Aitkin County

Print List in Order By:	2	1 - Fund (Page Break by Fund) 2 - Department (Totals by Dept) 3 - Vendor Number 4 - Vendor Name	Page Break By:	1	1 - Page Break by Fund 2 - Page Break by Dept
Explode Dist. Formulas?:	N				
Paid on Behalf Of Name on Audit List?:	N				
Type of Audit List:	D	D - Detailed Audit List S - Condensed Audit List			
Save Report Options?:	N				

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
1	DEPT			Commissioners				
86222	**Aitkin Independent Age**							
	01-001-000-0000-6230		97.75	JULY 9 SYNOPSIS		1412791	Printing, Publishing & Adv	Y
				08/07/2024	08/07/2024			
	01-001-000-0000-6230		97.75	JULY 23 SYNOPSIS		1415479	Printing, Publishing & Adv	Y
				08/21/2024	08/21/2024			
86222	**Aitkin Independent Age**		**195.50**		2 Transactions			
10930	**Tidholm Productions**							
	01-001-000-0000-6405		109.95	BUSINESS CARDS - WESTERLUND		4153 6356	Office Supplies	Y
	01-001-000-0000-6405		109.95	BUSINESS CARDS - LEIVISKA		4153 6357	Office Supplies	Y
10930	**Tidholm Productions**		**219.90**		2 Transactions			
10895	**Westerlund/Laurie Ann**							
	01-001-000-0000-6330		236.55	WESTERLUND MILEAGE -APRIL 2024		08192024	Transportation/Travel/Parking	N
				04/01/2024	04/30/2024			
	01-001-000-0000-6330		259.92	WESTERLUND MILEAGE - MAY 2024		08192024	Transportation/Travel/Parking	N
				05/01/2024	05/31/2024			
	01-001-000-0000-6335		111.72	WESTERLUND MILEAGE- JUNE 2024		08192024	Gas/Vehicle Fuel Charges	N
				06/01/2024	06/30/2024			
10895	**Westerlund/Laurie Ann**		**608.19**		3 Transactions			
1	**DEPT Total:**		**1,023.59**	**Commissioners**		**3 Vendors**	**7 Transactions**	
12	DEPT			Court Administration				
86222	**Aitkin Independent Age**							
	01-012-000-0000-6360		291.13	01-JV-24-412 SUMMONS		1405932	Services, Labor, Contracts	Y
				07/17/2024	07/17/2024			
	01-012-000-0000-6360		291.13	01-JV-24-413 SUMMONS		1406007	Services, Labor, Contracts	Y
				07/17/2024	07/17/2024			
86222	**Aitkin Independent Age**		**582.26**		2 Transactions			
11634	**Gammello & Pearson PLLC**							
	01-012-000-0000-6263		52.50	01-P4-05-000433		100929	Contract Legal Services	Y
				07/01/2024	07/31/2024			
	01-012-000-0000-6263		37.50	01-PR-22-149		100932	Contract Legal Services	Y
				07/01/2024	07/31/2024			
	01-012-000-0000-6263		15.00	01-PR-23-193		100933	Contract Legal Services	Y
				07/01/2024	07/31/2024			

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		232.50	01-P5-96-000464	07/01/2024 07/31/2024	100934	Contract Legal Services	Y
	01-012-000-0000-6263		127.50	01-PR-14-949	07/01/2024 07/31/2024	100935	Contract Legal Services	Y
	01-012-000-0000-6263		195.00	01-PR-24-385	07/01/2024 07/31/2024	100944	Contract Legal Services	Y
	01-012-000-0000-6263		172.50	01-PR-24-401	07/01/2024 07/31/2024	100945	Contract Legal Services	Y
	01-012-000-0000-6263		367.50	01-PR-24-401	07/01/2024 07/31/2024	100946	Contract Legal Services	Y
	01-012-000-0000-6263		75.00	01-FA-24-337	07/01/2024 07/31/2024	100947	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-24-489	07/01/2024 07/31/2024	100948	Contract Legal Services	Y
11634	**Gammello & Pearson PLLC**		**1,290.00**		**10** Transactions			
15054	**Law Office of Raymond Horton**							
	01-012-000-0000-6263		165.00	LEGAL SERVICES	06/17/2024 07/30/2024	07292024	Contract Legal Services	Y
15054	**Law Office of Raymond Horton**		**165.00**		**1** Transactions			
9046	**Loffler Companies, Inc.**							
	01-012-000-0000-6220		21.78	MONTHLY TELEPHONE	06/01/2024 06/30/2024	4739734	Telephone	N
	01-012-000-0000-6220		21.78	MONTHLY TELEPHONE	07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**43.56**		**2** Transactions			
3150	**Mille Lacs Co Sheriff**							
	01-012-000-0000-6265		40.00	SHERIFF'S SERVICE 01-JV-24-441		01-JV-24-441	Sheriff Services	N
3150	**Mille Lacs Co Sheriff**		**40.00**		**1** Transactions			
8454	**Ramsey County Sheriff**							
	01-012-000-0000-6265		90.00	SHERIFF SERVICE 01JV24406		202408605	Sheriff Services	N
	01-012-000-0000-6265		90.00	SHERIFF SERVICE 01JV24406		202408606	Sheriff Services	N
	01-012-000-0000-6265		90.00	SHERIFF SERVICE 01JV24406		202408607	Sheriff Services	N
8454	**Ramsey County Sheriff**		**270.00**		**3** Transactions			
10225	**Shaffer/Paul T.**							

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		20,756.25	LEGAL SERVICES		08122024	Contract Legal Services	Y
				07/01/2024	08/08/2024			
10225	**Shaffer/Paul T.**		**20,756.25**		1 Transactions			
12	**DEPT Total:**		**23,147.07**	**Court Administration**		**7 Vendors**	**20 Transactions**	
40	DEPT			Auditor				
86222	**Aitkin Independent Age**							
	01-040-000-0000-6230		94.20	AITKIN AGE SUBSCRIPTION		TAA-210276	Printing, Publishing & Adv	Y
				09/11/2020	09/11/2025			
86222	**Aitkin Independent Age**		**94.20**		1 Transactions			
15306	**Lawyers Title Services LLC**							
	01-040-000-0000-5081		20.55	3% MRT RE-IMBURSED		REIMBURSE MRT	Mortgage Registry-3%	N
15306	**Lawyers Title Services LLC**		**20.55**		1 Transactions			
9046	**Loffler Companies, Inc.**							
	01-040-000-0000-6220		43.55	MONTHLY TELEPHONE		4739734	Telephone	N
				06/01/2024	06/30/2024			
	01-040-021-0000-6220		21.78	MONTHLY TELEPHONE		4739734	Telephone	N
				06/01/2024	06/30/2024			
	01-040-000-0000-6220		43.56	MONTHLY TELEPHONE		4765757	Telephone	N
				07/01/2024	07/31/2024			
	01-040-021-0000-6220		21.78	MONTHLY TELEPHONE		4765757	Telephone	N
				07/01/2024	07/31/2024			
9046	**Loffler Companies, Inc.**		**130.67**		4 Transactions			
14071	**Marco Technologies LLC**							
	01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION		INV12855647	Data Processing/Computer Services	Y
14071	**Marco Technologies LLC**		**38.00**		1 Transactions			
9908	**Office of the Secretary of State**							
	01-040-021-0000-6360		120.00	NOTARY RENEWAL - STACI P		RENEWAL	Services, Labor, Contracts	N
9908	**Office of the Secretary of State**		**120.00**		1 Transactions			
999999000	**Ruhnke/Sheryl**							
	01-040-000-0000-5119		660.00	CANCELLATION-PRAIRIE RIVER		CANCELLATION	Liquor Licenses	N
999999000	**Ruhnke/Sheryl**		**660.00**		1 Transactions			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
86235	**The Office Shop Inc**						
	01-040-021-0000-6405		13.61	ADD MACHINE TAPE	1144693-0	Office Supplies	N
	01-040-021-0000-6405		7.32	FINGERTIP MOISTENER	332674-0	Office Supplies	N
86235	**The Office Shop Inc**		**20.93**	**2** Transactions			
40	**DEPT Total:**		**1,084.35**	**Auditor**	**7 Vendors**	**11 Transactions**	
42	DEPT			Treasurer			
86222	**Aitkin Independent Age**						
	01-042-000-0000-6230		36.70	AITKIN IND AGE SUBSCRIPTION	TAA-210292	Printing, Publishing & Advertising	Y
86222	**Aitkin Independent Age**		**36.70**	**1** Transactions			
9561	**Amazon Business**						
	01-042-000-0000-6405		49.99	PRINTER STAND-RETURNED	1C6W-F7XT-4QVL	Office Supplies	N
	01-042-000-0000-6405		49.99-	PRINTER STAND RETURNED	1C6W-F7XT-4QVL	Office Supplies	N
9561	**Amazon Business**		**0.00**	**2** Transactions			
9046	**Loffler Companies, Inc.**						
	01-042-000-0000-6220		21.78	MONTHLY TELEPHONE	4739734	Telephone	N
				06/01/2024 06/30/2024			
	01-042-000-0000-6220		21.78	MONTHLY TELEPHONE	4765757	Telephone	N
				07/01/2024 07/31/2024			
9046	**Loffler Companies, Inc.**		**43.56**	**2** Transactions			
86235	**The Office Shop Inc**						
	01-042-000-0000-6405		98.36	FOLDER REPORT COVERS	1144902-0	Office Supplies	N
86235	**The Office Shop Inc**		**98.36**	**1** Transactions			
42	**DEPT Total:**		**178.62**	**Treasurer**	**4 Vendors**	**6 Transactions**	
43	DEPT			Assessor			
86222	**Aitkin Independent Age**						
	01-043-000-0000-6230		36.70	AITKIN IND AGE SUBSCRIPTION	TAA-210292	Printing, Publishing & Adv	Y
86222	**Aitkin Independent Age**		**36.70**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	01-043-000-0000-6220		59.88	MONTHLY TELEPHONE	4739734	Telephone	N
				06/01/2024 06/30/2024			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-043-000-0000-6220		59.89	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**119.77**	**2** Transactions			
10396	**Rono/Gabby**						
	01-043-000-0000-6330		133.38	MILEAGE - APPRAISAL INSTITUTE	10396	Transportation/Travel/Parking	N
	01-043-000-0000-6339		142.11	MEALS - APPRAISAL INSTITUTE	10396	Meals (Overnight)	N
10396	**Rono/Gabby**		**275.49**	**2** Transactions			
13934	**The Tire Barn**						
	01-043-000-0000-6302		724.57	NEW BREAKS FOR 2012 F150	74635	Vehicle Maintenance	N
13934	**The Tire Barn**		**724.57**	**1** Transactions			
43	**DEPT Total:**		**1,156.53**	**Assessor**	**4 Vendors**	**6 Transactions**	
44	DEPT			Central Services			
783	**Canon Financial Services, Inc**						
	01-044-000-0000-6342		225.51	COPIER CONTRACT CHARGE AUG '24 08/01/2024 08/31/2024	34507372	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**225.51**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	01-044-000-0000-6220		38.11	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-044-000-0000-6220		38.11	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**76.22**	**2** Transactions			
3336	**Office Of MN. IT Services**						
	01-044-000-0000-6266		1,338.65	WAN JULY 2024 07/01/2024 07/31/2024	DV24070314	Data Processing/Computer Services	N
3336	**Office Of MN. IT Services**		**1,338.65**	**1** Transactions			
13624	**Quadient Leasing USA, Inc**						
	01-044-048-0000-6342		717.51	QUADIENT LEASING	Q1466533	Postage Rental	N
13624	**Quadient Leasing USA, Inc**		**717.51**	**1** Transactions			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
44	**DEPT Total:**		**2,357.89**	**Central Services**	**4 Vendors**	**5 Transactions**	
45	DEPT			Motor Pool			
9561	**Amazon Business**						
	01-045-000-0000-6480		355.99	JUMP PACK	1NQ3-7D9P-RTKT	Car Equipment	N
9561	**Amazon Business**		**355.99**	**1** Transactions			
13934	**The Tire Barn**						
	01-045-000-0000-6302		61.88	LUBE, OIL, FILTER CAR #21	74638	Vehicle Maintenance	N
	01-045-000-0000-6302		66.87	LUBE, OIL AND FILTER #61	74711	Vehicle Maintenance	N
13934	**The Tire Barn**		**128.75**	**2** Transactions			
45	**DEPT Total:**		**484.74**	**Motor Pool**	**2 Vendors**	**3 Transactions**	
49	DEPT			Information Technologies			
9561	**Amazon Business**						
	01-049-000-0000-6485		12.97	USB BLUETOOTH	1FT3-4FFN-7W3X	Computer/Technology Supplies	N
	01-049-000-0000-6485		106.00	COMPUTER DUSTER	1FT3-4FFN-7W3X	Computer/Technology Supplies	N
	01-049-000-0000-6405		15.83	NOTE PADS	1RVJ-TK73-R66P	Office Supplies (Non Computer)	N
9561	**Amazon Business**		**134.80**	**3** Transactions			
5893	**CTC**						
	01-049-000-0000-6283		155.00	GUEST WIFI- AUGUST	21437041	Programming, Services, Contracts	N
5893	**CTC**		**155.00**	**1** Transactions			
88880	**Datacomm Computers & Networks Inc**						
	01-049-000-0000-6485		116.00	BATTERY FOR ACCESS CONTROL SYS	17296	Computer/Technology Supplies	N
88880	**Datacomm Computers & Networks Inc**		**116.00**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	01-049-000-0000-6220		38.11	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-049-000-0000-6220		38.11	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**76.22**	**2** Transactions			
14071	**Marco Technologies LLC**						
	01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV12855647	Software Fees/License Fees	Y

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
14071	**Marco Technologies LLC**		**1,890.35**	**1** Transactions			
49	**DEPT Total:**		**2,372.37**	**Information Technologies**	**5 Vendors**	**8 Transactions**	
52	DEPT			Administration			
9561	**Amazon Business**						
	01-052-000-0000-6405		17.29	1 REPLACEMENT SNAP-N-STORE BOX	1TNY-JRWM-CM7K	Office Supplies	N
9561	**Amazon Business**		**17.29**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	01-052-000-0000-6220		54.44	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-052-000-0000-6220		54.45	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**108.89**	**2** Transactions			
52	**DEPT Total:**		**126.18**	**Administration**	**2 Vendors**	**3 Transactions**	
53	DEPT			Human Resources			
9561	**Amazon Business**						
	01-053-000-0000-6405		39.99	RETRACTABLE BADGE REELS	1TNY-JRWM-CM7K	Office Supplies	N
9561	**Amazon Business**		**39.99**	**1** Transactions			
11303	**Danielson/Bobbie**						
	01-053-000-0000-6335		44.68	MILEAGE TO/FROM MPELRA CONF. 08/07/2024 08/09/2024	08192024	Gas/Vehicle Fuel Charges	N
11303	**Danielson/Bobbie**		**44.68**	**1** Transactions			
9762	**Faul Psychological PLLC**						
	01-053-000-0000-6265		1,330.00	PSYCH EVALUATIONS (2) 08/05/2024 08/07/2024	2082	Background Check Fee	6
9762	**Faul Psychological PLLC**		**1,330.00**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	01-053-000-0000-6220		16.33	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-053-000-0000-6220		16.33	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	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
9046	**Loffler Companies, Inc.**		**32.66**	**2** Transactions			
53	**DEPT Total:**		**1,447.33**	**Human Resources**	**4 Vendors**	**5 Transactions**	
60	DEPT			Elections			
9561	**Amazon Business**						
	01-060-000-0000-6405		36.96	AMERICAN FLAGS	1QX7-D6Y9-77H3	Office Supplies	N
	01-060-000-0000-6405		47.23	ENVELOPE OPENERS, RUBBER BANDS	1T7D-4KKY-77GP	Office Supplies	N
9561	**Amazon Business**		**84.19**	**2** Transactions			
3267	**Peysar/Kirk**						
	01-060-000-0000-6205		30.45	ELECTION ABSTRACT POSTAGE SOS	EI940151255US	Postage	N
3267	**Peysar/Kirk**		**30.45**	**1** Transactions			
89796	**Ryan/Kathleen**						
	01-060-000-0000-6405		63.05	ELECTION JUDGE SUPPLIES	PRIMARY 2024	Office Supplies	N
89796	**Ryan/Kathleen**		**63.05**	**1** Transactions			
60	**DEPT Total:**		**177.69**	**Elections**	**3 Vendors**	**4 Transactions**	
90	DEPT			Attorney			
783	**Canon Financial Services, Inc**						
	01-090-000-0000-6342		358.10	MONTHLY SERVICE 08/01/2024 08/31/2024	34506378	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**358.10**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	01-090-000-0000-6220		76.21	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-090-000-0000-6220		76.23	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**152.44**	**2** Transactions			
14071	**Marco Technologies LLC**						
	01-090-000-0000-6266		247.00	OFFICE 365 SUBSCRIPTION	INV12855647	Computer Research	Y
14071	**Marco Technologies LLC**		**247.00**	**1** Transactions			
13724	**Minnesota Continuing Legal Education**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-090-000-0000-6406		99.00	DESKBOOK	1333553	Law Publ. & Subscriptions	N
13724	**Minnesota Continuing Legal Education**		**99.00**	**1** Transactions			
90	**DEPT Total:**		**856.54**	**Attorney**	**4 Vendors**	**5 Transactions**	
100	DEPT			Recorder			
86222	**Aitkin Independent Age**						
	01-100-000-0000-6230		78.60	AITKIN AGE SUBSCRIPTION	TAA-210223	Printing, Publishing & Adv	Y
86222	**Aitkin Independent Age**		**78.60**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	01-100-000-0000-6220		27.22	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-100-000-0000-6220		27.22	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**54.44**	**2** Transactions			
100	**DEPT Total:**		**133.04**	**Recorder**	**2 Vendors**	**3 Transactions**	
110	DEPT			Courthouse Maintenance			
9561	**Amazon Business**						
	01-110-000-0000-6422		217.75	DEEP FRYER CLEANING EQUIP	1L7J-CGTC-HCCF	Janitorial Supplies	N
	01-110-000-0000-6415		91.98	CALIPERS,CONDENSATE PUMP	1NQ3-7D9P-RTKT	Operational Supplies	N
9561	**Amazon Business**		**309.73**	**2** Transactions			
10296	**Battery Wholesale, Inc.**						
	01-110-000-0000-6422		932.97	SCRUBBER BATTERIES	244462BEM	Janitorial Supplies	N
10296	**Battery Wholesale, Inc.**		**932.97**	**1** Transactions			
1430	**Dotzler Power Equipment**						
	01-110-000-0000-6415		31.95	WEED WHIP HEAD	40656	Operational Supplies	N
1430	**Dotzler Power Equipment**		**31.95**	**1** Transactions			
10426	**Grainger**						
	01-110-000-0000-6415		663.56	JAIL SHOWER PARTS, HHS FAN	9211697819	Operational Supplies	N
10426	**Grainger**		**663.56**	**1** Transactions			
2340	**Hyytinen Hardware Hank**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-110-000-0000-6415		14.49	CABLE TIES, NUTS, WASHERS	19749	Operational Supplies	N
	01-110-000-0000-6415		39.99	EXTENSION CORD	20045	Operational Supplies	N
	01-110-000-0000-6422		22.99	EXTENSION CORD-JAIL VACUUM	20103	Janitorial Supplies	N
2340	**Hyytinen Hardware Hank**		**77.47**	**3** Transactions			
88628	**Imperial Dade**						
	01-110-000-0000-6422		191.52	40X46 BAGS	4269929	Janitorial Supplies	N
	01-110-000-0000-6422		1,000.57	GLOVES,BAGS,PAPER PRODUCTS	4272673	Janitorial Supplies	N
88628	**Imperial Dade**		**1,192.09**	**2** Transactions			
9046	**Loffler Companies, Inc.**						
	01-110-000-0000-6220		10.89	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-110-000-0000-6220		10.89	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**21.78**	**2** Transactions			
9692	**Minnesota Energy Resources Corporation**						
	01-110-000-0000-6254		673.82	GAS SERVICE 07/22/2024 08/21/2024	5148347424	Utilities-Gas and Electric	N
9692	**Minnesota Energy Resources Corporation**		**673.82**	**1** Transactions			
1652	**Northland Fire Protection, LLC**						
	01-110-000-0000-6271		191.00	FIRE EXTINGUISHERS-GOV. CENTER	59464	Inspection Fees	N
	01-110-000-0000-6271		784.45	JUDICIAL CENTER EXTINGUISHERS	59466	Inspection Fees	N
1652	**Northland Fire Protection, LLC**		**975.45**	**2** Transactions			
110	**DEPT Total:**		**4,878.82**	**Courthouse Maintenance**	**9 Vendors**	**15 Transactions**	
120	DEPT			Veterans Service			
10452	**AT&T Mobility**						
	01-120-000-0000-6220		99.52	FIRSTNET JULY 06/26/2024 07/25/2024	28729858569608032	Telephone	N
10452	**AT&T Mobility**		**99.52**	**1** Transactions			
10097	**Harms Monroe/Penny**						
	01-120-000-0000-6330		32.15	PENNY TO MEETING WITH ERIK 08/22/2024 08/22/2024	082224	Transportation/Travel/Parking	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
10097	**Harms Monroe/Penny**		**32.15**		**1** Transactions			
9046	**Loffler Companies, Inc.**							
	01-120-000-0000-6220		16.33	MONTHLY TELEPHONE		4739734	Telephone	N
				06/01/2024	06/30/2024			
	01-120-000-0000-6220		16.33	MONTHLY TELEPHONE		4765757	Telephone	N
				07/01/2024	07/31/2024			
9046	**Loffler Companies, Inc.**		**32.66**		**2** Transactions			
13934	**The Tire Barn**							
	01-120-000-0000-6302		73.67	OIL CHANGE		74744	Vehicle Maintenance	N
13934	**The Tire Barn**		**73.67**		**1** Transactions			
15126	**Timinski/Matthew**							
	01-120-000-0000-6278		100.00	MATT JULY		071824	Per Diem	Y
				07/18/2024	07/25/2024			
15126	**Timinski/Matthew**		**100.00**		**1** Transactions			
9933	**WEX BANK - Veteran Services**							
	01-120-000-0000-6335		120.61	FLEET JULY		98953471	Gas/Vehicle Fuel Charges	N
				07/08/2024	08/07/2024			
9933	**WEX BANK - Veteran Services**		**120.61**		**1** Transactions			
9255	**Witt/Warren**							
	01-120-000-0000-6278		50.00	WARREN JULY		071924	Per Diem	Y
				07/19/2024	07/19/2024			
9255	**Witt/Warren**		**50.00**		**1** Transactions			
120	**DEPT Total:**		**508.61**	**Veterans Service**		**7 Vendors**	**8 Transactions**	
122	DEPT			Planning & Zoning				
86222	**Aitkin Independent Age**							
	01-122-000-0000-6230		46.75	AUGUST PC		1408487	Printing, Publishing & Adv	Y
				08/07/2024	08/07/2024			
86222	**Aitkin Independent Age**		**46.75**		**1** Transactions			
783	**Canon Financial Services, Inc**							
	01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT		34507371	Office Equipment Rental/Contracts	N
				08/01/2024	08/31/2024			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
783	**Canon Financial Services, Inc**		**219.42**	**1** Transactions			
15142	**Christensen/Charles**						
	01-122-000-0000-6278		70.00	PC MEETING	82124	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		77.72	PC MILEAGE	82124	BOA/PC Mileage	N
15142	**Christensen/Charles**		**147.72**	**2** Transactions			
9816	**ESP Septic LLC**						
	01-122-000-0000-6360		475.00	KRIEGER SEPTIC INSPECTION	297090469	Services, Labor, Contracts	Y
9816	**ESP Septic LLC**		**475.00**	**1** Transactions			
14832	**Kulifaj / Stephen**						
	01-122-000-0000-6278		80.00	PC MEETING	82124	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		96.48	PC MILEAGE	82124	BOA/PC Mileage	Y
14832	**Kulifaj / Stephen**		**176.48**	**2** Transactions			
999999000	**Ladd Construction**						
	01-122-000-0000-6820		350.00	DUPLICATE APPLICATION	61262	Refunds & Reimbursements	N
999999000	**Ladd Construction**		**350.00**	**1** Transactions			
11990	**Lange/David**						
	01-122-000-0000-6278		80.00	PC MEETING	82124	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		96.48	PC MILEAGE	82124	BOA/PC Mileage	N
11990	**Lange/David**		**176.48**	**2** Transactions			
9046	**Loffler Companies, Inc.**						
	01-122-000-0000-6220		48.99	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-122-000-0000-6220		49.00	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**97.99**	**2** Transactions			
13424	**Sonnee/Dennise J**						
	01-122-000-0000-6278		80.00	PC MEETING	82124	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		54.27	PC MILEAGE	82124	BOA/PC Mileage	N
13424	**Sonnee/Dennise J**		**134.27**	**2** Transactions			
122	**DEPT Total:**		**1,824.11**	**Planning & Zoning**	**9 Vendors**	**14 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
200	DEPT			Enforcement			
117	**Aitkin County Sheriff**						
	01-200-000-0000-6374		511.50	#206 REGISTER VEH -LNJ017	22993238-1	Auto & Trailer License	N
117	**Aitkin County Sheriff**		**511.50**	**1** Transactions			
86222	**Aitkin Independent Age**						
	01-200-000-0000-6230		1,174.88	PUB SHERIFF SALE-SINKFIELD	1408736	Printing, Publishing & Adv	Y
				08/15/2024 08/15/2024			
86222	**Aitkin Independent Age**		**1,174.88**	**1** Transactions			
9561	**Amazon Business**						
	01-200-000-0000-6405		113.67	FLASH DRIVES	1GMP-66XV-HHTT	Office Supplies	N
	01-200-000-0000-6460		41.87-	CREDIT - GPS RECEIVER	1MQY-7YQN-HL37	Deputy Supplies	N
9561	**Amazon Business**		**71.80**	**2** Transactions			
783	**Canon Financial Services, Inc**						
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	34506247	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**170.74**	**1** Transactions			
10425	**Johnson's Auto Transport & Towing**						
	01-200-200-0000-6265		450.00	AIMVCET TOWING CASE # 24006741	7405	Programs	Y
10425	**Johnson's Auto Transport & Towing**		**450.00**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	01-200-000-0000-6220		228.64	MONTHLY TELEPHONE	4739734	Telephone	N
				06/01/2024 06/30/2024			
	01-200-000-0000-6220		228.69	MONTHLY TELEPHONE	4765757	Telephone	N
				07/01/2024 07/31/2024			
9046	**Loffler Companies, Inc.**		**457.33**	**2** Transactions			
1652	**Northland Fire Protection, LLC**						
	01-200-000-0000-6360		666.75	FIRE EXTINGUISHER CHECKS	59468	Services, Labor, Contracts	N
1652	**Northland Fire Protection, LLC**		**666.75**	**1** Transactions			
11538	**RCB Collections Range Credit Bureau Inc**						
	01-200-000-0000-6360		75.00	BACKGROUNDS - X5	56032	Services, Labor, Contracts	N
11538	**RCB Collections Range Credit Bureau Inc**		**75.00**	**1** Transactions			
10289	**Roger's Two Way Radio, Inc.**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-200-000-0000-6610		4,370.50	RADIO INSTALL	25748	Equipment & Radios	N
10289	**Roger's Two Way Radio, Inc.**		**4,370.50**	**1** Transactions			
999999000	**St. Cloud Police Department**						
	01-200-200-0000-6265		219.94	ANDY'S TOWING FORD F150	24-152378	Programs	N
	01-200-200-0000-6265		90.93	ANDY'S TOWING-FORD F150	24-152383	Programs	N
999999000	**St. Cloud Police Department**		**310.87**	**2** Transactions			
10422	**STORM Training Group, LLC**						
	01-200-003-0000-6241		1,099.00	#220 SNIPER CLASS 10/21/2024 10/25/2024	C78515F-0001	Registration Fee	Y
10422	**STORM Training Group, LLC**		**1,099.00**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-200-000-0000-6405		98.41	RESTOCK SUPPLIES	1145215-0	Office Supplies	N
86235	**The Office Shop Inc**		**98.41**	**1** Transactions			
13934	**The Tire Barn**						
	01-200-000-0000-6302		1,013.92	#225 TIRES	71996	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	#212 OIL CHANGE	72432	Vehicle Maintenance	N
	01-200-000-0000-6302		750.49	#202 OIL CHANGE; BRAKES	72533	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	#225 OIL CHANGE	72818	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	#214 OIL CHANGE	73586	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	#204 OIL CHANGE	73917	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	#216 OIL CHANGE; ROTATE TIRES	74016	Vehicle Maintenance	N
	01-200-000-0000-6302		75.26	#206 OIL CHANGE	74477	Vehicle Maintenance	N
	01-200-000-0000-6302		30.00	#225 TIRE REPAIR	74717	Vehicle Maintenance	N
13934	**The Tire Barn**		**2,233.07**	**9** Transactions			
9302	**WEX Bank**						
	01-200-000-0000-6335		8,741.64	DEPUTY GAS	99014556	Gas/Vehicle Fuel Charges	N
9302	**WEX Bank**		**8,741.64**	**1** Transactions			
200	**DEPT Total:**		**20,431.49**	**Enforcement**	**14 Vendors**	**25 Transactions**	
202	DEPT			Boat & Water			
6049	**Farm Island Repair & Marine**						
	01-202-000-0000-6302		231.99	REPAIR PROPELLER	90219	B&W Maintenance	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
6049	**Farm Island Repair & Marine**		**231.99**	**1** Transactions			
10412	**O'Reilly Auto Parts**						
	01-202-000-0000-6302		16.82	'12 CHEVY HEADLIGHT	1878-195477	B&W Maintenance	N
10412	**O'Reilly Auto Parts**		**16.82**	**1** Transactions			
13934	**The Tire Barn**						
	01-202-000-0000-6302		527.68	208 TRUCK BRAKES	74595	B&W Maintenance	N
13934	**The Tire Barn**		**527.68**	**1** Transactions			
9302	**WEX Bank**						
	01-202-000-0000-6335		1,402.21	B/W GAS	99014556	Gas/Vehicle Fuel Charges	N
9302	**WEX Bank**		**1,402.21**	**1** Transactions			
9424	**Zorbaz of Big Sandy Inc**						
	01-202-000-0000-6335		46.00	#212 B/W GAS BOAT	9026044	Gas/Vehicle Fuel Charges	N
9424	**Zorbaz of Big Sandy Inc**		**46.00**	**1** Transactions			
202	**DEPT Total:**		**2,224.70**	**Boat & Water**	**5 Vendors**	**5 Transactions**	
252	DEPT			Corrections			
86222	**Aitkin Independent Age**						
	01-252-252-0000-6465		73.40	INMATE NEWSPAPER	TAA-210634	Inmate Welfare Supplies	Y
86222	**Aitkin Independent Age**		**73.40**	**1** Transactions			
9561	**Amazon Business**						
	01-252-000-0000-6421		79.47	LAUNDRY DETERGENT	11T7-MRTC-3JDC	Laundry Supplies	N
	01-252-000-0000-6430		125.49	HOT/COLD PACKS; PAIN RELIEF;	1DTV-XP7D-CQ7L	Medical Expense/Supplies - Inmates	N
	01-252-252-0000-6465		9.09	EXERCISE BANDS	1GMP-66XV-HHTT	Inmate Welfare Supplies	N
	01-252-000-0000-6405		77.61	SHIPPING LABELS; PACKING TAPE	1LNG-RPHT-H9QJ	Office Supplies	N
9561	**Amazon Business**		**291.66**	**4** Transactions			
14568	**Axon Enterprise, Inc**						
	01-252-000-0000-6461		174.40	TASER BATTERIES	INUS271834	Jail Supplies	N
14568	**Axon Enterprise, Inc**		**174.40**	**1** Transactions			
456	**Bob Barker Company, Inc.**						
	01-252-252-0000-6465		342.00	TAMPONS	INV2048399	Inmate Welfare Supplies	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
456	**Bob Barker Company, Inc.**		**342.00**		**1** Transactions			
1152	**Cook/Steven**							
	01-252-000-0000-6330		59.58	TRANSPORT NEAL - LA RENTAL VEH		K9563357227	Prisoner Transportation & Travel	Y
1152	**Cook/Steven**		**59.58**		**1** Transactions			
4812	**JC32 Teamsters H&W Fund**							
	01-252-000-0000-6101		7,348.00	EE HEALTH INS		08/22/2024	Salaries-Full Time	N
	01-252-000-0000-6150		27,610.00	ER HEALTH INS		08/22/2024	Health Insurance-Employer	N
4812	**JC32 Teamsters H&W Fund**		**34,958.00**		**2** Transactions			
9046	**Loffler Companies, Inc.**							
	01-252-000-0000-6220		108.88	MONTHLY TELEPHONE		4739734	Telephone	N
				06/01/2024	06/30/2024			
	01-252-000-0000-6220		108.90	MONTHLY TELEPHONE		4765757	Telephone	N
				07/01/2024	07/31/2024			
9046	**Loffler Companies, Inc.**		**217.78**		**2** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**							
	01-252-000-0000-6254		501.08	TOWER SHELTER		08012024	Utilities-Gas and Electric	N
3160	**Mille Lacs Energy Coop-Albert Lea**		**501.08**		**1** Transactions			
9692	**Minnesota Energy Resources Corporation**							
	01-252-000-0000-6254		19.99	GAS SERVICE - STS		5149371426	Utilities-Gas and Electric	N
				07/22/2024	08/21/2024			
	01-252-000-0000-6254		314.90	GAS SERVICE - JAIL		5149863224	Utilities-Gas and Electric	N
				07/23/2024	08/21/2024			
9692	**Minnesota Energy Resources Corporation**		**334.89**		**2** Transactions			
3789	**Pan-O-Gold Baking Company**							
	01-252-000-0000-6418		74.80	BREAD & BUNS		10002424221007	Groceries	N
	01-252-000-0000-6418		103.00	BREAD & BUNS		10002424228009	Groceries	N
	01-252-000-0000-6418		106.40	BREAD & BUNS		10002424235005	Groceries	N
3789	**Pan-O-Gold Baking Company**		**284.20**		**3** Transactions			
3810	**Paulbeck's County Market**							
	01-252-000-0000-6418		104.14	GROCERIES		927210202	Groceries	N
3810	**Paulbeck's County Market**		**104.14**		**1** Transactions			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
9808	**Performance Foodservice**						
	01-252-000-0000-6418		1,617.09	GROCERIES	229983	Groceries	N
	01-252-000-0000-6418		2,985.49	GROCERIES	238428	Groceries	N
	01-252-000-0000-6418		2,659.75	GROCERIES	246785	Groceries	N
9808	**Performance Foodservice**		**7,262.33**	**3** Transactions			
90805	**Temco**						
	01-252-000-0000-6360		41.25	TREAD PLATED	28901	Services, Labor, Contracts	Y
90805	**Temco**		**41.25**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-252-000-0000-6405		38.79	90# PAPER - JAIL NURSE	1145215-0	Office Supplies	N
86235	**The Office Shop Inc**		**38.79**	**1** Transactions			
13934	**The Tire Barn**						
	01-252-000-0000-6302		293.95	TRANSPORT VAN BATTERY	71732	Vehicle Maintenance	N
13934	**The Tire Barn**		**293.95**	**1** Transactions			
9302	**WEX Bank**						
	01-252-003-0000-6335		12.32	#303 CLASS FUEL	99014556	Gas/Vehicle Fuel Charges	N
9302	**WEX Bank**		**12.32**	**1** Transactions			
252	**DEPT Total:**		**44,989.77**	**Corrections**	**16 Vendors**	**26 Transactions**	
253	DEPT			Sentence to Serve			
4812	**JC32 Teamsters H&W Fund**						
	01-253-000-0000-6101		334.00	EE HEALTH INS	08/22/2024	Salaries-Full Time	N
	01-253-000-0000-6150		1,255.00	ER HEALTH INS	08/22/2024	Health Insurance-Employer	N
4812	**JC32 Teamsters H&W Fund**		**1,589.00**	**2** Transactions			
9046	**Loffler Companies, Inc.**						
	01-253-000-0000-6220		5.44	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-253-000-0000-6220		5.45	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**10.89**	**2** Transactions			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
253	**DEPT Total:**		**1,599.89**	**Sentence to Serve**	**2 Vendors**	**4 Transactions**	
255	DEPT			Crime Victims			
9046	**Loffler Companies, Inc.**						
	01-255-000-0000-6220		5.44	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-255-000-0000-6220		5.45	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**10.89**	**2** Transactions			
255	**DEPT Total:**		**10.89**	**Crime Victims**	**1 Vendors**	**2 Transactions**	
257	DEPT			Community Corrections			
10421	**Department of Corrections**						
	01-257-255-0000-6269		285.00	SEC JUV DET MCF (ADB) 07/31/2024 07/31/2024	810	Juvenile Detention	N
10421	**Department of Corrections**		**285.00**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	01-257-000-0000-6220		48.99	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-257-000-0000-6220		49.00	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**97.99**	**2** Transactions			
9489	**Redwood Toxicology Laboratory, Inc**						
	01-257-267-0000-6274		112.94	DRUG TESTING LAB FEES 07/01/2024 07/31/2024	02239920247	Drug Testing Fee	6
9489	**Redwood Toxicology Laboratory, Inc**		**112.94**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-257-000-0000-6360		32.11	COPIER SERVICE CONTACT 08/01/2024 08/01/2024	332623-0	Services, Labor, Contracts	N
	01-257-000-0000-6360		53.60	SERVICE CONTRACT COPIER 06/14/2024 07/25/2024	332624-0	Services, Labor, Contracts	N
	01-257-000-0000-6342		115.55	COPIER LEASE & SERVICE (NEW) 08/01/2024 08/31/2024	AR1819736	Office Equipment Rental/Contracts	N

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**		**201.26**		**3** Transactions			
10930	**Tidholm Productions**							
	01-257-267-0000-6230		119.95	BUSINESS CARDS (C.D.)		41076315	Printing, Publishing & Advertising	Y
				07/31/2024	07/31/2024			
10930	**Tidholm Productions**		**119.95**		**1** Transactions			
257	**DEPT Total:**		**817.14**	**Community Corrections**		**5 Vendors**	**8 Transactions**	
391	DEPT			Solid Waste				
9561	**Amazon Business**							
	01-391-000-0000-6405		74.93	PRINTER TONER		14D9HWKQCK3M	Office, Film, & Field Supplies	N
9561	**Amazon Business**		**74.93**		**1** Transactions			
9046	**Loffler Companies, Inc.**							
	01-391-000-0000-6220		10.90	MONTHLY TELEPHONE		4739734	Telephone	N
				06/01/2024	06/30/2024			
	01-391-000-0000-6220		10.89	MONTHLY TELEPHONE		4765757	Telephone	N
				07/01/2024	07/31/2024			
9046	**Loffler Companies, Inc.**		**21.79**		**2** Transactions			
391	**DEPT Total:**		**96.72**	**Solid Waste**		**2 Vendors**	**3 Transactions**	
392	DEPT			Water Wells				
9561	**Amazon Business**							
	01-392-000-0000-6405		30.84	TESTING CUPS		1VXFGVMW14VK	Office, Film, & Field Supplies	N
9561	**Amazon Business**		**30.84**		**1** Transactions			
392	**DEPT Total:**		**30.84**	**Water Wells**		**1 Vendors**	**1 Transactions**	
601	DEPT			Extension				
9046	**Loffler Companies, Inc.**							
	01-601-000-0000-6220		5.44	MONTHLY TELEPHONE		4739734	Telephone	N
				06/01/2024	06/30/2024			
	01-601-000-0000-6220		5.45	MONTHLY TELEPHONE		4765757	Telephone	N
				07/01/2024	07/31/2024			
9046	**Loffler Companies, Inc.**		**10.89**		**2** Transactions			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
601	**DEPT Total:**		**10.89**	**Extension**	**1 Vendors**	**2 Transactions**	
700	DEPT			Promotion,Airport,Tourism, Misc.			
22	**Aitkin Area Chamber of Commerce**						
	01-700-909-0000-6801		2,000.00	BD&R GRANT PYGO	082620243	Appropriations-Grant	N
22	**Aitkin Area Chamber of Commerce**		**2,000.00**	**1** Transactions			
9965	**Aitkin County Friends of the Arts**						
	01-700-909-0000-6801		2,000.00	BD&R GRANT-RIPPLESIPPI	082620242	Appropriations-Grant	N
9965	**Aitkin County Friends of the Arts**		**2,000.00**	**1** Transactions			
9612	**Discovery Publishing, Inc.**						
	01-700-909-0000-6801		769.50	ATV AD	3868	Appropriations-Grant	Y
9612	**Discovery Publishing, Inc.**		**769.50**	**1** Transactions			
700	**DEPT Total:**		**4,769.50**	**Promotion,Airport,Tourism, Misc.**	**3 Vendors**	**3 Transactions**	
711	DEPT			Economic Development			
9046	**Loffler Companies, Inc.**						
	01-711-000-0000-6220		5.44	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	01-711-000-0000-6220		5.45	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**10.89**	**2** Transactions			
5966	**Northspan Group,Inc**						
	01-711-000-0000-6230		1,000.00	NORTHLAND 2024 AGREEMENT	1923	Printing, Publishing & Adv	N
5966	**Northspan Group,Inc**		**1,000.00**	**1** Transactions			
711	**DEPT Total:**		**1,010.89**	**Economic Development**	**2 Vendors**	**3 Transactions**	
1	**Fund Total:**		**117,750.20**	**General Fund**		**205 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
200 DEPT				Enforcement			
10419	**Central Suspensions, Inc.**						
	02-200-011-0000-6605		5,950.00	SHERIFF'S LOBBY REMODEL	81524	Sheriff Buildings Reserve Expense	Y
10419	**Central Suspensions, Inc.**		**5,950.00**	**1** Transactions			
9091	**The Sherwin-Williams Company**						
	02-200-011-0000-6605		359.70	SHERIFF'S LOBBY REMODEL-PAINT	9437-6	Sheriff Buildings Reserve Expense	N
	02-200-011-0000-6605		218.25	SHERIFF'S LOBBY - STAIN, PAINT	9623-1	Sheriff Buildings Reserve Expense	N
9091	**The Sherwin-Williams Company**		**577.95**	**2** Transactions			
200	**DEPT Total:**		**6,527.95**	**Enforcement**	**2 Vendors**	**3 Transactions**	
2	**Fund Total:**		**6,527.95**	**Reserves Fund**		**3 Transactions**	

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			
783	**Canon Financial Services, Inc**						
	03-301-000-0000-6342		192.60	CONTRACT CHARGE	34506429	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**192.60**	**1** Transactions			
14071	**Marco Technologies LLC**						
	03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV12855647	Data Processing/Computer Services	Y
14071	**Marco Technologies LLC**		**190.00**	**1** Transactions			
9671	**Pitney Bowes Global Financial Services**						
	03-301-000-0000-6405		127.80	INK	102885305	Office Supplies	N
	03-301-000-0000-6342		81.30	LEASE	3106783028	Office Equipment Rental/Contracts	N
9671	**Pitney Bowes Global Financial Services**		**209.10**	**2** Transactions			
11605	**Shred Right**						
	03-301-000-0000-6405		42.53	DOCUMENT DESTRUCTION	0029481	Office Supplies	N
11605	**Shred Right**		**42.53**	**1** Transactions			
301	**DEPT Total:**		**634.23**	**R&B Administration**	**4 Vendors**	**5 Transactions**	
302 DEPT				R&B Engineering/Construction			
10048	**MINNESOTA NORTH COLLEGE**						
	03-302-000-0000-6268		187.20	SAFETY/HEALTH TRAINING	1224009	Staff Training, Development	N
10048	**MINNESOTA NORTH COLLEGE**		**187.20**	**1** Transactions			
302	**DEPT Total:**		**187.20**	**R&B Engineering/Construction**	**1 Vendors**	**1 Transactions**	
303 DEPT				R&B Highway Maintenance			
10420	**AITKIN BACKWOODS FARM SUPPLY LLC**						
	03-303-000-0000-6417		231.90	AITKIN SHOP	E4Y3NAWGTECK2	Shop/Building Maintenance	Y
	03-303-000-0000-6521		412.00	TURF ESTABLISHMENT	Q9K3QXXH41S1C	Maintenance Supplies	Y
10420	**AITKIN BACKWOODS FARM SUPPLY LLC**		**643.90**	**2** Transactions			
9561	**Amazon Business**						
	03-303-000-0000-6417		23.14	AITKIN SHOP	1M3V-VXV4-7RPN	Shop/Building Maintenance	N
9561	**Amazon Business**		**23.14**	**1** Transactions			
13725	**Beartooth Hardware Inc**						

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	03-303-000-0000-6417		35.99	AITKIN SHOP SUPPLIES	20462.	Shop/Building Maintenance	N
	03-303-000-0000-6590		18.98	REPAIR PARTS	27733	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3.00	REPAIR PARTS	27746	Repair & Maintenance Supplies	N
13725	**Beartooth Hardware Inc**		**57.97**	**3** Transactions			
12003	**Carlson/Matt**						
	03-303-000-0000-6360		250.00	BEAVER REMOVAL		Services, Labor, Contracts	N
	03-303-000-0000-6360		200.00	BEAVER REMOVAL		Services, Labor, Contracts	N
	03-303-000-0000-6360		30.00	DAM REMOVAL LABOR		Services, Labor, Contracts	N
	03-303-000-0000-6360		100.00	BEAVER REMOVAL		Services, Labor, Contracts	N
	03-303-000-0000-6360		30.00	DAM REMOVAL LABOR		Services, Labor, Contracts	N
	03-303-000-0000-6360		51.59	MILEAGE		Services, Labor, Contracts	N
	03-303-000-0000-6360		119.93	MILEAGE		Services, Labor, Contracts	N
	03-303-000-0000-6360		54.27	MILEAGE		Services, Labor, Contracts	N
12003	**Carlson/Matt**		**835.79**	**8** Transactions			
163	**Charter Communications Holdings LLC**						
	03-303-000-0000-6220		142.59	PHONE: HWY OFFICE	175592901071424	Telephone	N
163	**Charter Communications Holdings LLC**		**142.59**	**1** Transactions			
14887	**Cintas Corporation**						
	03-303-000-0000-6360		62.37	SHOP LAUNDRY	4199503291	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.64	SHOP LAUNDRY	4201626065	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.64	SHOP LAUNDRY	4202336407	Services, Labor, Contracts	N
14887	**Cintas Corporation**		**93.65**	**3** Transactions			
5893	**CTC**						
	03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	ACCT 00031487-2	Utilities-Gas and Electric	N
5893	**CTC**		**350.00**	**1** Transactions			
9326	**Dehn Oil Company**						
	03-303-000-0000-6570		17,954.82	AITKIN DIESEL	25231563	Motor Fuel & Lubricants	N
9326	**Dehn Oil Company**		**17,954.82**	**1** Transactions			
1430	**Dotzler Power Equipment**						
	03-303-000-0000-6417		26.04	MCGRATH SHOP SUPPLIES	40446	Shop/Building Maintenance	N
1430	**Dotzler Power Equipment**		**26.04**	**1** Transactions			
13008	**East Side Oil Companies, Inc**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	03-303-000-0000-6417		63.00	AITKIN SHOP	R112174	Shop/Building Maintenance	N
	03-303-000-0000-6417		18.90	SWATARA SHOP	R112174	Shop/Building Maintenance	N
	03-303-000-0000-6417		18.90	JACOBSON SHOP	R112174	Shop/Building Maintenance	N
	03-303-000-0000-6417		18.90	MCGRATH SHOP	R112174	Shop/Building Maintenance	N
	03-303-000-0000-6417		18.90	MCGREGOR	R112174	Shop/Building Maintenance	N
	03-303-000-0000-6417		18.90	PALISADE	R112174	Shop/Building Maintenance	N
13008	**East Side Oil Companies, Inc**		**157.50**	**6** Transactions			
11180	**Fastenal Company**						
	03-303-000-0000-6417		105.37	AITKIN SHOP SUPPLIES	MNBAX269304	Shop/Building Maintenance	N
11180	**Fastenal Company**		**105.37**	**1** Transactions			
1818	**Glen's Sign Design**						
	03-303-000-0000-6516		170.00	SIGNS	1231	Signs & Posts	Y
1818	**Glen's Sign Design**		**170.00**	**1** Transactions			
2089	**Heartland Tire Inc**						
	03-303-000-0000-6590		25.00	REPAIR LABOR	15027513	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		559.82	TIRE	15027513	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		20.00	REPAIR PARTS	15027513	Repair & Maintenance Supplies	N
2089	**Heartland Tire Inc**		**604.82**	**3** Transactions			
8775	**Itasca Co Highway Dept**						
	03-303-000-0000-6825		1,820.00	2023 BLADING 2.6 MILES	1685	Maintenance Agreements	N
	03-303-000-0000-6825		2,030.00	2023/24 PLOWING	1685	Maintenance Agreements	N
8775	**Itasca Co Highway Dept**		**3,850.00**	**2** Transactions			
91187	**Lake Country Power**						
	03-303-000-0000-6254		125.79	JUL 24 JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		102.72	JUL 24 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		11.22	JUL 24 CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		9.98	JUL 24 CSAH 6	141979901	Utilities-Gas and Electric	N
	03-303-000-0000-6254		58.00	JUL 24 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	**Lake Country Power**		**307.71**	**5** Transactions			
9046	**Loffler Companies, Inc.**						
	03-303-000-0000-6220		97.99	MONTHLY TELEPHONE	4739734	Telephone	N
				06/01/2024 06/30/2024			
	03-303-000-0000-6220		98.01	MONTHLY TELEPHONE	4765757	Telephone	N

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
				07/01/2024 07/31/2024			
9046	**Loffler Companies, Inc.**		**196.00**	**2** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**						
	03-303-000-0000-6254		68.00	CSAH 11	080900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		178.83	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.35	169 & CSAH 3	192301001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		123.59	POWER: MCGREGOR	295300301	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 8	300601202	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 4	323200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		815.30	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6254		79.23	169 & CSAH 28	396202201	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.40	CSAH 12	400600001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		69.46	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
3160	**Mille Lacs Energy Coop-Albert Lea**		**1,785.16**	**13** Transactions			
10048	**MINNESOTA NORTH COLLEGE**						
	03-303-000-0000-6268		1,310.40	SAFETY/HEALTH TRAINING	1224009	Staff Training, Development	N
	03-303-000-0000-6268		62.40	SAFETY/HEALTH TRAINING	1224009	Staff Training, Development	N
10048	**MINNESOTA NORTH COLLEGE**		**1,372.80**	**2** Transactions			
3555	**Newman Signs Inc**						
	03-303-000-0000-6516		839.30	RESIDENTIAL E-911 SIGNS	TRFINV055769	Signs & Posts	N
3555	**Newman Signs Inc**		**839.30**	**1** Transactions			
9179	**NORTH CENTRAL INTERNATIONAL, LLC**						
	03-303-000-0000-6590		94.34	REPAIR PARTS	X220095776:01	Repair & Maintenance Supplies	N
9179	**NORTH CENTRAL INTERNATIONAL, LLC**		**94.34**	**1** Transactions			
10720	**Nuss Truck Group Inc**						
	03-303-000-0000-6590		661.14	REPAIR PARTS	PSO127359-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		66.25	REPAIR PARTS-FILTERS	PSO129696-1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.43	REPAIR PARTS	PSO129696-2	Repair & Maintenance Supplies	N
10720	**Nuss Truck Group Inc**		**743.82**	**3** Transactions			
10412	**O'Reilly Auto Parts**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	03-303-000-0000-6590		18.09-	REPAIR PARTS	1878-177006	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		18.09-	REPAIR PARTS	1878-183310	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		25.98	REPAIR PARTS	1878-185807	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.91	REPAIR PARTS	1878-187712	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		18.99	AITKIN SHOP SUPPLIES	1878-193228	Shop/Building Maintenance	N
	03-303-000-0000-6590		100.55	REPAIR PARTS-FILTERS	1878-194590	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		100.55	REPAIR PARTS-FILTERS	1878-194590	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		100.55	REPAIR PARTS-FILTERS	1878-194590	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		100.55	REPAIR PARTS-FILTERS	1878-194590	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		100.55	REPAIR PARTS-FILTERS	1878-194590	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		100.55	REPAIR PARTS-FILTERS	1878-194590	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		24.03	REPAIR PARTS	1878-196174	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		135.68	REPAIR PARTS	1878-196272	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		287.20	REPAIR PARTS	1878-196765	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		39.79	REPAIR PARTS	1878-196789	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		129.26	REPAIR PARTS	1878-196792	Repair & Maintenance Supplies	N
10412	**O'Reilly Auto Parts**		**1,247.96**	**16** Transactions			
14861	**Parman Energy Group**						
	03-303-000-0000-6570		83.26	REPAIR PARTS	0243209-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		83.26	REPAIR PARTS	0243209-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		83.26	REPAIR PARTS	0243209-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		83.26	REPAIR PARTS	0243209-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		83.26	REPAIR PARTS	0243209-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,457.28	MOTOR OIL	243209A-IN	Motor Fuel & Lubricants	N
14861	**Parman Energy Group**		**1,873.58**	**6** Transactions			
9176	**SPARKY'S TOOLS, LLC**						
	03-303-000-0000-6417		28.99	AITKIN SHOP TOOLS	D 126363	Shop/Building Maintenance	N
9176	**SPARKY'S TOOLS, LLC**		**28.99**	**1** Transactions			
6097	**Verizon Wireless**						
	03-303-000-0000-6220		424.90	DEPT CELL PHONES	9970465197	Telephone	N
6097	**Verizon Wireless**		**424.90**	**1** Transactions			
9642	**WEX BANK - Highway Dept**						
	03-303-000-0000-6417		8.73	SHOP SUPPLIES	0496-00-360070-7	Shop/Building Maintenance	N
	03-303-000-0000-6570		56.54	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		147.84	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	03-303-000-0000-6570		346.37	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		166.22	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		163.34	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,189.83	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		98.42	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		198.26	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		273.26	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		103.42	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		183.49	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		344.40	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		189.96	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		482.57	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		222.03	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		64.74	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		190.94	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		190.62	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		381.01	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		49.83	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		3.53	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		51.08-	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		174.15-	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	**WEX BANK - Highway Dept**		**4,830.12**	**24** Transactions			
5295	**Ziegler Inc**						
	03-303-000-0000-6590		876.36	REPAIR PARTS	IN001586340	Repair & Maintenance Supplies	N
5295	**Ziegler Inc**		**876.36**	**1** Transactions			
303	**DEPT Total:**		**39,636.63**	**R&B Highway Maintenance**	**27 Vendors**	**110 Transactions**	
307	DEPT			R&B Capital Infrastructure			
10438	**Commissioner Of Revenue**						
	03-307-000-0000-6362		250.00	ROW PARCEL 11	COND USE DEEDS	Right Of Way	N
	03-307-000-0000-6362		250.00	ROW PARCEL 12	COND USE DEEDS	Right Of Way	N
	03-307-000-0000-6362		250.00	ROW PARCEL 13	COND USE DEEDS	Right Of Way	N
	03-307-000-0000-6362		250.00	ROW PARCEL 17	COND USE DEEDS	Right Of Way	N
	03-307-000-0000-6362		250.00	ROW PARCEL 19	COND USE DEEDS	Right Of Way	N
	03-307-000-0000-6362		250.00	ROW PARCEL 24	COND USE DEEDS	Right Of Way	N
	03-307-000-0000-6362		250.00	ROW PARCEL 25	COND USE DEEDS	Right Of Way	N
	03-307-000-0000-6362		250.00	ROW PARCEL 33	COND USE DEEDS	Right Of Way	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	03-307-000-0000-6362		250.00	ROW PARCEL 46	COND USE DEEDS	Right Of Way	N
10438	**Commissioner Of Revenue**		**2,250.00**	**9** Transactions			
11985	**Kazmerzak/Paul**						
	03-307-000-0000-6362		51.05	STATE DEED TAX	241643	Right Of Way	N
11985	**Kazmerzak/Paul**		**51.05**	**1** Transactions			
307	**DEPT Total:**		**2,301.05**	**R&B Capital Infrastructure**	**2 Vendors**	**10 Transactions**	
3	**Fund Total:**		**42,759.11**	**Road & Bridge**		**126 Transactions**	

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			
13599	**AITKIN FARMER'S MARKET**						
	05-400-450-0451-6342		300.00	SHIP-CMTY PART. AWARD-AFM 06/28/2024 06/28/2024		Office Equipment Rental/Contracts	N
13599	**AITKIN FARMER'S MARKET**		**300.00**	**1** Transactions			
86222	**Aitkin Independent Age**						
	05-400-440-0410-6360		72.10	PH - SUBSCRIPTION (1 YR) 09/11/2024 09/10/2025	TAA-210245	Services, Labor, Contracts	Y
86222	**Aitkin Independent Age**		**72.10**	**1** Transactions			
9608	**AMAZON CAPITAL SERVICES (HHS only)**						
	05-400-410-0413-6430		9.99	WIC-SURGICAL TRAYS 08/07/2024 08/07/2024	193V-HQT4-3P7L	WIC - Medical Supplies	N
	05-400-440-0410-6405		9.51	AGENCY-BATTERIES 08/20/2024 08/20/2024	1F7M-NT4N-4DVQ	Office Supplies	N
	05-400-450-0451-6435		33.98	SHIP MN EATS-BF TENT TAGS 07/12/2024 07/12/2024	1F7V-CYT9-DVG3	Public Health Program Related Supplies	N
	05-400-440-0410-6405		5.27	ACCTG-TONER CARTRIDGE (CG) 08/07/2024 08/07/2024	1N3L-NG4C-3FM3	Office Supplies	N
	05-400-440-0410-6405		22.60	PH-PLANNERS	1PLM-Q7JW-3JVY	Office Supplies	N
	05-400-440-0410-6405		5.30	ACCT/OSS - PLANNERS	1PLM-Q7JW-3JVY	Office Supplies	N
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**86.65**	**6** Transactions			
783	**Canon Financial Services, Inc**						
	05-400-440-0410-6342		288.36	PH CONTRACT CHARGE-AUG '24 08/01/2024 08/31/2024		Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE-AUG '24 08/01/2024 08/31/2024		Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.42	MAILROOM CONTRACT - AUG '24 08/01/2024 08/31/2024		Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**353.98**	**3** Transactions			
9046	**Loffler Companies, Inc.**						
	05-400-440-0410-6220		55.64	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	05-400-440-0410-6220		55.66	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N

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.**		**111.30**		**2** Transactions			
14071	**Marco Technologies LLC**							
	05-400-440-0410-6266		133.00	OFFICE 365 SUBSCRIPTION		INV12855647	Software Fees/License Fees	Y
	05-400-440-0410-6266		19.76	OFFICE 365 SUBSCRIPTION		INV12855647	Software Fees/License Fees	Y
14071	**Marco Technologies LLC**		**152.76**		**2** Transactions			
1652	**Northland Fire Protection, LLC**							
	05-400-440-0410-6300		101.49	MAINTENANCE RE-CERTIFICATION		59467	Maintenance/Service Contracts	N
1652	**Northland Fire Protection, LLC**		**101.49**		**1** Transactions			
3336	**Office Of MN. IT Services**							
	05-400-440-0410-6360		2.50	LANGUAGE SERVICES		W24070452	Services, Labor, Contracts	N
				07/01/2024	07/31/2024			
3336	**Office Of MN. IT Services**		**2.50**		**1** Transactions			
3950	**Public Utilities**							
	05-400-440-0410-6254		345.79	ELECTRIC BILL		1433-00	Utilities-Gas and Electric	N
				07/16/2024	08/16/2024			
3950	**Public Utilities**		**345.79**		**1** Transactions			
88859	**Spee*Dee-St Cloud**							
	05-400-430-0408-6360		149.79	FAP SERVICE - 111		1076754	Services, Labor, Contracts	N
				07/06/2024	08/03/2024			
	05-400-440-0410-6205		66.57	PH SERVICE - 125/127		1076754	Postage	N
				07/06/2024	08/03/2024			
88859	**Spee*Dee-St Cloud**		**216.36**		**2** Transactions			
3518	**Voyageur Press Of Mcgregor, Inc**							
	05-400-420-4800-6360		150.00	UCARE GRANT--VP AD FOR MEM. BD			Services, Labor, Contracts	N
				08/16/2024	08/16/2024			
3518	**Voyageur Press Of Mcgregor, Inc**		**150.00**		**1** Transactions			
400	**DEPT Total:**		**1,892.93**	**Public Health Department**		**11 Vendors**	**21 Transactions**	
420	DEPT			Income Maintenance				
9608	**AMAZON CAPITAL SERVICES (HHS only)**							
	05-420-600-4800-6405		22.42	AGENCY-BATTERIES		1F7M-NT4N-4DVQ	Office Supplies	N
				08/20/2024	08/20/2024			

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	05-420-600-4800-6405		12.41	ACCTG-TONER CARTRIDGE (CG) 08/07/2024 08/07/2024	1N3L-NG4C-3FM3	Office Supplies	N
	05-420-600-4800-6405		66.33	IM-PLANNERS	1PLM-Q7JW-3JVY	Office Supplies	N
	05-420-600-4800-6405		12.48	ACCT/OSS - PLANNERS	1PLM-Q7JW-3JVY	Office Supplies	N
	05-420-640-4800-6405		47.01	CS-PLANNERS	1PLM-Q7JW-3JVY	Office Supplies	N
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**160.65**	**5** Transactions			
783	**Canon Financial Services, Inc**						
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE-AUG '24 08/01/2024 08/31/2024		Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		95.27	MAILROOM CONTRACT - AUG '24 08/01/2024 08/31/2024		Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**154.66**	**2** Transactions			
11051	**Department of Human Services**						
	05-420-640-4800-6360		48.70	CS MONTHLY FED OFFSET FEE 07/01/2024 07/31/2024	A300C422301	Services, Labor, Contracts	N
11051	**Department of Human Services**		**48.70**	**1** Transactions			
9046	**Loffler Companies, Inc.**						
	05-420-600-4800-6220		131.13	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	05-420-640-4800-6220		32.71	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	05-420-600-4800-6220		131.16	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
	05-420-640-4800-6220		32.71	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**327.71**	**4** Transactions			
14071	**Marco Technologies LLC**						
	05-420-600-4800-6266		266.00	OFFICE 365 SUBSCRIPTION	INV12855647	Software Fees/License Fees	Y
	05-420-600-4800-6266		50.16	OFFICE 365 SUBSCRIPTION	INV12855647	Software Fees/License Fees	Y
	05-420-640-4800-6266		76.00	OFFICE 365 SUBSCRIPTION	INV12855647	Software Fees/License Fees	Y
14071	**Marco Technologies LLC**		**392.16**	**3** Transactions			
1652	**Northland Fire Protection, LLC**						
	05-420-600-4800-6300		239.22	MAINTENANCE RE-CERTIFICATION	59467	Maintenance/Service Contracts	N

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
1652	**Northland Fire Protection, LLC**		**239.22**		**1** Transactions			
3336	**Office Of MN. IT Services**							
	05-420-600-4800-6360		5.89	LANGUAGE SERVICES		W24070452	Services, Labor, Contracts	N
				07/01/2024	07/31/2024			
3336	**Office Of MN. IT Services**		**5.89**		**1** Transactions			
3950	**Public Utilities**							
	05-420-600-4800-6254		815.07	ELECTRIC BILL		1433-00	Utilities-Gas and Electric	N
				07/16/2024	08/16/2024			
3950	**Public Utilities**		**815.07**		**1** Transactions			
88859	**Spee*Dee-St Cloud**							
	05-420-600-4800-6205		63.81	IM SERVICE - 101		1076754	Postage	N
				07/06/2024	08/03/2024			
88859	**Spee*Dee-St Cloud**		**63.81**		**1** Transactions			
15347	**St Louis County - PHHS**							
	05-420-650-4400-6211		168.90	MTM ADMIN FEE NON-FFP		IP-00027286	Medical Assistance - MTM Admin	N
				06/04/2024	06/04/2024			
	05-420-650-4400-6211		337.80	MTM ADMIN FEE NON-FFP		IP-00027290	Medical Assistance - MTM Admin	N
				06/18/2024	06/18/2024			
15347	**St Louis County - PHHS**		**506.70**		**2** Transactions			
420	**DEPT Total:**		**2,714.57**	**Income Maintenance**		**10 Vendors**	**21 Transactions**	
430	DEPT			Social Services				
9561	**Amazon Business**							
	05-430-700-4800-6480		242.11	SS-TELE HEADSET (MR)		16VN-RTVC-M9PJ	Small Furniture/Equipment	N
				07/03/2024	07/03/2024			
9561	**Amazon Business**		**242.11**		**1** Transactions			
9608	**AMAZON CAPITAL SERVICES (HHS only)**							
	05-430-700-4800-6405		36.02	AGENCY-BATTERIES		1F7M-NT4N-4DVQ	Office Supplies	N
				08/20/2024	08/20/2024			
	05-430-700-4800-6811		21.99	SS-CLIENT RELATED-FOOT PILLOW		1HNK-PC7K-F3HT	Social Services - Client Related	N
				08/16/2024	08/16/2024			
	05-430-700-4800-6405		19.94	ACCTG-TONER CARTRIDGE (CG)		1N3L-NG4C-3FM3	Office Supplies	N
				08/07/2024	08/07/2024			

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		386.26	SS-PLANNERS	1PLM-Q7JW-3JVY	Office Supplies	N
	05-430-700-4800-6405		20.05	ACCT/OSS - PLANNERS	1PLM-Q7JW-3JVY	Office Supplies	N
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**484.26**	**5** Transactions			
783	**Canon Financial Services, Inc**						
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE-AUG '24 08/01/2024 08/31/2024		Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		153.01	MAILROOM CONTRACT - AUG '24 08/01/2024 08/31/2024		Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**248.39**	**2** Transactions			
9046	**Loffler Companies, Inc.**						
	05-430-700-4800-6220		210.62	MONTHLY TELEPHONE 06/01/2024 06/30/2024	4739734	Telephone	N
	05-430-700-4800-6220		210.66	MONTHLY TELEPHONE 07/01/2024 07/31/2024	4765757	Telephone	N
9046	**Loffler Companies, Inc.**		**421.28**	**2** Transactions			
14071	**Marco Technologies LLC**						
	05-430-700-4800-6266		551.00	OFFICE 365 SUBSCRIPTION	INV12855647	Software Fees/License Fees	Y
	05-430-700-4800-6266		82.08	OFFICE 365 SUBSCRIPTION	INV12855647	Software Fees/License Fees	Y
14071	**Marco Technologies LLC**		**633.08**	**2** Transactions			
1652	**Northland Fire Protection, LLC**						
	05-430-700-4800-6300		384.19	MAINTENANCE RE-CERTIFICATION	59467	Maintenance/Service Contracts	N
1652	**Northland Fire Protection, LLC**		**384.19**	**1** Transactions			
3336	**Office Of MN. IT Services**						
	05-430-700-4800-6360		9.46	LANGUAGE SERVICES 07/01/2024 07/31/2024	W24070452	Services, Labor, Contracts	N
3336	**Office Of MN. IT Services**		**9.46**	**1** Transactions			
3950	**Public Utilities**						
	05-430-700-4800-6254		1,309.06	ELECTRIC BILL 07/16/2024 08/16/2024	1433-00	Utilities-Gas and Electric	N
3950	**Public Utilities**		**1,309.06**	**1** Transactions			
430	**DEPT Total:**		**3,731.83**	**Social Services**	**8 Vendors**	**15 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
5	**Fund Total:**		**8,339.33**	**Health & Human Services**		**57 Transactions**	

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			
15306	**Lawyers Title Services LLC**						
	09-000-000-0000-2026		664.74	97% MRT RE-IMBURSE	REIMBURSE MRT	State Share Of Mortgage Registry (97%)	N
15306	**Lawyers Title Services LLC**		**664.74**	**1** Transactions			
4580	**Mn Dept Of Finance**						
	09-000-000-0000-2022		672.00	BIRTH & DEATH SURCHARGES	JULY 2024	Birth/Death Surcharges	N
	09-000-000-0000-2024		102.00	CHILDREN SURCHARGES	JULY 2024	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		6.00	TORRENS ASSURANCE	JULY 2024	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		4,361.50	STATE GEN FUND/LEG. SURCHARGE	JULY 2024	Recording Surcharges (Was 5871 & 6281)	N
4580	**Mn Dept Of Finance**		**5,141.50**	**4** Transactions			
3375	**Mn Dept Of Health**						
	09-000-000-0000-2027		680.00	STATE WELL CERTIFICATE	JULY 2024	State Well Cert Fees (Was 5097 & 6203)	N
3375	**Mn Dept Of Health**		**680.00**	**1** Transactions			
0	**DEPT Total:**		**6,486.24**	**Undesignated**	**3 Vendors**	**6 Transactions**	
9	**Fund Total:**		**6,486.24**	**State**		**6 Transactions**	

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			
5791	**Sappi**						
	10-900-000-0000-2300		2,282.88	REFUND BOND	14551	Timber Permit Bonds	N
5791	**Sappi**		**2,282.88**	**1** Transactions			
14141	**Wayrynen/Matt**						
	10-900-000-0000-2300		316.00	REFUND BOND	14361	Timber Permit Bonds	N
14141	**Wayrynen/Matt**		**316.00**	**1** Transactions			
900	**DEPT Total:**		**2,598.88**	**Timber Permit Bonds**	**2 Vendors**	**2 Transactions**	
923 DEPT				Forfeited Tax Sales			
50	**Aitkin Body Shop, Inc**						
	10-923-000-0000-6590		484.44	2016 F150 WINDSHIELD	16872	Repair & Maintenance Supplies	N
50	**Aitkin Body Shop, Inc**		**484.44**	**1** Transactions			
86222	**Aitkin Independent Age**						
	10-923-000-0000-6230		59.49	TIMBER AUCTION BIDS	1409361	Printing, Publishing & Adv	Y
	10-923-000-0000-6230		8.51-	CREDIT FROM INVOICE 1376806	1409361	Printing, Publishing & Adv	Y
86222	**Aitkin Independent Age**		**50.98**	**2** Transactions			
195	**Aitkin Tire Shop**						
	10-923-000-0000-6590		50.00	PULL BEHIND MOWER TIRES	0063589	Repair & Maintenance Supplies	N
195	**Aitkin Tire Shop**		**50.00**	**1** Transactions			
783	**Canon Financial Services, Inc**						
	10-923-000-0000-6342		158.21	COPIER RENTAL	34506376	Office/Equipment-Rental	N
				08/01/2024 08/31/2024			
783	**Canon Financial Services, Inc**		**158.21**	**1** Transactions			
5893	**CTC**						
	10-923-000-0000-6254		350.00	INTERNET	21437677	Utilities-Gas and Electric	N
				08/12/2024 09/11/2024			
5893	**CTC**		**350.00**	**1** Transactions			
1430	**Dotzler Power Equipment**						
	10-923-000-0000-6450		65.98	20" CHAIN C83 3/8 050 72DL	40513	Field Supplies	N
	10-923-000-0000-6450		70.94	20" BAR RANCHER 3/8 050	40518	Field Supplies	N
	10-923-000-0000-6450		56.94	6 1 QT XP FUEL	40684	Field Supplies	N

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
1430	**Dotzler Power Equipment**		**193.86**		**3** Transactions			
9046	**Loffler Companies, Inc.**							
	10-923-000-0000-6220		43.55	MONTHLY TELEPHONE		4739734	Telephone	N
				06/01/2024	06/30/2024			
	10-923-000-0000-6220		43.56	MONTHLY TELEPHONE		4765757	Telephone	N
				07/01/2024	07/31/2024			
9046	**Loffler Companies, Inc.**		**87.11**		**2** Transactions			
14071	**Marco Technologies LLC**							
	10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION		INV12855647	Data Processing/Computer Services	Y
14071	**Marco Technologies LLC**		**285.00**		**1** Transactions			
9692	**Minnesota Energy Resources Corporation**							
	10-923-000-0000-6254		66.72	SHOP GAS		5127268256	Utilities-Gas and Electric	N
				05/29/2024	07/31/2024			
9692	**Minnesota Energy Resources Corporation**		**66.72**		**1** Transactions			
1652	**Northland Fire Protection, LLC**							
	10-923-000-0000-6360		695.10	ANNUAL MAINT, TEST		59465	Miscellaneous-Services	N
1652	**Northland Fire Protection, LLC**		**695.10**		**1** Transactions			
8436	**Northland Parts**							
	10-923-000-0000-6590		26.48	HOSE GAUGE ASSY & 12OZ134A		489542	Repair & Maintenance Supplies	N
8436	**Northland Parts**		**26.48**		**1** Transactions			
5473	**Parkin/Tom**							
	10-923-000-0000-6181		180.00	2024 BOOT ALLOWANCE		082024	Safety Footwear Allowance	N
5473	**Parkin/Tom**		**180.00**		**1** Transactions			
4010	**Rasley Oil Company**							
	10-923-000-0000-6335		680.86	NL AND &2 OFF ROAD		AITCOL&PS	Gas/Vehicle Fuel Charges	N
4010	**Rasley Oil Company**		**680.86**		**1** Transactions			
12788	**Timmer Implement of Aitkin**							
	10-923-000-0000-6590		37.00	FLUID HYDRA		IA23194	Repair & Maintenance Supplies	N
12788	**Timmer Implement of Aitkin**		**37.00**		**1** Transactions			

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
923	**DEPT Total:**		**3,345.76**	**Forfeited Tax Sales**	**14 Vendors**	**18 Transactions**	
10	**Fund Total:**		**5,944.64**	**Trust**		**20 Transactions**	

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			
1818	**Glen's Sign Design**						
	11-925-000-0000-6361		80.00	2 - 15 MPH SIGNS	1230	Road Construction Service	Y
1818	**Glen's Sign Design**		**80.00**	**1** Transactions			
2099	**Harmon/Elizabeth**						
	11-925-000-0000-6330		43.78	NRAC MILEAGE	082024	Transportation/Travel/Parking	N
2099	**Harmon/Elizabeth**		**43.78**	**1** Transactions			
2270	**Hoppe/Russell Peter**						
	11-925-000-0000-6278		35.00	NRAC MEETING	082024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		49.58	NRAC MILEAGE	082024	Transportation/Travel/Parking	N
2270	**Hoppe/Russell Peter**		**84.58**	**2** Transactions			
14014	**Hughes/Steven Roger**						
	11-925-000-0000-6278		35.00	NRAC MEETING	082024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		57.62	NRAC MILEAGE	082024	Transportation/Travel/Parking	N
14014	**Hughes/Steven Roger**		**92.62**	**2** Transactions			
2580	**Kangas/Robert R**						
	11-925-000-0000-6278		35.00	NRAC MEETING	082024	Advisory Board/Committee Per Diem	Y
2580	**Kangas/Robert R**		**35.00**	**1** Transactions			
11990	**Lange/David**						
	11-925-000-0000-6278		35.00	NRAC MEETING	082024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		45.56	NRAC MILEAGE	082024	Transportation/Travel/Parking	Y
11990	**Lange/David**		**80.56**	**2** Transactions			
12512	**MARCUM/ROBERT**						
	11-925-000-0000-6278		35.00	NRAC MEETING	082024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		32.16	NRAC MILEAGE	082024	Transportation/Travel/Parking	N
12512	**MARCUM/ROBERT**		**67.16**	**2** Transactions			
8436	**Northland Parts**						
	11-925-000-0000-6590		460.20	GRADER HYD HOSE FIT & OIL MXTX	489522	Repair & Maintenance Supplies	N
8436	**Northland Parts**		**460.20**	**1** Transactions			
4070	**Riley Auto Supply**						
	11-925-000-0000-6590		24.38	JIC HOSE FITTING	644007	Repair & Maintenance Supplies	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	11-925-000-0000-6590		18.38	1/2" 5,000# HYD HOSE	644007	Repair & Maintenance Supplies	N
4070	**Riley Auto Supply**		**42.76**	**2** Transactions			
13934	**The Tire Barn**						
	11-925-000-0000-6590		558.98	GRADER TIRE MOUNT AND STEM	74610	Repair & Maintenance Supplies	N
13934	**The Tire Barn**		**558.98**	**1** Transactions			
15229	**Thompson/Dennis J**						
	11-925-000-0000-6330		28.50	NRAC MILEAGE	082024	Transportation/Travel/Parking	N
15229	**Thompson/Dennis J**		**28.50**	**1** Transactions			
12788	**Timmer Implement of Aitkin**						
	11-925-000-0000-6590		191.48	4 BLADE CUTT	IA25890	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		114.72	4 BOLT	IA25890	Repair & Maintenance Supplies	N
	11-925-000-0000-6590		51.96	4 NUT	IA25890	Repair & Maintenance Supplies	N
12788	**Timmer Implement of Aitkin**		**358.16**	**3** Transactions			
4870	**Turner/Scott A.**						
	11-925-000-0000-6278		35.00	NRAC MEETING	082024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		10.72	NRAC MILEAGE	082024	Transportation/Travel/Parking	N
4870	**Turner/Scott A.**		**45.72**	**2** Transactions			
4927	**Turnock/Franklin Allen**						
	11-925-000-0000-6278		35.00	NRAC MEETING	082024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		40.20	NRAC MILEAGE	082024	Transportation/Travel/Parking	N
4927	**Turnock/Franklin Allen**		**75.20**	**2** Transactions			
10017	**Tveit/Galen**						
	11-925-000-0000-6278		35.00	NRAC MEETING	082024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		25.46	NRAC MILEAGE	082024	Transportation/Travel/Parking	N
10017	**Tveit/Galen**		**60.46**	**2** Transactions			
8612	**Veenker/Thomas H**						
	11-925-000-0000-6278		35.00	NRAC MEETING	082024	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		53.60	NRAC MILEAGE	082024	Transportation/Travel/Parking	N
8612	**Veenker/Thomas H**		**88.60**	**2** Transactions			
925	**DEPT Total:**		**2,202.28**	**Resource Management**	**16 Vendors**	**27 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
939 DEPT				County Surveyor				
9046	**Loffler Companies, Inc.**							
	11-939-000-0000-6220		21.78	MONTHLY TELEPHONE		4739734	Telephone	N
				06/01/2024	06/30/2024			
	11-939-000-0000-6220		21.78	MONTHLY TELEPHONE		4765757	Telephone	N
				07/01/2024	07/31/2024			
9046	**Loffler Companies, Inc.**		**43.56**		**2** Transactions			
13934	**The Tire Barn**							
	11-939-000-0000-6590		63.98	2 TUBES AND INSTALL		74549	Repair & Maintenance Supplies	N
13934	**The Tire Barn**		**63.98**		**1** Transactions			
939	**DEPT Total:**		**107.54**	**County Surveyor**		**2 Vendors**	**3 Transactions**	
11	**Fund Total:**		**2,309.82**	**Forest Development**			**30 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	**BUSSJAEGER/IRENE**						
	13-943-000-0000-2001		953.00	PROPERTY TAX OVERPAYMENT - P2	2107-2108	Cur - Property Taxes	N
999999000	**BUSSJAEGER/IRENE**		**953.00**	**1** Transactions			
999999000	**DIGATONO/TODD**						
	13-943-000-0000-2001		38.00	PROPERTY TAX OVERPAYMENT - P2	2106	Cur - Property Taxes	N
999999000	**DIGATONO/TODD**		**38.00**	**1** Transactions			
999999000	**MORICAL/NICHOLAS**						
	13-943-000-0000-2001		126.00	PROPERTY TAX OVERPAYMENT - P2	2099	Cur - Property Taxes	N
999999000	**MORICAL/NICHOLAS**		**126.00**	**1** Transactions			
999999000	**SPRAGUE/CARTER**						
	13-943-000-0000-2001		14.00	PROPERTY TAX OVERPAYMENT - P2	2076	Cur - Property Taxes	N
999999000	**SPRAGUE/CARTER**		**14.00**	**1** Transactions			
943	**DEPT Total:**		**1,131.00**	**Taxes And Penalties**	**4 Vendors**	**4 Transactions**	
13	**Fund Total:**		**1,131.00**	**Taxes & Penalties**		**4 Transactions**	

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			
9829	**Julie Martin Design LLC**						
	19-521-000-0000-6230		2,775.00	WEBSITE REDESIGN- 2ND AND FINA	4908	Printing, Publishing & Adv	Y
9829	**Julie Martin Design LLC**		**2,775.00**	**1** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**						
	19-521-000-0000-6254		543.40	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		951.80	DINING HALL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,043.76	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		62.35	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		121.36	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	**Mille Lacs Energy Coop-Albert Lea**		**2,722.67**	**5** Transactions			
14812	**SCI Broadband/Savage Communications**						
	19-521-000-0000-6220		685.80	PHONE AND WIRELESS 09/01/2024 09/30/2024	024-033167	Telephone	N
14812	**SCI Broadband/Savage Communications**		**685.80**	**1** Transactions			
521	**DEPT Total:**		**6,183.47**	**LLCC Administration**	**3 Vendors**	**7 Transactions**	
523	DEPT			LLCC Food			
3810	**Paulbeck's County Market**						
	19-523-000-0000-6418		18.78	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		4.79	GROCERIES	7684653	Groceries-Students	N
	19-523-000-0000-6418		8.58	GROCERIES	7684653	Groceries-Students	N
3810	**Paulbeck's County Market**		**32.15**	**3** Transactions			
523	**DEPT Total:**		**32.15**	**LLCC Food**	**1 Vendors**	**3 Transactions**	
524	DEPT			LLCC Maintenance			
9561	**Amazon Business**						
	19-524-000-0000-6590		94.24	FANCY MOUSE TRAPS	1RCX-RHF6-33KX	Repair & Maintenance Supplies	N
9561	**Amazon Business**		**94.24**	**1** Transactions			
524	**DEPT Total:**		**94.24**	**LLCC Maintenance**	**1 Vendors**	**1 Transactions**	
19	**Fund Total:**		**6,309.86**	**Long Lake Conservation Center**		**11 Transactions**	

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			
9561	**Amazon Business**						
	21-520-000-0000-6523		179.99	5 HP AIR COMPRESSOR MOTOR	1VXD-J3K7-3PLY	Misc Bldg & Shop Supplies	N
9561	**Amazon Business**		**179.99**	**1** Transactions			
10246	**Boyd Electric, Inc**						
	21-520-000-0000-6360	B	154.50	30 AMP GE BREAKER AT AITKIN CA	14931	Services, Labor, Contracts	N
10246	**Boyd Electric, Inc**		**154.50**	**1** Transactions			
10083	**Cedarbrook Lumber Comp**						
	21-520-000-0000-6802	Q	182.41	TREATED LUMBER FOR TRAIL KIOSK	131527	Trail Grants-State	N
	21-520-000-0000-6802	Q	46.15	TREATED LUMBER FOR TRAIL KIOSK	131528	Trail Grants-State	N
10083	**Cedarbrook Lumber Comp**		**228.56**	**2** Transactions			
10618	**Erik's Lawn Service**						
	21-520-000-0000-6360	B	535.00	AITKIN CAMPGROUND MOWING	10361	Services, Labor, Contracts	Y
				08/01/2024 08/10/2024			
	21-520-000-0000-6360	B	685.00	BERGLUND PARK MOWING	10361	Services, Labor, Contracts	Y
				08/01/2024 08/10/2024			
	21-520-000-0000-6360		235.00	ROUND LAKE BEACH MOWING	10361	Services, Labor, Contracts	Y
				08/01/2024 08/10/2024			
	21-520-000-0000-6360		735.00	SNAKE RIVER CAMPGROUND MOWING	10361	Services, Labor, Contracts	Y
				08/01/2024 08/10/2024			
10618	**Erik's Lawn Service**		**2,190.00**	**4** Transactions			
3024	**Kingsley/Russell Lee**						
	21-520-000-0000-6804	Q	2,210.00	REPAIR & MAINT CONNEC BLIND AT	082024	State Grant - Northwoods ATV-Expense	Y
3024	**Kingsley/Russell Lee**		**2,210.00**	**1** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**						
	21-520-000-0000-6254	B	250.15	BERGLUND ELECTRIC	185110602	Utilities-Gas and Electric	N
				07/01/2024 08/01/2024			
3160	**Mille Lacs Energy Coop-Albert Lea**		**250.15**	**1** Transactions			
9526	**Norland Environmental Service Inc**						
	21-520-000-0000-6255	B	179.01	JACOBSON CAMPGROUND GARBAGE	4382898	Garbage	N
9526	**Norland Environmental Service Inc**		**179.01**	**1** Transactions			
8436	**Northland Parts**						

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
	21-520-000-0000-6523		76.66	MISC SHOP SUPPLIES	489522	Misc Bldg & Shop Supplies	N
8436	**Northland Parts**		**76.66**	**1** Transactions			
9617	**Timber Lakes Septic Service, Inc.**						
	21-520-000-0000-6360	B	200.00	AITKIN CAMPGROUND PUMPING	40209	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	200.00	AITKIN DUMP	40536	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	200.00	BERGLUND DUMP	40537	Services, Labor, Contracts	N
9617	**Timber Lakes Septic Service, Inc.**		**600.00**	**3** Transactions			
13627	**Wruck Sewer and Portable Rental**						
	21-520-000-0000-6360		91.00	CITY OF MCGRATH PORTABLE	I23711	Services, Labor, Contracts	N
	21-520-000-0000-6360		91.00	SWATARA PARKING PORTABLE	I23711	Services, Labor, Contracts	N
	21-520-000-0000-6360		345.00	LONE LAKE BEACH PORTABLE	I23711	Services, Labor, Contracts	N
	21-520-000-0000-6360		173.00	ROUND LAKE BEACH PORTABLE	I23711	Services, Labor, Contracts	N
13627	**Wruck Sewer and Portable Rental**		**700.00**	**4** Transactions			
520	**DEPT Total:**		**6,768.87**	**Parks**	**10 Vendors**	**19 Transactions**	
21	**Fund Total:**		**6,768.87**	**Parks**		**19 Transactions**	
	Final Total:		**204,327.02**	**249 Vendors**	**481 Transactions**		

Aitkin County

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

Recap by Fund

Fund	AMOUNT	Name
1	117,750.20	General Fund
2	6,527.95	Reserves Fund
3	42,759.11	Road & Bridge
5	8,339.33	Health & Human Services
9	6,486.24	State
10	5,944.64	Trust
11	2,309.82	Forest Development
13	1,131.00	Taxes & Penalties
19	6,309.86	Long Lake Conservation Center
21	6,768.87	Parks
All Funds	204,327.02	Total

Approved by, ...

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