

WLB1
12/26/25 12:02PM

Aitkin County



3J

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

Page 1

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

WLB1

12/26/25

12:02PM

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 2

1 General Fund

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	493.85	5 Transactions
88012	Aitkin Co Auditor	510.13	2 Transactions
90762	Aitkin Co License Center	21.25	1 Transactions
86222	Aitkin Independent Age	655.14	8 Transactions
9561	Amazon Business	1,119.10	18 Transactions
14563	Anoka County Corrections	1,076.98	1 Transactions
10365	Antoine Electric, Inc.	170.00	1 Transactions
9572	ArchKey Technologies	1,320.00	1 Transactions
9138	ASAP Towing	245.00	1 Transactions
10452	AT&T Mobility	49.97	1 Transactions
14578	AutoSmith	2,827.43	1 Transactions
783	Canon Financial Services, Inc	390.16	2 Transactions
5398	CDW Government, Inc	9,072.00	1 Transactions
15142	Christensen/Charles	182.90	2 Transactions
12780	CliftonLarsonAllen LLP	5,250.00	1 Transactions
9085	Climate Makers Inc	3,309.25	1 Transactions
999999000	COMMISSIONER OF TRANSPORTATION	24.30	1 Transactions
5893	CTC - 446126	310.00	1 Transactions
1333	Dell Marketing L.P.	2,579.62	2 Transactions

WLB1

12/26/25

12:02PM

1 General Fund

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Page 3

Vendor No.	Name	Amount	
999999000	Fisherman's Bay	14.60	1 Transactions
10773	FP Finance, LLC	263.95	1 Transactions
1775	Galls LLC	728.39	1 Transactions
9764	Gerber/Marcia Lynn	315.00	1 Transactions
2340	Hyytinen Hardware Hank	51.55	2 Transactions
88628	Imperial Dade	11,053.83	3 Transactions
4812	JC32 Teamsters H&W Fund	35,442.00	4 Transactions
10119	Kearney/Michael	313.60	1 Transactions
14832	Kulifaj / Stephen	182.90	2 Transactions
11990	Lange/David	175.90	2 Transactions
89433	Larson/Renee	455.00	1 Transactions
10121	Leiviska/Travis	166.30	2 Transactions
252	Lynn Peavey Company	582.36	1 Transactions
14071	Marco Technologies LLC	4,047.55	4 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	207.21	1 Transactions
9692	Minnesota Energy Resources Corporation	2,567.29	1 Transactions
10948	MN Dept of Labor & Industry	75.00	1 Transactions
10853	Morris Electronics, Inc.	125.00	1 Transactions
13850	NORTHSTAR	213.59	1 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions

WLB1

12/26/25

12:02PM

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 4

1 General Fund

Vendor No.	Name	Amount	
3789	Pan-O-Gold Baking Company	87.14	1 Transactions
9808	Performance Foodservice	2,093.75	1 Transactions
3987	Ramsey County Medical Examiner	4,106.00	3 Transactions
4893	Sheriff Todd County	83.15	1 Transactions
10528	Skahl/Erik	197.75	1 Transactions
13424	Sonnee/Dennise J	196.70	2 Transactions
86235	The Office Shop Inc	491.22	7 Transactions
13934	The Tire Barn	863.28	1 Transactions
9894	Vault Health	347.74	3 Transactions
14558	Verizon Wireless-VCET	150.00	1 Transactions
3518	Voyageur Press Of McGregor, Inc	100.00	2 Transactions
999999000	West Central Jail Admin / Steve Gagnon	900.00	1 Transactions
9932	WEX BANK - Sheriff's Department	8,782.49	2 Transactions
9933	WEX BANK - Veteran Services	266.13	1 Transactions

1 Fund Total:	106,592.10	General Fund	53 Vendors	110 Transactions
----------------------	-------------------	---------------------	-------------------	-------------------------

Aitkin County



2 Reserves Fund

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
88880	Datacomm Computers & Networks Inc	925.00	1 Transactions		
9039	O'Neil/Travis	2,928.57	1 Transactions		
9054	Palisade Event Committee	490.00	1 Transactions		
2 Fund Total:		4,343.57	Reserves Fund	3 Vendors	3 Transactions

WLB1

12/26/25

12:02PM

3 Road & Bridge

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Page 6

Vendor No.	Name	Amount	
90762	Aitkin Co License Center	991.50	46 Transactions
13911	BERT'S TRUCK EQUIPMENT OF MOORHEAD	790.00	1 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
163	Charter Communications Holdings (R&B)	143.41	1 Transactions
14887	Cintas Corporation	22.94	2 Transactions
5893	CTC - 446126	350.00	1 Transactions
9541	DIEDERICH/AUSTIN	174.25	1 Transactions
13008	East Side Oil Companies, Inc	45.00	1 Transactions
7060	Federated Co-Ops Inc.	1,965.83	2 Transactions
7525	Hometown Bldg Supply	23.90	1 Transactions
10517	KARELS HARDWARE CO	42.99	1 Transactions
91187	Lake Country Power	317.67	5 Transactions
2831	Little Falls Machine Inc	1,192.44	1 Transactions
2941	M R Sign Co Inc	228.90	1 Transactions
15300	MCGREGOR ACE HARDWARE	7.89	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	2,132.43	13 Transactions
10720	Nuss Truck Group Inc	17.21	1 Transactions
11900	Pomp's Tire Service, Inc	3,616.00	2 Transactions
9176	SPARKY'S TOOLS, LLC	9.99	1 Transactions

3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
8230	State Of Minnesota	60.00	1 Transactions
6097	Verizon Wireless	222.34	1 Transactions
4988	Viking Industrial Center	545.26	1 Transactions
3518	Voyageur Press Of McGregor, Inc	50.00	1 Transactions
9642	WEX BANK - Highway Dept	3,148.28	16 Transactions
9067	WOHLERS/CHRISTOPHER	210.00	1 Transactions
13848	WYATT'S TOWING & Recovery 24-7	1,600.00	2 Transactions

3 Fund Total:	18,100.83	Road & Bridge	26 Vendors	106 Transactions
----------------------	------------------	--------------------------	-------------------	-------------------------

WLB1
12/26/25 12:02PM
4 Unorganized Townships

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
176	City Of Palisade	9,938.90	5 Transactions		
4 Fund Total:		9,938.90	Unorganized Townships	1 Vendors	5 Transactions

WLB1
12/26/25 12:02PM

5 Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
9561	Amazon Business	71.96-	1 Transactions		
5 Fund Total:		71.96-	Health & Human Services	1 Vendors	1 Transactions

WLB1
12/26/25 12:02PM
10 Trust

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
9561	Amazon Business	102.93	2 Transactions		
1430	Dotzler Power Equipment	198.26	1 Transactions		
9622	Hill/Kinzer	200.00	1 Transactions		
10412	O'Reilly Auto Parts	9.09	1 Transactions		
13934	The Tire Barn	957.60	1 Transactions		
15229	Thompson/Dennis J	26.64	1 Transactions		
5173	Thomson Reuters-West Publishing	3,333.22	2 Transactions		
5171	Willey's Marine Inc	71.90	1 Transactions		
10 Fund Total:		4,899.64	Trust	8 Vendors	10 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
86022	Aitkin Co Health & Human Service	259,763.66	2 Transactions		
2099	Harmon/Elizabeth	32.88	1 Transactions		
3292	Minnesota Department Of Agriculture	45.00	3 Transactions		
9742	Wolfe/David	118.65	1 Transactions		
11 Fund Total:		259,960.19	Forest Development	4 Vendors	7 Transactions

WLB1

12/26/25

12:02PM

19 Long Lake Conservation Cen

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Page 12

Vendor Name

No.

Amount

85003 Aitkin County DAC

155.26

1 Transactions

9114 Flanagan/Hope

500.00

1 Transactions

9101 Goldberg/Michael

500.00

1 Transactions

9078 Hautala/Beth Ann

500.00

1 Transactions

4968 Upper Lakes Foods, Inc

944.63

1 Transactions

19 Fund Total:

2,599.89

Long Lake Conservation Center

5 Vendors

5 Transactions

WLB1
12/26/25 12:02PM
21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
9006	Cass County Land Department	36,895.00	6 Transactions		
10510	Over the Hills Gang ATV Club	7,041.00	1 Transactions		
5128	Widseth Smith & Nolting Inc	1,035.00	1 Transactions		
21 Fund Total:		44,971.00	Parks	3 Vendors	8 Transactions

WLB1
12/26/25 12:02PM
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	2,766.67	1 Transactions		
22 Fund Total:		2,766.67	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		454,100.83	105 Vendors	256 Transactions	

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	106,592.10	General Fund	
2	4,343.57	Reserves Fund	
3	18,100.83	Road & Bridge	
4	9,938.90	Unorganized Townships	
5	-71.96	Health & Human Services	
10	4,899.64	Trust	
11	259,960.19	Forest Development	
19	2,599.89	Long Lake Conservation Center	
21	44,971.00	Parks	
22	2,766.67	Coronavirus Relief Fund	
All Funds	454,100.83	Total	Approved by,
			
			