

WLB1
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Aitkin County



2F

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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1 General Fund

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	1,010.84	2 Transactions
10709	AIM VCET	1,757.60	1 Transactions
89471	Aitkin Co 4-H Council	40.00	1 Transactions
117	Aitkin County Sheriff	3,417.50	2 Transactions
86222	Aitkin Independent Age	567.00	2 Transactions
170	Aitkin Motor Company	1,511.41	3 Transactions
9561	Amazon Business	856.80	15 Transactions
9138	ASAP Towing	160.00	1 Transactions
248	Association of Mn Counties	1,250.00	3 Transactions
10452	AT&T Mobility	50.54	1 Transactions
14578	AutoSmith	26,227.12	2 Transactions
13725	Beartooth Hardware Inc	221.48	3 Transactions
783	Canon Financial Services, Inc	47.07	1 Transactions
12780	CliftonLarsonAllen LLP	7,875.00	1 Transactions
88880	Datacomm Computers & Networks Inc	3,658.00	2 Transactions
10231	eGoldfax	391.18	2 Transactions
999999000	FERRISE/PAUL	4.83	1 Transactions
10773	FP Finance, LLC	263.95	1 Transactions
1775	Galls LLC	348.42	2 Transactions

1 General Fund

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Vendor	<u>Name</u>	<u>Amount</u>	
5579	Grand Rapids Police Department	564.12	1 Transactions
2390	Itasca Co Sheriff	2,257.16	3 Transactions
4812	JC32 Teamsters H&W Fund	37,559.00	4 Transactions
10119	Kearney/Michael	542.50	1 Transactions
11293	League Of Minnesota Cities	2,250.00	1 Transactions
252	Lynn Peavey Company	169.90	3 Transactions
6108	MACO	2,130.00	5 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
3334	MCIT	8,629.50	1 Transactions
11197	Mid-States Organized Crime Information	2,700.00	1 Transactions
3150	Mille Lacs Co Sheriff	164.93	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	279.40	1 Transactions
14410	Northland Business Systems	3,438.83	1 Transactions
3789	Pan-O-Gold Baking Company	60.66	1 Transactions
3810	Paulbeck's County Market	32.99	1 Transactions
9808	Performance Foodservice	2,750.35	5 Transactions
11947	Phoenix Supply	83.00	1 Transactions
3951	Pro West & Associates, Inc	430.37	1 Transactions
3987	Ramsey County Medical Examiner	3,170.00	2 Transactions
9489	Redwood Toxicology Laboratory, Inc	134.31	2 Transactions

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1 General Fund

Vendor No.	Name	Amount	
12930	River Oaks Dental	836.00	1 Transactions
5774	Riverwood Healthcare Clinic	19,216.85	6 Transactions
13129	SeaChange Printing & Marketing Serv LLC	197.91	3 Transactions
10813	Stryker Sales, LLC	160.31	1 Transactions
14795	Support Within Reach	3,000.00	1 Transactions
86235	The Office Shop Inc	536.97	12 Transactions
13934	The Tire Barn	468.75	7 Transactions
9617	Timber Lakes Septic Service, Inc.	500.00	1 Transactions
9181	TriTech Software Systems	49,837.73	1 Transactions
9894	Vault Health	56.30	1 Transactions
3518	Voyageur Press Of McGregor, Inc	650.00	1 Transactions
11507	Waste Management of Minnesota, Inc	21,355.64	1 Transactions
6101	West Central Indexing	4,235.00	1 Transactions
9932	WEX BANK - Sheriff's Department	8,530.69	3 Transactions
10548	Woolpert Inc	15,066.00	1 Transactions

1 Fund Total:	247,903.91	General Fund	54 Vendors	124 Transactions
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3 Road & Bridge

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
50	Aitkin Body Shop, Inc	56.31	1 Transactions
86222	Aitkin Independent Age	256.50	3 Transactions
195	Aitkin Tire Shop	1,770.00	5 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
11895	Cargill, Incorporated	39,716.70	10 Transactions
163	Charter Communications Holdings (R&B)	143.41	1 Transactions
14887	Cintas Corporation	11.47	1 Transactions
5893	CTC - 446126	350.00	1 Transactions
7060	Federated Co-Ops Inc.	2,253.48	2 Transactions
8622	Frontier Communications Holdings LLC	210.05	1 Transactions
12500	Frontier Precision, Inc	2,790.00	1 Transactions
1818	Glen's Sign Design	120.00	1 Transactions
1880	Gravelle Plumbing & Heating, Inc	860.88	1 Transactions
1959	H & L Mesabi Inc	827.00	1 Transactions
7525	Hometown Bldg Supply	23.90	1 Transactions
7705	Isle Automotive Corp	145.10	4 Transactions
8101	Kris Engineering Inc	3,840.80	1 Transactions
91187	Lake Country Power	545.72	5 Transactions
2831	Little Falls Machine Inc	2,137.50	1 Transactions

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
10844	Midcontinent Communications	158.18	1	Transactions	
9708	MOMENTUM TRUCK GROUP	2,556.31	2	Transactions	
8691	Northland Hydraulic Service	109.45	1	Transactions	
4070	Riley Auto Supply	1,579.03	10	Transactions	
9176	SPARKY'S TOOLS, LLC	119.98	1	Transactions	
6097	Verizon Wireless	529.07	1	Transactions	
9642	WEX BANK - Highway Dept	2,111.16	16	Transactions	
3 Fund Total:		63,414.60	Road & Bridge	26 Vendors	74 Transactions

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4 Unorganized Townships

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Vendor No.	Name	Amount			
14090	Caverly, Treasurer/Brandi	1,216.70	2 Transactions		
3757	Packer-Treasurer/Warren	1,587.36	1 Transactions		
4 Fund Total:		2,804.06	Unorganized Townships	2 Vendors	3 Transactions

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9 State

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Vendor No.	Name	Amount			
10417	Minnesota Revenue / Severed Mineral	15.60	1 Transactions		
4580	Mn Dept Of Finance	135.19	1 Transactions		
9 Fund Total:		150.79	State	2 Vendors	2 Transactions

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Vendor No.	Name	Amount			
10024	Bobcat of Brainerd	26.43	1 Transactions		
1701	Forestry Suppliers, Inc.	2,476.93	1 Transactions		
3201	Minnesota State Law Library	350.00	1 Transactions		
5938	Rieger Logging	8,820.57	2 Transactions		
9286	Stangler Logging	1,841.56	2 Transactions		
10455	Temco	399.75	1 Transactions		
15229	Thompson/Dennis J	66.37	1 Transactions		
10 Fund Total:		13,981.61	Trust	7 Vendors	9 Transactions

11 Forest Development

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
9561	Amazon Business	104.49	1 Transactions
12526	Bixby/James	82.13	2 Transactions
2099	Harmon/Elizabeth	34.25	1 Transactions
2270	Hoppe/Russell Peter	79.95	2 Transactions
14014	Hughes/Steven Roger	35.00	1 Transactions
2580	Kangas/Robert R	58.20	2 Transactions
7062	Kern Excavating LLC	3,300.00	2 Transactions
11990	Lange/David	84.30	2 Transactions
12512	MARCUM/ROBERT	69.80	2 Transactions
12077	Stromberg/Kevin	56.75	2 Transactions
15229	Thompson/Dennis J	23.25	1 Transactions
10519	Thoms/Douglas W.	81.40	2 Transactions
4870	Turner/Scott A.	46.60	2 Transactions
4927	Turnock/Franklin Allen	35.00	1 Transactions
10017	Tveit/Galen	61.10	2 Transactions

11 Fund Total:	4,152.22	Forest Development	15 Vendors	25 Transactions
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12 Townships/Cities/ARDC/Amt

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Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
90081	ARDC	74,360.02	2 Transactions		
5838	Nw Carlton Co Ambulance District	3,089.94	1 Transactions		
12 Fund Total:		77,449.96	Townships/Cities/ARDC/Ambulan	2 Vendors	3 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	FERRISE/PAUL	436.00	1 Transactions		
13 Fund Total:		436.00	Taxes & Penalties	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

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Vendor No.	Name	Amount	
12710	AdventureKEEN	1,107.66	1 Transactions
9561	Amazon Business	70.86	1 Transactions
13725	Beartooth Hardware Inc	15.28	1 Transactions
10458	Black Bears and Blueberries LLC	36.44	1 Transactions
9085	Climate Makers Inc	7,976.37	4 Transactions
88880	Datacomm Computers & Networks Inc	69.00	1 Transactions
10796	Guida/Samuel Andrew	100.00	1 Transactions
10462	HY-C	190.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	3,273.38	1 Transactions
3810	Paulbeck's County Market	106.93	4 Transactions
10076	PFS Minnesota	666.31	1 Transactions
4761	Sysco Minnesota Inc	1,078.18	1 Transactions
10859	Upper Lakes Chimney & Masonry LLC	6,500.00	1 Transactions
4968	Upper Lakes Foods, Inc	1,626.34	2 Transactions

19 Fund Total:**22,816.75****Long Lake Conservation Center****14 Vendors****21 Transactions**

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21 Parks

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Vendor No.	Name	Amount			
3160	Mille Lacs Energy Coop-Albert Lea	68.80	1 Transactions		
21 Fund Total:		68.80	Parks	1 Vendors	1 Transactions

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22 Coronavirus Relief Fund

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Vendor	<u>Name</u>	<u>Amount</u>			
3951	Pro West & Associates, Inc	525.00	1 Transactions		
22 Fund Total:		525.00	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		433,703.70	125 Vendors	264 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	247,903.91	General Fund
3	63,414.60	Road & Bridge
4	2,804.06	Unorganized Townships
9	150.79	State
10	13,981.61	Trust
11	4,152.22	Forest Development
12	77,449.96	Townships/Cities/ARDC/Ambulan
13	436.00	Taxes & Penalties
19	22,816.75	Long Lake Conservation Center
21	68.80	Parks
22	525.00	Coronavirus Relief Fund
All Funds	433,703.70	Total

Approved by,

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