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Aitkin County



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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?: Y

Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	108.12	1 Transactions
89471	Aitkin Co 4-H Council	80.00	1 Transactions
89856	Aitkin Co Agricultural Society	24,000.00	2 Transactions
86359	Aitkin Co Attorney	1,275.00	1 Transactions
90	Aitkin Co Historical Society	26,250.00	1 Transactions
90762	Aitkin Co License Center	50.00	1 Transactions
111	Aitkin Co Soil & Water	81,549.00	3 Transactions
11416	Aitkin County CARE, Inc	55,000.00	1 Transactions
117	Aitkin County Sheriff	3,755.58	2 Transactions
86222	Aitkin Independent Age	571.11	8 Transactions
170	Aitkin Motor Company	244.80	3 Transactions
9561	Amazon Business	1,339.24	15 Transactions
14005	American Tower Corporation	413.20	1 Transactions
11113	Anderson/Edward	105.00	1 Transactions
14563	Anoka County Corrections	9,907.00	1 Transactions
9138	ASAP Towing	80.00	1 Transactions
248	Association of Mn Counties	24,319.00	4 Transactions
10452	AT&T Mobility	856.57	3 Transactions
10265	AT&T Mobility (Community Correct)	362.71	4 Transactions

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1 General Fund

Vendor No.	Name	Amount	
15239	AT&T Mobility (P&Z)	274.32	2 Transactions
9323	Avery/Jill	540.00	1 Transactions
10507	Blevins/Kimberlie	140.00	1 Transactions
10118	Bristow/Jane	147.90	2 Transactions
783	Canon Financial Services, Inc	358.10	1 Transactions
163	Charter Communications Holdings LLC	349.53	1 Transactions
15142	Christensen/Charles	131.10	2 Transactions
1010	City Of Aitkin	60,000.00	1 Transactions
175	City Of McGregor	15,600.00	1 Transactions
10855	Culligan Soft Water	250.20	2 Transactions
88880	Datacomm Computers & Networks Inc	613.00	2 Transactions
10421	Department of Corrections	8,835.00	1 Transactions
9612	Discovery Publishing, Inc.	303.95	1 Transactions
11002	Ecm Publishers, Inc.	49.50	1 Transactions
10231	eGoldfax	191.13	1 Transactions
15266	Emanuel/Laura	105.00	1 Transactions
10629	Ergometrics & Applied Personnel Research	189.08	1 Transactions
1463	Foss/Eileen	70.00	1 Transactions
11634	Gammello & Pearson PLLC	360.00	7 Transactions
10019	Gilbertson/Jack Lee	70.00	1 Transactions

1 General Fund

Vendor No.	Name	Amount	
5579	Grand Rapids Police Department	296.25	1 Transactions
7525	Hometown Bldg Supply	168.94	1 Transactions
9928	Integrity Surveillance Group	35.00	1 Transactions
2390	Itasca Co Sheriff	2,665.55	2 Transactions
999999000	JACKMAN/DAVID	212.00	1 Transactions
9847	KK Advertising Inc.	768.75	1 Transactions
15271	Kullhem/JoLynn	105.00	1 Transactions
9046	Loffler Companies, Inc.	11,641.46	23 Transactions
6108	MACO	300.00	1 Transactions
14071	Marco Technologies LLC	2,213.35	5 Transactions
3018	Marshall & Swift-Boeckh, LLC	688.20	1 Transactions
12048	McDowell Agency, Inc./The	136.40	1 Transactions
3334	MCIT	322,298.00	55 Transactions
10147	Medline Industries, LP	266.08	1 Transactions
11197	Mid-States Organized Crime Information	150.00	1 Transactions
999999000	Midwest Investment, LLC	360.00	1 Transactions
3150	Mille Lacs Co Sheriff	586.28	2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	233.15	1 Transactions
89765	Minnesota Elevator, Inc	2,960.23	1 Transactions
11997	Minnesota Monitoring, Inc	2,017.50	1 Transactions

1 General Fund

Vendor No.	Name	Amount	
3371	Minnesota Sheriffs' Association	6,604.68	1 Transactions
3402	Mississippi Headwaters Board	1,500.00	1 Transactions
14570	MN City/County Management Association	168.00	1 Transactions
86290	Mn Counties Information Systems	530.00	2 Transactions
8287	Mn Dept Of Labor & Industry	40.00	1 Transactions
3195	MNCCC LOCKBOX	6,653.56	1 Transactions
3473	NACO	450.00	1 Transactions
10506	Neumann/Gregory J	192.00	2 Transactions
10412	O'Reilly Auto Parts	18.59	1 Transactions
10036	OSM	120.00	1 Transactions
3789	Pan-O-Gold Baking Company	100.24	1 Transactions
3810	Paulbeck's County Market	225.93	1 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	697.75	1 Transactions
9808	Performance Foodservice	7,312.68	4 Transactions
10159	Pine Knot, LLC	33.00	1 Transactions
5426	Plastocon, Inc.	766.40	1 Transactions
9224	Professional Development Academy LLC	1,500.00	1 Transactions
3987	Ramsey County Medical Examiner	1,440.00	1 Transactions
4010	Rasley Oil Company	666.62	8 Transactions
9489	Redwood Toxicology Laboratory, Inc	19.71	1 Transactions

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1 General Fund

Vendor No.	Name	Amount	
9151	River Valley Forensic Services PA	750.00	2 Transactions
84172	Riverwood Healthcare Center	1,410.00	6 Transactions
10879	Shred-It	216.94	1 Transactions
4507	Sorensen-Root Thompson Funeral Home	12,125.00	1 Transactions
4681	Streichers	315.00	1 Transactions
12077	Stromberg/Kevin	120.60	2 Transactions
14795	Support Within Reach	3,000.00	1 Transactions
11949	Swanson/Sondra	28.00	2 Transactions
10273	T-Mobile USA Inc	115.00	1 Transactions
86318	Tange/Susan	105.00	1 Transactions
86235	The Office Shop Inc	3,028.55	20 Transactions
13934	The Tire Barn	3,507.32	5 Transactions
5173	Thomson Reuters-West Publishing	2,176.33	2 Transactions
10930	Tidholm Productions	212.00	1 Transactions
10017	Tveit/Galen	105.00	1 Transactions
9894	Vault Health	61.16	1 Transactions
8612	Veenker/Thomas H	124.10	2 Transactions
3518	Voyageur Press Of Mcgregor, Inc	4,480.00	2 Transactions
6101	West Central Indexing	4,235.00	1 Transactions

1 Fund Total: 732,100.44 General Fund 98 Vendors 272 Transactions

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

2 Reserves Fund

Vendor Name
No.

Amount

9866 Barden/Rocky

83.15

1 Transactions

9524 Hudrlik Carpet & Tile

10,951.16

1 Transactions

9930 SHI International Corp.

2,241.00

1 Transactions

2 Fund Total:

13,275.31

Reserves Fund

3 Vendors

3 Transactions

3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
10509	Aitkin Rental LLC	53.57	1 Transactions
195	Aitkin Tire Shop	100.00	1 Transactions
7916	AT&T Mobility (R&B)	114.69	3 Transactions
11895	Cargill, Incorporated	11,034.06	3 Transactions
14887	Cintas Corporation	32.16	2 Transactions
2763	Countryside Sanitation, LLC	198.90	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
8434	DLT Solutions, Inc	6,389.86	2 Transactions
1430	Dotzler Power Equipment	245.36	1 Transactions
7060	Federated Co-Ops Inc.	1,441.06	1 Transactions
12181	Fleet Pride, Inc.	247.19	1 Transactions
8622	Frontier Communications Holdings LLC	789.90	6 Transactions
12500	Frontier Precision, Inc	2,695.50	1 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
2340	Hyytinen Hardware Hank	128.96	3 Transactions
9046	Loffler Companies, Inc.	99.35	1 Transactions
14071	Marco Technologies LLC	190.00	1 Transactions
10513	MARTIN/DEAN	5,800.00	2 Transactions
3334	MCIT	144,612.00	8 Transactions

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

3 Road & Bridge

Vendor No.	Name	Amount	
12927	Midwest Machinery Co.	139,721.30	2 Transactions
9692	Minnesota Energy Resources Corporation	1,481.07	1 Transactions
8446	Northern Star Coop Service	590.56	1 Transactions
8436	Northland Parts	17.47	2 Transactions
10720	Nuss Truck Group Inc	978.87	4 Transactions
15211	Quality Disposal Systems Inc	77.22	1 Transactions
4070	Riley Auto Supply	1,303.68	7 Transactions
14812	SCI Broadband/Savage Communications	155.73	1 Transactions
9028	Thompson/Randall	34.99	1 Transactions
12788	Timmer Implement of Aitkin	11.58	1 Transactions
8364	Towmaster	135.00	1 Transactions
9793	TVEIT/NICK	195.00	1 Transactions
5128	Widseth Smith & Nolting Inc	10,617.15	1 Transactions
8279	Winzer Franchise Company	151.11	1 Transactions

3 Fund Total: **329,838.57** **Road & Bridge** **33 Vendors** **66 Transactions**

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4 Unorganized Townships

Vendor No.	Name	Amount			
14090	Caverly, Treasurer/Brandi	1,232.50	2 Transactions		
3757	Packer-Treasurer/Warren	1,743.58	1 Transactions		
4 Fund Total:		2,976.08	Unorganized Townships	2 Vendors	3 Transactions

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5 Health & Human Services

Vendor No.	Name	Amount			
9046	Loffler Companies, Inc.	436.09	4	Transactions	
14071	Marco Technologies LLC	1,178.00	7	Transactions	
3334	MCIT	40,752.00	5	Transactions	
5 Fund Total:		42,366.09		Health & Human Services	3 Vendors 16 Transactions

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

6 Debt Service

Vendor Name
No.

Amount

5777 U.S. Bank N.A.

575,007.51

2 Transactions

6 Fund Total:

575,007.51

Debt Service

1 Vendors

2 Transactions

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9 State

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Vendor No.	Name	Amount			
1091	Commissioner Of Revenue	4.24		1 Transactions	
4580	Mn Dept Of Finance	1,053.00		2 Transactions	
9 Fund Total:		1,057.24	State	2 Vendors	3 Transactions

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Vendor No.	Name	Amount		
86222	Aitkin Independent Age	84.99	2 Transactions	
170	Aitkin Motor Company	426.97	1 Transactions	
10452	AT&T Mobility	659.90	1 Transactions	
10024	Bobcat of Brainerd	42.85	1 Transactions	
10855	Culligan Soft Water	119.50	1 Transactions	
1754	Garrison Disposal Company, Inc	110.30	1 Transactions	
9046	Loffler Companies, Inc.	44.16	1 Transactions	
14071	Marco Technologies LLC	285.00	1 Transactions	
3334	MCIT	15,643.00	3 Transactions	
9692	Minnesota Energy Resources Corporation	484.40	1 Transactions	
5791	Sappi	4,339.43	2 Transactions	
86235	The Office Shop Inc	76.86	3 Transactions	
5173	Thomson Reuters-West Publishing	3,009.83	2 Transactions	
12788	Timmer Implement of Aitkin	119.39	2 Transactions	
10180	WEX Bank - Land Dept	1,580.31	1 Transactions	
10 Fund Total:		27,026.89	Trust	15 Vendors 23 Transactions

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11 Forest Development

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Vendor No.	Name	Amount			
9046	Loffler Companies, Inc.	22.08	1 Transactions		
3334	MCIT	5,607.00	5 Transactions		
11 Fund Total:		5,629.08	Forest Development	2 Vendors	6 Transactions

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12 Townships/Cities/ARDC/Amt

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COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
90081	ARDC	71,362.04		2 Transactions	
5838	Nw Carlton Co Ambulance District	2,635.17		1 Transactions	
12 Fund Total:		73,997.21	Townships/Cities/ARDC/Ambulan	2 Vendors	3 Transactions

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13 Taxes & Penalties

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>			
999999000	KNUCKLEHEADS BAR AND GRILL, LLC	64.96	1 Transactions		
13 Fund Total:		64.96	Taxes & Penalties	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
246	Brothers Fire & Security	257.14	1 Transactions
2763	Countryside Sanitation, LLC	157.95	1 Transactions
10462	HY-C	27.45	1 Transactions
2340	Hyytinen Hardware Hank	22.67	1 Transactions
15300	MCGREGOR ACE HARDWARE	454.88	3 Transactions
3334	MCIT	31,351.00	5 Transactions
3776	Palisade One Stop	152.52	3 Transactions
4761	Sysco Minnesota Inc	960.42	1 Transactions
86235	The Office Shop Inc	162.35	1 Transactions
12788	Timmer Implement of Aitkin	11.58	1 Transactions
4968	Upper Lakes Foods, Inc	531.74	1 Transactions

19 Fund Total: **34,089.70** **Long Lake Conservation Center** **11 Vendors** **19 Transactions**

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 21 Parks

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Vendor No.	Name	Amount			
188	Aitkin Sno-Drifters Snowmobile	13,416.84	1	Transactions	
9625	Blind Lake ATV Club	3,222.95	1	Transactions	
1805	Giese Sno-Cruisers Trail Assn.	7,053.84	1	Transactions	
2060	Haypoint Jackpine Savages	22,270.50	1	Transactions	
3334	MCIT	9,648.00	3	Transactions	
3176	Mille Lacs Trails, Inc.	19,961.64	1	Transactions	
3284	Minnesota Department Of Health	730.00	4	Transactions	
10510	Over the Hills Gang ATV Club	26,798.00	1	Transactions	
21 Fund Total:		103,101.77		Parks	8 Vendors
					13 Transactions
Final Total:		1,940,530.85	181 Vendors	430 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	732,100.44	General Fund
	2	13,275.31	Reserves Fund
	3	329,838.57	Road & Bridge
	4	2,976.08	Unorganized Townships
	5	42,366.09	Health & Human Services
	6	575,007.51	Debt Service
	9	1,057.24	State
	10	27,026.89	Trust
	11	5,629.08	Forest Development
	12	73,997.21	Townships/Cities/ARDC/Ambulan
	13	64.96	Taxes & Penalties
	19	34,089.70	Long Lake Conservation Center
	21	103,101.77	Parks
	All Funds	1,940,530.85	Total

Approved by,

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