund Total:</b>		<b>912.85</b>	<b>Taxes &amp; Penalties</b>		<b>6 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
2763	<b>Countryside Sanitation, LLC</b> 19-521-000-0000-6255		157.95	LLCC GARBAGE 12/01/2024 12/31/2024	5922	Garbage	Y
<b>2763</b>	<b>Countryside Sanitation, LLC</b>		<b>157.95</b>	<b>1</b> Transactions			
3334	<b>MCIT</b> 19-521-000-0000-6171		43.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>43.00-</b>	<b>1</b> Transactions			
9754	<b>Northern Community Radio</b> 19-521-000-0000-6230		725.00	2024-2025 SPONSORSHIP	CC-124118741	Printing, Publishing & Adv	N
<b>9754</b>	<b>Northern Community Radio</b>		<b>725.00</b>	<b>1</b> Transactions			
86235	<b>The Office Shop Inc</b> 19-521-000-0000-6342		98.70	COPIER CONTRACT 10/28/2024 10/28/2024	333550-0	Office Equipment Rental/Contracts	N
	19-521-000-0000-6342		98.70	COPIER CONTRACT 11/27/2024 11/27/2024	333951-0	Office Equipment Rental/Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>197.40</b>	<b>2</b> Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b> 19-521-000-0000-6360		1,710.00	SEPTIC PUMP & INSPECT & JET LI	42372	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>1,710.00</b>	<b>1</b> Transactions			
10320	<b>Wolf Ridge Environmental Learning Center</b> 19-521-000-0000-6360		1,000.00	REIMBURSE FOR SSG 4Q FEE	4734	Services, Labor, Contracts	N
<b>10320</b>	<b>Wolf Ridge Environmental Learning Center</b>		<b>1,000.00</b>	<b>1</b> Transactions			
521	<b>DEPT Total:</b>		<b>3,747.35</b>	<b>LLCC Administration</b>	<b>6 Vendors</b>	<b>7 Transactions</b>	
522	DEPT			LLCC Education			
9561	<b>Amazon Business</b> 19-522-000-0000-6431		15.98	SCHOOL SUPPLIES	1GYN-QJQN-4WX6	Educational Supplies	N
	19-522-000-0000-6431		7.46	BOOK	1GYN-QJQN-4WX6	Educational Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>23.44</b>	<b>2</b> Transactions			
3334	<b>MCIT</b> 19-522-000-0000-6171		39.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N



# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3334	MCIT		39.00-	1 Transactions			
3810	Paulbeck's County Market						
	19-522-000-0000-6431		21.99	BIRD SEED FOR FEEDERS	7684653	Educational Supplies	N
3810	Paulbeck's County Market		21.99	1 Transactions			
522	DEPT Total:		6.43	LLCC Education	3 Vendors	4 Transactions	
523	DEPT			LLCC Food			
3334	MCIT						
	19-523-000-0000-6171		301.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
3334	MCIT		301.00-	1 Transactions			
3810	Paulbeck's County Market						
	19-523-000-0000-6418		4.89	GROCERIES	7684653	Groceries-Students	N
3810	Paulbeck's County Market		4.89	1 Transactions			
10076	PFS Minnesota						
	19-523-000-0000-6418		1,554.53	GROCERIES	74453853	Groceries-Students	N
	19-523-000-0000-6418		3.85-	CR FROM 2022 CLEANUP SEE EMAI	74453853	Groceries-Students	N
	19-523-000-0000-6418		46.20-	RETURN OF CROGERIES	74453853	Groceries-Students	N
10076	PFS Minnesota		1,504.48	3 Transactions			
4968	Upper Lakes Foods, Inc						
	19-523-000-0000-6418		1,252.71	FOOD	550382-00	Groceries-Students	N
	19-523-000-0000-6418		180.00-	RETURN OUTDATED MILK	550382-0A	Groceries-Students	N
	19-523-000-0000-6418		187.95	GROCERIES	551443-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,260.66	3 Transactions			
523	DEPT Total:		2,469.03	LLCC Food	4 Vendors	8 Transactions	
524	DEPT			LLCC Maintenance			
9561	Amazon Business						
	19-524-000-0000-6422		56.94	MICRO FILTER BAGS	1GYN-QJQN-4WX6	Janitorial Supplies	N
9561	Amazon Business		56.94	1 Transactions			
10365	Antoine Electric, Inc.						
	19-524-000-0000-6360		1,225.01	SEPTIC STATION BETWEEN HOUSES	24897	Services, Labor, Contracts	N

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	19-524-000-0000-6360		174.79	PROOFING OVEN	24899	Services, Labor, Contracts	N
	19-524-000-0000-6360		878.29	AIR COMP FOR FIRE SUPPRESS SYS	24900	Services, Labor, Contracts	N
	19-524-000-0000-6360		962.31	FIRE SUPPRESS AIR COMP ELEC MO	24901	Services, Labor, Contracts	N
	19-524-000-0000-6590		99.46	HIGH TEMP GASKET MATERIAL GARN	24947	Repair & Maintenance Supplies	N
<b>10365</b>	<b>Antoine Electric, Inc.</b>		<b>3,339.86</b>	<b>5 Transactions</b>			
13725	<b>Beartooth Hardware Inc</b>						
	19-524-000-0000-6590		29.06	BULK TUBING & TORCH TRIGGER	47560	Repair & Maintenance Supplies	N
<b>13725</b>	<b>Beartooth Hardware Inc</b>		<b>29.06</b>	<b>1 Transactions</b>			
9085	<b>Climate Makers Inc</b>						
	19-524-000-0000-6360		1,534.32	DINING HALL HEAT	122360	Services, Labor, Contracts	N
	19-524-000-0000-6360		1,053.84	REP THERMOCOUPLES ON UNIT HEAT	122453	Services, Labor, Contracts	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>2,588.16</b>	<b>2 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b>						
	19-524-000-0000-6590		4.50	HARDWARE	22199/1	Repair & Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>4.50</b>	<b>1 Transactions</b>			
88628	<b>Imperial Dade</b>						
	19-524-000-0000-6360		479.50	ZAMBONI MAINTENANCE - YIPPEE!	4274127	Services, Labor, Contracts	N
	19-524-000-0000-6590		1,169.28	SOFTENER SALT	4296895	Repair & Maintenance Supplies	N
<b>88628</b>	<b>Imperial Dade</b>		<b>1,648.78</b>	<b>2 Transactions</b>			
15300	<b>MCGREGOR ACE HARDWARE</b>						
	19-524-000-0000-6590		74.29	REPAIR ITEMS	310021 / LLCC	Repair & Maintenance Supplies	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>74.29</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b>						
	19-524-000-0000-6171		1,104.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>1,104.00</b>	<b>1 Transactions</b>			
3776	<b>Palisade One Stop</b>						
	19-524-000-0000-6335		48.75	OFFROAD DIESEL	001-00458671	Gas/Vehicle Fuel Charges	N
	19-524-000-0000-6335		34.64	SUPER GAS	001-00458671	Gas/Vehicle Fuel Charges	N
<b>3776</b>	<b>Palisade One Stop</b>		<b>83.39</b>	<b>2 Transactions</b>			
<b>524</b>	<b>DEPT Total:</b>		<b>8,928.98</b>	<b>LLCC Maintenance</b>	<b>9 Vendors</b>	<b>16 Transactions</b>	

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# Aitkin County



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

**19** Long Lake Conservation Cen

	<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>	
<b>19</b>	<b>Fund Total:</b>		<b>15,151.79</b>	<b>Long Lake Conservation Center</b>		<b>35 Transactions</b>

# Aitkin County



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	
520	DEPT			Parks			
13725	<b>Beartooth Hardware Inc</b>						
	21-520-000-0000-6523		4.59	SFTY PN CSTL 1/4"DX2.75	51570	Misc Bldg & Shop Supplies	N
<b>13725</b>	<b>Beartooth Hardware Inc</b>		<b>4.59</b>	1 Transactions			
1430	<b>Dotzler Power Equipment</b>						
	21-520-000-0000-6523		251.52	24"CHAIN X-LITE 24" 1 GL 50:1M	31938	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		81.36	18" .058" 68 DI X CUT SWRENCH	32138	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		50.18	7/32 FILE DOZ XP+ 2.5 GAL MIX	40758	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6450		50.00	SHARPEN CHAINS	42321	Field Supplies	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>433.06</b>	4 Transactions			
2340	<b>Hyytinen Hardware Hank</b>						
	21-520-000-0000-6523		10.98	2 DEGREASER CLEANER	22841/1	Misc Bldg & Shop Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>10.98</b>	1 Transactions			
9972	<b>KB Companies LLC</b>						
	21-520-000-0000-6360	B	130.00	JACOBSON CAMPGROUND MOWING	122024	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	60.00	JACOBSON WAYSIDE REST MOWING	122024	Services, Labor, Contracts	Y
<b>9972</b>	<b>KB Companies LLC</b>		<b>190.00</b>	2 Transactions			
7062	<b>Kern Excavating LLC</b>						
	21-520-000-0000-6804	Q	2,400.00	CLASS 5 SOO GRADE	11324LD	State Grant - Northwoods ATV-Expense	Y
	21-520-000-0000-6804	Q	1,350.00	CLAY SOO GRADE	11324LD	State Grant - Northwoods ATV-Expense	Y
<b>7062</b>	<b>Kern Excavating LLC</b>		<b>3,750.00</b>	2 Transactions			
3334	<b>MCIT</b>						
	21-520-000-0000-6171		2.10	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	21-520-000-0000-6171		875.00	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
	21-520-000-0000-6171		1,416.00-	2023 Work Comp Audit	WCAUDIT1664	Workers Compensation	N
<b>3334</b>	<b>MCIT</b>		<b>538.90-</b>	3 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	21-520-000-0000-6254	B	78.25	BERGLUND PARK	185110602	Utilities-Gas and Electric	N
				11/01/2024	12/01/2024		
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>78.25</b>	1 Transactions			
10948	<b>MN Dept of Labor &amp; Industry</b>						
	21-520-000-0000-6523		10.00	PRESSURE VESSEL	ABR0342898X	Misc Bldg & Shop Supplies	N

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# Aitkin County



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

21 Parks

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10948	MN Dept of Labor & Industry		10.00		1 Transactions		
520	<b>DEPT Total:</b>		<b>3,937.98</b>	<b>Parks</b>	<b>8 Vendors</b>		<b>15 Transactions</b>
21	<b>Fund Total:</b>		<b>3,937.98</b>	<b>Parks</b>			<b>15 Transactions</b>

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT			American Rescue Plan - COVID			
9085	<b>Climate Makers Inc</b>						
	22-716-000-0000-6818		4,382.65	JAIL - BOILER REPLACEMENT	122356	Category: Revenue Replacement	N
	22-716-000-0000-6818		4,800.00	JAIL- CONTROLS PROJECT #2	12423	Category: Revenue Replacement	N
	22-716-000-0000-6818		39,800.00	JAIL - BOILER/CHILLER AUTO	12424	Category: Revenue Replacement	N
	22-716-000-0000-6818		32,500.00	JAIL - HVAC AUTOMATION	12483	Category: Revenue Replacement	N
	22-716-000-0000-6818		65,393.25	JAIL - BOILER REPLACE	12487	Category: Revenue Replacement	N
	22-716-000-0000-6818		18,521.00	JAIL CONTROLS, #2 PROJECT	12524	Category: Revenue Replacement	N
	22-716-000-0000-6818		27,229.00	JAIL- BOILER AUTOMATION	12525	Category: Revenue Replacement	N
	22-716-000-0000-6818		72,744.57	JAIL- BOILERCHILLER REPLACE	12544	Category: Revenue Replacement	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>265,370.47</b>	<b>8 Transactions</b>			
14071	<b>Marco Technologies LLC</b>						
	22-716-000-0000-6818		2,435.76	JAIL AUDIO/VISUAL ZOOM	INV12962498	Category: Revenue Replacement	Y
	22-716-000-0000-6818		6,045.00	JAIL AUDIO/VISUAL ZOOM	INV12962499	Category: Revenue Replacement	Y
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>8,480.76</b>	<b>2 Transactions</b>			
716	<b>DEPT Total:</b>		<b>273,851.23</b>	<b>American Rescue Plan - COVID</b>	<b>2 Vendors</b>	<b>10 Transactions</b>	
22	<b>Fund Total:</b>		<b>273,851.23</b>	<b>Coronavirus Relief Fund</b>		<b>10 Transactions</b>	

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# Aitkin County



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

**25** Opioid Remediation Settlement

	<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>	
<b>0</b>	DEPT			Undesignated			
	9785 <b>Parkman &amp; Wilken LLC</b>		1,890.40	NALOX BOX PROJECT-ISD#1 BOXES	1841	Public Health Program Related Supplies	Y
	25-000-000-0000-6435			12/02/2024 12/02/2024			
	<b>9785 Parkman &amp; Wilken LLC</b>		<b>1,890.40</b>	<b>1 Transactions</b>			
<b>0</b>	<b>DEPT Total:</b>		<b>1,890.40</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>25</b>	<b>Fund Total:</b>		<b>1,890.40</b>	<b>Opioid Remediation Settlement</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>812,707.82</b>	<b>357 Vendors</b>	<b>610 Transactions</b>		

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	317,508.57	General Fund
	2	1,662.45	Reserves Fund
	3	115,069.13	Road & Bridge
	5	19,707.78	Health & Human Services
	9	6,793.00	State
	10	4,622.59	Trust
	11	51,600.05	Forest Development
	13	912.85	Taxes & Penalties
	19	15,151.79	Long Lake Conservation Center
	21	3,937.98	Parks
	22	273,851.23	Coronavirus Relief Fund
	25	1,890.40	Opioid Remediation Settlement
<b>All Funds</b>		<b>812,707.82</b>	<b>Total</b>

Approved by, .....

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