

WLB1
7/28/25

3:57PM

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

1 General Fund

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	1,539.14	5 Transactions
89471	Aitkin Co 4-H Council	200.00	1 Transactions
89856	Aitkin Co Agricultural Society	4,618.30	1 Transactions
111	Aitkin Co Soil & Water	129,165.50	2 Transactions
11416	Aitkin County CARE, Inc	140.00	1 Transactions
117	Aitkin County Sheriff	20,000.00	1 Transactions
86222	Aitkin Independent Age	340.00	4 Transactions
9561	Amazon Business	2,235.26	13 Transactions
5658	Amerigas	198.11	1 Transactions
14563	Anoka County Corrections	11,450.25	1 Transactions
9138	ASAP Towing	250.00	1 Transactions
7053	Bill's Sportsman's Service	100.00	1 Transactions
15151	Breitbarth/Chaplain Steve	244.30	1 Transactions
783	Canon Financial Services, Inc	662.74	4 Transactions
10083	Cedarbrook Lumber Comp	5,078.63	3 Transactions
999999000	CHRISTEN/NATHAN	300.00	1 Transactions
15142	Christensen/Charles	136.00	2 Transactions
12169	Coast to Coast Calibrations Inc.	782.50	1 Transactions
88880	Datacomm Computers & Networks Inc	69.00	1 Transactions

1 General Fund

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
11051	Department of Human Services	420.74	1 Transactions
1682	Fishers Resort	56.70	1 Transactions
10426	Grainger	159.36	1 Transactions
9184	Hunter/Katie	110.22	2 Transactions
2340	Hyytinen Hardware Hank	962.61	7 Transactions
88628	Imperial Dade	2,581.46	2 Transactions
2375	Intoximeters Inc	638.55	1 Transactions
4812	JC32 Teamsters H&W Fund	35,442.00	4 Transactions
999999000	JOHNSTON/MARK	200.00	1 Transactions
14832	Kulifaj / Stephen	233.20	2 Transactions
11990	Lange/David	179.60	2 Transactions
9686	MAAP	170.00	1 Transactions
6108	MACO	35.00	1 Transactions
999999000	MARSCHER/DONNA	250.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	453.95	1 Transactions
9692	Minnesota Energy Resources Corporation	1,265.72	4 Transactions
86290	Mn Counties Information Systems	43,208.00	8 Transactions
10412	O'Reilly Auto Parts	22.20	1 Transactions
13638	OMG National	652.28	1 Transactions
3789	Pan-O-Gold Baking Company	169.48	2 Transactions

1 General Fund

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Amount</u>	
	<u>No.</u>		
	9808	Performance Foodservice	2,984.66 2 Transactions
	9108	Pictometry International Corp	82,670.49 1 Transactions
	3950	Public Utilities	6,032.11 5 Transactions
	13722	Quadient (Treasurer)	3,532.76 1 Transactions
	3987	Ramsey County Medical Examiner	1,711.00 1 Transactions
	11538	RCB Collections Range Credit Bureau Inc	15.00 1 Transactions
	9489	Redwood Toxicology Laboratory, Inc	24.96 1 Transactions
999999000	SCHADE/JASON	150.00	1 Transactions
	4400	Security State Bank	33,000.00 1 Transactions
	10706	Sentry Security Fasteners, Inc.	2,204.80 1 Transactions
	4412	Sherburne County Sheriff's Office	80.00 1 Transactions
	86944	Sheriff Crow Wing County	80.00 1 Transactions
	10879	Shred-It	221.58 1 Transactions
	13424	Sonnee/Dennise J	115.20 2 Transactions
999999000	STUTTGEN/CHRIS	700.00	1 Transactions
	10455	Temco	575.00 1 Transactions
	10707	That's Great News	314.21 1 Transactions
	86235	The Office Shop Inc	324.01 6 Transactions
	13934	The Tire Barn	1,307.33 5 Transactions
	10930	Tidholm Productions	253.65 1 Transactions

Vendor No.	Name	Amount			
10693	Wagner/Erika	259.72	2 Transactions		
10005	Watson/Linda	10.00	1 Transactions		
10895	Westerlund/Laurie Ann	405.16	1 Transactions		
5056	Western Lake Superior Sanitary	6,285.09	1 Transactions		
9302	WEX Bank	10,812.94	2 Transactions		
5128	Widseth Smith & Nolting Inc	3,430.00	1 Transactions		
1 Fund Total:		422,220.47	General Fund	65 Vendors	132 Transactions



2 Reserves Fund

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

Vendor No.	Name	Amount			
9561	Amazon Business	149.97	1 Transactions		
9344	Foremost Promotions	1,600.00	1 Transactions		
88703	Positive Promotions	755.85	1 Transactions		
2 Fund Total:		2,505.82	Reserves Fund	3 Vendors	3 Transactions

3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
14943	1ST AYD CORPORATION	869.72	6 Transactions
195	Aitkin Tire Shop	1,382.00	4 Transactions
9561	Amazon Business	101.67	5 Transactions
7916	AT&T Mobility (R&B)	38.23	1 Transactions
13911	BERT'S TRUCK EQUIPMENT OF MOORHEAL	304,228.00	2 Transactions
9659	Brinks Wetland Services LLC	7,000.00	1 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
12003	Carlson/Matt	2,434.30	10 Transactions
163	Charter Communications Holdings (R&B)	143.13	1 Transactions
14887	Cintas Corporation	33.72	3 Transactions
5893	CTC - 446126	350.00	1 Transactions
13086	DSC Communications	769.00	6 Transactions
10285	Duluth Archaeology Center LLC	2,243.11	1 Transactions
7935	East Central Energy	155.34	2 Transactions
12181	Fleet Pride, Inc.	2,205.88	2 Transactions
999999000	FRINK/LEIGH	500.00	1 Transactions
2089	Heartland Tire Inc	1,216.12	3 Transactions
10704	HOOVER/CHASE TYLER	1,000.00	2 Transactions
10705	HOOVER/COLE DILLON	1,000.00	2 Transactions

3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
2340	Hyytinen Hardware Hank	194.08	6 Transactions
10295	Knife River Corporation	278,954.76	33 Transactions
91187	Lake Country Power	383.34	5 Transactions
9486	Larson Plumbing & Heating of Aitkin Inc.	184.80	1 Transactions
2941	M R Sign Co Inc	3,362.00	2 Transactions
15300	MCGREGOR ACE HARDWARE	29.80	2 Transactions
3100	McGregor Oil	1,462.73	1 Transactions
10708	MEISTER ENVIRONMENTAL, LLC	7,000.00	1 Transactions
12927	Midwest Machinery Co.	919.96	4 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	1,755.29	13 Transactions
9692	Minnesota Energy Resources Corporation	60.56	1 Transactions
8436	Northland Parts	13.28	1 Transactions
10720	Nuss Truck Group Inc	1,226.46	3 Transactions
10412	O'Reilly Auto Parts	21.08	2 Transactions
14861	Parman Energy Group	3,171.70	15 Transactions
15211	Quality Disposal Systems Inc	77.22	1 Transactions
4070	Riley Auto Supply	585.85	4 Transactions
14812	SCI Broadband/Savage Communications	155.63	1 Transactions
86235	The Office Shop Inc	220.54	1 Transactions
9617	Timber Lakes Septic Service, Inc.	235.00	1 Transactions



3 Road & Bridge

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

Vendor	<u>Name</u>	<u>Amount</u>	
12788	Timmer Implement of Aitkin	3,460.08	8 Transactions
8364	Towmaster	1,461.00	2 Transactions
6097	Verizon Wireless	451.57	1 Transactions
9642	WEX BANK - Highway Dept	3,984.38	29 Transactions
5128	Widseth Smith & Nolting Inc	3,205.00	1 Transactions
999999000	WILL/GREG	500.00	1 Transactions
999999000	WROBEL/LAWRENCE	500.00	1 Transactions
5295	Ziegler Inc	581.87	3 Transactions
3 Fund Total:		640,020.80	Road & Bridge 47 Vendors 198 Transactions

10 Trust

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		
9985	METAL CULVERTS, INC	15,242.60	1 Transactions		
12927	Midwest Machinery Co.	1,435.45	1 Transactions		
10412	O'Reilly Auto Parts	22.20	1 Transactions		
3950	Public Utilities	296.03	1 Transactions		
12788	Timmer Implement of Aitkin	41.61	1 Transactions		
10 Fund Total:		17,311.65	Trust	6 Vendors	7 Transactions



11 Forest Development

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Amount</u>			
No.					
2099	Harmon/Elizabeth	32.88	1 Transactions		
15370	Sullivan Jr/Barry D	5,000.00	1 Transactions		
86235	The Office Shop Inc	4.10	2 Transactions		
11 Fund Total:		5,036.98	Forest Development	3 Vendors	4 Transactions



13 Taxes & Penalties

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
999999000	BRUESS/TYLER	38.00	1 Transactions		
999999000	JUTTING/TODD	1,853.00	1 Transactions		
999999000	LINDSTROM/KAREN	50.20	1 Transactions		
13 Fund Total:		1,941.20	Taxes & Penalties	3 Vendors	3 Transactions

19 Long Lake Conservation Cen

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	188.75	2 Transactions		
9561	Amazon Business	221.69	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc	177.00	1 Transactions		
10702	Osprey Wilds Environmental Learning Ctr	2,500.00	1 Transactions		
3810	Paulbeck's County Market	24.24	1 Transactions		
10076	PFS Minnesota	1,505.87	1 Transactions		
14812	SCI Broadband/Savage Communications	653.85	1 Transactions		
9287	The Teehive LLC	1,106.00	3 Transactions		
4968	Upper Lakes Foods, Inc	596.23	1 Transactions		
19 Fund Total:		6,973.63	Long Lake Conservation Center	9 Vendors	12 Transactions

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21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
13725	Beartooth Hardware Inc	246.65	11 Transactions		
2763	Countryside Sanitation, LLC	422.37	1 Transactions		
1430	Dotzler Power Equipment	63.94	2 Transactions		
10479	Eagle Country Snowmobile & ATV Club	1,192.00	1 Transactions		
1818	Glen's Sign Design	360.00	3 Transactions		
9354	Kangas Enterprise, Inc	285.00	1 Transactions		
12927	Midwest Machinery Co.	25.95	2 Transactions		
9109	Nelson Sanitation & Rental, Inc.	84.00	1 Transactions		
9491	Nistler/Tony	3,510.00	1 Transactions		
10412	O'Reilly Auto Parts	9.99	1 Transactions		
3950	Public Utilities	555.23	2 Transactions		
10455	Temco	37.04	1 Transactions		
9617	Timber Lakes Septic Service, Inc.	525.00	3 Transactions		
21 Fund Total:		7,317.17	Parks	13 Vendors	30 Transactions
Final Total:		1,103,327.72	149 Vendors	389 Transactions	

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	422,220.47	General Fund
2	2,505.82	Reserves Fund
3	640,020.80	Road & Bridge
10	17,311.65	Trust
11	5,036.98	Forest Development
13	1,941.20	Taxes & Penalties
19	6,973.63	Long Lake Conservation Center
21	7,317.17	Parks
All Funds	1,103,327.72	Total

Approved by,

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