

WLB1
2/24/26

11:29AM

Aitkin County



2F

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	
50	Aitkin Body Shop, Inc	10,718.97	2 Transactions
10293	Aitkin Co Human Resources	224.00	1 Transactions
86222	Aitkin Independent Age	605.65	12 Transactions
170	Aitkin Motor Company	132.33	2 Transactions
9561	Amazon Business	587.82	8 Transactions
356	Arrowhead Counties Assn	2,750.00	2 Transactions
9138	ASAP Towing	350.00	1 Transactions
15239	AT&T Mobility (P&Z)	300.33	2 Transactions
9203	AT&T Mobility (Sheriff's)	2,480.78	6 Transactions
14568	Axon Enterprise, Inc	447.70	1 Transactions
13725	Beartooth Hardware Inc	209.97	5 Transactions
783	Canon Financial Services, Inc	437.23	3 Transactions
13464	Central Lakes Drug Testing	40.00	1 Transactions
1059	CMI, Inc.	112.48	1 Transactions
9243	Command Central, LLC	1,031.05	5 Transactions
5893	CTC - 446126	155.00	1 Transactions
88880	Datacomm Computers & Networks Inc	10,187.00	2 Transactions
1333	Dell Marketing L.P.	3,278.96	3 Transactions
11051	Department of Human Services	124.08	1 Transactions

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

1 General Fund

Vendor No.	Name	Amount	
10773	FP Finance, LLC	263.95	1 Transactions
1775	Galls LLC	13.49	1 Transactions
1754	Garrison Disposal Company, Inc	692.22	1 Transactions
10426	Grainger	358.60	1 Transactions
4173	Grams/Lori	645.75	3 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	1,282.88	2 Transactions
7525	Hometown Bldg Supply	42.89	1 Transactions
2340	Hyytinen Hardware Hank	206.44	8 Transactions
99999000	James Lockhart	550.00	1 Transactions
4812	JC32 Teamsters H&W Fund	37,559.00	4 Transactions
10379	KnowBe4, Inc.	12,561.10	1 Transactions
252	Lynn Peavey Company	228.62	2 Transactions
14071	Marco Technologies LLC	975.01	1 Transactions
12048	McDowell Agency, Inc./The	53.90	1 Transactions
12927	Midwest Machinery Co.	289.24	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	300.83	1 Transactions
13724	Minnesota Continuing Legal Education	109.00	1 Transactions
89765	Minnesota Elevator, Inc	106.25	1 Transactions
10412	O'Reilly Auto Parts	223.99	1 Transactions
10036	OSM	94.28	1 Transactions

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

1 General Fund

Vendor No.	Name	Amount	
3789	Pan-O-Gold Baking Company	100.92	2 Transactions
3810	Paulbeck's County Market	9.76	2 Transactions
9808	Performance Foodservice	4,828.77	2 Transactions
3987	Ramsey County Medical Examiner	1,590.00	1 Transactions
4010	Rasley Oil Company	421.46	4 Transactions
4036	Ratz/James	165.00	1 Transactions
9489	Redwood Toxicology Laboratory, Inc	345.42	2 Transactions
4070	Riley Auto Supply	69.99	1 Transactions
89796	Ryan/Kathleen	625.98	2 Transactions
9930	SHI International Corp.	3,845.25	2 Transactions
10907	Short/Kate	127.50	1 Transactions
3200	Star Tribune Media Company LLC	850.62	1 Transactions
99999000	State of Michigan	16.00	1 Transactions
13119	TalkPoint Technologies, Inc	238.95	1 Transactions
86235	The Office Shop Inc	164.91	4 Transactions
13934	The Tire Barn	933.51	6 Transactions
9894	Vault Health	500.00	1 Transactions
3518	Voyageur Press Of Mcgregor, Inc	125.00	1 Transactions
11507	Waste Management of Minnesota, Inc	12,423.10	1 Transactions
9932	WEX BANK - Sheriff's Department	9,343.06	4 Transactions

Aitkin County



1 General Fund

Vendor No.	Name	Amount	
9933	WEX BANK - Veteran Services	134.63	1 Transactions
13847	WHITES LEGACY GARAGE	735.06	4 Transactions
10226	Yunker/Matt	195.00	1 Transactions
5295	Ziegler Inc	891.13	1 Transactions

1 Fund Total: **129,411.81** **General Fund** **63 Vendors** **140 Transactions**

Aitkin County



2 Reserves Fund

Vendor No.	Name	Amount	
9561	Amazon Business	313.49	1 Transactions
88880	Datacomm Computers & Networks Inc	923.00	1 Transactions
10644	Teal Construction LLC	1,100.00	1 Transactions

2 Fund Total: **2,336.49** **Reserves Fund** **3 Vendors** **3 Transactions**

3 Road & Bridge

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
50	Aitkin Body Shop, Inc	6,644.24	2 Transactions
86222	Aitkin Independent Age	135.00	1 Transactions
195	Aitkin Tire Shop	1,780.00	2 Transactions
10447	American Steel Supply LLC	3,370.08	1 Transactions
13725	Beartooth Hardware Inc	62.53	1 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
11895	Cargill, Incorporated	33,976.40	7 Transactions
10316	CASPER CONSTRUCTION INC	515.00	1 Transactions
14887	Cintas Corporation	22.94	2 Transactions
5893	CTC - 446126	350.00	1 Transactions
7060	Federated Co-Ops Inc.	3,740.99	3 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
2340	Hyytinen Hardware Hank	176.70	6 Transactions
11406	Innovative Office Solutions, LLC	119.28	1 Transactions
91187	Lake Country Power	567.00	5 Transactions
2831	Little Falls Machine Inc	751.06	1 Transactions
3100	McGregor Oil	3,020.67	2 Transactions
3334	MCIT	158.00-	1 Transactions
10844	Midcontinent Communications	153.52	1 Transactions

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3 Road & Bridge

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

Vendor No.	Name	Amount	
5917	Mike's Bobcat Service, Inc.	280.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	4,193.32	13 Transactions
10864	Nistler, Contruction Landscapes/Tim	2,449.50	4 Transactions
10720	Nuss Truck Group Inc	204.00	1 Transactions
10412	O'Reilly Auto Parts	102.92	2 Transactions
3776	Palisade One Stop	299.03	2 Transactions
9671	Pitney Bowes Global Financial Services	81.30	1 Transactions
13116	Rally Snares	164.66	2 Transactions
4010	Rasley Oil Company	63.99	1 Transactions
4070	Riley Auto Supply	923.17	10 Transactions
11605	Shred Right	42.53	1 Transactions
9362	TRUEMAN WELTERS, INC	4,712.61	2 Transactions
13622	TrueNorth Steel Inc	383.69	1 Transactions
9793	TVEIT/GALEN JR	200.00	1 Transactions
5295	Ziegler Inc	233.80	1 Transactions

3 Fund Total: 69,894.81 Road & Bridge 34 Vendors 83 Transactions

Aitkin County



4 Unorganized Townships

Vendor Name
No.

Amount

1010 City Of Aitkin

1,522.88

1 Transactions

1025 City Of McGrath-Treasurer

1,000.00

1 Transactions

4 Fund Total:

2,522.88

Unorganized Townships

2 Vendors

2 Transactions

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10 Trust

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

Vendor No.	Name	Amount	
170	Aitkin Motor Company	64.68	1 Transactions
9561	Amazon Business	67.95	2 Transactions
5893	CTC - 446126	350.00	1 Transactions
1880	Gravelle Plumbing & Heating, Inc	350.20	1 Transactions
3334	MCIT	428.00	1 Transactions
9355	Northern Counties Land Use Coord Board	2,000.00	1 Transactions
13534	Reibel Logging	1,157.50	1 Transactions
5938	Rieger Logging	2,811.84	1 Transactions
5791	Sappi	2,887.61	1 Transactions
11574	Timber Transport-Curt Raveill	2,576.00	2 Transactions
10180	WEX Bank - Land Dept	1,255.66	1 Transactions
10 Fund Total:		13,949.44	Trust 11 Vendors 13 Transactions

Aitkin County



11 Forest Development

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
1010	City Of Aitkin	27,902.35	1 Transactions
10412	O'Reilly Auto Parts	112.57	1 Transactions
10919	Pine River Sales, Inc.	3,512.55	1 Transactions
5791	Sappi	973.74	1 Transactions
15370	Sullivan Jr/Barry D	4,500.00	1 Transactions

11 Fund Total:

37,001.21

Forest Development

5 Vendors

5 Transactions

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
85003	Aitkin County DAC	83.04	1 Transactions
13725	Beartooth Hardware Inc	132.17	3 Transactions
10884	Benham/Daniel	500.00	1 Transactions
9085	Climate Makers Inc	8,732.64	2 Transactions
2763	Countryside Sanitation, LLC	157.95	1 Transactions
10875	Cuyuna LLC	450.00	1 Transactions
10885	Fleck/Steven	500.00	1 Transactions
2340	Hyytinen Hardware Hank	31.53	1 Transactions
10886	Jackson/Kelly	500.00	1 Transactions
11946	McGuire Mechanical	328.90	1 Transactions
8819	Mille Lacs Energy Coop-Aitkin	531.35	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	4,099.76	1 Transactions
10887	O'Neil/Michael Patrick	250.00	1 Transactions
3776	Palisade One Stop	145.17	1 Transactions
3810	Paulbeck's County Market	88.25	1 Transactions
10076	PFS Minnesota	786.60	2 Transactions
4070	Riley Auto Supply	107.96	1 Transactions
4761	Sysco Minnesota Inc	1,012.01	1 Transactions
9287	The Teehive LLC	5,750.00	3 Transactions

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19 Long Lake Conservation Cen

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



Vendor	<u>Name</u>	<u>Amount</u>			
4968	Upper Lakes Foods, Inc	1,643.20	2 Transactions		
10914	Worner/Tamara	250.00	1 Transactions		
19 Fund Total:		26,080.53		Long Lake Conservation Center	21 Vendors
					28 Transactions

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21 Parks

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

Vendor No.	Name	Amount			
90762	Aitkin Co License Center	18.25	1 Transactions		
9561	Amazon Business	72.96	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea	69.08	1 Transactions		
12718	Up North Riders	6,350.00	1 Transactions		
21 Fund Total:		6,510.29	Parks	4 Vendors	4 Transactions

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22 Coronavirus Relief Fund

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



Vendor No.	Name	Amount			
9085	Climate Makers Inc	3,218.90		1 Transactions	
22 Fund Total:		3,218.90	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		290,926.36	144 Vendors	279 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	129,411.81	General Fund
2	2,336.49	Reserves Fund
3	69,894.81	Road & Bridge
4	2,522.88	Unorganized Townships
10	13,949.44	Trust
11	37,001.21	Forest Development
19	26,080.53	Long Lake Conservation Center
21	6,510.29	Parks
22	3,218.90	Coronavirus Relief Fund
All Funds	290,926.36	Total

Approved by,

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