

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	
9562	Advanced Business Methods, Inc.	230.35	2 Transactions
50	Aitkin Body Shop, Inc	2,276.42	1 Transactions
86359	Aitkin Co Attorney	1,275.00	1 Transactions
86222	Aitkin Independent Age	8,469.50	18 Transactions
170	Aitkin Motor Company	139,642.00	4 Transactions
9893	Allina Health	424.30	1 Transactions
9561	Amazon Business	3,439.00	31 Transactions
14005	American Tower Corporation	413.20	1 Transactions
10452	AT&T Mobility	562.18	2 Transactions
15240	AT&T Mobility (Central Serv)	438.34	5 Transactions
86467	Auto Value Aitkin	190.99	1 Transactions
14578	AutoSmith Service Group, LLC	8,134.09	1 Transactions
612	BCA Training	75.00	1 Transactions
552	Betley/Terry J	119.40	2 Transactions
10302	Brainerd Dispatch	291.49	1 Transactions
10118	Bristow/Jane	251.40	2 Transactions
10442	Bureau of Criminal Apprehension	375.00	1 Transactions
783	Canon Financial Services, Inc	47.07	1 Transactions
10520	Charter Communications Holding (Sheriff)	208.58	1 Transactions

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name	Amount	
15142	Christensen/Charles	529.20	6 Transactions
10855	Culligan Soft Water	152.40	2 Transactions
9832	Darktrace Holdings Limited	35,928.00	1 Transactions
88880	Datacomm Computers & Networks Inc	1,026.00	1 Transactions
10231	eGoldfax	247.21	1 Transactions
10586	Fresenius Medical Center	2,000.00	3 Transactions
1775	Galls LLC	531.46	7 Transactions
11634	Gammello & Pearson PLLC	882.00	12 Transactions
1754	Garrison Disposal Company, Inc	692.22	1 Transactions
10426	Grainger	1,206.86	1 Transactions
1976	Haberkorn & Bright Law Offices, LTD	4,945.00	10 Transactions
2340	Hyytinen Hardware Hank	113.20	3 Transactions
6121	Identisys	285.37	1 Transactions
10407	Kellerman/April	29.38	1 Transactions
10379	KnowBe4, Inc.	12,106.80	1 Transactions
14967	KNOWiNK LLC	750.00	1 Transactions
14832	Kulifaj / Stephen	86.60	2 Transactions
11990	Lange/David	168.90	2 Transactions
9486	Larson Plumbing & Heating of Aitkin Inc.	129.76	1 Transactions
9046	Loffler Companies, Inc.	899.39	22 Transactions

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name	Amount	
3225	MACVSO	1,000.00	4 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
12048	McDowell Agency, Inc./The	27.50	1 Transactions
9825	McGregor Print Pros, LLC	45.00	1 Transactions
3334	MCIT	59.00	1 Transactions
9694	Midwest Lock & Door, Inc.	2,301.00	1 Transactions
12927	Midwest Machinery Co.	2,553.07	1 Transactions
9692	Minnesota Energy Resources Corporation	3,265.09	4 Transactions
11997	Minnesota Monitoring, Inc	1,056.00	1 Transactions
10421	MN Department of Corrections	9,300.00	1 Transactions
10506	Neumann/Gregory J	471.32	4 Transactions
10036	OSM	128.00	1 Transactions
91025	Otter Tail County Sheriff's Office	53.00	1 Transactions
3789	Pan-O-Gold Baking Company	170.80	1 Transactions
3810	Paulbeck's County Market	539.69	3 Transactions
10085	Payment/Greg	119.99	1 Transactions
9808	Performance Foodservice	5,137.21	9 Transactions
3950	Public Utilities	10,238.20	9 Transactions
4010	Rasley Oil Company	85.18	2 Transactions
11187	Regents Of The University of Minnesota	25,300.00	2 Transactions

Aitkin County



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

1 General Fund

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
12930	River Oaks Dental	430.00	1 Transactions
9151	River Valley Forensic Services PA	850.00	2 Transactions
9261	RTVision, Inc.	472.72	1 Transactions
10225	Shaffer/Paul T.	3,431.25	1 Transactions
9930	SHI International Corp.	13,325.00	1 Transactions
10879	Shred-It	232.13	1 Transactions
14814	Snyder/Tara	595.65	2 Transactions
4681	Streichers	1,878.90	1 Transactions
10273	T-Mobile USA Inc	165.00	1 Transactions
13119	TalkPoint Technologies, Inc	521.65	1 Transactions
9691	The Master's Touch, LLC	1,401.86	1 Transactions
86235	The Office Shop Inc	2,535.17	7 Transactions
13934	The Tire Barn	883.35	9 Transactions
5173	Thomson Reuters-West Publishing	2,176.33	2 Transactions
9617	Timber Lakes Septic Service, Inc.	325.00	1 Transactions
8612	Veenker/Thomas H	146.00	2 Transactions
14558	Verizon Wireless-VCET	1,140.00	6 Transactions
3518	Voyageur Press Of Mcgregor, Inc	125.00	1 Transactions
9931	WEX BANK - Community Corrections	36.97	1 Transactions

1 Fund Total: **328,345.09** **General Fund** **78 Vendors** **247 Transactions**

Aitkin County



2 Reserves Fund

Vendor No.	Name	Amount	
90510	4 Imprint, Inc.	876.17	1 Transactions
9561	Amazon Business	395.00	1 Transactions
1754	Garrison Disposal Company, Inc	1,652.00	1 Transactions
10289	Roger's Two Way Radio, Inc.	570.00	1 Transactions
86235	The Office Shop Inc	299.00	1 Transactions
9091	The Sherwin-Williams Company	895.38	2 Transactions

2 Fund Total: 4,687.55 Reserves Fund 6 Vendors 7 Transactions

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
14943	1ST AYD CORPORATION	223.80	1 Transactions
195	Aitkin Tire Shop	3,075.00	5 Transactions
9561	Amazon Business	102.14	3 Transactions
86467	Auto Value Aitkin	1,381.90	41 Transactions
660	Blaszak/Florian D.	200.00	1 Transactions
163	Charter Communications Holdings (R&B)	143.13	1 Transactions
2763	Countryside Sanitation, LLC	198.90	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
1491	Dutch's Electric, Inc	7,250.00	1 Transactions
7935	East Central Energy	170.42	2 Transactions
8622	Frontier Communications Holdings LLC	524.97	3 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
1880	Gravelle Plumbing & Heating, Inc	959.11	1 Transactions
2340	Hyytinen Hardware Hank	160.90	5 Transactions
10583	JON PATRICK INC	3,580.00	1 Transactions
10517	KARELS HARDWARE CO	44.47	1 Transactions
11985	Kazmerzak/Paul	18.41	4 Transactions
7899	Locators & Supplies, Inc	297.48	1 Transactions
9046	Loffler Companies, Inc.	96.36	1 Transactions

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name	Amount	
15300	MCGREGOR ACE HARDWARE	5.56	2 Transactions
9692	Minnesota Energy Resources Corporation	697.02	1 Transactions
5556	MN Board Of Water & Soil Resources	500.00	1 Transactions
8436	Northland Parts	52.47	3 Transactions
10720	Nuss Truck Group Inc	3,388.03	7 Transactions
10412	O'Reilly Auto Parts	74.57	2 Transactions
3950	Public Utilities	273.46	4 Transactions
14785	Pylvanen/Scott	200.00	1 Transactions
15211	Quality Disposal Systems Inc	77.22	1 Transactions
4070	Riley Auto Supply	281.31	4 Transactions
7568	Shipman Auto Parts	250.00	1 Transactions
8300	Smith/Greg	186.49	1 Transactions
14830	Thompson/Bryce	273.00	2 Transactions
10930	Tidholm Productions	397.85	1 Transactions
9642	WEX BANK - Highway Dept	4,078.97	20 Transactions

3 Fund Total: **29,358.22** **Road & Bridge** **34 Vendors** **127 Transactions**

WLB1

4/8/25

9:22AM

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

5 Health & Human Services

Vendor Name

No.

Amount

9046 Loffler Companies, Inc.

422.99

4 Transactions

5 Fund Total:

422.99

Health & Human Services

1 Vendors

4 Transactions

WLB1
4/8/25 9:22AM

Aitkin County



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

9 State

Vendor Name
No.

Amount

4580 Mn Dept Of Finance

27,452.21

10 Transactions

3375 Mn Dept Of Health

807.50

2 Transactions

9 Fund Total:

28,259.71

State

2 Vendors

12 Transactions

Aitkin County



10 Trust

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	191.51	1 Transactions
170	Aitkin Motor Company	134.08	2 Transactions
9561	Amazon Business	23.07	1 Transactions
10452	AT&T Mobility	659.90	1 Transactions
13725	Beartooth Hardware Inc	12.45	1 Transactions
10024	Bobcat of Brainerd	416.49	1 Transactions
10855	Culligan Soft Water	97.40	1 Transactions
1754	Garrison Disposal Company, Inc	110.30	1 Transactions
9046	Loffler Companies, Inc.	42.84	1 Transactions
9692	Minnesota Energy Resources Corporation	311.87	1 Transactions
10412	O'Reilly Auto Parts	74.62	2 Transactions
3950	Public Utilities	253.83	1 Transactions
5791	Sappi	444.60	1 Transactions
10455	Temco	295.51	2 Transactions
86235	The Office Shop Inc	82.25	1 Transactions
5173	Thomson Reuters-West Publishing	3,009.83	2 Transactions

10 Fund Total:

6,160.55

Trust

16 Vendors

20 Transactions

Aitkin County



11 Forest Development

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
9561	Amazon Business	57.39	1 Transactions
13725	Beartooth Hardware Inc	12.99	1 Transactions
9046	Loffler Companies, Inc.	21.41	1 Transactions
10982	PRT USA Inc.	5,698.00	1 Transactions
13934	The Tire Barn	68.16	1 Transactions

11 Fund Total: **5,857.95** **Forest Development** **5 Vendors** **5 Transactions**

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

19 Long Lake Conservation Cen

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	90.05	1 Transactions
85003	Aitkin County DAC	64.01	2 Transactions
9561	Amazon Business	423.94	13 Transactions
15300	MCGREGOR ACE HARDWARE	36.97	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	4,831.05	5 Transactions
14812	SCI Broadband/Savage Communications	653.85	1 Transactions
86235	The Office Shop Inc	6.21	1 Transactions
10930	Tidholm Productions	46.00	1 Transactions
4968	Upper Lakes Foods, Inc	754.86	1 Transactions

19 Fund Total: **6,906.94** **Long Lake Conservation Center** **9 Vendors** **26 Transactions**

WLB1

4/8/25

9:22AM

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

21 Parks

Vendor No.	Name	Amount	
9561	Amazon Business	19.99	1 Transactions
13725	Beartooth Hardware Inc	75.33	3 Transactions
9625	Blind Lake ATV Club	8,337.05	2 Transactions
3024	Kingsley/Russell Lee	6,912.50	2 Transactions
9358	McNeil Excavating	5,100.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	69.00	1 Transactions
12182	Northwoods Quads	853.06	1 Transactions
3950	Public Utilities	75.84	2 Transactions
10339	White Pine Riders	15,999.59	3 Transactions

21 Fund Total:

37,442.36

Parks

9 Vendors

16 Transactions

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4/8/25

9:22AM

22 Coronavirus Relief Fund

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
10366	ArcaSearch, LLC	8,080.50		1 Transactions	
10582	Sam's Custom Meats	3,865.13		1 Transactions	
22 Fund Total:		11,945.63	Coronavirus Relief Fund	2 Vendors	2 Transactions
Final Total:		459,386.99	162 Vendors	466 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	328,345.09	General Fund
2	4,687.55	Reserves Fund
3	29,358.22	Road & Bridge
5	422.99	Health & Human Services
9	28,259.71	State
10	6,160.55	Trust
11	5,857.95	Forest Development
19	6,906.94	Long Lake Conservation Center
21	37,442.36	Parks
22	11,945.63	Coronavirus Relief Fund
All Funds	459,386.99	Total

Approved by,

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