

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.	4,726.86	13 Transactions
89471	Aitkin Co 4-H Council	60.00	1 Transactions
89856	Aitkin Co Agricultural Society	1,050.00	1 Transactions
86222	Aitkin Independent Age	344.00	3 Transactions
170	Aitkin Motor Company	9,000.00	1 Transactions
195	Aitkin Tire Shop	25.00	1 Transactions
9561	Amazon Business	2,877.53	30 Transactions
11113	Anderson/Edward	105.00	1 Transactions
9572	ArchKey Technologies	566.00	1 Transactions
248	Association of Mn Counties	525.00	1 Transactions
9926	AT&T (VCET)	710.00	1 Transactions
10452	AT&T Mobility	192.02	2 Transactions
15240	AT&T Mobility (Central Serv)	756.86	5 Transactions
86467	Auto Value Aitkin	33.98	2 Transactions
9687	AutoSmith McGregor	104.71	1 Transactions
13725	Beartooth Hardware Inc	251.74	5 Transactions
9635	Bishop/Christy	40.00	1 Transactions
7647	Braun Intertec Corporation	1,400.00	1 Transactions
730	Breezy Point Resort	1,436.65	4 Transactions

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name	Amount	
13475	Bright/Wendie	40.00	1 Transactions
9616	BROTHERS IN CHRIST (BIC) REPAIR	533.49	1 Transactions
783	Canon Financial Services, Inc	225.51	1 Transactions
999999000	Carr/Joel	300.00	1 Transactions
10520	Charter Communications Holding (Sheriff)	211.12	1 Transactions
15142	Christensen/Charles	94.65	2 Transactions
999999000	DAM of Aitkin Lakes	250.00	1 Transactions
1430	Dotzler Power Equipment	29.94	1 Transactions
15266	Emanuel/Laura	70.00	1 Transactions
10999	Explore Healing Food and Movement	1,920.00	1 Transactions
9990	Forgotten Heroes Ranges & Retreat	200.00	1 Transactions
1463	Foss/Eileen	35.00	1 Transactions
1775	Galls LLC	490.54	4 Transactions
10019	Gilbertson/Jack Lee	105.00	1 Transactions
14559	Goodin Company	3,814.22	2 Transactions
7525	Hometown Bldg Supply	57.34	1 Transactions
2340	Hyytinen Hardware Hank	212.20	12 Transactions
2441	Idexx Distribution, Inc	1,462.42	1 Transactions
88628	Imperial Dade	1,825.44	3 Transactions
4812	JC32 Teamsters H&W Fund	37,559.00	4 Transactions

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name	Amount	
14832	Kulifaj / Stephen	117.85	2 Transactions
15271	Kullhem/JoLynn	70.00	1 Transactions
11990	Lange/David	149.75	2 Transactions
6108	MACO	365.00	1 Transactions
14071	Marco Technologies LLC	10,093.65	1 Transactions
9694	Midwest Lock & Door, Inc.	3,655.00	3 Transactions
89765	Minnesota Elevator, Inc	150.67	1 Transactions
9692	Minnesota Energy Resources Corporation	2,117.32	4 Transactions
3371	Minnesota Sheriffs' Association	300.00	1 Transactions
99999000	Nordeen/Lyndon	200.00	1 Transactions
3789	Pan-O-Gold Baking Company	109.62	1 Transactions
3810	Paulbeck's County Market	432.47	4 Transactions
9808	Performance Foodservice	3,026.92	1 Transactions
3950	Public Utilities	11,134.03	9 Transactions
3987	Ramsey County Medical Examiner	1,801.00	1 Transactions
10998	Relander/Jaclyn	120.39	1 Transactions
12930	River Oaks Dental	736.00	1 Transactions
6044	Rolyan Buoys	9,973.91	1 Transactions
4412	Sherburne County Sheriff's Office	90.00	1 Transactions
10879	Shred-It	273.40	1 Transactions

Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
13424	Sonnee/Dennise J	78.13	2 Transactions
10333	Stevo's Inc	2,002.50	2 Transactions
86318	Tange/Susan Whitney	105.00	1 Transactions
86235	The Office Shop Inc	132.03	5 Transactions
13934	The Tire Barn	911.00	3 Transactions
10930	Tidholm Productions	397.80	2 Transactions
10017	Tveit/Galen	105.00	1 Transactions
9894	Vault Health	56.30	1 Transactions
9601	Virtual Academy	531.00	1 Transactions
3518	Voyageur Press Of Mcgregor, Inc	125.00	1 Transactions
10895	Westerlund/Laurie Ann	635.12	1 Transactions
10199	Wieczorek/Hannah	28.75	1 Transactions

1 Fund Total: **123,665.83** **General Fund** **71 Vendors** **175 Transactions**

Aitkin County



2 Reserves Fund

Vendor Name
No.

Amount

170 Aitkin Motor Company

1,900.00

1 Transactions

7525 Hometown Bldg Supply

23.36

1 Transactions

2 Fund Total:

1,923.36

Reserves Fund

2 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>	
9562	Advanced Business Methods, Inc.	360.23	1 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
11895	Cargill, Incorporated	10,461.24	2 Transactions
14887	Cintas Corporation	19.29	2 Transactions
178	City Of Tamarack	3,575.30	1 Transactions
2763	Countryside Sanitation, LLC	193.05	2 Transactions
88880	Datacomm Computers & Networks Inc	3,776.00	2 Transactions
1430	Dotzler Power Equipment	20.68	1 Transactions
7935	East Central Energy	180.14	2 Transactions
7060	Federated Co-Ops Inc.	10.00	1 Transactions
12500	Frontier Precision, Inc	577.60	5 Transactions
8775	Itasca Co Highway Dept	4,965.00	2 Transactions
10374	Kellerman/Scott	54.42	1 Transactions
11006	LEZER/HAROLD	8,128.20	2 Transactions
7899	Locators & Supplies, Inc	207.05	1 Transactions
2941	M R Sign Co Inc	2,731.95	2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	3,493.28	13 Transactions
10048	MINNESOTA NORTH COLLEGE	1,700.00	4 Transactions
1652	Northland Fire Protection, LLC	2,155.60	6 Transactions

Aitkin County



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

3 Road & Bridge

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10720	Nuss Truck Group Inc	950.24	1 Transactions
11387	Olsen/Sarah	430.52	3 Transactions
10947	OXYGEN SERVICE CO INC	22.89	1 Transactions
3950	Public Utilities	277.25	4 Transactions
11605	Shred Right	54.86	1 Transactions
10455	Temco	219.40	1 Transactions
10930	Tidholm Productions	69.95	1 Transactions
12788	Timmer Implement of Aitkin	25,812.92	2 Transactions
6097	Verizon Wireless	505.85	1 Transactions
5097	Welle/John Thomas	122.50	1 Transactions
9642	WEX BANK - Highway Dept	3,654.72	23 Transactions
5295	Ziegler Inc	5,106.95	2 Transactions

3 Fund Total: 80,029.68 Road & Bridge 31 Vendors 92 Transactions

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Aitkin County



5 Health & Human Services

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

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Vendor No.	Name	Amount			
14071	Marco Technologies LLC	2,919.00	3 Transactions		
5 Fund Total:		2,919.00	Health & Human Services	1 Vendors	3 Transactions

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Aitkin County



10 Trust

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	281.99	2 Transactions
10500	Fredrickson/Kyle	34.98	1 Transactions
10412	O'Reilly Auto Parts	36.47	1 Transactions
3950	Public Utilities	246.26	1 Transactions
4070	Riley Auto Supply	47.36	1 Transactions
10455	Temco	475.02	2 Transactions
86235	The Office Shop Inc	52.92	1 Transactions
5173	Thomson Reuters-West Publishing	3,333.22	2 Transactions
10 Fund Total:		4,508.22	Trust
			8 Vendors
			11 Transactions

Aitkin County



11 Forest Development

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

Vendor No.	Name	Amount			
12927	Midwest Machinery Co.	3,526.30		2 Transactions	
10412	O'Reilly Auto Parts	56.26		1 Transactions	
4010	Rasley Oil Company	25.98		1 Transactions	
15370	Sullivan Jr/Barry D	500.00		1 Transactions	
11 Fund Total:		4,108.54	Forest Development	4 Vendors	5 Transactions

Aitkin County



Vendor No.	Name	Amount			
999999000	BEAMISH/JOYCE	71.02		1 Transactions	
999999000	GAPINSKI/LISA	94.00		1 Transactions	
999999000	GRAY/DAVID	28.00		1 Transactions	
999999000	HOFFKE/BRENDA	30.00		1 Transactions	
999999000	SAVOIE/TROY	578.00		1 Transactions	
4258	St Louis County Auditor	475,751.69		1 Transactions	
13 Fund Total:		476,552.71	Taxes & Penalties	6 Vendors	6 Transactions

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
10458	Black Bears and Blueberries LLC	55.35	1 Transactions
9221	COGNIA INC	1,400.00	1 Transactions
3810	Paulbeck's County Market	30.42	2 Transactions
10076	PFS Minnesota	2,285.79	2 Transactions
13413	Rest Assured Mattress Co. Inc.	10,884.00	1 Transactions
4968	Upper Lakes Foods, Inc	2,384.38	3 Transactions

19 Fund Total:

17,238.56

Long Lake Conservation Center

7 Vendors

12 Transactions

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21 Parks

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount	
90762	Aitkin Co License Center	8.50	1 Transactions
188	Aitkin Sno-Drifters Snowmobile	7,453.80	1 Transactions
10992	Big Wolf Siteworks, LLC	46,559.60	2 Transactions
12194	BWSR	74.91	1 Transactions
2060	Haypoint Jackpine Savages	10,948.40	1 Transactions
2340	Hyytinen Hardware Hank	16.97	1 Transactions
3176	Mille Lacs Trails, Inc.	11,089.80	1 Transactions
3780	Palisade Supersledders Inc.	7,605.30	1 Transactions
3950	Public Utilities	82.68	2 Transactions
4800	Tamarack Sno-Flyers	15,665.10	1 Transactions

21 Fund Total:

99,505.06

Parks

10 Vendors

12 Transactions

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22 Coronavirus Relief Fund

Aitkin County

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



Vendor No.	Name	Amount			
9085	Climate Makers Inc	14,500.00		1 Transactions	
22 Fund Total:		14,500.00	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		824,950.96	141 Vendors	319 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	123,665.83	General Fund	
	2	1,923.36	Reserves Fund	
	3	80,029.68	Road & Bridge	
	5	2,919.00	Health & Human Services	
	10	4,508.22	Trust	
	11	4,108.54	Forest Development	
	13	476,552.71	Taxes & Penalties	
	19	17,238.56	Long Lake Conservation Center	
	21	99,505.06	Parks	
	22	14,500.00	Coronavirus Relief Fund	
All Funds		824,950.96	Total	Approved by,
			
			