

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
5653	Accurate Controls, Inc	164.00	2 Transactions
9562	Advanced Business Methods, Inc.	580.64	7 Transactions
86359	Aitkin Co Attorney	1,275.00	1 Transactions
117	Aitkin County Sheriff	40.00	1 Transactions
86222	Aitkin Independent Age	274.00	3 Transactions
10692	Aitkin Retail Committee	2,000.00	1 Transactions
9561	Amazon Business	1,910.24	17 Transactions
14005	American Tower Corporation	413.20	1 Transactions
14563	Anoka County Corrections	11,407.00	1 Transactions
9302	APR / APR Roofing Inc	354,947.55	1 Transactions
361	Arrowhead EMS Association, Inc	85.00	1 Transactions
9926	AT&T (VCET)	1,500.00	2 Transactions
10452	AT&T Mobility	194.68	2 Transactions
10265	AT&T Mobility (Community Correct)	362.79	4 Transactions
86467	Auto Value Aitkin	306.91	3 Transactions
14578	AutoSmith	7,300.23	1 Transactions
14568	Axon Enterprise, Inc	174.40	1 Transactions
13230	BLR	4,400.00	1 Transactions
10302	Brainerd Dispatch	323.89	1 Transactions

1 General Fund

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount	
7647	Braun Intertec Corporation	11,200.00	4 Transactions
246	Brothers Fire & Security	2,971.68	1 Transactions
788	Bureau of Crim. Apprehension	1,290.00	2 Transactions
10442	Bureau of Criminal Apprehension	615.00	1 Transactions
15194	Burton/Kimberly	683.74	6 Transactions
783	Canon Financial Services, Inc	225.51	1 Transactions
10520	Charter Communications Holding (Sheriff)	208.58	1 Transactions
12780	CliftonLarsonAllen LLP	1,575.00	1 Transactions
10855	Culligan Soft Water	152.40	2 Transactions
10330	Dangers/Mike	153.60	1 Transactions
88880	Datacomm Computers & Networks Inc	281.00	2 Transactions
11051	Department of Human Services	91.02	1 Transactions
9312	DHS-DCT-ARC-476	1,581.25	1 Transactions
1775	Galls LLC	400.97	2 Transactions
11634	Gammello & Pearson PLLC	390.00	6 Transactions
1754	Garrison Disposal Company, Inc	692.22	1 Transactions
4173	Grams/Lori	336.36	2 Transactions
6121	Identisys	178.00	1 Transactions
88628	Imperial Dade	918.52	4 Transactions
10039	Kadiri House, LLC	8,303.54	1 Transactions

1 General Fund

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
14071	Marco Technologies LLC	16,241.45	7 Transactions
12048	McDowell Agency, Inc./The	371.70	1 Transactions
12927	Midwest Machinery Co.	39.99	1 Transactions
9692	Minnesota Energy Resources Corporation	1,299.13	4 Transactions
11997	Minnesota Monitoring, Inc	1,473.25	1 Transactions
5472	Newshopper	27.75	1 Transactions
9908	Office of the Secretary of State	120.00	1 Transactions
10036	OSM	104.64	1 Transactions
3789	Pan-O-Gold Baking Company	160.46	2 Transactions
3810	Paulbeck's County Market	801.13	3 Transactions
9808	Performance Foodservice	4,126.09	2 Transactions
11947	Phoenix Supply	868.50	1 Transactions
3950	Public Utilities	15,561.32	9 Transactions
8454	Ramsey County Sheriff	110.00	1 Transactions
4010	Rasley Oil Company	133.53	3 Transactions
4036	Ratz/James	284.64	2 Transactions
11187	Regents Of The University of Minnesota	25,000.00	1 Transactions
9151	River Valley Forensic Services PA	850.00	1 Transactions
10289	Roger's Two Way Radio, Inc.	120.00	1 Transactions
13129	SeaChange Printing & Marketing Serv LLC	289.00	1 Transactions

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name	Amount	
4412	Sherburne County Sheriff's Office	80.00	1 Transactions
86944	Sheriff Crow Wing County	160.00	2 Transactions
10879	Shred-It	132.00	1 Transactions
14814	Snyder/Tara	149.01	1 Transactions
10455	Temco	496.38	1 Transactions
999999000	Texas Department of Public Safety	20.00	1 Transactions
9691	The Master's Touch, LLC	14,000.00	1 Transactions
86235	The Office Shop Inc	465.96	14 Transactions
13934	The Tire Barn	2,736.03	8 Transactions
10930	Tidholm Productions	766.90	5 Transactions
999999000	Treasurer, State of Iowa	5.50	1 Transactions
3518	Voyageur Press Of McGregor, Inc	4,512.50	2 Transactions
10693	Wagner/Erika	120.58	1 Transactions
90736	Westerlund/Stacy	155.28	1 Transactions
9932	WEX BANK - Sheriff's Department	11,960.39	2 Transactions
5128	Widseth Smith & Nolting Inc	2,963.60	1 Transactions
13848	WYATT'S TOWING & Recovery 24-7	265.00	1 Transactions

1 Fund Total:	526,879.63	General Fund	76 Vendors	180 Transactions
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Aitkin County



Vendor No.	Name	Amount			
9561	Amazon Business	253.10	2 Transactions		
1333	Dell Marketing L.P.	2,003.70	1 Transactions		
11187	Regents Of The University of Minnesota	5,670.81	2 Transactions		
5128	Widseth Smith & Nolting Inc	7,075.00	2 Transactions		
2 Fund Total:		15,002.61	Reserves Fund	4 Vendors	7 Transactions

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10/8/25

8:34AM

3 Road & Bridge

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
86222	Aitkin Independent Age	135.00	1 Transactions
86467	Auto Value Aitkin	73.43	3 Transactions
5246	BNSF Railway Company	321.86	1 Transactions
9659	Brinks Wetland Services LLC	6,165.00	6 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
163	Charter Communications Holdings (R&B)	143.13	1 Transactions
14887	Cintas Corporation	22.48	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
8694	Department of Transportation	3,782.95	3 Transactions
13086	DSC Communications	562.86	1 Transactions
7935	East Central Energy	145.50	2 Transactions
13008	East Side Oil Companies, Inc	45.00	1 Transactions
10750	EDWARDS OIL, INC	37,848.08	3 Transactions
8622	Frontier Communications Holdings LLC	625.17	3 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
2089	Heartland Tire Inc	2,857.90	6 Transactions
493	Johnson/Martin	500.00	1 Transactions
11985	Kazmerzak/Paul	282.52	2 Transactions
14071	Marco Technologies LLC	190.00	1 Transactions

3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
10708	MEISTER ENVIRONMENTAL, LLC	6,000.00	6 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	1,702.20	13 Transactions
9692	Minnesota Energy Resources Corporation	73.40	1 Transactions
10755	MSA PROFESSIONAL SERVICES, INC	5,887.22	1 Transactions
8446	Northern Star Coop Service	336.52	1 Transactions
3950	Public Utilities	256.43	4 Transactions
3963	Quale/Michael J	540.72	4 Transactions
14812	SCI Broadband/Savage Communications	156.31	1 Transactions
11605	Shred Right	42.53	1 Transactions
10455	Temco	50.86	1 Transactions
86235	The Office Shop Inc	39.96	1 Transactions
9028	Thompson/Randall	130.00	1 Transactions
12788	Timmer Implement of Aitkin	1,032.60	2 Transactions
10758	WIND RIVER SURVEYING, INC	23,800.00	1 Transactions
8279	Winzer Franchise Company	56.90	1 Transactions
14998	WSB & Associates, Inc.	2,417.92	2 Transactions
10196	Yanmar CE NA	414.74	1 Transactions

3 Fund Total:	97,027.07	Road & Bridge	36 Vendors	82 Transactions
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10/8/25 8:34AM
5 Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
14071	Marco Technologies LLC	1,178.00	7 Transactions		
5 Fund Total:		1,178.00	Health & Human Services	1 Vendors	7 Transactions

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9 State

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	6,625.00	4 Transactions		
3375	Mn Dept Of Health	976.50	1 Transactions		
9 Fund Total:		7,601.50	State	2 Vendors	5 Transactions

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	273.76	2 Transactions		
10855	Culligan Soft Water	107.70	1 Transactions		
1754	Garrison Disposal Company, Inc	110.30	1 Transactions		
14071	Marco Technologies LLC	285.00	1 Transactions		
9692	Minnesota Energy Resources Corporation	51.27	1 Transactions		
1360	Mn Dept Of Natural Resources-Omb	500.00	1 Transactions		
3950	Public Utilities	248.69	1 Transactions		
5791	Sappi	12,792.53	3 Transactions		
5173	Thomson Reuters-West Publishing	1,372.97	1 Transactions		
10 Fund Total:		15,742.22	Trust	9 Vendors	12 Transactions

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11 Forest Development

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



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Vendor No.	Name	Amount			
10753	Herman/Eugene K.	2,832.26	1	Transactions	
13937	Minnesota Revenue	2,875.46	1	Transactions	
10751	MN Department of Human Services	77,832.94	3	Transactions	
10765	North Central Excavation LLC	1,028.45	3	Transactions	
10752	Trebus/Barbara L.	2,832.27	1	Transactions	
11 Fund Total:		87,401.38	Forest Development	5 Vendors	9 Transactions

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Aitkin County



13 Taxes & Penalties

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount			
999999000	CONNOY/MICHAEL	307.00	1	Transactions	
999999000	CROWELL/MICHAEL	45.86	1	Transactions	
999999000	EIDE/ALLEN	57.42	1	Transactions	
999999000	MCNEVIN/KAREN	20.00	1	Transactions	
999999000	MYHR/DAWN	11.31	1	Transactions	
999999000	OLSON/DENNIS	869.00	1	Transactions	
999999000	ROBERTSON/GAIL	416.00	1	Transactions	
999999000	THOMPSON/DENNIS	869.00	1	Transactions	
999999000	URQUHART/RUTHANN	32.00	1	Transactions	
999999000	VANVLEET/COLLEEN	12.00	1	Transactions	
13 Fund Total:		2,639.59	Taxes & Penalties	10 Vendors	10 Transactions

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19 Long Lake Conservation Cen

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



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Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	198.62	2 Transactions
9561	Amazon Business	12.42	1 Transactions
10365	Antoine Electric, Inc.	28,647.06	2 Transactions
10473	Hall Away Trucking	5,200.00	2 Transactions
10462	HY-C	78.42	1 Transactions
15300	MCGREGOR ACE HARDWARE	231.29	8 Transactions
3810	Paulbeck's County Market	38.67	1 Transactions
9808	Performance Foodservice	3,417.87	1 Transactions
10076	PFS Minnesota	1,193.20	1 Transactions
14812	SCI Broadband/Savage Communications	678.47	1 Transactions
4761	Sysco Minnesota Inc	1,529.27	1 Transactions
4968	Upper Lakes Foods, Inc	2,336.60	2 Transactions

19 Fund Total:	43,561.89	Long Lake Conservation Center	12 Vendors	23 Transactions
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10/8/25 8:34AM
21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
10083	Cedarbrook Lumber Comp	252.72	1 Transactions		
10245	Emery Inc.	2,318.75	1 Transactions		
3024	Kingsley/Russell Lee	8,050.00	1 Transactions		
3950	Public Utilities	325.57	2 Transactions		
15211	Quality Disposal Systems Inc	221.36	1 Transactions		
9617	Timber Lakes Septic Service, Inc.	400.00	2 Transactions		
21 Fund Total:		11,568.40	Parks	6 Vendors	8 Transactions

WLB1
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22 Coronavirus Relief Fund

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	<u>Name</u>	<u>Amount</u>			
9085	Climate Makers Inc	28,347.35	2	Transactions	
22 Fund Total:		28,347.35	Coronavirus Relief Fund		1 Vendors
Final Total:		836,949.64	162	Vendors	345 Transactions

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	526,879.63	General Fund
2	15,002.61	Reserves Fund
3	97,027.07	Road & Bridge
5	1,178.00	Health & Human Services
9	7,601.50	State
10	15,742.22	Trust
11	87,401.38	Forest Development
13	2,639.59	Taxes & Penalties
19	43,561.89	Long Lake Conservation Center
21	11,568.40	Parks
22	28,347.35	Coronavirus Relief Fund
All Funds	836,949.64	Total

Approved by,

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