

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.	2,495.42	13 Transactions
50	Aitkin Body Shop, Inc	135.00	2 Transactions
86359	Aitkin Co Attorney	1,275.00	1 Transactions
117	Aitkin County Sheriff	4,175.18	2 Transactions
86222	Aitkin Independent Age	10,395.61	20 Transactions
170	Aitkin Motor Company	92,486.00	2 Transactions
9561	Amazon Business	1,162.44	15 Transactions
14005	American Tower Corporation	425.60	1 Transactions
248	Association of Mn Counties	1,350.00	3 Transactions
10452	AT&T Mobility	202.12	2 Transactions
15240	AT&T Mobility (Central Serv)	960.22	10 Transactions
10087	Atwater Chevrolet Buick GMC	720.00	1 Transactions
14578	AutoSmith	556.76	1 Transactions
999999000	Black/Jay	200.00	1 Transactions
15151	Breitbarth/Chaplain Steve	926.80	1 Transactions
246	Brothers Fire & Security	1,806.21	2 Transactions
783	Canon Financial Services, Inc	225.51	1 Transactions
15080	Charm-Tex, Inc.	19.90	1 Transactions
10520	Charter Communications Holding (Sheriff)	211.12	1 Transactions

**1 General Fund**

Vendor No.	Name	Amount	
9243	Command Central, LLC	4,100.55	1 Transactions
2763	Countryside Sanitation, LLC	1,444.85	1 Transactions
10855	Culligan Soft Water	159.60	2 Transactions
9832	Darktrace Holdings Limited	69,034.09	1 Transactions
8078	Dead Stock Upholstery	53.25	1 Transactions
1333	Dell Marketing L.P.	1,751.24	1 Transactions
10231	eGoldfax	230.91	1 Transactions
3343	Genz/Kameron	191.40	1 Transactions
5579	Grand Rapids Police Department	502.04	1 Transactions
11327	Hubbard County Sheriff's Office	71.60	1 Transactions
88628	Imperial Dade	2,440.91	2 Transactions
2390	Itasca Co Sheriff	4,433.01	2 Transactions
2448	Janzen/Carroll Mark	50.00	1 Transactions
4812	JC32 Teamsters H&W Fund	37,559.00	4 Transactions
5503	Keefe Supply Company	861.60	4 Transactions
14967	KNOWiNK LLC	750.00	1 Transactions
10933	Life Technologies Corporation	1,304.00	1 Transactions
3225	MACVSO	1,400.00	2 Transactions
14071	Marco Technologies LLC	4,140.72	3 Transactions
12048	McDowell Agency, Inc./The	129.10	1 Transactions

# Aitkin County



Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
3150	Mille Lacs Co Sheriff	309.38	1 Transactions
10807	Minke/David	95.00	2 Transactions
13724	Minnesota Continuing Legal Education	99.00	1 Transactions
3337	Minnesota County Attorneys Association	311.25	1 Transactions
9692	Minnesota Energy Resources Corporation	3,033.12	4 Transactions
3426	Morrison County Sheriff's Office	50.00	1 Transactions
3789	Pan-O-Gold Baking Company	119.48	2 Transactions
3810	Paulbeck's County Market	207.01	1 Transactions
9808	Performance Foodservice	4,214.95	2 Transactions
3950	Public Utilities	10,602.79	9 Transactions
10851	Rademacher/Rebekah	42.50	1 Transactions
4036	Ratz/James	165.00	1 Transactions
15054	Raymond Horton, Attorney at Law	630.00	2 Transactions
11538	RCB Collections Range Credit Bureau Inc	30.00	1 Transactions
11187	Regents Of The University of Minnesota	26,050.00	2 Transactions
9151	River Valley Forensic Services PA	250.00	1 Transactions
84172	Riverwood Healthcare Center	13,045.20	10 Transactions
9261	RTVision, Inc.	486.90	1 Transactions
10879	Shred-It	905.10	4 Transactions
4681	Streichers	13.99	1 Transactions

# Aitkin County



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

**1** General Fund

Vendor No.	Name	Amount	
9656	Studaker/Kip Andrew	50.00	1 Transactions
10273	T-Mobile USA Inc	515.00	2 Transactions
10965	Tamarack Sportsman Club	1,079.00	1 Transactions
9691	The Master's Touch, LLC	11,028.64	5 Transactions
86235	The Office Shop Inc	699.75	7 Transactions
13934	The Tire Barn	1,339.37	6 Transactions
10930	Tidholm Productions	217.90	1 Transactions
10252	Tierney/Tim	195.00	1 Transactions
10979	USI Consulting Group Inc	1,450.00	1 Transactions
3518	Voyageur Press Of Mcgregor, Inc	125.00	1 Transactions
9933	WEX BANK - Veteran Services	101.96	1 Transactions
13848	WYATT'S TOWING & Recovery 24-7	415.00	1 Transactions

**1 Fund Total:** **328,214.05** **General Fund** **71 Vendors** **188 Transactions**

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# Aitkin County



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

**2** Reserves Fund

Vendor Name  
No.

Amount

9561 Amazon Business

1,109.30

2 Transactions

**2 Fund Total:**

**1,109.30**

**Reserves Fund**

**1 Vendors**

**2 Transactions**

# Aitkin County



Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

**3 Road & Bridge**

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
9561	Amazon Business	1,956.77	6 Transactions
13620	American Door Works	187.50	1 Transactions
86467	Auto Value Aitkin	499.72	4 Transactions
13725	Beartooth Hardware Inc	19.99	1 Transactions
5246	BNSF Railway Company	40,000.00	1 Transactions
999999000	CEDAR CREEK SAWMILL	442.00	1 Transactions
14887	Cintas Corporation	28.67	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
1491	Dutch's Electric, Inc	12,970.00	1 Transactions
7935	East Central Energy	175.76	2 Transactions
10750	EDWARDS OIL, INC	25,287.46	2 Transactions
7060	Federated Co-Ops Inc.	906.47	1 Transactions
11406	Innovative Office Solutions, LLC	41.90	1 Transactions
91187	Lake Country Power	485.87	5 Transactions
999999000	LOGTEK LLC	500.00	1 Transactions
2941	M R Sign Co Inc	622.15	1 Transactions
12927	Midwest Machinery Co.	67,869.27	2 Transactions
9692	Minnesota Energy Resources Corporation	948.25	1 Transactions
3555	Newman Signs Inc	732.81	1 Transactions

# Aitkin County



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

**3** Road & Bridge

Vendor No.	Name	Amount	
9179	NORTH CENTRAL INTERNATIONAL, LLC	806.76	1 Transactions
8436	Northland Parts	108.93	1 Transactions
10720	Nuss Truck Group Inc	706.04	2 Transactions
10412	O'Reilly Auto Parts	53.54	2 Transactions
11387	Olsen/Sarah	257.78	1 Transactions
3950	Public Utilities	273.44	4 Transactions
4010	Rasley Oil Company	97.98	2 Transactions
6097	Verizon Wireless	505.85	1 Transactions
9642	WEX BANK - Highway Dept	1,991.15	15 Transactions

**3 Fund Total: 158,531.06 Road & Bridge 28 Vendors 64 Transactions**

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# Aitkin County



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

**10** Trust

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
9562	Advanced Business Methods, Inc.	281.99	2 Transactions
10452	AT&T Mobility	654.30	1 Transactions
10855	Culligan Soft Water	126.00	1 Transactions
1754	Garrison Disposal Company, Inc	110.30	1 Transactions
9692	Minnesota Energy Resources Corporation	284.01	1 Transactions
10412	O'Reilly Auto Parts	168.99	1 Transactions
3950	Public Utilities	240.22	1 Transactions
5791	Sappi	9,043.91	5 Transactions

**10 Fund Total:** **10,909.72** **Trust** **8 Vendors** **13 Transactions**

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# Aitkin County



11 Forest Development

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

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Vendor No.	Name	Amount			
12927	Midwest Machinery Co.	87.28		1 Transactions	
<b>11 Fund Total:</b>		<b>87.28</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

**19** Long Lake Conservation Cen

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	198.62	2 Transactions
9561	Amazon Business	447.44	1 Transactions
10365	Antoine Electric, Inc.	891.14	1 Transactions
13725	Beartooth Hardware Inc	67.60	1 Transactions
2763	Countryside Sanitation, LLC	157.95	1 Transactions
10796	Guida/Samuel Andrew	50.00	1 Transactions
2340	Hyytinen Hardware Hank	62.57	2 Transactions
88628	Imperial Dade	1,416.51	5 Transactions
10844	Midcontinent Communications	737.06	1 Transactions
4968	Upper Lakes Foods, Inc	2,302.69	2 Transactions

**19 Fund Total:** **6,331.58** **Long Lake Conservation Center** **10 Vendors** **17 Transactions**

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21 Parks

# Aitkin County

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



Vendor No.	Name	Amount			
1360	Mn Dept Of Natural Resources-Omb	400.00	1	Transactions	
3950	Public Utilities	117.61	2	Transactions	
12718	Up North Riders	8,664.01	2	Transactions	
<b>21 Fund Total:</b>		<b>9,181.62</b>	<b>Parks</b>	<b>3 Vendors</b>	<b>5 Transactions</b>

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22 Coronavirus Relief Fund

# Aitkin County

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



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>			
9085	Climate Makers Inc	15,500.00		1 Transactions	
<b>22 Fund Total:</b>		<b>15,500.00</b>	<b>Coronavirus Relief Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>529,864.61</b>	<b>123 Vendors</b>	<b>291 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	328,214.05	General Fund
2	1,109.30	Reserves Fund
3	158,531.06	Road & Bridge
10	10,909.72	Trust
11	87.28	Forest Development
19	6,331.58	Long Lake Conservation Center
21	9,181.62	Parks
22	15,500.00	Coronavirus Relief Fund
<b>All Funds</b>	<b>529,864.61</b>	<b>Total</b>

Approved by, .....

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