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Aitkin County



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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT 86222			Commissioners			
	Aitkin Independent Age 01-001-000-0000-6230		114.75	JAN. 23 SYNOPSIS	1370719	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		114.75	1 Transactions			
1	DEPT Total:		114.75	Commissioners	1 Vendors	1 Transactions	
12	DEPT 15054			Court Administration			
	Law Office of Raymond Horton 01-012-000-0000-6263	AP	390.00	LEGAL SERVICES 08/01/2023	01-JV-23-450	Contract Legal Services	Y
	15054 Law Office of Raymond Horton		390.00	1 Transactions			
	9046 Loffler Companies, Inc. 01-012-000-0000-6220		21.14	MONTHLY TELEPHONE 01/01/2024	4602195	Telephone	N
	9046 Loffler Companies, Inc.		21.14	1 Transactions			
12	DEPT Total:		411.14	Court Administration	2 Vendors	2 Transactions	
40	DEPT 9561			Auditor			
	Amazon Business 01-040-000-0000-6405		28.78	WONENICE BARCODE SCANNER	19XC-3HF4-NNJM	Office Supplies	N
	9561 Amazon Business		28.78	1 Transactions			
	999999000 Drivers License Guide Company 01-040-000-0000-6405		33.95	2024 ID CHECKING GUIDE	832608	Office Supplies	N
	999999000 Drivers License Guide Company		33.95	1 Transactions			
	15353 Hildi Inc. USI 01-040-000-0000-6360		925.00	GASB 75 DISCLOSURES-2023	15137	Services, Labor, Contracts	N
	15353 Hildi Inc. USI		925.00	1 Transactions			
	2386 Information Systems Corp 01-040-000-0000-6360		4,313.51	WARRANT SCANNING 2021-2022	26048	Services, Labor, Contracts	N
	2386 Information Systems Corp		4,313.51	1 Transactions			
	9046 Loffler Companies, Inc.						

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-040-000-0000-6220			42.27	MONTHLY TELEPHONE	4602195	Telephone	N
	01-040-021-0000-6220			21.14	MONTHLY TELEPHONE	4602195	Telephone	N
					01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.			63.41				
					2 Transactions			
86235	The Office Shop Inc							
	01-040-000-0000-6405			26.13	AUDITOR ADDRESS STAMP	1137766-0	Office Supplies	N
	01-040-021-0000-6480			2,985.00	PRINTER/COPIER/SCANNERS (3)	1137952-0	Small Furniture/Equipment	N
	01-040-000-0000-6405			21.87	INK STAMP REFILLS	1138027-0	Office Supplies	N
	01-040-000-0000-6405			12.37	STAMP INK REFILLS	1138027-1	Office Supplies	N
	01-040-000-0000-6405			6.26	INK REFILL - RED	1138027-2	Office Supplies	N
86235	The Office Shop Inc			3,051.63				
					5 Transactions			
40	DEPT Total:			8,416.28	Auditor	6 Vendors	11 Transactions	
42	DEPT				Treasurer			
86222	Aitkin Independent Age							
	01-042-000-0000-6230			46.75	UNCL PR TAX REFUND FOR PAPER	1368933	Printing, Publishing & Advertising	Y
86222	Aitkin Independent Age			46.75				
					1 Transactions			
9561	Amazon Business							
	01-042-000-0000-6405			46.18	PENCIL/PAPER CLIP MESH & PENS	1674-4N9J-GK1L	Office Supplies	N
	01-042-000-0000-6405			125.79	CALC RIB,LAMINATOR,LABELS,PENS	1DGR-YQGG-F7XQ	Office Supplies	N
9561	Amazon Business			171.97				
					2 Transactions			
9046	Loffler Companies, Inc.							
	01-042-000-0000-6220			21.14	MONTHLY TELEPHONE	4602195	Telephone	N
					01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.			21.14				
					1 Transactions			
14330	US Bank							
	01-042-000-0000-6342			100.00	RICOH PRINTER RENTAL AGREEMENT	521333898	Office Equipment Rental/Contracts	N
14330	US Bank			100.00				
					1 Transactions			
42	DEPT Total:			339.86	Treasurer	4 Vendors	5 Transactions	
43	DEPT				Assessor			

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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
10452	AT&T Mobility 01-043-000-0000-6220		317.39	AT&T PHONE BILL	287298660812	Telephone	N
10452	AT&T Mobility		317.39	1 Transactions			
10203	Brendel/William 01-043-000-0000-6268		1,500.00	STRENGTHS TRAINING	1	Staff Training, Development	Y
10203	Brendel/William		1,500.00	1 Transactions			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		58.13	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		58.13	1 Transactions			
3810	Paulbeck's County Market 01-043-000-0000-6335		604.68	GAS CHARGES	9277327	Gas/Vehicle Fuel Charges	N
3810	Paulbeck's County Market		604.68	1 Transactions			
4030	Region IV MAAO 01-043-000-0000-6240		100.00	ANNUAL COUNTY FEE FOR MAAO	1	Dues & License Renewal	N
4030	Region IV MAAO		100.00	1 Transactions			
86235	The Office Shop Inc 01-043-000-0000-6405		11.20	TABS	1137948-0	Office Supplies	N
	01-043-000-0000-6405		11.13	RECEIPT BOOK	1138081-0	Office Supplies	N
86235	The Office Shop Inc		22.33	2 Transactions			
13934	The Tire Barn 01-043-000-0000-6302		54.87	OIL CHG & FILTER - KIP S.	71524	Vehicle Maintenance	N
13934	The Tire Barn		54.87	1 Transactions			
43	DEPT Total:		2,657.40	Assessor	7 Vendors	8 Transactions	
44	DEPT			Central Services			
14948	DDA Human Resources Inc 01-044-000-0000-6360		7,225.00	2023 ANALYSIS & EVAL.	00000699	Services, Labor, Contracts	N
14948	DDA Human Resources Inc		7,225.00	1 Transactions			
9046	Loffler Companies, Inc. 01-044-000-0000-6220		36.99	MONTHLY TELEPHONE	4602195	Telephone	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		36.99	01/01/2024 01/31/2024	1 Transactions		
44	DEPT Total:		7,261.99	Central Services	2 Vendors	2 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business						
	01-049-000-0000-6485		289.99	BULK CAT6 CABLE	1JC3-CHVQ-FPGM	Computer/Technology Supplies	N
	01-049-000-0000-6485		39.98	KVM FOR JED.	1RHM-L6PK-YN33	Computer/Technology Supplies	N
9561	Amazon Business		329.97		2 Transactions		
9046	Loffler Companies, Inc.						
	01-049-000-0000-6283		6,820.00	NEC 3C SWA	4598172	Programming, Services, Contracts	N
	01-049-000-0000-6220		36.99	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024	2 Transactions		
9046	Loffler Companies, Inc.		6,856.99				
49	DEPT Total:		7,186.96	Information Technologies	2 Vendors	4 Transactions	
52	DEPT			Administration			
9561	Amazon Business						
	01-052-000-0000-6405		99.99	APRIL K. PRINTER TONER	19LN-J694-FRCM	Office Supplies	N
9561	Amazon Business		99.99		1 Transactions		
9046	Loffler Companies, Inc.						
	01-052-000-0000-6220		52.84	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024	1 Transactions		
9046	Loffler Companies, Inc.		52.84				
52	DEPT Total:		152.83	Administration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
9046	Loffler Companies, Inc.						
	01-053-000-0000-6220		15.85	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024	1 Transactions		
9046	Loffler Companies, Inc.		15.85				
12048	McDowell Agency, Inc./The						

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Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
	01-053-000-0000-6265		227.00	BACKGROUND FEES (6)	152128	Background Check Fee	N
12048	McDowell Agency, Inc./The		227.00	1 Transactions			
10879	Shred-It						
	01-053-000-0000-6360	AP	117.18	SHRED-IT DEC. 2023 PICK UP	8005736075	Services, Labor, Contracts	N
10879	Shred-It		117.18	1 Transactions			
53	DEPT Total:		360.03	Human Resources	3 Vendors	3 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age						
	01-060-000-0000-6230		95.62	PAT / MARCH TWP ELECTIONS	1370353	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		89.25	PRE-REGISTER / PNP ELECTION	1370355	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		63.75	PAT / PNP ELECTION	1370358	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		248.62	3 Transactions			
9561	Amazon Business						
	01-060-000-0000-6405		40.78	2 BARCODE SCANNERS	1LCQ-MV7L-WJJ7	Office Supplies	N
9561	Amazon Business		40.78	1 Transactions			
86235	The Office Shop Inc						
	01-060-000-0000-6405		32.12	GLUE STICKS	1137604-0	Office Supplies	N
86235	The Office Shop Inc		32.12	1 Transactions			
60	DEPT Total:		321.52	Elections	3 Vendors	5 Transactions	
90	DEPT			Attorney			
86222	Aitkin Independent Age						
	01-090-000-0000-6406		63.00	NEWSPAPER SUBSCRIPTION	TAA-210251	Law Publ. & Subscriptions	Y
86222	Aitkin Independent Age		63.00	1 Transactions			
10855	Culligan Soft Water						
	01-090-000-0000-6265		111.00	MONTHLY SERVICE	150X01555804	Drug & Forfeiture MS 387.213	N
				01/01/2024	01/31/2024		
10855	Culligan Soft Water		111.00	1 Transactions			
9046	Loffler Companies, Inc.						
	01-090-000-0000-6220		73.98	MONTHLY TELEPHONE	4602195	Telephone	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
9046	Loffler Companies, Inc.		73.98	01/01/2024 01/31/2024 1 Transactions			
87523	Sheriff Freeborn County 01-090-000-0000-6264		100.00	SUBPOENA KALIS 202400000046 1 Transactions	202400000046	Sheriff Services	N
87523	Sheriff Freeborn County		100.00				
10879	Shred-It 01-090-000-0000-6360		202.76	MONTHLY SERVICE 01/01/2024 01/31/2024 1 Transactions	8006059578	Services, Labor, Contracts	N
10879	Shred-It		202.76				
86235	The Office Shop Inc 01-090-000-0000-6405		73.43	OFFICE SUPPLIES	1137741-0	Office Supplies	N
	01-090-000-0000-6405		88.25	OFFICE SUPPLIES	1138032-0	Office Supplies	N
86235	The Office Shop Inc		161.68	2 Transactions			
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,696.52	ONLINE/SOFTWARE SUBSCRIPTION	849651959	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		377.94	LIBRARY PLAN CHARGES 02/01/2024 02/29/2024 2 Transactions	849735470	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		2,074.46				
90	DEPT Total:		2,786.88	Attorney	7 Vendors	9 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6220		26.42	MONTHLY TELEPHONE 01/01/2024 01/31/2024 1 Transactions	4602195	Telephone	N
9046	Loffler Companies, Inc.		26.42				
100	DEPT Total:		26.42	Recorder	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6405		41.38	TAPE FOR LABEL MAKER	1GMK-FWPX-WNXT	Office Supplies	N
	01-110-000-0000-6415		14.98	FUSES	1GMK-FWPX-WNXT	Operational Supplies	N
	01-110-000-0000-6422		31.42	20" POLISHING PADS	1GMK-FWPX-WNXT	Janitorial Supplies	N

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business		87.78				
				3 Transactions			
88628	Dalco Enterprises						
	01-110-000-0000-6422		19.94	AIR NUTRALIZER	4189735	Janitorial Supplies	N
	01-110-000-0000-6422		768.07	CORELESS TP/ TOILET BOWL CLEAN	4189769	Janitorial Supplies	N
	01-110-000-0000-6422		194.37	MOPS, VAC HEADS	4192830	Janitorial Supplies	N
	01-110-000-0000-6422		83.05	MOP HEADS, VAC BAGS	4192856	Janitorial Supplies	N
	01-110-000-0000-6422		1,153.53	TP, TOWELS, GLOVES	4192902	Janitorial Supplies	N
88628	Dalco Enterprises		2,218.96				
				5 Transactions			
1754	Garrison Disposal Company, Inc						
	01-110-000-0000-6255		388.02	MONTHLY GARBAGE SERVICE	355027	Garbage	N
1754	Garrison Disposal Company, Inc		388.02				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-110-000-0000-6220		10.57	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.		10.57				
				1 Transactions			
3950	Public Utilities						
	01-110-000-0000-6254		3,712.47	GOV'T CENTER	1430-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
	01-110-000-0000-6254		92.79	GLARCO	50186-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
	01-110-000-0000-6254		318.19	LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		44.85	OLD COUNTY GARAGE	50202-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
	01-110-000-0000-6254		37.95	JUDICIAL CENTER	509-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
3950	Public Utilities		4,206.25				
				5 Transactions			
10698	Stericycle, Inc						
	01-110-000-0000-6360		30.10	STERI-SAFE	8005893498	Services, Labor, Contracts	6
				02/01/2024 02/29/2024			
10698	Stericycle, Inc		30.10				
				1 Transactions			
10333	Stev's Inc						
	01-110-000-0000-6360		825.00	SNOW PLOWING	19691	Services, Labor, Contracts	N
				01/01/2024 01/31/2024			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10333	Steve's Inc		825.00		1 Transactions		
110	DEPT Total:		7,766.68	Courthouse Maintenance	7 Vendors	17 Transactions	
120	DEPT			Veterans Service			
9561	Amazon Business 01-120-000-0000-6405		63.11	AMAZON - STAPLER AND MISC	1KYX-1NNQ-FR3K	Office Supplies	N
9561	Amazon Business		63.11		1 Transactions		
10452	AT&T Mobility 01-120-000-0000-6220		99.56	FIRSTNET JANUARY 12/26/2023	01/25/2024	Telephone	N
10452	AT&T Mobility		99.56		1 Transactions		
10981	Bakken/Glen A.J. 01-120-000-0000-6278		50.00	GLEN JANUARY 01/25/2024	01/25/2024	Per Diem	Y
10981	Bakken/Glen A.J.		50.00		1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6278		50.00	CARROLL JANUARY 01/19/2024	01/19/2024	Per Diem	Y
2448	Janzen/Carroll Mark		50.00		1 Transactions		
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH JANUARY 01/30/2024	01/30/2024	Per Diem	Y
14508	Janzen/Hugh		50.00		1 Transactions		
5767	Lamke/Dennis C. 01-120-000-0000-6278		100.00	DENNIS JANUARY 01/02/2024	01/12/2024	Per Diem	Y
5767	Lamke/Dennis C.		100.00		1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6220		15.85	MONTHLY TELEPHONE 01/01/2024	01/31/2024	Telephone	N
9046	Loffler Companies, Inc.		15.85		1 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3225	MACVSO 01-120-000-0000-6240		1,000.00	MACVSO DUES PENNY & JOSH 01/01/2024 12/31/2024	CY2024	Membership/Dues/Association Fees	N
3225	MACVSO		1,000.00	1 Transactions			
10677	Olsen/Gerald D 01-120-000-0000-6278		50.00	GERRY JANUARY 01/15/2024 01/15/2024	01152024	Per Diem	Y
10677	Olsen/Gerald D		50.00	1 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6278		150.00	CHALIE JANUARY 01/03/2024 01/26/2024	01032024	Per Diem	Y
11970	Wikelius/Charles		150.00	1 Transactions			
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN JANUARY 01/17/2024 01/17/2024	01172024	Per Diem	Y
9255	Witt/Warren		50.00	1 Transactions			
120	DEPT Total:		1,678.52	Veterans Service	11 Vendors	11 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		50.38	FEB BOA	1369379	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		59.50	ORDINANCE AMEND	1370835	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		122.00	FEB PC	1370918	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		231.88	3 Transactions			
170	Aitkin Motor Company 01-122-000-0000-6302		68.36	OIL CHANGE	46697	Vehicle Maintenance	N
170	Aitkin Motor Company		68.36	1 Transactions			
9561	Amazon Business 01-122-000-0000-6405		51.96	FLAGS	13YD6K7MHVGN	Office, Film, & Field Supplies	N
9561	Amazon Business		51.96	1 Transactions			
15239	AT&T Mobility (P&Z) 01-122-000-0000-6220		223.75	MONTHLY CELLULAR CONTRACT	287301120814	Telephone	N

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1 General Fund

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15239	AT&T Mobility (P&Z)		223.75	12/26/2023 01/25/2024	1 Transactions		
13725	Beartooth True Value 01-122-000-0000-6405		112.96	SHOVELS	B244613	Office, Film, & Field Supplies	N
13725	Beartooth True Value		112.96	1 Transactions			
10118	Bristow/Jane 01-122-000-0000-6278		80.00	BOA MEETING	20824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		125.96	BOA MILEAGE	20824	BOA/PC Mileage	N
10118	Bristow/Jane		205.96	2 Transactions			
15142	Christensen/Charles 01-122-000-0000-6278		80.00	BOA MEETING	20824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		110.55	BOA MILEAGE	20824	BOA/PC Mileage	N
15142	Christensen/Charles		190.55	2 Transactions			
9046	Loffler Companies, Inc. 01-122-000-0000-6220		47.56	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		47.56	1 Transactions			
10117	Olson/Dake 01-122-000-0000-6278		80.00	BOA MEETING	20824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		104.52	BOA MILEAGE	20824	BOA/PC Mileage	N
10117	Olson/Dake		184.52	2 Transactions			
4010	Rasley Oil Company 01-122-000-0000-6335		135.50	MONTHLY FUEL CHARGES 01/01/2024 01/31/2024	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		135.50	1 Transactions			
9261	RTVision, Inc. 01-122-000-0000-6360		4,557.95	ANNUAL CONTRACT FEE 04/01/2024 03/31/2025	INV623	Services, Labor, Contracts	N
	01-122-000-0000-6360		700.00	SSTS REPORT MODIFICATION	INV628	Services, Labor, Contracts	N
9261	RTVision, Inc.		5,257.95	2 Transactions			
12077	Stromberg/Kevin						

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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	
	01-122-000-0000-6278		80.00	BOA MEETING	20824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		81.74	BOA MILEAGE	20824	BOA/PC Mileage	Y
12077	Stromberg/Kevin		161.74		2	Transactions	
86235	The Office Shop Inc						
	01-122-000-0000-6405		52.17	PENS, PADS	11378340	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		56.73	POST ITS, TAPE	11378341	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		108.90		2	Transactions	
8612	Veenker/Thomas H						
	01-122-000-0000-6278		80.00	BOA MEETING	20824	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		92.46	BOA MILEAGE	20824	BOA/PC Mileage	N
8612	Veenker/Thomas H		172.46		2	Transactions	
122	DEPT Total:		7,154.05	Planning & Zoning		14 Vendors	23 Transactions
123	DEPT			Coroner			
9151	River Valley Forensic Services PA						
	01-123-000-0000-6260		250.00	MTHLY MED EXAMINER FEES	2340	Autopsies--Pathologist, Xrays, Etc	6
	01-123-000-0000-6260		500.00	D.L. AUTOPSY	2340	Autopsies--Pathologist, Xrays, Etc	6
9151	River Valley Forensic Services PA		750.00		2	Transactions	
123	DEPT Total:		750.00	Coroner		1 Vendors	2 Transactions
200	DEPT			Enforcement			
50	Aitkin Body Shop, Inc						
	01-200-000-0000-6620		425.46	#207 RUNNING BOARDS	16144	Auto, Trailers, Snowmobiles, ATV	N
50	Aitkin Body Shop, Inc		425.46		1	Transactions	
170	Aitkin Motor Company						
	01-200-000-0000-6302		61.05	#217 OIL CHANGE	46653	Vehicle Maintenance	N
170	Aitkin Motor Company		61.05		1	Transactions	
9561	Amazon Business						
	01-200-000-0000-6460		58.48	#208 CAR CHARGER	19VV-RFPD-K4TY	Deputy Supplies	N
	01-200-000-0000-6405		59.62	RESTOCK OFFICE SUPPLIES	1PVF-G69R-3NWR	Office Supplies	N
	01-200-000-0000-6405		64.35	USB C CABLES; PKG TAPE, LABELS	1V6P-CT41-3VMP	Office Supplies	N
	01-200-000-0000-6460		18.98	#211 BATON HOLDER	1V6P-CT41-3VMP	Deputy Supplies	N

Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business			250.92	#207 CAR CHARGER	1VCL-FKMX-C7K6	Deputy Supplies	N
				49.49				
					5 Transactions			
9203	AT&T Mobility (Sheriff's)			2,125.29	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
				89.50	CI PHONES	287297906116	CI Funds	N
				434.73	VCET PHONE & HOT SPOT	287297906116	Programs	N
				2,649.52	3 Transactions			
9687	AutoSmith Services			380.98	#220 TIE ROD & ALIGNMENT	10747	Vehicle Maintenance	Y
				380.98	1 Transactions			
1152	Cook/Steven			550.00	CHRISTIAN BACKGROUND	02052024	Professional Consulting	Y
				550.00	1 Transactions			
1775	Galls LLC			193.30	BATONS	023817364	Deputy Supplies	N
				22.35	#202 KEY HOLDER	026887846	Deputy Supplies	N
				132.29	#202 L/S SHIRT	026899403	Deputy Supplies	N
				255.00	HAT PATCHES	026912181	Deputy Supplies	N
				154.98	#211 STINGER LED	126871050	Deputy Supplies	N
				757.92	5 Transactions			
2340	Hyytinen Hardware Hank			15.48	CLEANING WIPES FOR SQUADS	16217/1	Vehicle Maintenance	N
				15.48	1 Transactions			
9869	KIESLER POLICE SUPPLY			7,568.24	FIREARM SIGHTS	IN226298	Deputy Supplies	N
		AP		7,568.24	1 Transactions			
9046	Loffler Companies, Inc.			221.95	MONTHLY TELEPHONE	4602195	Telephone	N
				221.95	01/01/2024 01/31/2024			
				221.95	1 Transactions			
9807	Police Trak Systems							

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
9807	Police Trak Systems	01-200-200-0000-6265			700.00	DRUG TRAK SOFTWARE 2024 LICENS	15702	Programs	N
					700.00	1 Transactions			
3950	Public Utilities	01-200-000-0000-6254			92.79	EMERGENCY STORAGE	01/16/2024	Utilities-Gas and Electric	N
					92.79	1 Transactions			
10289	Roger's Two Way Radio, Inc.	01-200-200-0000-6265			110.00	RADIO PROGRAMMING	24786	Programs	N
					110.00	1 Transactions			
15373	State of MN-Data Practices Office	01-200-003-0000-6241			250.00	#217 DATA PRACTICES CLASS	00000758709	Registration Fee	N
					250.00	1 Transactions			
13934	The Tire Barn	01-200-000-0000-6302			30.00	#226 TIRE REPAIR	71485	Vehicle Maintenance	N
		01-200-000-0000-6302			918.30	#202 ROTORS & PADS	71489	Vehicle Maintenance	N
		01-200-000-0000-6302			72.68	#226 OIL CHANGE	71525	Vehicle Maintenance	N
		01-200-000-0000-6302			58.68	#219 OIL CHANGE	71531	Vehicle Maintenance	N
		01-200-000-0000-6302			72.68	#207 OIL CHANGE	71583	Vehicle Maintenance	N
					1,152.34	5 Transactions			
9932	WEX BANK - Sheriff's Department	01-200-000-0000-6335			75.24	#221 GAS	95013857	Gas/Vehicle Fuel Charges	N
					75.24	1 Transactions			
200	DEPT Total:				15,261.89	Enforcement	16 Vendors	30 Transactions	
203	DEPT					Snowmobile			
9203	AT&T Mobility (Sheriff's)	01-203-000-0000-6220			88.01	#208 CELL & SQUAD PC	287297906116	Telephone	N
					88.01	1 Transactions			
3418	Moore/Darcy L.	01-203-000-0000-5840			10.00	REFUND HC LIONS FISHING PERMIT	23-0684	Misc Receipts	N
					10.00	1 Transactions			
13934	The Tire Barn								

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
		01-203-000-0000-6302			999.92	#208 B/W TIRES	71549	Vehicle Maintenance	N
13934	The Tire Barn				999.92	1 Transactions			
203	DEPT Total:				1,097.93	Snowmobile	3 Vendors	3 Transactions	
252	DEPT					Corrections			
10165	Advanced Correctional Healthcare, Inc.	01-252-000-0000-6262			225.00	MENTAL HEALTH JAN 2024 01/01/2024 01/31/2024	138181	Contract Service or Medical Service	6
10165	Advanced Correctional Healthcare, Inc.				225.00	1 Transactions			
9561	Amazon Business	01-252-000-0000-6405			35.99	TOURNIQUETS	13H1-F7JL-4DRV	Office Supplies	N
		01-252-252-0000-6465			271.63	MEDIA STORAGE CABINET	1D6W-GG6D-7RF7	Inmate Welfare Supplies	N
9561	Amazon Business				307.62	2 Transactions			
14005	American Tower Corporation	01-252-000-0000-6342			401.16	JACOBSON TOWER RENTAL	411528924	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation				401.16	1 Transactions			
9203	AT&T Mobility (Sheriff's)	01-252-000-0000-6220			99.56	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)				99.56	1 Transactions			
163	Charter Communications Holdings LLC	01-252-252-0000-6465			201.88	INMATE CABLE	175591501012124	Inmate Welfare Supplies	N
163	Charter Communications Holdings LLC				201.88	1 Transactions			
9085	Climate Makers Inc	01-252-000-0000-6605			5,334.28	AIRFLOW ISSUE IN JAIL-ACTUATOR	109967	Building & Structure Related Expenditure	N
9085	Climate Makers Inc				5,334.28	1 Transactions			
10855	Culligan Soft Water	01-252-000-0000-6342			55.00	FEB COOLER RENTAL	150X01564301	Tower Lease and Rental/Contracts	N
10855	Culligan Soft Water				55.00	1 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin	01-252-000-0000-6430			1,134.03	INMATE RX'S 01/01/2024 01/31/2024	30	Medical Expense/Supplies - Inmates	N

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6430		391.89	INMATE MEDS	684	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		1,525.92	01/01/2024 01/31/2024			
				2 Transactions			
2340	Hyytinen Hardware Hank						
	01-252-000-0000-6590		4.99	FAUCET GREASE-JAIL	15815/1	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		4.99				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-252-000-0000-6220		105.68	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.		105.68				
				1 Transactions			
10412	O'Reilly Auto Parts						
	01-252-000-0000-6590		4.99	FUSES FOR JAIL	1878-176249	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		4.99				
				1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		36.98	BREAD & BUNS	10002424025008	Groceries	N
	01-252-000-0000-6418		94.21	BREAD & BUNS	10002424039007	Groceries	N
3789	Pan-O-Gold Baking Company		131.19				
				2 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		1,537.41	GROCERIES	888329	Groceries	N
	01-252-000-0000-6418		1,594.64	GROCERIES	896398	Groceries	N
	01-252-000-0000-6418		2,054.78	GROCERIES	904759	Groceries	N
9808	Performance Foodservice		5,186.83				
				3 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		6,447.08	NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		140.26	STS	50109-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
	01-252-000-0000-6254		1,039.28	NEW JAIL	512-00	Utilities-Gas and Electric	N
				12/16/2023 01/16/2024			
3950	Public Utilities		7,626.62				
				3 Transactions			
4010	Rasley Oil Company						
	01-252-000-0000-6330		74.30	TRANSPORT GAS	AITCOSHES	Prisoner Transportation & Travel	N
				01/01/2024 01/31/2024			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4010	Rasley Oil Company		74.30		1 Transactions		
12930	River Oaks Dental						
	01-252-000-0000-6262		875.00	EXTRACATIONS A.D. 1/4/24	91661	Contract Service or Medical Service	6
	01-252-000-0000-6262		690.00	EXTRACATIONS K.N 1/17/24	93574	Contract Service or Medical Service	6
12930	River Oaks Dental		1,565.00		2 Transactions		
252	DEPT Total:		22,850.02	Corrections	16 Vendors	24 Transactions	
253	DEPT			Sentence to Serve			
9203	AT&T Mobility (Sheriff's)						
	01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
9203	AT&T Mobility (Sheriff's)		38.23		1 Transactions		
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6415		4.64	PIPE CLAMPS	15914/1	Operational Supplies	N
	01-253-000-0000-6302		9.98	WINDSHIELD WASHER FLUID	16194/1	Vehicle Maintenance	N
2340	Hyytinen Hardware Hank		14.62		2 Transactions		
9046	Loffler Companies, Inc.						
	01-253-000-0000-6220		5.28	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.		5.28		1 Transactions		
4010	Rasley Oil Company						
	01-253-000-0000-6335		104.44	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
				01/01/2024 01/31/2024			
4010	Rasley Oil Company		104.44		1 Transactions		
13934	The Tire Barn						
	01-253-000-0000-6302		65.67	09 FORD VAN OIL CHANGE	67465	Vehicle Maintenance	N
13934	The Tire Barn		65.67		1 Transactions		
253	DEPT Total:		228.24	Sentence to Serve	5 Vendors	6 Transactions	
254	DEPT			Enhanced 911 System			
9561	Amazon Business						
	01-254-000-0000-6610		143.95	EOC MONITOR	1TGC-4TDC-6J9D	Equipment	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9561	Amazon Business		143.95		1 Transactions		
14010	Erickson/Patrice 01-254-003-0000-6335		69.03	NG 911 TRAINING-MILEAGE	01302024	Gas/Vehicle Fuel Charges	N
14010	Erickson/Patrice		69.03		1 Transactions		
254	DEPT Total:		212.98	Enhanced 911 System	2 Vendors	2 Transactions	
255	DEPT			Crime Victims			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		5.28	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		5.28		1 Transactions		
255	DEPT Total:		5.28	Crime Victims	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6269		9,913.00	JUV DET SEC ANOKA CONTRACT 01/01/2024 01/31/2024	Jan 2024	Juvenile Detention	N
14563	Anoka County Corrections		9,913.00		1 Transactions		
10265	AT&T Mobility (Community Correct) 01-257-000-0000-6215		45.22	WIRELESS PHONE SERVICE - ADMIN 12/26/2023 01/25/2024	287332245168	Wireless Telephone Services	N
	01-257-255-0000-6215		45.22	WIRELESS PHONE SERVICE - JUV 12/26/2023 01/25/2024	287332245168	Wireless Telephone Services	N
	01-257-257-0000-6215		226.04	WIRELESS PHONE SERVICE - ADULT 12/26/2023 01/25/2024	287332245168	Wireless Telephone Services	N
	01-257-258-0000-6215		45.19	WIRELESS PHONE SERVICE - SC 12/26/2023 01/25/2024	287332245168	Wireless Telephone Services	N
10265	AT&T Mobility (Community Correct)		361.67		4 Transactions		
783	Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 02/20/2024 03/19/2024	32050530	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		104.86		1 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc. 01-257-000-0000-6220		47.56	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		47.56	1 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		2,212.25	EHM RENTAL COST 01/01/2024 01/31/2024	14403	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		2,212.25	1 Transactions			
89269	Northwestern MN Juv Ctr-Primary Resident 01-257-255-0000-6269		9,272.00	JUV DET SEC/RESIDENTIAL (ADB) 01/01/2024 01/31/2024	298-179-1	Juvenile Detention	N
89269	Northwestern MN Juv Ctr-Primary Resident		9,272.00	1 Transactions			
4010	Rasley Oil Company 01-257-255-0000-6335		21.17	JUVENILE AGENT FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		87.39	SOBRIETY COURT AGENT FUEL	AITCOPROS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		108.56	2 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		377.76	DRUG TESTING LAB FEES 01/01/2024 01/31/2024	02239920241	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		377.76	1 Transactions			
10930	Tidholm Productions 01-257-267-0000-6230		74.96	PUBLISHING-BUSINESS CARD (CD) 01/19/2024 01/26/2024	3644 5775	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		104.96	PUBLISHING- BUSINESS CARD (TR) 01/19/2024 01/26/2024	3645 5770	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		104.96	PUBLISHING- BUSINESS CARD (CC) 01/19/2024 01/26/2024	3646 5771	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		104.96	PUBLISHING-BUSINESS CARDS (JL) 01/19/2024 01/26/2024	3647 5772	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		104.96	PUBLISHING -BUSINESS CARD (SA) 01/19/2024 01/26/2024	3648 5773	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		73.47	PUBLISHING-BUSINESS CARD (TW) 01/19/2024 01/26/2024	3649 5774	Printing, Publishing & Advertising	Y

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10930	Tidholm Productions		568.27				
				6 Transactions			
257	DEPT Total:		22,965.93	Community Corrections	9 Vendors	18 Transactions	
280	DEPT			Emergency Management			
259	Arrowhead Region Emergency Mngmt Assn						
	01-280-000-0000-6240		100.00	AREMA 2024 DUES	02012024	Membership/Dues/Association Fees	N
259	Arrowhead Region Emergency Mngmt Assn		100.00				
				1 Transactions			
280	DEPT Total:		100.00	Emergency Management	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
15239	AT&T Mobility (P&Z)						
	01-391-000-0000-6220		44.75	MONTHLY CELLULAR CONTRACT	287301120814	Telephone	N
				12/26/2023 01/25/2024			
15239	AT&T Mobility (P&Z)		44.75				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-391-000-0000-6220		10.57	MONTHLY TELEPHONE	4602195	Telephone	N
				01/01/2024 01/31/2024			
9046	Loffler Companies, Inc.		10.57				
				1 Transactions			
4010	Rasley Oil Company						
	01-391-000-0000-6335		34.79	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
				01/01/2024 01/31/2024			
4010	Rasley Oil Company		34.79				
				1 Transactions			
10386	Recyclops, Inc.						
	01-391-000-0000-6360		36,000.00	PROGRAM DEVELOPMENT	D712A8590002	Services, Labor, Contracts	N
10386	Recyclops, Inc.		36,000.00				
				1 Transactions			
86235	The Office Shop Inc						
	01-391-000-0000-6405		79.32	MAILING LABELS (RECYCLOPS)	11378340	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		79.32				
				1 Transactions			
10930	Tidholm Productions						
	01-391-000-0000-6405		360.80	ENVELOPES (RECYCLOPS)	36925822	Office, Film, & Field Supplies	Y
	01-391-000-0000-6405		458.00	RECYCLOPS BANNERS	36945834	Office, Film, & Field Supplies	Y

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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
10930	Tidholm Productions				818.80							
								2 Transactions				
11507	Waste Management of Minnesota, Inc	01-391-060-0000-6360			16,324.72	MONTHLY RECYCLING CONTRACT	01/01/2024 01/31/2024	011094828081		Recycling Contract		N
11507	Waste Management of Minnesota, Inc				16,324.72							
								1 Transactions				
391	DEPT Total:				53,312.95	Solid Waste		7 Vendors		8 Transactions		
600	DEPT					Ag Society, Soil & Water, Ag Inspect						
89856	Aitkin Co Agricultural Society	01-600-550-0000-5840			10,400.00	208840CF2022AGRIPMT		2022 AGRI PMT		Misc Receipts		N
89856	Aitkin Co Agricultural Society				10,400.00							
								1 Transactions				
600	DEPT Total:				10,400.00	Ag Society, Soil & Water, Ag Inspect		1 Vendors		1 Transactions		
601	DEPT					Extension						
10850	Carlson/David L	01-601-000-0000-6278			35.00	EXT MEETING		02052024		Advisory Board/Committee Per Diem		Y
		01-601-000-0000-6379			26.80	EXT MILEAGE		02052024		Extension Committee Expense(Not PerD		N
10850	Carlson/David L				61.80							
								2 Transactions				
9440	Dotzler/Sharon A	01-601-000-0000-6278			35.00	EXT MEETING 2/5/24		02052024		Advisory Board/Committee Per Diem		Y
9440	Dotzler/Sharon A				35.00							
								1 Transactions				
12045	Janzen/Joy	01-601-000-0000-6278			35.00	EXT MEETING 2/5/24		02052024		Advisory Board/Committee Per Diem		Y
		01-601-000-0000-6379			12.06	EXT MILEAGE 2/5/24		02052024		Extension Committee Expense(Not PerD		Y
12045	Janzen/Joy				47.06							
								2 Transactions				
14813	Joeger, Rebecca	01-601-000-0000-6278			35.00	EXT MEETING 2/5/24		02052024		Advisory Board/Committee Per Diem		Y
		01-601-000-0000-6379			21.44	EXT MILEAGE 2/5/24		02052024		Extension Committee Expense(Not PerD		N
14813	Joeger, Rebecca				56.44							
								2 Transactions				
9046	Loffler Companies, Inc.	01-601-000-0000-6220			5.28	MONTHLY TELEPHONE		4602195		Telephone		N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		5.28	01/01/2024 01/31/2024 1 Transactions			
90853	Mickelson/Bonnie H 01-601-000-0000-6278		35.00	EXT MTG 2/5/24 1 Transactions	02052024	Advisory Board/Committee Per Diem	Y
90853	Mickelson/Bonnie H		35.00				
601	DEPT Total:		240.58	Extension	6 Vendors	9 Transactions	
711	DEPT			Economic Development			
9046	Loffler Companies, Inc. 01-711-000-0000-6220		5.28	MONTHLY TELEPHONE 01/01/2024 01/31/2024 1 Transactions	4602195	Telephone	N
9046	Loffler Companies, Inc.		5.28				
10930	Tidholm Productions 01-711-000-0000-6230		119.95	JEFFERS BUSINESS CARDS 1 Transactions	3672 5802	Printing, Publishing & Adv	Y
10930	Tidholm Productions		119.95				
711	DEPT Total:		125.23	Economic Development	2 Vendors	2 Transactions	
1	Fund Total:		174,186.34	General Fund		211 Transactions	

Aitkin County



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

2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT 2386			Auditor			
	Information Systems Corp 02-040-000-0000-6360		11,000.00	WARRANT SCANNING 2021-2022	26048	Scanning/Contract Service Reserve	N
	2386 Information Systems Corp		11,000.00	1 Transactions			
40	DEPT Total:		11,000.00	Auditor	1 Vendors	1 Transactions	
44	DEPT 10203			Central Services			
	Brendel/William 02-044-251-0000-6268		7,000.00	ORGANIZATION DEVELOP. JAN '24 01/01/2024 01/31/2024	10	Staff Training, Development	Y
	10203 Brendel/William		7,000.00	1 Transactions			
	2386 Information Systems Corp 02-044-000-0000-6360		6,471.07	WARRANT SCANNING 2021-2022	26048	Contracts, Scanning, IFS-Central Service	N
	2386 Information Systems Corp		6,471.07	1 Transactions			
44	DEPT Total:		13,471.07	Central Services	2 Vendors	2 Transactions	
60	DEPT 13129			Elections			
	SeaChange Printing & Marketing Serv LLC 02-060-000-0000-6800		14,444.68	PNP - MAIL BALLOT PROCESSING	42842	Election Reserve Expense	Y
	13129 SeaChange Printing & Marketing Serv LLC		14,444.68	1 Transactions			
60	DEPT Total:		14,444.68	Elections	1 Vendors	1 Transactions	
200	DEPT 3263			Enforcement			
	K&M Signs Inc. 02-200-028-0000-6620		990.00	#226 VINYL DECALS	15412	Sheriff Enforcement/Squad Cars	N
	3263 K&M Signs Inc.		990.00	1 Transactions			
200	DEPT Total:		990.00	Enforcement	1 Vendors	1 Transactions	
2	Fund Total:		39,905.75	Reserves Fund		5 Transactions	

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Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
303	DEPT		R&B Highway Maintenance			
9046	Loffler Companies, Inc. 03-303-000-0000-6220		95.12	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone N
9046	Loffler Companies, Inc.		95.12	1 Transactions		
10354	TURNER/JOHN 03-303-000-0000-6181		195.00	REPLACES WARR #92442 (BOOTS)	FLEET	Safety Footwear Allowance N
10354	TURNER/JOHN		195.00	1 Transactions		
303	DEPT Total:		290.12	R&B Highway Maintenance	2 Vendors	2 Transactions
3	Fund Total:		290.12	Road & Bridge		2 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-440-0410-6405		21.64	ACCTG-TONERS 02/06/2024 02/06/2024	133N-KD6F-G197	Office Supplies	N
	05-400-440-0410-6405		4.64	AGENCY-POST ITS/SCISSORS 02/06/2024 02/06/2024	19WC-CVDT-DT1P	Office Supplies	N
	05-400-440-0410-6405		11.88	AGENCY-ENV MOISTN/POST ITS 02/01/2024 02/01/2024	1YHD-T4PQ-G9WG	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		38.16	3 Transactions			
10855	Culligan Soft Water 05-400-440-0410-6342		20.10	COOLER RENTAL SERVICE 02/01/2024 02/29/2024	150X01567304	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		20.10	1 Transactions			
1333	Dell Marketing L.P. 05-400-440-0410-6485		4,167.48	PH-DELL 5540BTX (SDS/BH/EM) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
	05-400-440-0410-6485		194.48	ADMIN-DELL 5540BTX (PA) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		4,361.96	2 Transactions			
9590	FFF Enterprises 05-400-400-0402-6432		2,012.56	VACCINE--SHINGRIX 02/05/2024 02/05/2024	92337415	Vaccine Cost	N
9590	FFF Enterprises		2,012.56	1 Transactions			
2340	Hyytinen Hardware Hank 05-400-440-0410-6422		0.84	JANITORIAL SUP-TOILET REPAIR 01/31/2024 01/31/2024	15772	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		0.84	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		54.01	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		54.01	1 Transactions			
10657	Quadient Finance USA, Inc 05-400-440-0410-6405		24.34	POSTAGE INK	7900044080769098	Office Supplies	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10657	Quadient Finance USA, Inc		24.34	02/04/2024 02/04/2024 1 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6360		16.86	STERI-SAFE 02/01/2024 02/29/2024 1 Transactions	8005893498	Services, Labor, Contracts	6
10698	Stericycle, Inc		16.86				
400	DEPT Total:		6,528.83	Public Health Department	8 Vendors	11 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 01/26/2024 01/26/2024 1 Transactions	106127	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00				
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		51.02	ACCTG-TONERS 02/06/2024 02/06/2024	133N-KD6F-G197	Office Supplies	N
	05-420-600-4800-6405		10.93	AGENCY-POST ITS/SCISSORS 02/06/2024 02/06/2024	19WC-CVDT-DT1P	Office Supplies	N
	05-420-600-4800-6405		28.00	AGENCY-ENV MOISTN/POST ITS 02/01/2024 02/01/2024 3 Transactions	1YHD-T4PQ-G9WG	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		89.95				
10855	Culligan Soft Water 05-420-600-4800-6342		47.39	COOLER RENTAL SERVICE 02/01/2024 02/29/2024 1 Transactions	150X01567304	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		47.39				
1333	Dell Marketing L.P. 05-420-600-4800-6485		1,389.16	IM-DELL 5540BTX (NL) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
	05-420-600-4800-6485		458.42	ADMIN-DELL 5540BTX (PA) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
	05-420-640-4800-6485		1,389.16	CS-DELL 5540BTX (MK) 01/26/2024 01/26/2024 3 Transactions	10727111346	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		3,236.74				

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
2340	Hyytinen Hardware Hank 05-420-600-4800-6422		1.98	JANITORIAL SUP-TOILET REPAIR 01/31/2024 01/31/2024	15772	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		1.98	1 Transactions			
9046	Loffler Companies, Inc. 05-420-600-4800-6220		127.29	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
	05-420-640-4800-6220		31.75	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		159.04	2 Transactions			
88439	Metro Legal Services 05-420-640-4800-6379		135.00	IV-D SERVICES 001425160903 01/31/2024 01/31/2024	3482634	Other Iv-D Charges	N
88439	Metro Legal Services		135.00	1 Transactions			
14333	Northwoods Consulting Partners Inc 05-420-600-4800-6266		6,219.00	COMPASS-MAINTENANCE SUPPORT 04/01/2024 03/31/2025	INV-102610	Software Fees/License Fees	N
14333	Northwoods Consulting Partners Inc		6,219.00	1 Transactions			
10657	Quadient Finance USA, Inc 05-420-600-4800-6405		57.37	POSTAGE INK 02/04/2024 02/04/2024	7900044080769098	Office Supplies	N
10657	Quadient Finance USA, Inc		57.37	1 Transactions			
86177	Sheriff Aitkin County 05-420-640-4800-6270	DTG	448.00	IV-D SERVICES - 2023 03/28/2023 12/12/2023	24-0464	Aitkin Co Sheriff Fees Iv-D	N
	05-420-640-4800-6270		60.00	IV-D SERVICE #001538155 02 02/09/2024 02/09/2024	C2400030	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		508.00	2 Transactions			
10698	Stericycle, Inc 05-420-600-4800-6360		39.73	STERI-SAFE 02/01/2024 02/29/2024	8005893498	Services, Labor, Contracts	6
10698	Stericycle, Inc		39.73	1 Transactions			

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
420	DEPT Total:		10,507.20	Income Maintenance	11 Vendors	17 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES (HHS only)						
	05-430-700-4800-6405		81.94	ACCTG-TONERS 02/06/2024 02/06/2024	133N-KD6F-G197	Office Supplies	N
	05-430-700-4800-6405		17.56	AGENCY-POST ITS/SCISSORS 02/06/2024 02/06/2024	19WC-CVDT-DT1P	Office Supplies	N
	05-430-710-3190-6020		26.85	CRT RELATED-CHILD SAFETY LOCKS 02/01/2024 02/01/2024	1C7Q-QNYR-HDD9	Court Related Services & Activities	N
	05-430-700-4800-6405		112.17	HCBS-WORKSPACE MAGNIFIER (LP) 02/06/2024 02/06/2024	1DFC-4CX7-GMLW	Office Supplies	N
	05-430-700-4800-6405		44.96	AGENCY-ENV MOISTN/POST ITS 02/01/2024 02/01/2024	1YHD-T4PQ-G9WG	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		59.14	5 Transactions			
10855	Culligan Soft Water						
	05-430-700-4800-6342		76.11	COOLER RENTAL SERVICE 02/01/2024 02/29/2024	150X01567304	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		76.11	1 Transactions			
1333	Dell Marketing L.P.						
	05-430-700-4800-6485		2,778.32	SS-DELL 5540BTX (SN/AG) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
	05-430-700-4800-6485		1,389.16	SS-DELL 5540BTX (BB) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
	05-430-700-4800-6485		736.26	ADMIN-DELL 5540BTX (PA) 01/26/2024 01/26/2024	10727111346	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		4,903.74	3 Transactions			
2340	Hyytinen Hardware Hank						
	05-430-700-4800-6422		3.17	JANITORIAL SUP-TOILET REPAIR 01/31/2024 01/31/2024	15772	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		3.17	1 Transactions			
9046	Loffler Companies, Inc.						
	05-430-700-4800-6220		204.45	MONTHLY TELEPHONE 01/01/2024 01/31/2024	4602195	Telephone	N

Aitkin County



5 Health & Human Services

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.		204.45				
				1 Transactions			
10657	Quadient Finance USA, Inc						
	05-430-000-0000-1205		2,000.00	POSTAGE	7900044080769098	Postage Account	N
				02/04/2024 02/04/2024			
	05-430-700-4800-6405		92.14	POSTAGE INK	7900044080769098	Office Supplies	N
				02/04/2024 02/04/2024			
10657	Quadient Finance USA, Inc		2,092.14				
				2 Transactions			
10698	Stericycle, Inc						
	05-430-700-4800-6360		63.81	STERI-SAFE	8005893498	Services, Labor, Contracts	6
				02/01/2024 02/29/2024			
10698	Stericycle, Inc		63.81				
				1 Transactions			
430	DEPT Total:		7,402.56	Social Services	7 Vendors	14 Transactions	
5	Fund Total:		24,438.59	Health & Human Services		42 Transactions	

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9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022		816.00	BIRTH & DEATH SURCHARGES	DECEMBER 2023	Birth/Death Surcharges	N
	09-000-000-0000-2024		99.00	CHILDREN SURCHARGES	DECEMBER 2023	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		10.50	TORRENS ASSURANCE	DECEMBER 2023	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,828.00	STATE GEN FUND/LEG. SURCHARGE	DECEMBER 2023	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2030		180.00	MARRIAGE CERTIFICATES JAN 24	JAN 2024	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		5,933.50	5 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027		892.50	STATE WELL CERTIFICATE	DECEMBER 2023	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		892.50	1 Transactions			
0	DEPT Total:		6,826.00	Undesignated	2 Vendors	6 Transactions	
9	Fund Total:		6,826.00	State		6 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
1735	Gelhar/Paul 10-900-000-0000-2300		1,307.37	REFUND BOND	14231	Timber Permit Bonds	N
	10-900-000-0000-2300		1,546.94	REFUND BOND	14459	Timber Permit Bonds	N
1735	Gelhar/Paul		2,854.31	2 Transactions			
5791	Sappi 10-900-000-0000-2300		4,312.75	REFUND BOND	14339	Timber Permit Bonds	N
	10-900-000-0000-2300		1,852.50	REFUND BOND	14353	Timber Permit Bonds	N
5791	Sappi		6,165.25	2 Transactions			
900	DEPT Total:		9,019.56	Timber Permit Bonds	2 Vendors	4 Transactions	
923	DEPT			Forfeited Tax Sales			
10024	Bobcat of Brainerd 10-923-000-0000-6590		48.60	COUPLER 7246798	67240	Repair & Maintenance Supplies	N
10024	Bobcat of Brainerd		48.60	1 Transactions			
10855	Culligan Soft Water 10-923-000-0000-6342		85.00	SHOP WATER 02/01/2024	150X01570605	Office/Equipment-Rental	N
10855	Culligan Soft Water		85.00	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6255		110.30	GARBAGE SHOP 02/01/2024	355053	Garbage	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
9046	Loffler Companies, Inc. 10-923-000-0000-6220		42.27	MONTHLY TELEPHONE 01/01/2024	4602195	Telephone	N
9046	Loffler Companies, Inc.		42.27	1 Transactions			
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		468.69	SHOP GAS 12/29/2023	4896979099	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		468.69	1 Transactions			
3950	Public Utilities						

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
	10-923-000-0000-6254		244.27	ACLD 12/16/2023 01/16/2024	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		244.27	1 Transactions			
4010	Rasley Oil Company 10-923-000-0000-6335		244.84	#1 OFF ROAD - AITCOL&PS	09052	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		244.84	1 Transactions			
5791	Sappi 10-923-000-0000-6820		4,574.11	REFUND OVERAPPRAISAL	14339	Refunds & Reimbursements	N
	10-923-000-0000-6820		362.29	REFUND OVERAPPRAISAL	14353	Refunds & Reimbursements	N
5791	Sappi		4,936.40	2 Transactions			
86235	The Office Shop Inc 10-923-000-0000-6405		14.73	G200-00 BOOK APPT WEEKLY 5X8	1136649-0	Office Supplies	N
	10-923-000-0000-6360		20.05	COPY CONTRACT 10/06/2023 01/09/2024	330206-0	Miscellaneous-Services	N
	10-923-000-0000-6360		311.37	COPY CONTRACT 10/06/2023 01/09/2024	330206-0	Miscellaneous-Services	N
86235	The Office Shop Inc		346.15	3 Transactions			
923	DEPT Total:		6,526.52	Forfeited Tax Sales	9 Vendors	12 Transactions	
926	DEPT			Law Library			
	5173 Thomson Reuters-West Publishing 10-926-000-0000-6455		1,562.70	ONLINE SUBSCRIPTIONS 01/01/2024 01/31/2024	849651966	Law Books	N
	10-926-000-0000-6455		1,155.61	LIBRARY PLAN 02/01/2024 02/29/2024	849727564	Law Books	N
5173	Thomson Reuters-West Publishing		2,718.31	2 Transactions			
926	DEPT Total:		2,718.31	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		18,264.39	Trust		18 Transactions	

Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
13934	The Tire Barn 11-925-000-0000-6590		897.58	2016 F150 953666 SOLENOID & PA	71452	Repair & Maintenance Supplies	N
13934	The Tire Barn		897.58	1 Transactions			
925	DEPT Total:		897.58	Resource Management	1 Vendors	1 Transactions	
939	DEPT			County Surveyor			
86467	Auto Value Aitkin 11-939-000-0000-6590		31.63	SNOWTRAILER BEARING & SHOP TOW	40234794	Repair & Maintenance Supplies	N
	11-939-000-0000-6590		137.99	ETX20L BATTERY & CORE RETURN	40234996	Repair & Maintenance Supplies	N
	11-939-000-0000-6590		29.00	ETX20L BATTERY RET EXT15 BATTE	40235065	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		140.62	3 Transactions			
2340	Hyytinen Hardware Hank 11-939-000-0000-6450		12.99	2 9 VOLT BATTERIES	16210/1	Supplies	N
2340	Hyytinen Hardware Hank		12.99	1 Transactions			
9046	Loffler Companies, Inc. 11-939-000-0000-6220		21.14	MONTHLY TELEPHONE 01/01/2024	4602195	Telephone	N
				01/31/2024			
9046	Loffler Companies, Inc.		21.14	1 Transactions			
939	DEPT Total:		174.75	County Surveyor	3 Vendors	5 Transactions	
11	Fund Total:		1,072.33	Forest Development		6 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6360		697.60	PROPANE DIRECTOR'S HOUSE	2559750	Services, Labor, Contracts	N
	19-521-000-0000-6360		206.27	PROPANE INSTRUCTOR'S HOUSE	2562589	Services, Labor, Contracts	N
11419	Beaudry Oil & Service, Inc.		903.87	2 Transactions			
246	Brothers Fire & Security 19-521-000-0000-6360		1,260.61	REPLACE BROKEN SMOKE DETECTORS	W30992	Services, Labor, Contracts	N
246	Brothers Fire & Security		1,260.61	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		157.95	FEB. GARBAGE 02/01/2024 02/29/2024	4675	Garbage	Y
2763	Countryside Sanitation, LLC		157.95	1 Transactions			
9829	Julie Martin Design LLC 19-521-000-0000-6454		1,575.00	T-SHIRT DESIGN/NR POSTER	4881	Commissary Supplies-Non Jail	Y
9829	Julie Martin Design LLC		1,575.00	1 Transactions			
10139	Nature Planet, Inc 19-521-000-0000-6230		757.84	CANTEEN STUFFIES	122723	Printing, Publishing & Adv	N
	19-521-000-0000-6454		225.63	STUFFIES FOR CANTEEN	S-INV014627	Commissary Supplies-Non Jail	N
10139	Nature Planet, Inc		983.47	2 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		685.80	PHONE AND BROADBAND	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		685.80	1 Transactions			
15340	VANDERMEY/KYLE LEROY 19-521-000-0000-6360		18,375.50	FIREWOOD	1837550	Services, Labor, Contracts	N
15340	VANDERMEY/KYLE LEROY		18,375.50	1 Transactions			
521	DEPT Total:		23,942.20	LLCC Administration	7 Vendors	9 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		28.32	BOOK FOR STAFF EEDUCTION	1F47-N9W9-HMDV	Educational Supplies	N
9561	Amazon Business		28.32	1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3810	Paulbeck's County Market 19-522-000-0000-6431		32.23	BIRD SEED	7684653	Educational Supplies	N
3810	Paulbeck's County Market		32.23	1 Transactions			
522	DEPT Total:		60.55	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		42.94	GROCERIES	7684653	Groceries-Students	N
3810	Paulbeck's County Market		42.94	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,312.14	GROCERIES	253569971	Groceries-Students	N
4761	Sysco Minnesota Inc		1,312.14	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,638.86	GROCERIES	402882-00	Groceries-Students	N
	19-523-000-0000-6418		689.48	GROCERIES	409628-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		2,328.34	2 Transactions			
523	DEPT Total:		3,683.42	LLCC Food	3 Vendors	4 Transactions	
524	DEPT			LLCC Maintenance			
9085	Climate Makers Inc 19-524-000-0000-6360		1,014.70	FIX BROKEN PIPE, EC THERMOSTAT	120253	Services, Labor, Contracts	N
9085	Climate Makers Inc		1,014.70	1 Transactions			
7525	Hometown Bldg Supply 19-524-000-0000-6590		22.16	STUFF TO FIX STUFF	2401-098815	Repair & Maintenance Supplies	N
7525	Hometown Bldg Supply		22.16	1 Transactions			
2340	Hyytinen Hardware Hank 19-524-000-0000-6590		113.20	HARDWARE/SEALANT	2498	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		113.20	1 Transactions			
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590		75.48	PAINT	M10041	Repair & Maintenance Supplies	N

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2/12/24

4:28PM

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
15300	MCGREGOR ACE HARDWARE		75.48	1 Transactions		
3776	Palisade One Stop					
	19-524-000-0000-6335		34.73	DEISEL FUEL	2187684653	Gas/Vehicle Fuel Charges
3776	Palisade One Stop		34.73	1 Transactions		N
524	DEPT Total:		1,260.27	LLCC Maintenance	5 Vendors	5 Transactions
19	Fund Total:		28,946.44	Long Lake Conservation Center		20 Transactions

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21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
90762	Aitkin Co License Center 21-520-000-0000-6374		20.25	2006 H&S 00116 ADDL DUE	012024	Auto & Trailer License	N
90762	Aitkin Co License Center		20.25	1 Transactions			
9625	Blind Lake ATV Club 21-520-000-0000-6802	Q	34,207.14	BLIND LAKE ATV TRL 11/16/2023	00895743	Trail Grants-State	N
9625	Blind Lake ATV Club		34,207.14	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254	B	37.16	MISS ACCESS PARK 12/16/2023	01/16/2024 1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	B	41.79	MISS PARK SHOWER 12/16/2023	01/16/2024 1671-00	Utilities-Gas and Electric	N
3950	Public Utilities		78.95	2 Transactions			
9261	RTVision, Inc. 21-520-000-0000-6360		2,185.45	ONEGOV PARK SUPPORT & MAINTENA 04/01/2024	03/31/2025 INV605	Services, Labor, Contracts	N
9261	RTVision, Inc.		2,185.45	1 Transactions			
520	DEPT Total:		36,491.79	Parks	4 Vendors	5 Transactions	
21	Fund Total:		36,491.79	Parks		5 Transactions	

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 22 Coronavirus Relief Fund

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
716	DEPT		American Rescue Plan - COVID			
	5128 Widseth Smith & Nolting Inc					
	22-716-000-0000-6818		JAIL BOILER/CHILLER	228758	Category: Revenue Replacement	N
	5128 Widseth Smith & Nolting Inc					
			1 Transactions			
716	DEPT Total:		American Rescue Plan - COVID	1 Vendors		1 Transactions
22	Fund Total:		Coronavirus Relief Fund			1 Transactions
	Final Total:		336,098.90	215 Vendors		316 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	174,186.34	General Fund
2	39,905.75	Reserves Fund
3	290.12	Road & Bridge
5	24,438.59	Health & Human Services
9	6,826.00	State
10	18,264.39	Trust
11	1,072.33	Forest Development
19	28,946.44	Long Lake Conservation Center
21	36,491.79	Parks
22	5,677.15	Coronavirus Relief Fund
All Funds	336,098.90	Total

Approved by,

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