

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	
9152	ACI Payments Inc	5.00	1 Transactions
89471	Aitkin Co 4-H Council	80.00	1 Transactions
86222	Aitkin Independent Age	335.00	3 Transactions
170	Aitkin Motor Company	521.28	4 Transactions
9561	Amazon Business	577.90	12 Transactions
14563	Anoka County Corrections	11,895.00	1 Transactions
248	Association of Mn Counties	1,350.00	1 Transactions
9203	AT&T Mobility (Sheriff's)	2,928.31	6 Transactions
86467	Auto Value Aitkin	152.99	2 Transactions
10296	Battery Wholesale, Inc.	1,554.95	4 Transactions
10118	Bristow/Jane	124.60	2 Transactions
783	Canon Financial Services, Inc	1,462.05	15 Transactions
12780	CliftonLarsonAllen LLP	2,625.00	1 Transactions
89203	Core Professional Services, Pa	700.00	1 Transactions
1430	Dotzler Power Equipment	55.03	1 Transactions
13057	Driver's License Guide Company	33.95	1 Transactions
11002	Ecm Publishers, Inc.	69.50	1 Transactions
1775	Galls LLC	483.87	2 Transactions
11634	Gammello & Pearson PLLC	1,531.50	9 Transactions

Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
4173	Grams/Lori	236.38	2 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	1,095.34	2 Transactions
7525	Hometown Bldg Supply	199.41	3 Transactions
2340	Hyytinen Hardware Hank	85.02	3 Transactions
9645	Jindra/Dylan	195.00	1 Transactions
12048	McDowell Agency, Inc./The	491.20	1 Transactions
9825	McGregor Print Pros, LLC	405.00	2 Transactions
3150	Mille Lacs Co Sheriff	89.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	310.48	1 Transactions
13724	Minnesota Continuing Legal Education	89.00	1 Transactions
9692	Minnesota Energy Resources Corporation	2,554.31	1 Transactions
10421	MN Department of Corrections	9,300.00	1 Transactions
10506	Neumann/Gregory J	117.60	2 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
3810	Paulbeck's County Market	1.79	1 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	438.00	2 Transactions
9808	Performance Foodservice	3,516.04	2 Transactions
13624	Quadient Leasing USA, Inc	717.51	1 Transactions
4010	Rasley Oil Company	378.18	1 Transactions
9489	Redwood Toxicology Laboratory, Inc	27.59	2 Transactions

Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
12930	River Oaks Dental	392.00	1 Transactions
10289	Roger's Two Way Radio, Inc.	783.33	1 Transactions
89796	Ryan/Kathleen	567.39	2 Transactions
87016	Sheriff Itasca County	75.00	1 Transactions
4681	Streichers	179.98	1 Transactions
13934	The Tire Barn	6,241.85	14 Transactions
9894	Vault Health	732.60	4 Transactions
14558	Verizon Wireless-VCET	150.00	1 Transactions
11507	Waste Management of Minnesota, Inc	16,085.65	1 Transactions
9302	WEX Bank	8,682.24	2 Transactions
9933	WEX BANK - Veteran Services	152.50	1 Transactions
5259	Wright County Sheriff's Office	95.00	1 Transactions

1 Fund Total: **82,208.97** **General Fund** **51 Vendors** **129 Transactions**

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Aitkin County



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

2 Reserves Fund

Vendor Name
No.

Amount

14578 AutoSmith Service Group, LLC

2,053.04

1 Transactions

2 Fund Total:

2,053.04

Reserves Fund

1 Vendors

1 Transactions

3 Road & Bridge

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
86222	Aitkin Independent Age	81.00	1 Transactions
9561	Amazon Business	146.93	3 Transactions
14052	Best Oil Company	206.84	1 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
163	Charter Communications Holdings (R&B)	143.13	1 Transactions
14887	Cintas Corporation	13.77	1 Transactions
178	City Of Tamarack	3,314.44	1 Transactions
5893	CTC - 446126	350.00	1 Transactions
11185	Department Of Natural Resources	6,423.84	1 Transactions
1430	Dotzler Power Equipment	384.94	4 Transactions
10543	ECK/JOHN JESSE	18,390.00	2 Transactions
10398	ETTERMAN SALES LLC	3,358.65	1 Transactions
11180	Fastenal Company	13.35	1 Transactions
7060	Federated Co-Ops Inc.	2,200.08	2 Transactions
10542	GREENHECK AUTO GLASS, INC	250.00	1 Transactions
2340	Hyytinen Hardware Hank	457.16	8 Transactions
7705	Isle Automotive Corp	139.78	3 Transactions
11985	Kazmerzack/Paul	54.74	3 Transactions
10545	KOSLOSKI/RICK	4,770.00	2 Transactions

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

3 Road & Bridge

Vendor No.	Name	Amount	
8101	Kris Engineering Inc	14,427.20	2 Transactions
91187	Lake Country Power	583.24	5 Transactions
15300	MCGREGOR ACE HARDWARE	68.35	4 Transactions
5917	Mike's Bobcat Service, Inc.	420.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	3,767.17	13 Transactions
13503	Minnesota Petroleum Service, Inc	2,260.00	4 Transactions
9239	Mn Dept Of Natural Resources-OMB	5,100.30	2 Transactions
8446	Northern Star Coop Service	659.29	1 Transactions
10720	Nuss Truck Group Inc	677.35	1 Transactions
9671	Pitney Bowes Global Financial Services	81.30	1 Transactions
8537	Powerplan OIB	754.84	1 Transactions
15211	Quality Disposal Systems Inc	77.22	1 Transactions
9617	Timber Lakes Septic Service, Inc.	260.00	1 Transactions
8364	Towmaster	58.25	1 Transactions
4879	Town Of Hill Lake Clerk-Treas	14,637.87	1 Transactions
13622	TrueNorth Steel Inc	241.20	1 Transactions
6097	Verizon Wireless	467.57	1 Transactions
9642	WEX BANK - Highway Dept	4,624.55	17 Transactions
5295	Ziegler Inc	2,070.10	1 Transactions

3 Fund Total: **92,127.05** **Road & Bridge** **38 Vendors** **97 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>	
5893	CTC - 446126	350.00	1 Transactions
10537	Elite Unmanned LLC	5,366.00	1 Transactions
14954	Espeseth/Gary	807.85	2 Transactions
10541	Logtek, LLC	450.64	2 Transactions
13334	Minnesota Logger Education Program	175.00	1 Transactions
4070	Riley Auto Supply	73.08	1 Transactions
10180	WEX Bank - Land Dept	2,356.59	1 Transactions

10 Fund Total:

9,579.16

Trust

7 Vendors

9 Transactions

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Aitkin County



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

11 Forest Development

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
1430	Dotzler Power Equipment	699.00	1 Transactions
10455	Temco	1,007.16	1 Transactions
13848	WYATT'S TOWING & Recovery 24-7	300.00	1 Transactions

11 Fund Total: **2,006.16** **Forest Development** **3 Vendors** **3 Transactions**

Aitkin County



19 Long Lake Conservation Cen

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

Vendor No.	Name	Amount			
11234	Adam's Pest Control Inc	319.00	1	Transactions	
9562	Advanced Business Methods, Inc.	90.05	1	Transactions	
85003	Aitkin County DAC	61.94	1	Transactions	
9561	Amazon Business	639.83	1	Transactions	
11419	Beaudry Oil & Service, Inc.	379.71	1	Transactions	
9085	Climate Makers Inc	2,279.98	1	Transactions	
3160	Mille Lacs Energy Coop-Albert Lea	4,975.72	5	Transactions	
3810	Paulbeck's County Market	192.32	1	Transactions	
10076	PFS Minnesota	1,868.88	2	Transactions	
14812	SCI Broadband/Savage Communications	653.85	1	Transactions	
4761	Sysco Minnesota Inc	2,845.27	3	Transactions	
4968	Upper Lakes Foods, Inc	1,786.84	2	Transactions	
19 Fund Total:		16,093.39			
			Long Lake Conservation Center	12 Vendors	20 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	69.02		1 Transactions	
21 Fund Total:		69.02	Parks	1 Vendors	1 Transactions

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22 Coronavirus Relief Fund

Aitkin County



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

Vendor	<u>Name</u>	<u>Amount</u>			
5128	Widseth Smith & Nolting Inc	12,000.00		7 Transactions	
10548	Woolpert Inc	41,128.00		1 Transactions	
22 Fund Total:		53,128.00	Coronavirus Relief Fund	2 Vendors	8 Transactions
Final Total:		257,264.79	115 Vendors	268 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	82,208.97	General Fund
2	2,053.04	Reserves Fund
3	92,127.05	Road & Bridge
10	9,579.16	Trust
11	2,006.16	Forest Development
19	16,093.39	Long Lake Conservation Center
21	69.02	Parks
22	53,128.00	Coronavirus Relief Fund
All Funds	257,264.79	Total

Approved by,

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