

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>	
9562	Advanced Business Methods, Inc.	340.67	4 Transactions
117	Aitkin County Sheriff	29.00	1 Transactions
86222	Aitkin Independent Age	9,408.50	14 Transactions
9561	Amazon Business	1,178.16	13 Transactions
208	American Solutions For Business	238.92	1 Transactions
14563	Anoka County Corrections	24,334.00	2 Transactions
248	Association of Mn Counties	1,975.00	5 Transactions
9926	AT&T (VCET)	875.00	1 Transactions
10452	AT&T Mobility	96.01	1 Transactions
10265	AT&T Mobility (Community Correct)	372.71	4 Transactions
15239	AT&T Mobility (P&Z)	316.66	2 Transactions
9203	AT&T Mobility (Sheriff's)	2,481.19	6 Transactions
86467	Auto Value Aitkin	3.99	1 Transactions
552	Betley/Terry J	248.33	2 Transactions
10302	Brainerd Dispatch	323.89	1 Transactions
10118	Bristow/Jane	274.43	2 Transactions
783	Canon Financial Services, Inc	219.42	1 Transactions
13464	Central Lakes Drug Testing	436.00	1 Transactions
15142	Christensen/Charles	248.33	2 Transactions

Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
9085	Climate Makers Inc	830.00	1 Transactions
10321	Cobb/Colton	195.00	1 Transactions
999999000	CORDIE/KARRIE L	990.00	1 Transactions
5893	CTC - 446126	155.00	1 Transactions
9612	Discovery Publishing, Inc.	303.95	1 Transactions
10231	eGoldfax	202.19	1 Transactions
10773	FP Finance, LLC	263.95	1 Transactions
1775	Galls LLC	411.14	2 Transactions
1754	Garrison Disposal Company, Inc	575.22	1 Transactions
9184	Hunter/Katie	114.18	2 Transactions
2340	Hyytinen Hardware Hank	93.47	3 Transactions
10119	Kearney/Michael	596.43	3 Transactions
10407	Kellerman/April	20.96	2 Transactions
10121	Leiviska/Travis	221.86	3 Transactions
10933	Life Technologies Corporation	142.65	1 Transactions
3018	Marshall & Swift-Boeckh, LLC	413.15	1 Transactions
3150	Mille Lacs Co Sheriff	314.00	2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	283.03	1 Transactions
3337	Minnesota County Attorneys Association	65.00	1 Transactions
10421	MN Department of Corrections	8,820.00	1 Transactions

1 General Fund

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10506	Neumann/Gregory J	246.15	2 Transactions
10412	O'Reilly Auto Parts	44.98	1 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
3789	Pan-O-Gold Baking Company	118.76	2 Transactions
3810	Paulbeck's County Market	12.50	1 Transactions
9808	Performance Foodservice	3,956.39	2 Transactions
10073	Quale/Jolene	94.88	1 Transactions
4010	Rasley Oil Company	435.04	4 Transactions
9489	Redwood Toxicology Laboratory, Inc	285.24	2 Transactions
9360	Redwood Toxicology Laboratory, Inc.	973.22	1 Transactions
9930	SHI International Corp.	22,511.20	1 Transactions
10333	Stevo's Inc	2,030.40	2 Transactions
10813	Stryker Sales, LLC	3,366.56	1 Transactions
10273	T-Mobile USA Inc	165.00	1 Transactions
10455	Temco	480.00	1 Transactions
9691	The Master's Touch, LLC	1,522.50	1 Transactions
86235	The Office Shop Inc	690.50	3 Transactions
13934	The Tire Barn	824.78	2 Transactions
8612	Veenker/Thomas H	245.43	2 Transactions
10389	Versaterm Public Safety US, Inc.	32,900.81	1 Transactions

Aitkin County



1 General Fund

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
11507	Waste Management of Minnesota, Inc	14,822.61	1 Transactions
9932	WEX BANK - Sheriff's Department	7,952.81	2 Transactions
13848	WYATT'S TOWING & Recovery 24-7	610.00	1 Transactions

1 Fund Total: **154,039.80** **General Fund** **62 Vendors** **130 Transactions**

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	109.33	1 Transactions
50	Aitkin Body Shop, Inc	56.31	1 Transactions
86222	Aitkin Independent Age	121.50	2 Transactions
9561	Amazon Business	37.29	1 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
11895	Cargill, Incorporated	6,036.11	2 Transactions
14887	Cintas Corporation	22.94	2 Transactions
5893	CTC - 446126	350.00	1 Transactions
11185	Department Of Natural Resources	200.00	1 Transactions
8694	Department of Transportation	448.55	1 Transactions
1430	Dotzler Power Equipment	357.16	4 Transactions
13086	DSC Communications	450.00	1 Transactions
10285	Duluth Archaeology Center LLC	2,423.50	1 Transactions
7060	Federated Co-Ops Inc.	960.53	1 Transactions
2340	Hyytinen Hardware Hank	73.53	3 Transactions
3247	MCEA	1,160.00	3 Transactions
15300	MCGREGOR ACE HARDWARE	53.99	1 Transactions
3100	McGregor Oil	3,715.23	2 Transactions
10844	Midcontinent Communications	162.54	1 Transactions

Aitkin County



3 Road & Bridge

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

Vendor No.	Name	Amount	
12927	Midwest Machinery Co.	26.46	2 Transactions
5917	Mike's Bobcat Service, Inc.	140.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	3,735.31	13 Transactions
10129	MINDRUM/DOMINIC	200.00	1 Transactions
13503	Minnesota Petroleum Service, Inc	2,284.00	4 Transactions
8238	MPCA	345.00	1 Transactions
8436	Northland Parts	531.67	5 Transactions
10720	Nuss Truck Group Inc	16,228.30	4 Transactions
10412	O'Reilly Auto Parts	8.46	1 Transactions
10947	OXYGEN SERVICE CO INC	16.10	1 Transactions
14861	Parman Energy Group	2,192.20	10 Transactions
10455	Temco	20.30	1 Transactions
10354	TURNER/JOHN	200.00	1 Transactions

3 Fund Total: **42,858.91** **Road & Bridge** **32 Vendors** **75 Transactions**

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 10 Trust

Aitkin County



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

Vendor No.	Name	Amount	
530	Benson Excavating/John K	1,034.79	1 Transactions
5893	CTC - 446126	350.00	1 Transactions
10754	Larson Enterprise Of Isle Inc	494.00	1 Transactions
10541	Logtek, LLC	1,833.10	2 Transactions
3066	Maxwell/James Henry	398.43	2 Transactions
4626	Peterson/Rodney	383.87	1 Transactions
5791	Sappi	6,558.88	4 Transactions
15229	Thompson/Dennis J	141.25	1 Transactions
5173	Thomson Reuters-West Publishing	3,333.22	2 Transactions
9880	Zortman/Todd	133.33	1 Transactions
10 Fund Total:		14,660.87	Trust 10 Vendors 16 Transactions

Aitkin County



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
530	Benson Excavating/John K	1,275.00	1 Transactions
12526	Bixby/James	82.13	2 Transactions
10565	Elvecrog/Glenn C	56.75	2 Transactions
2099	Harmon/Elizabeth	34.25	1 Transactions
2270	Hoppe/Russell Peter	79.95	2 Transactions
14014	Hughes/Steven Roger	61.10	2 Transactions
2580	Kangas/Robert R	58.20	2 Transactions
11990	Lange/David	91.55	2 Transactions
10982	PRT USA Inc.	2,157.00	2 Transactions
12077	Stromberg/Kevin	56.75	2 Transactions
15229	Thompson/Dennis J	23.25	1 Transactions
10519	Thoms/Douglas W.	35.00	1 Transactions
4870	Turner/Scott A.	46.60	2 Transactions
4927	Turnock/Franklin Allen	78.50	2 Transactions
10017	Tveit/Galen	61.10	2 Transactions
8612	Veenker/Thomas H	93.00	2 Transactions

11 Fund Total: 4,290.13 Forest Development 16 Vendors 28 Transactions

Aitkin County



13 Taxes & Penalties

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

Vendor No.	Name	Amount			
999999000	ANDERSON/GARY	68.00	1	Transactions	
999999000	KUECHLE/KEVIN	32.00	1	Transactions	
999999000	LACHINSKI/GEORGE	48.00	1	Transactions	
999999000	NYGREN/DUANE	81.00	1	Transactions	
999999000	PETERSON/KRISTINE	18.00	1	Transactions	
999999000	REINECK/ROBERT	24.00	1	Transactions	
999999000	SKINNER/RICHARD	28.00	1	Transactions	
999999000	ZELENAK/BRIAN	34.00	1	Transactions	
13 Fund Total:		333.00		Taxes & Penalties	8 Vendors
					8 Transactions

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Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

19 Long Lake Conservation Cen

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10365	Antoine Electric, Inc.	2,968.16	1 Transactions
10477	Kuhns/Julia	198.25	1 Transactions
3776	Palisade One Stop	114.98	1 Transactions
3810	Paulbeck's County Market	81.63	2 Transactions
10076	PFS Minnesota	649.15	1 Transactions
4070	Riley Auto Supply	185.94	1 Transactions
10938	Thompson/Clare	250.00	1 Transactions
4968	Upper Lakes Foods, Inc	1,188.69	2 Transactions

19 Fund Total: **5,636.80** **Long Lake Conservation Center** **8 Vendors** **10 Transactions**

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21 Parks

Aitkin County



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

Vendor No.	Name	Amount			
3160	Mille Lacs Energy Coop-Albert Lea	69.21		1 Transactions	
5556	MN Board Of Water & Soil Resources	4,001.79		1 Transactions	
10945	Red Beard Lumber Company	63,750.00		1 Transactions	
5128	Widseth Smith & Nolting Inc	38,250.00		1 Transactions	
21 Fund Total:		106,071.00	Parks	4 Vendors	4 Transactions
Final Total:		327,890.51	140 Vendors	271 Transactions	

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	154,039.80	General Fund
3	42,858.91	Road & Bridge
10	14,660.87	Trust
11	4,290.13	Forest Development
13	333.00	Taxes & Penalties
19	5,636.80	Long Lake Conservation Center
21	106,071.00	Parks
All Funds	327,890.51	Total

Approved by,

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