

WLB1
3/10/26

9:11AM

Aitkin County



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

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10253	A&B Mishaps Towing	178.19	1 Transactions
9562	Advanced Business Methods, Inc.	2,440.00	10 Transactions
50	Aitkin Body Shop, Inc	485.48	1 Transactions
117	Aitkin County Sheriff	143.75	4 Transactions
86222	Aitkin Independent Age	204.50	2 Transactions
170	Aitkin Motor Company	4,101.31	2 Transactions
9561	Amazon Business	741.33	13 Transactions
14005	American Tower Corporation	425.60	1 Transactions
14563	Anoka County Corrections	12,167.00	1 Transactions
9138	ASAP Towing	115.00	1 Transactions
10452	AT&T Mobility	372.17	2 Transactions
9687	AutoSmith McGregor	94.65	1 Transactions
10981	Bakken/Glen A.J.	100.00	1 Transactions
13725	Beartooth Hardware Inc	28.76	1 Transactions
783	Canon Financial Services, Inc	225.51	1 Transactions
5398	CDW Government, Inc	5,502.69	2 Transactions
10520	Charter Communications Holding (Sheriff)	211.12	1 Transactions
15142	Christensen/Charles	186.43	2 Transactions
12780	CliftonLarsonAllen LLP	2,100.00	1 Transactions

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

1 General Fund

Vendor No.	Name	Amount	
9243	Command Central, LLC	2,091.85	2 Transactions
10855	Culligan Soft Water	152.60	2 Transactions
8694	Department of Transportation	400.00	1 Transactions
1775	Galls LLC	664.85	6 Transactions
11634	Gammello & Pearson PLLC	510.00	9 Transactions
10426	Grainger	1,275.36	1 Transactions
4173	Grams/Lori	21.23	1 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	2,324.41	2 Transactions
1976	Haberkorn & Bright Law Offices, LTD	9,920.00	8 Transactions
2390	Itasca Co Sheriff	550.00	1 Transactions
14967	KNOWiNK LLC	135.00	1 Transactions
14832	Kulifaj / Stephen	165.55	2 Transactions
11990	Lange/David	188.60	2 Transactions
9046	Loffler Companies, Inc.	1,641.54	42 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
12048	McDowell Agency, Inc./The	149.60	1 Transactions
9825	McGregor Print Pros, LLC	338.00	1 Transactions
3334	MCIT	10,000.00	1 Transactions
9692	Minnesota Energy Resources Corporation	3,847.60	4 Transactions
11997	Minnesota Monitoring, Inc	2,121.50	1 Transactions

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1 General Fund

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
3371	Minnesota Sheriffs' Association	525.00	2 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
10677	Olsen/Gerald D	50.00	1 Transactions
10036	OSM	41.31	1 Transactions
3789	Pan-O-Gold Baking Company	194.00	3 Transactions
3810	Paulbeck's County Market	496.54	2 Transactions
9808	Performance Foodservice	7,366.37	7 Transactions
3950	Public Utilities	11,103.92	9 Transactions
3987	Ramsey County Medical Examiner	1,781.00	1 Transactions
4010	Rasley Oil Company	91.11	2 Transactions
9151	River Valley Forensic Services PA	1,450.00	1 Transactions
9261	RTVision, Inc.	3,474.18	2 Transactions
10879	Shred-It	262.44	2 Transactions
14814	Snyder/Tara	190.24	2 Transactions
13424	Sonnee/Dennise J	153.08	2 Transactions
4258	St Louis County Auditor	1,753.01	1 Transactions
4681	Streichers	76.94	1 Transactions
10273	T-Mobile USA Inc	165.00	1 Transactions
9691	The Master's Touch, LLC	1,390.86	1 Transactions
86235	The Office Shop Inc	302.84	5 Transactions

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

1 General Fund

Vendor No.	Name	Amount	
13934	The Tire Barn	1,401.33	4 Transactions
5173	Thomson Reuters-West Publishing	2,213.41	2 Transactions
10930	Tidholm Productions	363.50	2 Transactions
9617	Timber Lakes Septic Service, Inc.	325.00	1 Transactions
10939	USA TODAY	540.00	1 Transactions
9894	Vault Health	56.30	1 Transactions
14558	Verizon Wireless-VCET	150.00	1 Transactions
11970	Wikelius/Charles	50.00	1 Transactions
15294	Wipper Law and Custody Evaluation Center	787.50	1 Transactions
9255	Witt/Warren	50.00	1 Transactions
9063	Workman/Jeff	50.00	1 Transactions

1 Fund Total: **110,764.71** **General Fund** **70 Vendors** **200 Transactions**

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

2 Reserves Fund

Vendor No.	Name	Amount			
7525	Hometown Bldg Supply	232.62	1 Transactions		
2 Fund Total:		232.62	Reserves Fund	1 Vendors	1 Transactions

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3 Road & Bridge

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
14943	1ST AYD CORPORATION	452.52	1 Transactions
50	Aitkin Body Shop, Inc	367.13	1 Transactions
9561	Amazon Business	255.31	2 Transactions
86467	Auto Value Aitkin	148.99	1 Transactions
11895	Cargill, Incorporated	2,383.76	1 Transactions
14887	Cintas Corporation	22.94	2 Transactions
2763	Countryside Sanitation, LLC	193.05	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
1430	Dotzler Power Equipment	354.06	3 Transactions
7935	East Central Energy	186.82	2 Transactions
8622	Frontier Communications Holdings LLC	718.95	3 Transactions
12500	Frontier Precision, Inc	33,587.90	1 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
11406	Innovative Office Solutions, LLC	112.99	1 Transactions
9046	Loffler Companies, Inc.	180.16	2 Transactions
15300	MCGREGOR ACE HARDWARE	86.30	3 Transactions
12927	Midwest Machinery Co.	570.51	4 Transactions
8540	Minnesota Department Of Public Safety	150.00	6 Transactions
9692	Minnesota Energy Resources Corporation	1,753.90	1 Transactions

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

3 Road & Bridge

Vendor No.	Name	Amount	
5556	MN Board Of Water & Soil Resources	500.00	1 Transactions
8446	Northern Star Coop Service	1,024.44	1 Transactions
10720	Nuss Truck Group Inc	494.43	1 Transactions
10412	O'Reilly Auto Parts	570.69	7 Transactions
3950	Public Utilities	267.01	4 Transactions
10514	Quality Disposal Systems, Inc	83.40	1 Transactions
4070	Riley Auto Supply	78.74	1 Transactions
11605	Shred Right	42.53	1 Transactions
10455	Temco	61.50	1 Transactions
6097	Verizon Wireless	505.85	1 Transactions
9642	WEX BANK - Highway Dept	2,026.93	13 Transactions

3 Fund Total: 47,376.09 Road & Bridge 30 Vendors 70 Transactions

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

4 Unorganized Townships

Vendor No.	Name	Amount			
173	City Of Hill City	11,401.62	3 Transactions		
4 Fund Total:		11,401.62	Unorganized Townships	1 Vendors	3 Transactions

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5 Health & Human Services

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Vendor No.	Name	Amount			
9046	Loffler Companies, Inc.	790.78	8 Transactions		
5 Fund Total:		790.78	Health & Human Services	1 Vendors	8 Transactions

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9 State

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Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	5,338.00		5 Transactions	
3375	Mn Dept Of Health	418.50		1 Transactions	
9 Fund Total:		5,756.50	State	2 Vendors	6 Transactions

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 10 Trust

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

Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	281.99		2 Transactions	
170	Aitkin Motor Company	75.40		1 Transactions	
9561	Amazon Business	46.20		2 Transactions	
10452	AT&T Mobility	680.66		1 Transactions	
10855	Culligan Soft Water	92.70		1 Transactions	
1754	Garrison Disposal Company, Inc	110.30		1 Transactions	
9046	Loffler Companies, Inc.	80.07		2 Transactions	
9692	Minnesota Energy Resources Corporation	468.85		1 Transactions	
10412	O'Reilly Auto Parts	168.99		1 Transactions	
3950	Public Utilities	255.41		1 Transactions	
5938	Rieger Logging	2,925.99		2 Transactions	
5173	Thomson Reuters-West Publishing	3,333.22		2 Transactions	
14141	Wayrynen/Matt	1,311.20		1 Transactions	
10180	WEX Bank - Land Dept	1,626.42		1 Transactions	
10 Fund Total:		11,457.40	Trust	14 Vendors	19 Transactions

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11 Forest Development

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Vendor No.	Name	Amount			
15226	Data Activation Center	180.00		1 Transactions	
9046	Loffler Companies, Inc.	40.03		2 Transactions	
2880	Long Lake Conservation Ctr	14,141.15		1 Transactions	
11 Fund Total:		14,361.18	Forest Development	3 Vendors	4 Transactions

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19 Long Lake Conservation Cen

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	198.62	2	Transactions	
9561	Amazon Business	220.26	3	Transactions	
10365	Antoine Electric, Inc.	665.62	2	Transactions	
246	Brothers Fire & Security	862.00	2	Transactions	
2763	Countryside Sanitation, LLC	157.95	1	Transactions	
2340	Hyytinen Hardware Hank	15.48	1	Transactions	
15300	MCGREGOR ACE HARDWARE	857.61	1	Transactions	
10844	Midcontinent Communications	1,449.18	1	Transactions	
8819	Mille Lacs Energy Coop-Aitkin	531.35	1	Transactions	
10076	PFS Minnesota	986.75	2	Transactions	
10934	Reiter/Andrew	350.00	1	Transactions	
86235	The Office Shop Inc	50.14	1	Transactions	
4968	Upper Lakes Foods, Inc	1,049.68	2	Transactions	
19 Fund Total:		7,394.64			
			Long Lake Conservation Center	13 Vendors	20 Transactions

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21 Parks

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

Vendor No.	Name	Amount			
13725	Beartooth Hardware Inc	25.77	1 Transactions		
1805	Giese Sno-Cruisers Trail Assn.	3,928.90	1 Transactions		
12182	Northwoods Quads	1,552.69	1 Transactions		
3950	Public Utilities	75.84	2 Transactions		
21 Fund Total:		5,583.20	Parks	4 Vendors	5 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	4,820.00		1 Transactions	
22 Fund Total:		4,820.00	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		219,938.74	140 Vendors	337 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	110,764.71	General Fund
	2	232.62	Reserves Fund
	3	47,376.09	Road & Bridge
	4	11,401.62	Unorganized Townships
	5	790.78	Health & Human Services
	9	5,756.50	State
	10	11,457.40	Trust
	11	14,361.18	Forest Development
	19	7,394.64	Long Lake Conservation Center
	21	5,583.20	Parks
	22	4,820.00	Coronavirus Relief Fund
All Funds		219,938.74	Total

Approved by,

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