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Aitkin County



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

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on Audit List?: N

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D - Detailed Audit List
S - Condensed Audit List

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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT			Auditor			
2966	MACO 01-040-000-0000-6240		360.00	2025 MACO DUES 01/01/2025 12/31/2025	2025 MACO DUES	Membership/Dues/Association Fees	N
2966	MACO		360.00	1 Transactions			
86290	Mn Counties Information Systems 01-040-000-0000-6266		8,335.00	CTYPAYQTR-2025 SUPPORT	2668	Data Processing/Computer Services	N
86290	Mn Counties Information Systems		8,335.00	1 Transactions			
3195	MNCCC LOCKBOX 01-040-000-0000-6266		8,523.79	2025 IFS SUPPORT 01/01/2025 12/31/2025	2501007	Data Processing/Computer Services	N
	01-040-000-0000-6266		1,000.00	2025 JIC-IFS ENH FUND 01/01/2025 12/31/2025	2501007	Data Processing/Computer Services	N
	01-040-000-0000-6266		1,250.00	2025 MNCCC DUES-JIC 01/01/2025 12/31/2025	2501007	Data Processing/Computer Services	N
3195	MNCCC LOCKBOX		10,773.79	3 Transactions			
3267	Peysar/Kirk 01-040-000-0000-6330	AP	175.67	AMC CONF MILEAGE 12/08/2024 12/11/2024	AMC CONF	Transportation/Travel/Parking	N
	01-040-000-0000-6332	AP	151.99	AMC CONF LODGING 12/08/2024 12/11/2024	AMC CONF	Hotel / Motel Lodging	N
3267	Peysar/Kirk		327.66	2 Transactions			
40	DEPT Total:		19,796.45	Auditor	4 Vendors	7 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen LLP 01-041-000-0000-6360	AP	4,095.00	PROGRESS BILLING #1 - 2024	L241837400	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP		4,095.00	1 Transactions			
41	DEPT Total:		4,095.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
9562	Advanced Business Methods, Inc. 01-042-000-0000-6342		122.23	TREASURER COPIER	AR1866574	Office Equipment Rental/Contracts	N

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9562	Advanced Business Methods, Inc.				122.23				1 Transactions			
2966	MACO											
	01-042-000-0000-6240				360.00	2025 MACO DUES	01/01/2025 12/31/2025	2025 MACO DUES		Membership/Dues/Association Fees		N
	01-042-000-0000-6266				750.00	2025 MOMS MAINT FEE	01/01/2025 12/31/2025	2025 MOMS		Data Processing/Computer Services		N
2966	MACO				1,110.00				2 Transactions			
42	DEPT Total:				1,232.23	Treasurer			2 Vendors		3 Transactions	
45	DEPT					Motor Pool						
195	Aitkin Tire Shop											
	01-045-000-0000-6302		AP		35.00	TIRE REPAIR-#61		64051		Vehicle Maintenance		Y
195	Aitkin Tire Shop				35.00				1 Transactions			
9561	Amazon Business											
	01-045-000-0000-6480		AP		15.71	KEY FOB BATTERIES		1CRX-61PM-4YQK		Car Equipment		N
9561	Amazon Business				15.71				1 Transactions			
10087	Atwater Chevrolet Buick GMC											
	01-045-000-0000-6302		AP		376.24	CAR #7 EXHAUST REPAIR		358925		Vehicle Maintenance		N
10087	Atwater Chevrolet Buick GMC				376.24				1 Transactions			
13934	The Tire Barn											
	01-045-000-0000-6302		AP		30.00	TIRE REPAIR		76857		Vehicle Maintenance		N
	01-045-000-0000-6302		AP		61.88	LUBE, OIL, FILTER #21		76906		Vehicle Maintenance		N
13934	The Tire Barn				91.88				2 Transactions			
45	DEPT Total:				518.83	Motor Pool			4 Vendors		5 Transactions	
49	DEPT					Information Technologies						
9561	Amazon Business											
	01-049-000-0000-6485		AP		34.98	WIRELESS KEYBOARD/MOUSE		1XTK-6FVV-KVJ3		Computer/Technology Supplies		N
9561	Amazon Business				34.98				1 Transactions			
5398	CDW Government, Inc											
	01-049-000-0000-6283				9,073.01	RSA ID PLUS ANNUAL		AB8VK8P		Programming, Services, Contracts		N

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
5398	CDW Government, Inc			9,073.01				
					1 Transactions			
86290	Mn Counties Information Systems							
	01-049-000-0000-6283			19,157.00	CTYTAXQTR65	2668	Programming, Services, Contracts	N
	01-049-000-0000-6283			9,319.00	CTYTAXQTR35	2668	Programming, Services, Contracts	N
	01-049-000-0000-6283			1.00	CTYTAXADJ35	2668	Programming, Services, Contracts	N
	01-049-000-0000-6283			531.00	CTYHOSTMNT-QTRLY	2692	Programming, Services, Contracts	N
	01-049-000-0000-6283			2,325.00	CTYHOSTLV2	2692	Programming, Services, Contracts	N
	01-049-000-0000-6283			1,684.00	CTYHOSTRES	2692	Programming, Services, Contracts	N
86290	Mn Counties Information Systems			33,017.00				
					6 Transactions			
86235	The Office Shop Inc							
	01-049-000-0000-6360	AP		32.57	IT COPIER MAINTANCE	334563-0	Services, Labor, Contracts	N
86235	The Office Shop Inc			32.57				
					1 Transactions			
49	DEPT Total:			42,157.56	Information Technologies	4 Vendors	9 Transactions	
100	DEPT				Recorder			
	2966 MACO							
	01-100-000-0000-6240			360.00	2025 MACO DUES	2025 MACO DUES	Membership/Dues/Association Fees	N
					01/01/2025	12/31/2025		
	2966 MACO			360.00				
					1 Transactions			
100	DEPT Total:			360.00	Recorder	1 Vendors	1 Transactions	
110	DEPT				Courthouse Maintenance			
	9561 Amazon Business							
	01-110-000-0000-6422	AP		106.05	RUST REMOVER/MAGIC ERASERS	1CRX-61PM-4YQK	Janitorial Supplies	N
	9561 Amazon Business			106.05				
					1 Transactions			
	9085 Climate Makers Inc							
	01-110-000-0000-6360	AP		2,864.18	BOILER#2 LOCKOUT-GAS VALVE	122704	Services, Labor, Contracts	N
	9085 Climate Makers Inc			2,864.18				
					1 Transactions			
	88628 Imperial Dade							
	01-110-000-0000-6360	AP		688.00	CLEANING EQUIPMENT SERVICE	4300888	Services, Labor, Contracts	N
	01-110-000-0000-6360	AP		2,297.83	PAPER, BAGS, CLEANER	4307690	Services, Labor, Contracts	N
	01-110-000-0000-6422	AP		712.51	SAO CARTRIDGES	4310147	Janitorial Supplies	N

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1 General Fund

Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
		01-110-000-0000-6422	AP	27.36	40X46 CAN LINERS	4310434	Janitorial Supplies	N
88628	Imperial Dade			3,725.70	4 Transactions			
9692	Minnesota Energy Resources Corporation							
		01-110-000-0000-6254	AP	2,187.26	COURTHOUSE	5299632372	Utilities-Gas and Electric	N
					11/20/2024	12/19/2024		
9692	Minnesota Energy Resources Corporation			2,187.26	1 Transactions			
3950	Public Utilities							
		01-110-000-0000-6254	AP	3,924.76	GOV'T CENTER	1430-00	Utilities-Gas and Electric	N
					11/16/2024	12/16/2024		
		01-110-000-0000-6254	AP	90.57	GLARCO	50186-00	Utilities-Gas and Electric	N
					11/16/2024	12/16/2024		
		01-110-000-0000-6254	AP	323.34	LA TOOL	50188-00	Utilities-Gas and Electric	N
					11/16/2024	12/16/2024		
		01-110-000-0000-6254	AP	50.36	OLD COUNTY GARAGE	50202-00	Utilities-Gas and Electric	N
					11/16/2024	12/16/2024		
		01-110-000-0000-6254	AP	56.77	JUD'L CENTER	509-00	Utilities-Gas and Electric	N
					11/16/2024	12/16/2024		
3950	Public Utilities			4,445.80	5 Transactions			
110	DEPT Total:			13,328.99	Courthouse Maintenance	5 Vendors	12 Transactions	
122	DEPT				Planning & Zoning			
111	Aitkin Co Soil & Water							
		01-122-000-0000-5305	AP	15,000.00	2024 RIPARIAN PROTECT AID	2ND HALF 2024	Riparian Project Aid	N
		01-122-000-0000-5306	AP	114,267.50	2024 AQUATIC ISP AID	2ND HALF 2024	Invasive Species State Grant 477A.19	N
111	Aitkin Co Soil & Water			129,267.50	2 Transactions			
117	Aitkin County Sheriff							
		01-122-000-0000-5306	AP	20,000.00	2024 AQUATIC ISP AID (SHERIFF)	00 11267326	Invasive Species State Grant 477A.19	N
117	Aitkin County Sheriff			20,000.00	1 Transactions			
122	DEPT Total:			149,267.50	Planning & Zoning	2 Vendors	3 Transactions	
200	DEPT				Enforcement			
10253	A&B Mishaps Towing							
		01-200-200-0000-6265	AP	200.89	TOWING- IC 24003193	24-02440	Programs	N

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1 General Fund

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10253	A&B Mishaps Towing		200.89		1 Transactions		
9561	Amazon Business						
	01-200-200-0000-6405	AP	15.53	OFFICE SUPPLIES	14W7-HN13-NXTN	VCET - AIM Office Supplies	N
	01-200-200-0000-6265	AP	37.98	BATTERIES FOR EQUIPMENT	1KY4-NQKR-4R1R	Programs	N
	01-200-200-0000-6405	AP	310.06	OFFICE SUPPLIES	1YTQ-YWMW-7TD4	VCET - AIM Office Supplies	N
9561	Amazon Business		363.57		3 Transactions		
9926	AT&T (VCET)						
	01-200-200-0000-6265	AP	1,650.00	9754	539624	Programs	N
				10/03/2024	12/01/2024		
9926	AT&T (VCET)		1,650.00		1 Transactions		
9822	Callyo 2009 Corp.						
	01-200-200-0000-6265		4,476.00	1/1/25-12/31/25	R19957	Programs	N
				01/01/2025	12/31/2025		
9822	Callyo 2009 Corp.		4,476.00		1 Transactions		
9322	LeadsOnline LLC						
	01-200-200-0000-6265		5,145.00	CELLHAWK	415870	Programs	Y
				01/01/2025	12/31/2025		
9322	LeadsOnline LLC		5,145.00		1 Transactions		
3334	MCIT						
	01-200-200-0000-6352		14,985.00	AIMVCET	20406R	Insurance-Vehicles/Equipment/Liability	N
				01/01/2025	01/31/2025		
3334	MCIT		14,985.00		1 Transactions		
3950	Public Utilities						
	01-200-000-0000-6254	AP	88.06	EMERG STORAGE	507-00	Utilities-Gas and Electric	N
				11/16/2024	12/16/2024		
3950	Public Utilities		88.06		1 Transactions		
200	DEPT Total:		26,908.52	Enforcement	7 Vendors	9 Transactions	
252	DEPT			Corrections			
	4812 JC32 Teamsters H&W Fund						
	01-252-000-0000-6101		7,014.00	EE DECEMBER HEALTH INSURANCE	12/23/2024	Salaries-Full Time	N
	01-252-000-0000-6150		26,355.00	ER DECEMBER HEALTH INSURANCE	12/23/2024	Health Insurance-Employer	N

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
4812	JC32 Teamsters H&W Fund				33,369.00							
								2				
9692	Minnesota Energy Resources Corporation											
	01-252-000-0000-6254			AP	445.80	JAIL	11/20/2024 12/20/2024	5298048448		Utilities-Gas and Electric		N
	01-252-000-0000-6254			AP	1,675.18	JAIL	11/20/2024 12/19/2024	5298531502		Utilities-Gas and Electric		N
	01-252-000-0000-6254			AP	162.68	STS	11/20/2024 12/19/2024	5298934246		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				2,283.66							
								3				
3950	Public Utilities											
	01-252-000-0000-6254			AP	5,207.11	NEW JAIL 2	11/16/2024 12/16/2024	1431-00		Utilities-Gas and Electric		N
	01-252-000-0000-6254			AP	143.53	STS	11/16/2024 12/16/2024	50109-00		Utilities-Gas and Electric		N
	01-252-000-0000-6254			AP	1,062.93	NEW JAIL	11/16/2024 12/16/2024	512-00		Utilities-Gas and Electric		N
3950	Public Utilities				6,413.57							
								3				
252	DEPT Total:				42,066.23	Corrections			3 Vendors		8 Transactions	
253	DEPT					Sentence to Serve						
	4812	JC32 Teamsters H&W Fund										
		01-253-000-0000-6101			334.00	EE DECEMBER HEALTH INSURANCE		12/23/2024		Salaries-Full Time		N
		01-253-000-0000-6150			1,255.00	ER DECEMBER HEALTH INSURANCE		12/23/2024		Health Insurance-Employer		N
4812	JC32 Teamsters H&W Fund				1,589.00							
								2				
253	DEPT Total:				1,589.00	Sentence to Serve			1 Vendors		2 Transactions	
257	DEPT					Community Corrections						
	14598	Rickmeyer/Taylor										
		01-257-251-0000-6339		AP	41.61	MEALS (L&D) 2 DAYS - MI (TR)		TR14598		Meals (Overnight)		N
							11/12/2024 11/13/2024					
14598	Rickmeyer/Taylor				41.61							
								1				
	14597	Walsh/Andrew										
		01-257-251-0000-6339		AP	47.28	MEALS(L&D) 2 DAYS MI (AW)		AW14597		Meals (Overnight)		N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14597	Walsh/Andrew		47.28	11/12/2024 11/13/2024	1 Transactions		
257	DEPT Total:		88.89	Community Corrections	2 Vendors	2 Transactions	
600	DEPT 3334 MCIT			Ag Society, Soil & Water, Ag Inspect			
	01-600-550-0000-6171		50.00	2025 WC RENEWAL 01/01/2025 12/31/2025	20403R	Workers Compensation	N
	01-600-550-0000-6352		3,352.00	2025 PC RENEWAL 01/01/2025 12/31/2025	20403R	Ag Society Insurance	N
	3334 MCIT		3,402.00	2 Transactions			
600	DEPT Total:		3,402.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	2 Transactions	
1	Fund Total:		304,811.20	General Fund		64 Transactions	

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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
301	DEPT					R&B Administration						
3518	Voyageur Press Of Mcgregor, Inc	03-301-000-0000-6405			47.00	YEAR SUBSCRIPTION		49792		Office Supplies		N
3518	Voyageur Press Of Mcgregor, Inc				47.00		1 Transactions					
301	DEPT Total:				47.00	R&B Administration		1 Vendors		1 Transactions		
303	DEPT					R&B Highway Maintenance						
86467	Auto Value Aitkin											
	03-303-000-0000-6590		AP	P	81.00-	REPAIR PARTS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	23.24	REPAIR PARTS-FILTERS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	3.87	REPAIR PARTS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	3.87	REPAIR PARTS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	3.87	REPAIR PARTS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	1.29	REPAIR PARTS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	20.24	REPAIR PARTS-FILTERS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	94.27	REPAIR PARTS-FILTERS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	94.27	REPAIR PARTS-FILTERS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	94.27	REPAIR PARTS-FILTERS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	94.27	REPAIR PARTS-FILTERS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	94.27	REPAIR PARTS-FILTERS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	35.29-	REPAIR PARTS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	524.97	REPAIR PARTS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	154.57	REPAIR PARTS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	8.78	REPAIR PARTS		ACCT 4000300		Repair & Maintenance Supplies		N
	03-303-000-0000-6590		AP	P	114.89	REPAIR PARTS		ACCT 4000300		Repair & Maintenance Supplies		N
86467	Auto Value Aitkin				1,214.65		17 Transactions					
163	Charter Communications Holdings LLC											
	03-303-000-0000-6220				143.13	PHONE: HWY OFFICE		ACCT 175592901		Telephone		N
163	Charter Communications Holdings LLC				143.13		1 Transactions					
1430	Dotzler Power Equipment											
	03-303-000-0000-6417		AP	P	80.00	AITKIN SHOP		33429		Shop/Building Maintenance		N
	03-303-000-0000-6417		AP	P	71.88	AITKIN SHOP SUPPLIES		36441		Shop/Building Maintenance		N
	03-303-000-0000-6417		AP	P	63.63	MCGREGOR SHOP SUPPLIES		36838		Shop/Building Maintenance		N
	03-303-000-0000-6417		AP	P	6.05	AITKIN SHOP SUPPLIES		36879		Shop/Building Maintenance		N
	03-303-000-0000-6417		AP	P	31.89	AITKIN SHOP SUPPLIES		41568		Shop/Building Maintenance		N
	03-303-000-0000-6417		AP	P	61.37	AITKIN SHOP SUPPLIES		42566		Shop/Building Maintenance		N

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3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6417	AP	P	9.45	AITKIN SHOP SUPPLIES	42585	Shop/Building Maintenance	N
1430	Dotzler Power Equipment			324.27		7 Transactions		
7935	East Central Energy							
	03-303-000-0000-6254	AP	P	129.63	NOV/DEC POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	P	57.35	NOV/DEC POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy			186.98		2 Transactions		
7899	Locators & Supplies, Inc							
	03-303-000-0000-6417	AP	P	145.31	PALISADE SHOP SUPPLIES	0318465-IN	Shop/Building Maintenance	N
7899	Locators & Supplies, Inc			145.31		1 Transactions		
10412	O'Reilly Auto Parts							
	03-303-000-0000-6590	AP	P	167.83	REPAIR PARTS	1878-208985	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts			167.83		1 Transactions		
8230	State Of Minnesota							
	03-303-000-0000-6590			60.00	2025 DECALS	DECALS	Repair & Maintenance Supplies	N
8230	State Of Minnesota			60.00		1 Transactions		
303	DEPT Total:			2,242.17	R&B Highway Maintenance	7 Vendors	30 Transactions	
307	DEPT				R&B Capital Infrastructure			
	8694 Department of Transportation							
	03-307-000-0000-6269	AP	P	98.95	JOB COST TRANSFERS	P00019381	Professional Services	N
	03-307-000-0000-6269	AP	P	386.50	JOB COST TRANSFERS	P00019381	Professional Services	N
8694	Department of Transportation			485.45		2 Transactions		
307	DEPT Total:			485.45	R&B Capital Infrastructure	1 Vendors	2 Transactions	
3	Fund Total:			2,774.62	Road & Bridge		33 Transactions	

Aitkin County



4 Unorganized Townships

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
422	DEPT		Unorganized Fire			
	7001 Town Of Ball Bluff Treasurer					
	04-422-000-0000-6801		11,646.50	UNORG FIRE 51-22 01/01/2025 12/31/2025	2025 FIRE PROT	Appropriations N
	04-422-000-0000-6801		3,523.40	UNORG FIRE 52-22 01/01/2025 12/31/2025	2025 FIRE PROT	Appropriations N
	04-422-000-0000-6801		575.53	UNORG FIRE 52-24 01/01/2025 12/31/2025	2025 FIRE PROT	Appropriations N
	7001 Town Of Ball Bluff Treasurer		15,745.43	3 Transactions		
422	DEPT Total:		15,745.43	Unorganized Fire	1 Vendors	3 Transactions
4	Fund Total:		15,745.43	Unorganized Townships		3 Transactions

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Aitkin County



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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
923	DEPT		Forfeited Tax Sales			
	3950 Public Utilities					
	10-923-000-0000-6254	AP	266.42	ACL	348-00	Utilities-Gas and Electric
				11/16/2024		
				12/16/2024		
	3950 Public Utilities		266.42	1 Transactions		
923	DEPT Total:		266.42	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		266.42	Trust		1 Transactions

Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
939	DEPT			County Surveyor			
	7525 Hometown Bldg Supply						
	11-939-000-0000-6450	AP	91.70	10 - 12 REBAR 1/2"X20"	2412-123354	Supplies	N
	7525 Hometown Bldg Supply		91.70	1 Transactions			
939	DEPT Total:		91.70	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:		91.70	Forest Development		1 Transactions	

Aitkin County



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

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	
521	DEPT				LLCC Administration			
9562	Advanced Business Methods, Inc.							
	19-521-000-0000-6342			90.05	JAN. COPIER	AR1866609	Office Equipment Rental/Contracts	N
					01/01/2025 01/31/2025			
	9562 Advanced Business Methods, Inc.			90.05	1 Transactions			
11419	Beaudry Oil & Service, Inc.							
	19-521-000-0000-6254	AP		400.42	INSTRUCTOR'S HOUSE	2812531	Utilities-Gas and Electric	N
11419	Beaudry Oil & Service, Inc.			400.42	1 Transactions			
14812	SCI Broadband/Savage Communications							
	19-521-000-0000-6220			653.85	JANUARY PHONE AND INTERNET	024-033167	Telephone	N
					01/01/2025 01/31/2025			
14812	SCI Broadband/Savage Communications			653.85	1 Transactions			
521	DEPT Total:			1,144.32	LLCC Administration	3 Vendors	3 Transactions	
524	DEPT				LLCC Maintenance			
1430	Dotzler Power Equipment							
	19-524-000-0000-6590	AP		240.44	MATERIALS TO FIX MOWER	100011	Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment			240.44	1 Transactions			
524	DEPT Total:			240.44	LLCC Maintenance	1 Vendors	1 Transactions	
19	Fund Total:			1,384.76	Long Lake Conservation Center		4 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT				Parks			
	3950 Public Utilities							
	21-520-000-0000-6254	AP	B	67.02	MISS ACCESS 11/16/2024 12/16/2024	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	AP	B	41.89	MISS SHOWER 11/16/2024 12/16/2024	1671-00	Utilities-Gas and Electric	N
	3950 Public Utilities			108.91	2 Transactions			
520	DEPT Total:			108.91	Parks	1 Vendors	2 Transactions	
21	Fund Total:			108.91	Parks		2 Transactions	
	Final Total:			325,183.04	54 Vendors	108 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	304,811.20	General Fund
3	2,774.62	Road & Bridge
4	15,745.43	Unorganized Townships
10	266.42	Trust
11	91.70	Forest Development
19	1,384.76	Long Lake Conservation Center
21	108.91	Parks
All Funds	325,183.04	Total

Approved by,

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