

WLB1
12/2/25 2:30PM

Aitkin County



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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

1 General Fund

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	1,121.57	5 Transactions
86222	Aitkin Independent Age	434.21	7 Transactions
9561	Amazon Business	1,588.72	13 Transactions
10645	Angie's Acres, LLC	481.80	1 Transactions
14563	Anoka County Corrections	11,407.00	1 Transactions
10366	ArcaSearch, LLC	5,300.00	1 Transactions
10288	Asmus/Daniel	149.98	1 Transactions
10452	AT&T Mobility	194.83	2 Transactions
86467	Auto Value Aitkin	6.99	1 Transactions
14578	AutoSmith	3,312.99	1 Transactions
9687	AutoSmith McGregor	64.74	1 Transactions
13725	Beartooth Hardware Inc	1,482.53	6 Transactions
783	Canon Financial Services, Inc	396.25	2 Transactions
15142	Christensen/Charles	235.20	4 Transactions
12780	CliftonLarsonAllen LLP	1,837.50	1 Transactions
9669	Cline/Jon	195.00	1 Transactions
1181	Crow Wing Co Auditor-Treasurer	5,464.74	1 Transactions
5893	CTC - 446126	155.00	1 Transactions
88880	Datacomm Computers & Networks Inc	2,945.00	3 Transactions

1 General Fund

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Vendor No.	Name	Amount	
10057	Eddy/Elizabeth	166.80	1 Transactions
9373	ESRI	29,300.00	1 Transactions
14797	Everbridge, Inc	6,895.85	1 Transactions
10773	FP Finance	263.95	1 Transactions
999999000	HUTAR/BRADLEY	200.00	1 Transactions
2340	Hyytinen Hardware Hank	208.08	12 Transactions
88628	Imperial Dade	32.20	1 Transactions
4812	JC32 Teamsters H&W Fund	33,831.00	4 Transactions
14832	Kulifaj / Stephen	195.80	4 Transactions
11990	Lange/David	254.10	4 Transactions
2707	Lenk/Heidi A.	175.95	1 Transactions
9955	LENS Equipment	2,048.00	1 Transactions
14071	Marco Technologies LLC	9,046.85	6 Transactions
11946	McGuire Mechanical	1,773.25	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	300.22	1 Transactions
13724	Minnesota Continuing Legal Education	38.44	1 Transactions
3284	Minnesota Department Of Health	785.00	1 Transactions
9692	Minnesota Energy Resources Corporation	2,318.02	4 Transactions
3371	Minnesota Sheriffs' Association	300.00	1 Transactions
10948	MN Dept of Labor & Industry	145.00	1 Transactions

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1 General Fund

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
999999000	N5 Corporation	165.00	1 Transactions
9228	North Memorial Ambulance Service	2,052.00	1 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
10833	Olson/Andrew	102.00	1 Transactions
10036	OSM	110.94	1 Transactions
10818	Our View Outdoors	3,500.00	1 Transactions
3789	Pan-O-Gold Baking Company	107.36	2 Transactions
3810	Paulbeck's County Market	471.12	1 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	5,960.80	2 Transactions
9808	Performance Foodservice	3,932.89	2 Transactions
3951	Pro West & Associates, Inc	2,953.50	1 Transactions
3950	Public Utilities	11,895.85	9 Transactions
3987	Ramsey County Medical Examiner	1,657.00	1 Transactions
11538	RCB Collections Range Credit Bureau Inc	15.00	1 Transactions
84172	Riverwood Healthcare Center	1,090.00	3 Transactions
5774	Riverwood Healthcare Clinic	14,815.06	8 Transactions
10879	Shred-It	271.72	1 Transactions
14814	Snyder/Tara	516.38	3 Transactions
13424	Sonnee/Dennise J	132.50	2 Transactions
999999000	State of Michigan	16.00	1 Transactions

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1 General Fund

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Vendor No.	Name	Amount	
4681	Streichers	1,549.60	1 Transactions
10746	The Market	300.28	1 Transactions
9691	The Master's Touch, LLC	3,363.81	2 Transactions
86235	The Office Shop Inc	525.30	7 Transactions
13934	The Tire Barn	702.51	3 Transactions
10930	Tidholm Productions	119.95	1 Transactions
9181	TriTech Software Systems	5,885.50	1 Transactions
9894	Vault Health	56.30	1 Transactions
11507	Waste Management of Minnesota, Inc	18,821.55	1 Transactions
10005	Watson/Linda	10.00	1 Transactions
9932	WEX BANK - Sheriff's Department	8,547.39	3 Transactions
9933	WEX BANK - Veteran Services	101.83	1 Transactions
10270	Winkle/Dalton	195.00	1 Transactions
10834	Zimmermann/Mitch	195.00	1 Transactions

1 Fund Total:	216,530.35	General Fund	73 Vendors	169 Transactions
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2 Reserves Fund

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Vendor No.	Name	Amount			
178	City Of Tamarack	812.00	1 Transactions		
2 Fund Total:		812.00	Reserves Fund	1 Vendors	1 Transactions

Vendor No.	Name	Amount	
10509	Aitkin Rental LLC	30.00	1 Transactions
9561	Amazon Business	43.98	1 Transactions
9402	Ammala Excavating/Allen	5,590.00	2 Transactions
11419	Beaudry Oil & Service, Inc.	20,249.14	2 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
163	Charter Communications Holdings (R&B)	143.13	1 Transactions
14887	Cintas Corporation	22.94	2 Transactions
1430	Dotzler Power Equipment	12.99	1 Transactions
7060	Federated Co-Ops Inc.	1,405.72	2 Transactions
2089	Heartland Tire Inc	2,783.30	3 Transactions
10410	JOHNSON/TERRY	1,502.40	16 Transactions
10517	KARELS HARDWARE CO	94.99	1 Transactions
999999000	MANN/CURT	500.00	1 Transactions
14071	Marco Technologies LLC	190.00	1 Transactions
3334	MCIT	299.00	1 Transactions
12927	Midwest Machinery Co.	35.16	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	2,093.11	13 Transactions
9179	NORTH CENTRAL INTERNATIONAL, LLC	235.08	1 Transactions
10412	O'Reilly Auto Parts	73.97	2 Transactions

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Vendor	<u>Name</u>	<u>Amount</u>	
13116	Rally Snares	2,946.47	16 Transactions
9273	Reichert Enterprises, Inc	1,676.17	2 Transactions
10455	Temco	123.95	1 Transactions
8505	Texas Refinery Corp	2,432.00	1 Transactions
6097	Verizon Wireless	532.28	1 Transactions
9642	WEX BANK - Highway Dept	3,605.07	20 Transactions
5295	Ziegler Inc	457.77	1 Transactions
3 Fund Total:		47,271.22	Road & Bridge
			26 Vendors
			95 Transactions

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5 Health & Human Services

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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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10 Trust

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Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	273.76	2 Transactions		
10024	Bobcat of Brainerd	4,169.40	1 Transactions		
10855	Culligan Soft Water	15.00	1 Transactions		
12514	GMPT	265.00	1 Transactions		
10830	Integrity Logging	1,512.49	2 Transactions		
14071	Marco Technologies LLC	285.00	1 Transactions		
1044	Minnesota Forest Resources Partnership	962.64	1 Transactions		
15297	NEPCon LLC	12,891.32	1 Transactions		
3950	Public Utilities	236.97	1 Transactions		
5791	Sappi	5,592.50	5 Transactions		
11574	Timber Transport-Curt Raveill	4,292.19	2 Transactions		
10 Fund Total:		30,496.27	Trust	11 Vendors	18 Transactions

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11 Forest Development

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Vendor No.	Name	Amount			
15226	Data Activation Center	180.00	1 Transactions		
10245	Emery Inc.	2,122.50	1 Transactions		
14747	MSPS	300.00	1 Transactions		
10519	Thoms/Douglas W.	35.00	1 Transactions		
11 Fund Total:		2,637.50	Forest Development	4 Vendors	4 Transactions

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13 Taxes & Penalties

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Vendor No.	Name	Amount			
999999000	ARRIES/KANDI	11.86	1	Transactions	
999999000	GERR/KAREN	20.97	1	Transactions	
999999000	HOFFMAN/LYNNE	28.34	1	Transactions	
999999000	JOHNSON/ERIC	76.00	1	Transactions	
999999000	KARNICK/DEBORAH	13.72	1	Transactions	
999999000	KUHLMAN/LLOYD	68.00	1	Transactions	
999999000	MAUDAL/DARLENE	32.60	1	Transactions	
999999000	REES/PAUL	20.00	1	Transactions	
999999000	TEMPLIN/GLORIA	20.00	1	Transactions	
999999000	TENNEY/JOHN	35.12	1	Transactions	
13 Fund Total:		326.61		Taxes & Penalties	10 Vendors 10 Transactions

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19 Long Lake Conservation Cen

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Vendor Name

No.

Amount

9562 Advanced Business Methods, Inc.

198.62

2 Transactions

9561 Amazon Business

57.68

1 Transactions

15300 MCGREGOR ACE HARDWARE

8.99

1 Transactions

3810 Paulbeck's County Market

22.99

1 Transactions

10076 PFS Minnesota

1,882.42

1 Transactions

4968 Upper Lakes Foods, Inc

2,384.99

2 Transactions

5171 Willey's Marine Inc

25.99

1 Transactions

19 Fund Total:

4,581.68

Long Lake Conservation Center

7 Vendors

9 Transactions

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21 Parks

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Vendor No.	Name	Amount			
9561	Amazon Business	109.98	1 Transactions		
3024	Kingsley/Russell Lee	9,275.00	1 Transactions		
3950	Public Utilities	149.12	2 Transactions		
4927	Turnock/Franklin Allen	400.00	1 Transactions		
21 Fund Total:		9,934.10	Parks	4 Vendors	5 Transactions

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22 Coronavirus Relief Fund

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Vendor	<u>Name</u>	<u>Amount</u>			
9085	Climate Makers Inc	24,500.00	1 Transactions		
22 Fund Total:		24,500.00	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		338,267.73	138 Vendors	319 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	216,530.35	General Fund
2	812.00	Reserves Fund
3	47,271.22	Road & Bridge
5	1,178.00	Health & Human Services
10	30,496.27	Trust
11	2,637.50	Forest Development
13	326.61	Taxes & Penalties
19	4,581.68	Long Lake Conservation Center
21	9,934.10	Parks
22	24,500.00	Coronavirus Relief Fund
All Funds	338,267.73	Total

Approved by,

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