

WLB1
1/28/25

1:43PM

Aitkin County



2H

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

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	122.23	1 Transactions
10293	Aitkin Co Human Resources	199.50	1 Transactions
117	Aitkin County Sheriff	60.00	2 Transactions
86222	Aitkin Independent Age	171.05	3 Transactions
195	Aitkin Tire Shop	60.00	1 Transactions
9561	Amazon Business	2,383.56	16 Transactions
14563	Anoka County Corrections	16,700.14	3 Transactions
10660	Apex Software	3,500.00	1 Transactions
356	Arrowhead Counties Assn	2,750.00	2 Transactions
361	Arrowhead EMS Association, Inc	85.00	1 Transactions
248	Association of Mn Counties	3,083.00	4 Transactions
9926	AT&T (VCET)	900.00	1 Transactions
10452	AT&T Mobility	344.40	2 Transactions
15240	AT&T Mobility (Central Serv)	438.26	5 Transactions
10087	Atwater Chevrolet Buick GMC	253.96	1 Transactions
86467	Auto Value Aitkin	35.98	1 Transactions
612	BCA Training	75.00	1 Transactions
10507	Blevins/Kimberlie	80.00	1 Transactions
10442	Bureau of Criminal Apprehension	630.00	1 Transactions

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1 General Fund

Vendor No.	Name	Amount	
783	Canon Financial Services, Inc	662.74	4 Transactions
12780	CliftonLarsonAllen LLP	8,505.00	1 Transactions
5893	CTC - 446126	155.00	1 Transactions
1333	Dell Marketing L.P.	1,225.37	1 Transactions
10527	Dotzler/Amy Lynne	455.00	1 Transactions
1495	East Central Regional Library	143,769.00	1 Transactions
10230	FirstTwo, Inc.	5,400.00	2 Transactions
1775	Galls LLC	500.00	1 Transactions
1754	Garrison Disposal Company, Inc	575.22	1 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	1,453.04	2 Transactions
2340	Hyytinen Hardware Hank	83.50	5 Transactions
88628	Imperial Dade	2,406.28	1 Transactions
14508	Janzen/Hugh	50.00	1 Transactions
9847	KK Advertising Inc.	900.00	1 Transactions
5767	Lamke/Dennis C.	100.00	1 Transactions
2953	MACPZA	180.00	1 Transactions
14071	Marco Technologies LLC	2,213.35	5 Transactions
10004	Mesa/Sebastian	96.10	1 Transactions
11197	Mid-States Organized Crime Information	100.00	1 Transactions
3284	Minnesota Department Of Health	450.00	1 Transactions

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1 General Fund

Vendor No.	Name	Amount	
89765	Minnesota Elevator, Inc	5,158.44	1 Transactions
9692	Minnesota Energy Resources Corporation	4,616.41	4 Transactions
13503	Minnesota Petroleum Service, Inc	565.00	1 Transactions
14410	Northland Business Systems	3,275.08	1 Transactions
10412	O'Reilly Auto Parts	10.86	1 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
3789	Pan-O-Gold Baking Company	138.40	2 Transactions
3810	Paulbeck's County Market	60.87	3 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	821.50	2 Transactions
9808	Performance Foodservice	4,866.86	3 Transactions
3724	Performance Office Papers	4,115.00	1 Transactions
13722	Quadient (Treasurer)	3,500.00	1 Transactions
8454	Ramsey County Sheriff	90.00	1 Transactions
11538	RCB Collections Range Credit Bureau Inc	30.00	2 Transactions
9489	Redwood Toxicology Laboratory, Inc	152.59	1 Transactions
9360	Redwood Toxicology Laboratory, Inc.	1,229.04	1 Transactions
4030	Region IV MAAO	100.00	1 Transactions
12930	River Oaks Dental	703.00	1 Transactions
5774	Riverwood Healthcare Clinic	17,458.24	14 Transactions
340	Sheriff Anoka County	200.00	2 Transactions

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1 General Fund

Vendor No.	Name	Amount	
10528	Skahl/Erik	47.35	1 Transactions
10333	Stevo's Inc	2,375.00	1 Transactions
10273	T-Mobile USA Inc	115.00	1 Transactions
86235	The Office Shop Inc	1,323.69	14 Transactions
13934	The Tire Barn	1,861.54	4 Transactions
14558	Verizon Wireless-VCET	150.00	1 Transactions
10895	Westerlund/Laurie Ann	854.92	3 Transactions
9302	WEX Bank	8,264.04	2 Transactions
9933	WEX BANK - Veteran Services	96.72	1 Transactions
13847	WHITES LEGACY GARAGE	824.15	3 Transactions
11970	Wikelius/Charles	50.00	1 Transactions

1 Fund Total: 265,544.03 **General Fund** **70 Vendors** **157 Transactions**

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

2 Reserves Fund

Vendor Name
No.

Amount

9561 Amazon Business

147.98

2 Transactions

1333 Dell Marketing L.P.

2,125.99

1 Transactions

8819 Mille Lacs Energy Coop-Aitkin

5,000.00

1 Transactions

2 Fund Total:

7,273.97

Reserves Fund

3 Vendors

4 Transactions

3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
50	Aitkin Body Shop, Inc	387.22	2 Transactions
86222	Aitkin Independent Age	135.00	3 Transactions
10509	Aitkin Rental LLC	147.57	1 Transactions
9561	Amazon Business	690.95	3 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
11895	Cargill, Incorporated	6,459.13	1 Transactions
163	Charter Communications Holdings (R&B)	143.13	1 Transactions
14887	Cintas Corporation	48.24	3 Transactions
5893	CTC - 446126	350.00	1 Transactions
8500	Diamond Mowers, Inc	1,207.67	1 Transactions
1430	Dotzler Power Equipment	58.88	2 Transactions
13086	DSC Communications/Granite Electronics	344.16	1 Transactions
7060	Federated Co-Ops Inc.	1,781.26	2 Transactions
1818	Glen's Sign Design	180.00	1 Transactions
1880	Gravelle Plumbing & Heating, Inc	513.67	1 Transactions
11406	Innovative Office Solutions, LLC	77.85	1 Transactions
10523	JUDGE/CHLOE	653.33	1 Transactions
10525	JUDGE/JERICA	653.34	1 Transactions
10524	JUDGE/SEAN	653.33	1 Transactions

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

3 Road & Bridge

Vendor No.	Name	Amount	
10517	KARELS HARDWARE CO	24.99	1 Transactions
91187	Lake Country Power	504.28	5 Transactions
14071	Marco Technologies LLC	190.00	1 Transactions
15300	MCGREGOR ACE HARDWARE	36.68	1 Transactions
10318	METCALF ARCHAEOLOGICAL CONSULTANT	3,934.50	1 Transactions
8527	Midstates Equipment & Supply, Inc.	16,880.14	1 Transactions
12927	Midwest Machinery Co.	691.38	1 Transactions
5917	Mike's Bobcat Service, Inc.	260.00	1 Transactions
8819	Mille Lacs Energy Coop-Aitkin	10,050.00	2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	3,431.04	13 Transactions
10720	Nuss Truck Group Inc	100.42	1 Transactions
9176	SPARKY'S TOOLS, LLC	75.98	1 Transactions
12788	Timmer Implement of Aitkin	619.78	2 Transactions
8364	Towmaster	1,742.50	3 Transactions
9371	TRAFFIC AND PARKING CONTROL CO, INC.	4,030.45	1 Transactions
6097	Verizon Wireless	467.57	1 Transactions
9642	WEX BANK - Highway Dept	2,989.01	24 Transactions
8279	Winzer Franchise Company	179.79	1 Transactions
10196	Yanmar CE NA	931.07	1 Transactions

3 Fund Total: 61,816.91 Road & Bridge 38 Vendors 90 Transactions

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4 Unorganized Townships

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



Vendor No.	Name	Amount			
1010	City Of Aitkin	1,422.69		1 Transactions	
4 Fund Total:		1,422.69	Unorganized Townships	1 Vendors	1 Transactions

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5 Health & Human Services

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Vendor No.	Name	Amount			
14071	Marco Technologies LLC	1,178.00	7 Transactions		
5 Fund Total:		1,178.00	Health & Human Services	1 Vendors	7 Transactions

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 10 Trust

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

Vendor No.	Name	Amount			
9561	Amazon Business	7.30	1	Transactions	
13725	Beartooth Hardware Inc	33.98	1	Transactions	
10024	Bobcat of Brainerd	567.86	1	Transactions	
5893	CTC - 446126	350.00	1	Transactions	
14071	Marco Technologies LLC	285.00	1	Transactions	
3951	Pro West & Associates, Inc	4,000.00	1	Transactions	
86235	The Office Shop Inc	398.81	2	Transactions	
15229	Thompson/Dennis J	27.24	1	Transactions	
10 Fund Total:		5,670.19		Trust	
			8	Vendors	9
					Transactions

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Vendor No.	Name	Amount	
9561	Amazon Business	66.95	1 Transactions
13725	Beartooth Hardware Inc	91.56	1 Transactions
12500	Frontier Precision, Inc	363.24	1 Transactions
2099	Harmon/Elizabeth	32.88	1 Transactions
2270	Hoppe/Russell Peter	79.80	2 Transactions
14014	Hughes/Steven Roger	60.20	2 Transactions
2580	Kangas/Robert R	35.00	1 Transactions
11990	Lange/David	82.60	2 Transactions
12512	MARCUM/ROBERT	68.60	2 Transactions
3334	MCIT	828.00	1 Transactions
12077	Stromberg/Kevin	56.00	2 Transactions
15229	Thompson/Dennis J	22.32	1 Transactions
10519	Thoms/Douglas W.	84.00	2 Transactions
4927	Turnock/Franklin Allen	35.00	1 Transactions
10017	Tveit/Galen	60.20	2 Transactions
8612	Veenker/Thomas H	91.00	2 Transactions

11 Fund Total: **2,057.35** **Forest Development** **16 Vendors** **24 Transactions**

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19 Long Lake Conservation Cen

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COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	90.05		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea	4,118.21		5 Transactions	
10139	Nature Planet, Inc	3,158.59		1 Transactions	
5472	Newshopper	150.00		1 Transactions	
3810	Paulbeck's County Market	54.96		2 Transactions	
9808	Performance Foodservice	1,625.69		1 Transactions	
14812	SCI Broadband/Savage Communications	653.85		1 Transactions	
4761	Sysco Minnesota Inc	702.20		1 Transactions	
9431	Waterford Publishing Group, LLC	465.41		1 Transactions	
19 Fund Total:		11,018.96	Long Lake Conservation Center	9 Vendors	14 Transactions

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21 Parks

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

Vendor No.	Name	Amount			
13725	Beartooth Hardware Inc	10.64	1	Transactions	
1818	Glen's Sign Design	240.00	1	Transactions	
3160	Mille Lacs Energy Coop-Albert Lea	68.80	1	Transactions	
3780	Palisade Supersledders Inc.	13,725.90	1	Transactions	
4800	Tamarack Sno-Flyers	28,160.82	1	Transactions	
21 Fund Total:		42,206.16	Parks	5 Vendors	5 Transactions

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22 Coronavirus Relief Fund

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



<u>Vendor</u> <u>No.</u>	<u>Name</u>	<u>Amount</u>			
86235	The Office Shop Inc	7,253.00		1 Transactions	
22 Fund Total:		7,253.00	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		405,441.26	152 Vendors	312 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	265,544.03	General Fund	
	2	7,273.97	Reserves Fund	
	3	61,816.91	Road & Bridge	
	4	1,422.69	Unorganized Townships	
	5	1,178.00	Health & Human Services	
	10	5,670.19	Trust	
	11	2,057.35	Forest Development	
	19	11,018.96	Long Lake Conservation Center	
	21	42,206.16	Parks	
	22	7,253.00	Coronavirus Relief Fund	
All Funds		405,441.26	Total	Approved by,
			
			