

WLB1
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Aitkin County



2J

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

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	1,266.59	2 Transactions
90762	Aitkin Co License Center	361.25	11 Transactions
111	Aitkin Co Soil & Water	22,198.00	2 Transactions
86222	Aitkin Independent Age	691.90	4 Transactions
9561	Amazon Business	910.54	15 Transactions
10848	America's Auto Auction	140.00	1 Transactions
14005	American Tower Corporation	425.60	1 Transactions
10651	APG Media	9.80	1 Transactions
9138	ASAP Towing	460.00	2 Transactions
9926	AT&T (VCET)	2,175.00	2 Transactions
10452	AT&T Mobility	662.32	3 Transactions
15240	AT&T Mobility (Central Serv)	443.87	5 Transactions
10265	AT&T Mobility (Community Correct)	363.11	4 Transactions
15239	AT&T Mobility (P&Z)	274.57	2 Transactions
9203	AT&T Mobility (Sheriff's)	2,450.25	6 Transactions
86467	Auto Value Aitkin	82.99	1 Transactions
14578	AutoSmith	17,573.86	4 Transactions
9687	AutoSmith McGregor	94.65	1 Transactions
10981	Bakken/Glen A.J.	100.00	1 Transactions

1 General Fund

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Vendor No.	Name	Amount	
999999000	Barrett/Dan	200.00	1 Transactions
13725	Beartooth Hardware Inc	294.17	1 Transactions
552	Betley/Terry J	150.00	2 Transactions
10118	Bristow/Jane	153.50	2 Transactions
10476	Brown/Shawn	89.06	1 Transactions
3393	Bruss/Cheryl	55.00	1 Transactions
783	Canon Financial Services, Inc	50.00	1 Transactions
999999000	Carl Advertising	100.00	1 Transactions
160	Cass County Sheriffs Office	90.00	1 Transactions
999999000	Cassady/John	500.00	1 Transactions
10520	Charter Communications Holding (Sheriff)	208.58	1 Transactions
15142	Christensen/Charles	168.20	2 Transactions
10617	Cook/Aaron	117.99	1 Transactions
10855	Culligan Soft Water	88.90	2 Transactions
88880	Datacomm Computers & Networks Inc	1,836.00	2 Transactions
14948	DDA Human Resources Inc	200.00	1 Transactions
5557	Eddy/Nancy	76.20	1 Transactions
1589	Eyecare Center Of Aitkin & McGregor	164.00	1 Transactions
10507	Fuller/Kimberlie	20.00	1 Transactions
1775	Galls LLC	607.06	7 Transactions

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COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor No.	Name	Amount	
11634	Gammello & Pearson PLLC	382.50	9 Transactions
1754	Garrison Disposal Company, Inc	692.22	1 Transactions
11603	Girard's Business Solutions, Inc.	521.00	1 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	1,440.03	2 Transactions
7525	Hometown Bldg Supply	208.71	3 Transactions
2340	Hyytinen Hardware Hank	178.53	4 Transactions
2353	Idexx Laboratories, Inc	528.55	1 Transactions
2386	Information Systems Corp	28,586.60	16 Transactions
2390	Itasca Co Sheriff	75.00	1 Transactions
2448	Janzen/Carroll Mark	50.00	1 Transactions
14508	Janzen/Hugh	50.00	1 Transactions
10119	Kearney/Michael	316.47	1 Transactions
5767	Lamke/Dennis C.	100.00	1 Transactions
10847	Libbey Funeral Home	500.00	1 Transactions
10846	Liberty Vote USA, Inc.	7,625.20	1 Transactions
9046	Loffler Companies, Inc.	854.79	21 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
3334	MCIT	14,400.91	24 Transactions
999999000	MILLER/JASON	100.00	1 Transactions
10807	Minke/David	363.00	1 Transactions

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1 General Fund

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Vendor No.	Name	Amount	
14666	Minnesota Corrections Association	252.00	1 Transactions
3337	Minnesota County Attorneys Association	4,483.00	1 Transactions
11997	Minnesota Monitoring, Inc	982.50	1 Transactions
10421	MN Department of Corrections	3,600.00	1 Transactions
10948	MN Dept of Labor & Industry	75.00	1 Transactions
3195	MNCCC LOCKBOX	20,750.00	1 Transactions
10496	MOWA	340.00	1 Transactions
10506	Neumann/Gregory J	154.70	2 Transactions
10677	Olsen/Gerald D	150.00	1 Transactions
3789	Pan-O-Gold Baking Company	199.20	3 Transactions
3810	Paulbeck's County Market	18.67	2 Transactions
9808	Performance Foodservice	4,387.94	3 Transactions
11947	Phoenix Supply	627.25	1 Transactions
9224	Professional Development Academy LLC	500.00	1 Transactions
10851	Rademacher/Rebekah	119.00	2 Transactions
4010	Rasley Oil Company	347.81	4 Transactions
4036	Ratz/James	172.80	1 Transactions
9489	Redwood Toxicology Laboratory, Inc	77.55	2 Transactions
11187	Regents Of The University of Minnesota	25,000.00	1 Transactions
4030	Region IV MAAO	100.00	1 Transactions

1 General Fund

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Vendor No.	Name	Amount	
9151	River Valley Forensic Services PA	850.00	1 Transactions
10879	Shred-It	463.09	2 Transactions
10333	Stevo's Inc	1,934.00	1 Transactions
999999000	Sweitzer/Molly	150.00	1 Transactions
86235	The Office Shop Inc	576.59	13 Transactions
13934	The Tire Barn	118.95	2 Transactions
5173	Thomson Reuters-West Publishing	2,213.41	2 Transactions
10252	Tierney/Tim	235.00	2 Transactions
9617	Timber Lakes Septic Service, Inc.	500.00	1 Transactions
5551	Unclaimed Freight North	59.96	1 Transactions
8612	Veenker/Thomas H	169.60	2 Transactions
3518	Voyageur Press Of McGregor, Inc	125.00	1 Transactions
11507	Waste Management of Minnesota, Inc	11,849.75	1 Transactions
999999000	Weitnauer/Susan	50.00	1 Transactions
10895	Westerlund/Laurie Ann	651.84	1 Transactions
9931	WEX BANK - Community Corrections	22.67	1 Transactions
5295	Ziegler Inc	5,676.97	2 Transactions

1 Fund Total:	207,060.72	General Fund	96 Vendors	257 Transactions
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2 Reserves Fund

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Vendor No.	Name	Amount			
11187	Regents Of The University of Minnesota	3,500.00	1 Transactions		
2 Fund Total:		3,500.00	Reserves Fund	1 Vendors	1 Transactions

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3 Road & Bridge

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Vendor No.	Name	Amount	
195	Aitkin Tire Shop	6,145.00	8 Transactions
13620	American Door Works	300.00	1 Transactions
86467	Auto Value Aitkin	790.39	16 Transactions
13725	Beartooth Hardware Inc	23.87	3 Transactions
11895	Cargill, Incorporated	24,205.61	3 Transactions
12003	Carlson/Matt	171.00	2 Transactions
14887	Cintas Corporation	47.05	2 Transactions
2763	Countryside Sanitation, LLC	99.45	1 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
88880	Datacomm Computers & Networks Inc	2,662.00	2 Transactions
9326	Dehn Oil Company	16,919.23	1 Transactions
8694	Department of Transportation	1,343.14	3 Transactions
1430	Dotzler Power Equipment	40.69	1 Transactions
7935	East Central Energy	166.61	2 Transactions
12181	Fleet Pride, Inc.	355.96	1 Transactions
8622	Frontier Communications Holdings LLC	630.15	3 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
2089	Heartland Tire Inc	744.62	3 Transactions
2340	Hyytinen Hardware Hank	5.79	1 Transactions

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3 Road & Bridge

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Vendor No.	Name	Amount	
11406	Innovative Office Solutions, LLC	336.27	3 Transactions
7899	Locators & Supplies, Inc	175.31	1 Transactions
9046	Loffler Companies, Inc.	93.81	1 Transactions
15300	MCGREGOR ACE HARDWARE	6.58	1 Transactions
3334	MCIT	2,691.03-	3 Transactions
10844	Midcontinent Communications	158.18	1 Transactions
12927	Midwest Machinery Co.	348.26	3 Transactions
9692	Minnesota Energy Resources Corporation	764.92	1 Transactions
10948	MN Dept of Labor & Industry	50.00	1 Transactions
9239	Mn Dept Of Natural Resources-OMB	1,350.00	1 Transactions
3555	Newman Signs Inc	836.71	1 Transactions
8436	Northland Parts	252.85	1 Transactions
10720	Nuss Truck Group Inc	292.66	18 Transactions
10412	O'Reilly Auto Parts	745.80	7 Transactions
11900	Pomp's Tire Service, Inc	202.22	2 Transactions
8537	Powerplan OIB	1,712.97	1 Transactions
3950	Public Utilities	255.89	4 Transactions
15211	Quality Disposal Systems Inc	83.40	1 Transactions
13116	Rally Snares	1,573.53	10 Transactions
10455	Temco	48.62	1 Transactions

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3 Road & Bridge

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Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
4988	Viking Industrial Center	455.31	1	Transactions	
5097	Welle/John Thomas	94.96	2	Transactions	
3 Fund Total:		61,993.06	Road & Bridge	41 Vendors	120 Transactions

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5 Health & Human Services

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Vendor No.	Name	Amount			
2386	Information Systems Corp	3,036.80	3 Transactions		
9046	Loffler Companies, Inc.	411.75	4 Transactions		
3334	MCIT	301.93-	3 Transactions		
5 Fund Total:		3,146.62	Health & Human Services	3 Vendors	10 Transactions

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9 State

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Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	6,211.00	5 Transactions		
3375	Mn Dept Of Health	1,209.00	1 Transactions		
9 Fund Total:		7,420.00	State	2 Vendors	6 Transactions

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10 Trust

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
86222	Aitkin Independent Age	72.00	2 Transactions
9561	Amazon Business	12.50	1 Transactions
13725	Beartooth Hardware Inc	9.96	1 Transactions
10024	Bobcat of Brainerd	1,396.14	2 Transactions
5893	CTC - 446126	350.00	1 Transactions
1754	Garrison Disposal Company, Inc	110.30	1 Transactions
9728	Goble/Dustin	199.99	2 Transactions
9747	Haugly/Bryan	200.00	1 Transactions
2386	Information Systems Corp	860.00	1 Transactions
9046	Loffler Companies, Inc.	41.69	1 Transactions
9568	Mackey/Ryan	200.00	1 Transactions
9738	MACLC Treasurer - Nathan Heibel	500.00	1 Transactions
3334	MCIT	293.27-	1 Transactions
12927	Midwest Machinery Co.	44.72	2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	95.21	1 Transactions
9692	Minnesota Energy Resources Corporation	275.39	1 Transactions
9570	Northland Lawn & Sport, LLC	297.96	1 Transactions
5473	Parkin/Tom	126.98	1 Transactions
10764	Pisarek/John	371.00	1 Transactions

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10 Trust

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Vendor No.	Name	Amount			
10174	Pittack Logging, Inc	473.94	1 Transactions		
10455	Temco	267.32	1 Transactions		
11574	Timber Transport-Curt Raveill	734.84	2 Transactions		
10180	WEX Bank - Land Dept	1,536.65	1 Transactions		
5171	Willey's Marine Inc	116.69	1 Transactions		
10 Fund Total:		8,000.01	Trust	24 Vendors	29 Transactions

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Vendor No.	Name	Amount			
12526	Bixby/James	80.50	2 Transactions		
15063	Chapter II MSPS	50.00	1 Transactions		
88880	Datacomm Computers & Networks Inc	2,588.00	1 Transactions		
2270	Hoppe/Russell Peter	77.00	2 Transactions		
14014	Hughes/Steven Roger	60.20	2 Transactions		
11990	Lange/David	82.60	2 Transactions		
9046	Loffler Companies, Inc.	20.85	1 Transactions		
3334	MCIT	371.62	2 Transactions		
11187	Regents Of The University of Minnesota	3,500.00	1 Transactions		
12077	Stromberg/Kevin	56.00	2 Transactions		
15229	Thompson/Dennis J	22.32	1 Transactions		
10519	Thoms/Douglas W.	35.00	1 Transactions		
4870	Turner/Scott A.	46.20	2 Transactions		
4927	Turnock/Franklin Allen	77.00	2 Transactions		
11 Fund Total:		7,067.29	Forest Development	14 Vendors	22 Transactions

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13 Taxes & Penalties

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

Vendor No.	Name	Amount			
999999000	NEMITZ/WILLIAM	237.91	1 Transactions		
999999000	SELVIG/PAULA	29.26	1 Transactions		
999999000	SOLHEID/STEPHANIE	36.64	1 Transactions		
13 Fund Total:		303.81	Taxes & Penalties	3 Vendors	3 Transactions

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19 Long Lake Conservation Cen

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Vendor No.	Name	Amount	
13725	Beartooth Hardware Inc	115.14	1 Transactions
246	Brothers Fire & Security	2,269.00	1 Transactions
9085	Climate Makers Inc	373.00	1 Transactions
2763	Countryside Sanitation, LLC	157.95	1 Transactions
15300	MCGREGOR ACE HARDWARE	108.26	1 Transactions
3334	MCIT	936.12	4 Transactions
10844	Midcontinent Communications	764.10	1 Transactions
8819	Mille Lacs Energy Coop-Aitkin	531.35	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	3,134.26	1 Transactions
9606	Minnesota Deer Hunters Association	230.00	1 Transactions
10789	Old National Bank (ELAN)	60.50	1 Transactions
3776	Palisade One Stop	40.68	1 Transactions
10076	PFS Minnesota	804.75	1 Transactions
10189	Solomon Strategies Group	4,000.00	1 Transactions
4761	Sysco Minnesota Inc	991.07	1 Transactions
4968	Upper Lakes Foods, Inc	3,008.42	3 Transactions

19 Fund Total:**17,524.60****Long Lake Conservation Center****16 Vendors****21 Transactions**

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21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
9561	Amazon Business	319.98	1 Transactions		
13725	Beartooth Hardware Inc	286.32	3 Transactions		
11946	McGuire Mechanical	1,824.80	1 Transactions		
3334	MCIT	196.58	1 Transactions		
10948	MN Dept of Labor & Industry	25.00	1 Transactions		
12182	Northwoods Quads	1,534.67	1 Transactions		
21 Fund Total:		4,187.35	Parks	6 Vendors	8 Transactions
Final Total:		320,203.46	206 Vendors	477 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	207,060.72	General Fund
2	3,500.00	Reserves Fund
3	61,993.06	Road & Bridge
5	3,146.62	Health & Human Services
9	7,420.00	State
10	8,000.01	Trust
11	7,067.29	Forest Development
13	303.81	Taxes & Penalties
19	17,524.60	Long Lake Conservation Center
21	4,187.35	Parks
All Funds	320,203.46	Total

Approved by,

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