

WLB1

1/14/26

8:40AM

Aitkin County



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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Print List in Order By:

1	1 - Fund (Page Break by Fund)
	2 - Department (Totals by Dept)
	3 - Vendor Number
	4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	689.33	1 Transactions
89471	Aitkin Co 4-H Council	80.00	1 Transactions
89856	Aitkin Co Agricultural Society	24,000.00	2 Transactions
86359	Aitkin Co Attorney	1,275.00	1 Transactions
90	Aitkin Co Historical Society	26,250.00	1 Transactions
90762	Aitkin Co License Center	106.25	5 Transactions
111	Aitkin Co Soil & Water	81,549.00	3 Transactions
11416	Aitkin County CARE, Inc	55,000.00	1 Transactions
86222	Aitkin Independent Age	243.00	3 Transactions
170	Aitkin Motor Company	932.81	3 Transactions
9561	Amazon Business	1,411.67	15 Transactions
14005	American Tower Corporation	425.60	1 Transactions
11113	Anderson/Edward	105.00	1 Transactions
999999000	Anderson/Tom	300.00	1 Transactions
14563	Anoka County Corrections	11,398.00	1 Transactions
10651	APG Media	9.80	1 Transactions
248	Association of Mn Counties	26,519.00	6 Transactions
10452	AT&T Mobility	670.38	3 Transactions
15240	AT&T Mobility (Central Serv)	449.42	5 Transactions

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1 General Fund

Vendor No.	Name	Amount	
15239	AT&T Mobility (P&Z)	277.99	2 Transactions
9203	AT&T Mobility (Sheriff's)	2,481.43	6 Transactions
552	Betley/Terry J	62.90	2 Transactions
7647	Braun Intertec Corporation	1,400.00	1 Transactions
10442	Bureau of Criminal Apprehension	705.00	1 Transactions
15194	Burton/Kimberly	750.00	1 Transactions
783	Canon Financial Services, Inc	272.58	2 Transactions
5398	CDW Government, Inc	9,652.00	2 Transactions
10520	Charter Communications Holding (Sheriff)	208.58	1 Transactions
15142	Christensen/Charles	84.65	2 Transactions
1010	City Of Aitkin	60,000.00	1 Transactions
175	City Of McGregor	17,160.00	1 Transactions
10855	Culligan Soft Water	296.25	3 Transactions
9832	Darktrace Holdings Limited	5,504.80	1 Transactions
88880	Datacomm Computers & Networks Inc	69.00	1 Transactions
8078	Dead Stock Upholstery	1,025.00	1 Transactions
1491	Dutch's Electric, Inc	530.00	2 Transactions
10579	Economic Development Association of MN	335.00	1 Transactions
15266	Emanuel/Laura	105.00	1 Transactions
10230	FirstTwo, Inc.	5,400.00	2 Transactions

1 General Fund

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COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount	
1463	Foss/Eileen	70.00	1 Transactions
1775	Galls LLC	1,285.74	7 Transactions
11634	Gammello & Pearson PLLC	792.00	9 Transactions
1754	Garrison Disposal Company, Inc	692.22	1 Transactions
10019	Gilbertson/Jack Lee	105.00	1 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	2,041.36	2 Transactions
10097	Harms Monroe/Penny	27.60	1 Transactions
7525	Hometown Bldg Supply	760.56	4 Transactions
2340	Hyytinen Hardware Hank	171.86	5 Transactions
2390	Itasca Co Sheriff	12,075.00	2 Transactions
2448	Janzen/Carroll Mark	50.00	1 Transactions
9645	Jindra/Dylan	195.00	1 Transactions
9477	Kovacac, Steven Paul	267.00	1 Transactions
15271	Kullhem/JoLynn	35.00	1 Transactions
5767	Lamke/Dennis C.	50.00	1 Transactions
9058	Lansweeper Inc.	3,750.00	1 Transactions
9322	LeadsOnline LLC	5,299.00	1 Transactions
9046	Loffler Companies, Inc.	1,675.88	42 Transactions
2953	MACPZA	180.00	1 Transactions
14071	Marco Technologies LLC	1,026.42	1 Transactions

1 General Fund

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount	
3018	Marshall & Swift-Boeckh, LLC	673.95	1 Transactions
12048	McDowell Agency, Inc./The	582.30	1 Transactions
3334	MCIT	365,859.00	50 Transactions
10147	Medline Industries, LP	702.14	1 Transactions
11197	Mid-States Organized Crime Information	250.00	2 Transactions
12927	Midwest Machinery Co.	35.26	2 Transactions
10807	Minke/David	157.20	1 Transactions
89765	Minnesota Elevator, Inc	8,576.19	2 Transactions
9692	Minnesota Energy Resources Corporation	999.86	3 Transactions
11997	Minnesota Monitoring, Inc	1,351.75	1 Transactions
3371	Minnesota Sheriffs' Association	6,736.77	1 Transactions
3402	Mississippi Headwaters Board	1,500.00	1 Transactions
14570	MN City/County Management Association	204.82	1 Transactions
86290	Mn Counties Information Systems	45,936.00	10 Transactions
10421	MN Department of Corrections	9,300.00	1 Transactions
3195	MNCCC LOCKBOX	18,164.70	4 Transactions
3473	NACO	450.00	1 Transactions
10506	Neumann/Gregory J	107.85	2 Transactions
10412	O'Reilly Auto Parts	90.50	1 Transactions
3789	Pan-O-Gold Baking Company	239.51	3 Transactions

1 General Fund

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COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
3810	Paulbeck's County Market	10.67	2 Transactions
9808	Performance Foodservice	7,093.62	3 Transactions
11947	Phoenix Supply	804.00	1 Transactions
5970	Pine County Sheriff's Office	70.00	1 Transactions
9442	Public Safety Sales	3,909.12	1 Transactions
3950	Public Utilities	11,177.51	9 Transactions
4010	Rasley Oil Company	788.76	6 Transactions
9360	Redwood Toxicology Laboratory, Inc.	795.38	1 Transactions
12930	River Oaks Dental	351.00	1 Transactions
9151	River Valley Forensic Services PA	1,750.00	1 Transactions
10879	Shred-It	264.89	2 Transactions
4507	Sorensen-Root Thompson Funeral Home	7,450.00	1 Transactions
4260	St Louis Co Sheriff's Office	150.00	1 Transactions
10333	Stevo's Inc	3,055.00	2 Transactions
9656	Studaker/Kip Andrew	50.00	1 Transactions
14795	Support Within Reach	3,000.00	1 Transactions
10817	Sur-Tec, Inc.	2,963.00	1 Transactions
86318	Tange/Susan Whitney	105.00	1 Transactions
10746	The Market	231.96	1 Transactions
86235	The Office Shop Inc	342.62	7 Transactions

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1 General Fund

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
13934	The Tire Barn	1,924.41	7 Transactions
5173	Thomson Reuters-West Publishing	2,329.53	2 Transactions
9617	Timber Lakes Septic Service, Inc.	850.00	1 Transactions
10017	Tveit/Galen	105.00	1 Transactions
5551	Unclaimed Freight North	62.97	1 Transactions
8612	Veenker/Thomas H	89.00	2 Transactions
11970	Wikelius/Charles	50.00	1 Transactions
9255	Witt/Warren	50.00	1 Transactions
9063	Workman/Jeff	50.00	1 Transactions
1 Fund Total:		880,075.32	General Fund 108 Vendors 323 Transactions

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3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10087	Atwater Chevrolet Buick GMC	953.65	2 Transactions
86467	Auto Value Aitkin	1,027.58	7 Transactions
9139	BABCOCK/DAVID	180.00	1 Transactions
13725	Beartooth Hardware Inc	63.95	1 Transactions
11945	Brainerd General Rental	158,975.00	1 Transactions
11895	Cargill, Incorporated	20,872.66	5 Transactions
14887	Cintas Corporation	22.94	2 Transactions
2763	Countryside Sanitation, LLC	286.65	3 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
8434	DLT Solutions, Inc	6,709.14	2 Transactions
1430	Dotzler Power Equipment	90.97	1 Transactions
7935	East Central Energy	181.20	2 Transactions
8622	Frontier Communications Holdings LLC	420.10	2 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
2089	Heartland Tire Inc	1,362.12	3 Transactions
2340	Hyytinen Hardware Hank	118.42	4 Transactions
11406	Innovative Office Solutions, LLC	182.32	1 Transactions
10504	JOHNSON/BRAD	180.49	1 Transactions
9046	Loffler Companies, Inc.	183.94	2 Transactions

Aitkin County



3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
3100	McGregor Oil	4,072.19	2 Transactions
3334	MCIT	144,880.00	8 Transactions
5917	Mike's Bobcat Service, Inc.	420.00	2 Transactions
9692	Minnesota Energy Resources Corporation	1,622.57	1 Transactions
3385	Mn Transportation Alliance	2,941.00	1 Transactions
8446	Northern Star Coop Service	1,269.85	1 Transactions
10720	Nuss Truck Group Inc	2,968.04	3 Transactions
10412	O'Reilly Auto Parts	8.87	1 Transactions
14861	Parman Energy Group	1,270.07	16 Transactions
8537	Powerplan OIB	689.95	1 Transactions
3950	Public Utilities	275.84	4 Transactions
10514	Quality Disposal Systems, Inc	83.40	1 Transactions
4010	Rasley Oil Company	49.53	2 Transactions
11605	Shred Right	42.53	1 Transactions
10432	Transwest	45,258.00	1 Transactions
9793	TVEIT/NICK	200.00	1 Transactions

3 Fund Total:	398,058.25	Road & Bridge	35 Vendors	88 Transactions
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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
9046	Loffler Companies, Inc.	807.38	8 Transactions		
3334	MCIT	41,960.00	5 Transactions		
5 Fund Total:		42,767.38	Health & Human Services	2 Vendors	13 Transactions

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6 Debt Service

Aitkin County

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



Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
5777	U.S. Bank N.A.	584,007.51	2 Transactions		
6 Fund Total:		584,007.51	Debt Service	1 Vendors	2 Transactions

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9 State

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	6,989.00	5 Transactions		
3375	Mn Dept Of Health	883.50	1 Transactions		
9 Fund Total:		7,872.50	State	2 Vendors	6 Transactions

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	273.76	2 Transactions
170	Aitkin Motor Company	96.63	1 Transactions
10452	AT&T Mobility	1,329.25	1 Transactions
11252	Benson/John	1,203.64	2 Transactions
5893	CTC - 446126	350.00	1 Transactions
10855	Culligan Soft Water	200.40	1 Transactions
1491	Dutch's Electric, Inc	1,800.00	1 Transactions
1754	Garrison Disposal Company, Inc	110.30	1 Transactions
943	Greg Cook Logging, Inc	4,401.07	1 Transactions
2424	Jobe/Peter N	953.40	2 Transactions
9705	Johnson/Christopher M	189.50	1 Transactions
9046	Loffler Companies, Inc.	81.75	2 Transactions
3334	MCIT	15,811.00	2 Transactions
9692	Minnesota Energy Resources Corporation	481.68	1 Transactions
13334	Minnesota Logger Education Program	300.00	1 Transactions
3951	Pro West & Associates, Inc	4,250.00	1 Transactions
3950	Public Utilities	243.86	1 Transactions
13534	Reibel Logging	681.30	1 Transactions
5791	Sappi	5,152.00	3 Transactions

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10 Trust

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
86235	The Office Shop Inc	47.86	1 Transactions		
5173	Thomson Reuters-West Publishing	3,333.22	2 Transactions		
10180	WEX Bank - Land Dept	1,828.21	1 Transactions		
10 Fund Total:		43,118.83	Trust	22 Vendors	30 Transactions

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11 Forest Development

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COMMISSIONER'S VOUCHERS ENTRIES



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Vendor No.	Name	Amount			
90762	Aitkin Co License Center	170.00	8 Transactions		
9046	Loffler Companies, Inc.	40.87	2 Transactions		
3334	MCIT	5,762.00	3 Transactions		
9887	MMB-Treasury Window	142,175.23	1 Transactions		
14897	MN Assoc of County Surveyors	100.00	1 Transactions		
11 Fund Total:		148,248.10	Forest Development	5 Vendors	15 Transactions

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19 Long Lake Conservation Cen

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COMMISSIONER'S VOUCHERS ENTRIES



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Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	198.62	2 Transactions
90762	Aitkin Co License Center	21.25	1 Transactions
9561	Amazon Business	197.10	3 Transactions
11419	Beaudry Oil & Service, Inc.	811.73	1 Transactions
9085	Climate Makers Inc	1,990.00	1 Transactions
2763	Countryside Sanitation, LLC	157.95	1 Transactions
14831	K and M International Inc	2,377.46	1 Transactions
15300	MCGREGOR ACE HARDWARE	99.41	1 Transactions
3334	MCIT	32,622.00	5 Transactions
10844	Midcontinent Communications	737.61	1 Transactions
8819	Mille Lacs Energy Coop-Aitkin	531.35	1 Transactions
9754	Northern Community Radio	725.00	1 Transactions
3776	Palisade One Stop	53.22	1 Transactions
9617	Timber Lakes Septic Service, Inc.	1,855.00	1 Transactions
4968	Upper Lakes Foods, Inc	567.37	1 Transactions

19 Fund Total:**42,945.07****Long Lake Conservation Center****15 Vendors****22 Transactions**

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
90762	Aitkin Co License Center	299.75	12	Transactions	
188	Aitkin Sno-Drifters Snowmobile	13,416.84	1	Transactions	
13725	Beartooth Hardware Inc	155.23	8	Transactions	
2060	Haypoint Jackpine Savages	19,707.12	1	Transactions	
3334	MCIT	11,118.00	2	Transactions	
3176	Mille Lacs Trails, Inc.	19,691.64	1	Transactions	
3284	Minnesota Department Of Health	1,096.00	4	Transactions	
3950	Public Utilities	75.84	2	Transactions	
4800	Tamarack Sno-Flyers	28,197.18	1	Transactions	
5128	Widseth Smith & Nolting Inc	2,171.25	1	Transactions	
21 Fund Total:		95,928.85	Parks	10 Vendors	33 Transactions

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22 Coronavirus Relief Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	<u>Name</u>	<u>Amount</u>			
9085	Climate Makers Inc	12,300.00	1 Transactions		
22 Fund Total:		12,300.00	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		2,255,321.81	201 Vendors	533 Transactions	

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	880,075.32	General Fund
3	398,058.25	Road & Bridge
5	42,767.38	Health & Human Services
6	584,007.51	Debt Service
9	7,872.50	State
10	43,118.83	Trust
11	148,248.10	Forest Development
19	42,945.07	Long Lake Conservation Center
21	95,928.85	Parks
22	12,300.00	Coronavirus Relief Fund
All Funds	2,255,321.81	Total

Approved by,

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