

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

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b>						
	01-001-000-0000-6230		199.99	DEC. 12 PUBLIC HEAR. 2024 BUDG	1353548	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		120.00	NOV. 14 SYNOPSIS	1359101	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>319.99</b>	<b>2 Transactions</b>			
248	<b>Association of Mn Counties</b>						
	01-001-000-0000-6241		1,200.00	COMMISSIONERS (3) REG FEE 12/04/2023 12/06/2023	66845/66847/66848	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>1,200.00</b>	<b>1 Transactions</b>			
15240	<b>AT&amp;T Mobility (Central Serv)</b>						
	01-001-000-0000-6220		193.06	COMMISSIONERS MOBILE PHONE	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>		<b>193.06</b>	<b>1 Transactions</b>			
10895	<b>Westerlund/Laurie Ann</b>						
	01-001-000-0000-6330		630.11	WESTERLUND TRAVEL REIMBURS 10/11/2023 12/20/2023	12212023	Transportation/Travel/Parking	N
<b>10895</b>	<b>Westerlund/Laurie Ann</b>		<b>630.11</b>	<b>1 Transactions</b>			
1	<b>DEPT Total:</b>		<b>2,343.16</b>	<b>Commissioners</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
12	DEPT			Court Administration			
11634	<b>Gammello &amp; Pearson PLLC</b>						
	01-012-000-0000-6263		45.00	01-PR-17-186	96378	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-22-356	96380	Contract Legal Services	Y
	01-012-000-0000-6263		37.50	01-PR-23-627	96383	Contract Legal Services	Y
	01-012-000-0000-6263		52.50	01-PR-23-791	96384	Contract Legal Services	Y
	01-012-000-0000-6263		37.50	01-P5-96-000464	96385	Contract Legal Services	Y
	01-012-000-0000-6263		232.50	01-PR-23-834	96386	Contract Legal Services	Y
	01-012-000-0000-6263		82.50	01-PR-23-832	96387	Contract Legal Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>502.50</b>	<b>7 Transactions</b>			
2810	<b>Larson/Shari S</b>						
	01-012-000-0000-6263		1,045.18	01-JV-23-496	2023	Contract Legal Services	Y
	01-012-000-0000-6263		212.50	01-JV-22-642	2023	Contract Legal Services	Y
	01-012-000-0000-6263		515.03	01-FA-17-928	2023	Contract Legal Services	Y
	01-012-000-0000-6263		177.34	01-FA-22-911	2023	Contract Legal Services	Y
	01-012-000-0000-6263		805.38	01-JV-23-341	2023	Contract Legal Services	Y

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1 General Fund

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-012-000-0000-6263		325.95	01-JV-22-285	2023	Contract Legal Services	Y
	01-012-000-0000-6263		519.70	01-JY-23-729	2023	Contract Legal Services	Y
	01-012-000-0000-6263		307.75	01-F7-03-132	2023	Contract Legal Services	Y
	01-012-000-0000-6263		884.57	01-JV-23-363	2023	Contract Legal Services	Y
	01-012-000-0000-6263		169.38	01-FA-10-492	2023	Contract Legal Services	Y
	01-012-000-0000-6263		452.53	01-FA-19-944	2023	Contract Legal Services	Y
	01-012-000-0000-6263		164.08	01-FA-14-1140	2023	Contract Legal Services	Y
	01-012-000-0000-6263		214.00	01-JV-23-825	2023	Contract Legal Services	Y
	01-012-000-0000-6263		157.12	01-JV-22-256, 01-JV-23-113	2023	Contract Legal Services	Y
	01-012-000-0000-6263		1,041.46	01-JV-23-449, 450, 451	2023	Contract Legal Services	Y
	01-012-000-0000-6263		687.50	01-JV-23-768, 769	2023	Contract Legal Services	Y
	01-012-000-0000-6263		112.50	01-PR-13-1084,1085	2023	Contract Legal Services	Y
	01-012-000-0000-6263		75.00	01-P3-07-170	2023	Contract Legal Services	Y
	01-012-000-0000-6263		268.75	01-FA-21-384	2023	Contract Legal Services	Y
<b>2810</b>	<b>Larson/Shari S</b>		<b>8,135.72</b>				
				<b>19 Transactions</b>			
86944	<b>Sheriff Crow Wing County</b>						
	01-012-000-0000-6265		75.00	01-JV-23-908 SERVICE	11756	Sheriff Services	N
<b>86944</b>	<b>Sheriff Crow Wing County</b>		<b>75.00</b>				
				<b>1 Transactions</b>			
<b>12</b>	<b>DEPT Total:</b>		<b>8,713.22</b>	<b>Court Administration</b>		<b>3 Vendors</b>	<b>27 Transactions</b>
<b>40</b>	<b>DEPT</b>			<b>Auditor</b>			
9561	<b>Amazon Business</b>						
	01-040-000-0000-6405		53.20	WHITE BOARD,ENVELOPES	13JK-C6MH-K7FH	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>53.20</b>				
				<b>1 Transactions</b>			
248	<b>Association of Mn Counties</b>						
	01-040-000-0000-6241		425.00	AMC CONF 12/4-12/6 (KP)	67290	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>425.00</b>				
				<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b>						
	01-040-021-0000-6405		725.25	TONER (3)	1135818-0	Office Supplies	N
	01-040-021-0000-6405		725.25	TONER (3)	1135933-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>1,450.50</b>				
				<b>2 Transactions</b>			
<b>40</b>	<b>DEPT Total:</b>		<b>1,928.70</b>	<b>Auditor</b>		<b>3 Vendors</b>	<b>4 Transactions</b>

# Aitkin County



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1 General Fund

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42	DEPT 2966			Treasurer			
	<b>MACO</b> 01-042-000-0000-6360		750.00	MOMS MAINTENANCE FEE FOR 2024	12	Services, Labor, Contracts	N
	<b>2966 MACO</b>		<b>750.00</b>	1 Transactions			
	10930 <b>Tidholm Productions</b> 01-042-000-0000-6405		841.50	WINDOW ENVELOPES 10,000	35585707	Office Supplies	Y
	<b>10930 Tidholm Productions</b>		<b>841.50</b>	1 Transactions			
42	<b>DEPT Total:</b>		<b>1,591.50</b>	<b>Treasurer</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
44	DEPT 783			Central Services			
	<b>Canon Financial Services, Inc</b> 01-044-000-0000-6342		225.51	CANON DEC. INVOICE 12/01/2023 12/31/2023	31753551	Office Equipment Rental/Contracts	N
	<b>783 Canon Financial Services, Inc</b>		<b>225.51</b>	1 Transactions			
	3336 <b>Office Of MN. IT Services</b> 01-044-000-0000-6266		1,338.65	WAN NOVEMBER 2023 11/01/2023 11/30/2023	DV23110313	Data Processing/Computer Services	N
	<b>3336 Office Of MN. IT Services</b>		<b>1,338.65</b>	1 Transactions			
44	<b>DEPT Total:</b>		<b>1,564.16</b>	<b>Central Services</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
45	DEPT 13934			Motor Pool			
	<b>The Tire Barn</b> 01-045-000-0000-6302		117.12	PURGE VALVE REPLACEMENT CAR#53	70873	Vehicle Maintenance	N
	<b>13934 The Tire Barn</b>		<b>117.12</b>	1 Transactions			
45	<b>DEPT Total:</b>		<b>117.12</b>	<b>Motor Pool</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
52	DEPT 248			Administration			
	<b>Association of Mn Counties</b> 01-052-000-0000-6241		400.00	ADMIN REGISTRATION FEE 12/04/2023 12/06/2023	6684566846668476€	Registration Fee	N
	<b>248 Association of Mn Counties</b>		<b>400.00</b>	1 Transactions			
	15240 <b>AT&amp;T Mobility (Central Serv)</b>						

# Aitkin County



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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-052-000-0000-6220	49.77	ADMIN MOBILE PHONE	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>	<b>49.77</b>	1 Transactions			
<b>52</b>	<b>DEPT Total:</b>	<b>449.77</b>	<b>Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>90</b>	DEPT		Attorney			
2390	<b>Itasca Co Sheriff</b>					
	01-090-000-0000-6264	75.00	SUB SERVICE 01CR23841	202302504	Sheriff Services	N
<b>2390</b>	<b>Itasca Co Sheriff</b>	<b>75.00</b>	1 Transactions			
86235	<b>The Office Shop Inc</b>					
	01-090-000-0000-6405	18.45	OFFICE SUPPLIES	1135223-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>	<b>18.45</b>	1 Transactions			
<b>90</b>	<b>DEPT Total:</b>	<b>93.45</b>	<b>Attorney</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>100</b>	DEPT		Recorder			
86235	<b>The Office Shop Inc</b>					
	01-100-000-0000-6405	212.46	TONER-BLK (ABTRACTOR PRINTER)	1135947-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>	<b>212.46</b>	1 Transactions			
<b>100</b>	<b>DEPT Total:</b>	<b>212.46</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>110</b>	DEPT		Courthouse Maintenance			
9561	<b>Amazon Business</b>					
	01-110-000-0000-6415	60.96	SHELF CLIPS/BLADES	1K47-QQXF-1GQY	Operational Supplies	N
	01-110-000-0000-6415	175.85	SAFTEY SCREWS/SILICONE SINKS	1N69-QW3F-1NLH	Operational Supplies	N
<b>9561</b>	<b>Amazon Business</b>	<b>236.81</b>	2 Transactions			
15240	<b>AT&amp;T Mobility (Central Serv)</b>					
	01-110-000-0000-6220	49.77	MAINT MOBILE PHONE	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility (Central Serv)</b>	<b>49.77</b>	1 Transactions			
9757	<b>Brightly Software, Inc</b>					
	01-110-000-0000-6266	1,615.00	SOFTWARE TRAINING	INV-115632	Data Processing/Computer Services	N
	01-110-000-0000-6266	8,810.79	FACILITIES SOFTWARE	INV-124201	Data Processing/Computer Services	N

01/01/2023 12/31/2023

# Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>9757</b>	<b>Brightly Software, Inc</b>			<b>10,425.79</b>		<b>2</b> Transactions		
88628	<b>Dalco Enterprises</b>							
	01-110-000-0000-6422			486.39	GLOVES/CHARGER	4173983	Janitorial Supplies	N
	01-110-000-0000-6422			69.72	CAPS FOR KYVAC	4174030	Janitorial Supplies	N
	01-110-000-0000-6422			558.79	GLOVES,GARBAGE BAGS,MOP HANDLE	4174031	Janitorial Supplies	N
	01-110-000-0000-6422			123.43	BAGS, GLOVES	4176289	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises</b>			<b>1,238.33</b>		<b>4</b> Transactions		
9024	<b>ETS Health</b>							
	01-110-000-0000-6415			500.00	FLOOR COATING/ IT STRORAGE	53705	Operational Supplies	N
<b>9024</b>	<b>ETS Health</b>			<b>500.00</b>		<b>1</b> Transactions		
2340	<b>Hyytinen Hardware Hank</b>							
	01-110-000-0000-6422			9.48	ISOPRPYL ALCOHOL, TOOTH BRUSH	14273	Janitorial Supplies	N
	01-110-000-0000-6415			2.55	BOLTS	14627	Operational Supplies	N
	01-110-000-0000-6415			3.18	PINS AND WASHERS	14824	Operational Supplies	N
	01-110-000-0000-6415			11.99	JOINT COMPOUND	14944	Operational Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>27.20</b>		<b>4</b> Transactions		
10298	<b>Riggs Outdoors</b>							
	01-110-000-0000-6360			1,500.00	TREE TRIMMING, STUMP GRINDING	111323-1	Services, Labor, Contracts	Y
<b>10298</b>	<b>Riggs Outdoors</b>			<b>1,500.00</b>		<b>1</b> Transactions		
90805	<b>Temco</b>							
	01-110-000-0000-6360			436.00	REPAIR SWEEPER MOUNT	28325	Services, Labor, Contracts	Y
<b>90805</b>	<b>Temco</b>			<b>436.00</b>		<b>1</b> Transactions		
<b>110</b>	<b>DEPT Total:</b>			<b>14,413.90</b>	<b>Courthouse Maintenance</b>	<b>8 Vendors</b>	<b>16 Transactions</b>	
<b>120</b>	DEPT				Veterans Service			
90762	<b>Aitkin Co License Center</b>							
	01-120-000-0000-6374			20.25	VET VAN TAB RENEWAL	00-011346804	Auto & Trailer License	N
					02/29/2024 02/28/2026			
<b>90762</b>	<b>Aitkin Co License Center</b>			<b>20.25</b>		<b>1</b> Transactions		
10097	<b>Harms Monroe/Penny</b>							
	01-120-000-0000-6330			25.09	TRAVEL TO DAV MTG/XMAS PARTY	12112023	Transportation/Travel/Parking	N
					12/11/2023 12/11/2023			

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1 General Fund

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<b>10097</b>	<b>Harms Monroe/Penny</b>				<b>25.09</b>				<b>1</b>			
3518	Voyageur Press Of Mcgregor, Inc	01-120-000-0000-6230			47.00	V PRESS SUBSCRIPTION	12/14/2023 12/14/2023	48016		Printing, Publishing & Adv		N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>				<b>47.00</b>				<b>1</b>			
<b>120</b>	<b>DEPT Total:</b>				<b>92.34</b>	<b>Veterans Service</b>			<b>3</b>	<b>Vendors</b>		<b>3 Transactions</b>
<b>122</b>	<b>DEPT</b>					<b>Planning &amp; Zoning</b>						
111	Aitkin Co Soil & Water	01-122-000-0000-5305			15,000.00	2023 RIPARIAN PROTECT AID		2ND HALF 2023		Riparian Project Aid		N
		01-122-000-0000-5306			114,805.00	2023 AQUATIC ISP AID		2ND HALF 2023		Invasive Species State Grant 477A.19		N
<b>111</b>	<b>Aitkin Co Soil &amp; Water</b>				<b>129,805.00</b>				<b>2</b>			
117	Aitkin County Sheriff	01-122-000-0000-5306			20,000.00	2023 AQUATIC ISP AID (SHERIFF)		2ND HALF 2023		Invasive Species State Grant 477A.19		N
<b>117</b>	<b>Aitkin County Sheriff</b>				<b>20,000.00</b>				<b>1</b>			
86222	Aitkin Independent Age	01-122-000-0000-6230			144.00	VRBO ORDINANCE		1360272		Printing, Publishing & Adv		Y
		01-122-000-0000-6230			77.55	SUBSCRIPTION		TAA210478		Printing, Publishing & Adv		Y
						01/18/2023	01/17/2024					
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>221.55</b>				<b>2</b>			
15142	Christensen/Charles	01-122-000-0000-6278			90.00	PC MEETING		121923		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			61.57	PC MILEAGE		121923		BOA/PC Mileage		N
<b>15142</b>	<b>Christensen/Charles</b>				<b>151.57</b>				<b>2</b>			
14832	Kulifaj / Stephen	01-122-000-0000-6278			100.00	PC MEETING		121923		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			83.84	PC MILEAGE		121923		BOA/PC Mileage		N
<b>14832</b>	<b>Kulifaj / Stephen</b>				<b>183.84</b>				<b>2</b>			
11990	Lange/David	01-122-000-0000-6278			100.00	PC MEETINGS		121923		Advisory Board/Committee Per Diem		Y
		01-122-038-0000-6330			94.32	PC MILEAGE		121923		BOA/PC Mileage		N

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<b>11990</b>	<b>Lange/David</b>		<b>194.32</b>		<b>2</b> Transactions		
13424	<b>Sonnee/Dennise J</b>						
	01-122-000-0000-6278		90.00	PC MEETING	121923	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		47.82	PC MILEAGE	121923	BOA/PC Mileage	N
<b>13424</b>	<b>Sonnee/Dennise J</b>		<b>137.82</b>		<b>2</b> Transactions		
10895	<b>Westerlund/Laurie Ann</b>						
	01-122-000-0000-6278		30.00	ONSITE MEETINGS	121923	Advisory Board/Committee Per Diem	N
	01-122-038-0000-6330		61.57	PC MILEAGE	121923	BOA/PC Mileage	N
<b>10895</b>	<b>Westerlund/Laurie Ann</b>		<b>91.57</b>		<b>2</b> Transactions		
<b>122</b>	<b>DEPT Total:</b>		<b>150,785.67</b>	<b>Planning &amp; Zoning</b>	<b>8 Vendors</b>	<b>15 Transactions</b>	
<b>200</b>	DEPT			Enforcement			
10347	<b>Breach Point Consulting, Inc.</b>						
	01-200-003-0000-6241		7,143.00	BREACH POINT TRAINING	12202023	Registration Fee	Y
<b>10347</b>	<b>Breach Point Consulting, Inc.</b>		<b>7,143.00</b>		<b>1</b> Transactions		
3455	<b>Motorola Inc</b>						
	01-200-200-0000-6265		5,342.08	RADIO	1187113301	Programs	N
<b>3455</b>	<b>Motorola Inc</b>		<b>5,342.08</b>		<b>1</b> Transactions		
10073	<b>Robertson/Jolene</b>						
	01-200-200-0000-6268		103.23	MLG-LSVCTF TRAINING IN DULUTH	12202023	Training, Development	N
<b>10073</b>	<b>Robertson/Jolene</b>		<b>103.23</b>		<b>1</b> Transactions		
9930	<b>SHI International Corp.</b>						
	01-200-200-0000-6265		3,049.95	VIEWSONIC SMART BOARD	S58832307	Programs	N
<b>9930</b>	<b>SHI International Corp.</b>		<b>3,049.95</b>		<b>1</b> Transactions		
13934	<b>The Tire Barn</b>						
	01-200-000-0000-6302		99.45	#214 OIL CHANGE	70881	Vehicle Maintenance	N
	01-200-000-0000-6302		70.68	#208 OIL CHANGE	70912	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>170.13</b>		<b>2</b> Transactions		
10930	<b>Tidholm Productions</b>						
	01-200-000-0000-6405		110.95	SIGN & RELEASE WT FORMS	35905710	Office Supplies	Y



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10930	Tidholm Productions		110.95		1 Transactions		
<b>200</b>	<b>DEPT Total:</b>		<b>15,919.34</b>	<b>Enforcement</b>	<b>6 Vendors</b>	<b>7 Transactions</b>	
252	DEPT			Corrections			
9808	Performance Foodservice						
	01-252-000-0000-6418		3,181.04	GROCERIES	762092	Groceries	N
	01-252-000-0000-6418		2,882.71	GROCERIES	771664	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>6,063.75</b>		<b>2 Transactions</b>		
<b>252</b>	<b>DEPT Total:</b>		<b>6,063.75</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
391	DEPT			Solid Waste			
248	Association of Mn Counties						
	01-391-000-0000-6241		425.00	AMC CONFERENCE	75791	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>425.00</b>		<b>1 Transactions</b>		
7062	Kern Excavating LLC						
	01-391-000-0000-6360		1,200.00	PALISADE GRAVEL PAD	121923	Services, Labor, Contracts	Y
	01-391-000-0000-6405		2,280.00	70 YARDS DIRT/40 YARDS CLASS 5	121923	Office, Film, & Field Supplies	Y
<b>7062</b>	<b>Kern Excavating LLC</b>		<b>3,480.00</b>		<b>2 Transactions</b>		
<b>391</b>	<b>DEPT Total:</b>		<b>3,905.00</b>	<b>Solid Waste</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
500	DEPT			Library And Historical Society			
9764	Gerber/Marcia Lynn						
	01-500-500-0000-6278		420.00	ECRL BRD MTGS (12@\$35)	12/14/2023	Advisory Board/Committee Per Diem	Y
				01/01/2023 12/31/2023			
<b>9764</b>	<b>Gerber/Marcia Lynn</b>		<b>420.00</b>		<b>1 Transactions</b>		
<b>500</b>	<b>DEPT Total:</b>		<b>420.00</b>	<b>Library And Historical Society</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
601	DEPT			Extension			
89471	Aitkin Co 4-H Council						
	01-601-551-0000-5840		720.00	PLAT BOOKS (777-795)	777-795	4-H Plat Book Sales	N
<b>89471</b>	<b>Aitkin Co 4-H Council</b>		<b>720.00</b>		<b>1 Transactions</b>		

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
601	<b>DEPT Total:</b>		<b>720.00</b>	<b>Extension</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
711	DEPT		Economic Development			
15240	AT&T Mobility (Central Serv)					
	01-711-000-0000-6220		44.73	ECON DEV PHONE	287298817699	Telephone
	15240 AT&T Mobility (Central Serv)		44.73	1 Transactions		N
711	<b>DEPT Total:</b>		<b>44.73</b>	<b>Economic Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
1	<b>Fund Total:</b>		<b>209,378.27</b>	<b>General Fund</b>		<b>95 Transactions</b>

# Aitkin County



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

**2** Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
200	DEPT		Enforcement			
	1333 Dell Marketing L.P.					
	02-200-190-0000-6485		2,059.89	207 LAPTOP	SH-121323-CJS	Computer/Technology Supplies N
	1333 Dell Marketing L.P.		<b>2,059.89</b>	1 Transactions		
200	<b>DEPT Total:</b>		<b>2,059.89</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
2	<b>Fund Total:</b>		<b>2,059.89</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>

# Aitkin County



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

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
939	DEPT		County Surveyor			
	9561 Amazon Business					
	11-939-000-0000-6450		FASITE TOOL BAG	1PDG-HHXR-RD9C	Supplies	N
	9561 Amazon Business		58.39	1 Transactions		
	9093 Intuicom Inc.					
	11-939-000-0000-6610		299.00	16335	Equipment	N
	9093 Intuicom Inc.		299.00	1 Transactions		
939	<b>DEPT Total:</b>		<b>357.39</b>	<b>County Surveyor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
11	<b>Fund Total:</b>		<b>357.39</b>	<b>Forest Development</b>		<b>2 Transactions</b>

# Aitkin County



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

**13** Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>943</b>	DEPT			Taxes And Penalties			
999999000	<b>BRADLEY HENKEL</b> 13-943-000-0000-2001		156.52	PROPERTY TAX OVERPAYMENT - 3 1 Transactions	3117	Cur - Property Taxes	N
<b>999999000</b>	<b>BRADLEY HENKEL</b>		<b>156.52</b>				
999999000	<b>CAITLYN WICK</b> 13-943-000-0000-2001		446.57	PROPERTY TAX OVERPAYMENT - 3 1 Transactions	3119	Cur - Property Taxes	N
<b>999999000</b>	<b>CAITLYN WICK</b>		<b>446.57</b>				
999999000	<b>LAURIE DEUTSCH</b> 13-943-000-0000-2001		56.18	PROPERTY TAX OVERPAYMENT - 3 1 Transactions	3118	Cur - Property Taxes	N
<b>999999000</b>	<b>LAURIE DEUTSCH</b>		<b>56.18</b>				
999999000	<b>TERRI TOMS</b> 13-943-000-0000-2001		230.00	PROPERTY TAX OVERPAYMENT - 3 1 Transactions	3116	Cur - Property Taxes	N
<b>999999000</b>	<b>TERRI TOMS</b>		<b>230.00</b>				
<b>943</b>	<b>DEPT Total:</b>		<b>889.27</b>	<b>Taxes And Penalties</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>13</b>	<b>Fund Total:</b>		<b>889.27</b>	<b>Taxes &amp; Penalties</b>		<b>4 Transactions</b>	

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# Aitkin County



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

21 Parks

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 12182 Northwoods Quads 21-520-000-0000-6802	Q	6,712.39	Parks OHV HILL CITY	00866614	Trail Grants-State	N
	12182 Northwoods Quads		<b>6,712.39</b>	1 Transactions			
520	<b>DEPT Total:</b>		<b>6,712.39</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
21	<b>Fund Total:</b>		<b>6,712.39</b>	<b>Parks</b>		<b>1 Transactions</b>	

# Aitkin County



Audit List for Board **AUDITOR'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
716	DEPT			American Rescue Plan - COVID			
	9085 Climate Makers Inc						
	22-716-000-0000-6818		42,317.00	FRF - LLCC CONTROLS	12006	Category: Revenue Replacement	N
	9085 Climate Makers Inc		42,317.00	1 Transactions			
716	<b>DEPT Total:</b>		<b>42,317.00</b>	<b>American Rescue Plan - COVID</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
22	<b>Fund Total:</b>		<b>42,317.00</b>	<b>Coronavirus Relief Fund</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>261,714.21</b>	<b>60 Vendors</b>	<b>104 Transactions</b>		

# Aitkin County

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	209,378.27	General Fund
2	2,059.89	Reserves Fund
11	357.39	Forest Development
13	889.27	Taxes & Penalties
21	6,712.39	Parks
22	42,317.00	Coronavirus Relief Fund
<b>All Funds</b>	<b>261,714.21</b>	<b>Total</b>

Approved by, .....

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