

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

1 General Fund

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	230.35	2 Transactions
117	Aitkin County Sheriff	875.89	1 Transactions
86222	Aitkin Independent Age	9,733.93	24 Transactions
9561	Amazon Business	975.93	15 Transactions
14005	American Tower Corporation	413.20	1 Transactions
14563	Anoka County Corrections	23,132.25	2 Transactions
10365	Antoine Electric, Inc.	650.41	3 Transactions
9138	ASAP Towing	303.00	1 Transactions
9926	AT&T (VCET)	1,900.00	4 Transactions
10452	AT&T Mobility	417.40	2 Transactions
15240	AT&T Mobility (Central Serv)	438.34	5 Transactions
10265	AT&T Mobility (Community Correct)	362.71	4 Transactions
9323	Avery/Jill	476.25	1 Transactions
10981	Bakken/Glen A.J.	50.00	1 Transactions
612	BCA Training	500.00	2 Transactions
15151	Breitbarth/Chaplain Steve	725.91	1 Transactions
3393	Bruss/Cheryl	78.00	1 Transactions
12194	BWSR	90.00	1 Transactions
783	Canon Financial Services, Inc	634.66	2 Transactions

1 General Fund

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

Vendor No.	Name	Amount	
10083	Cedarbrook Lumber Comp	9,204.97	1 Transactions
10520	Charter Communications Holding (Sheriff)	206.27	1 Transactions
15142	Christensen/Charles	83.80	2 Transactions
9085	Climate Makers Inc	3,339.67	4 Transactions
9243	Command Central, LLC	1,052.95	3 Transactions
10551	Counties Providing Technology	150.00	1 Transactions
10855	Culligan Soft Water	134.10	2 Transactions
88880	Datacomm Computers & Networks Inc	69.00	1 Transactions
9612	Discovery Publishing, Inc.	303.95	1 Transactions
1398	Dorsey & Whitney Llp	12,000.00	1 Transactions
10231	eGoldfax	223.21	1 Transactions
14010	Erickson/Patrice	30.39	1 Transactions
9762	Faul Psychological PLLC	1,330.00	1 Transactions
1775	Galls LLC	398.35	6 Transactions
11634	Gammello & Pearson PLLC	637.50	6 Transactions
1754	Garrison Disposal Company, Inc	1,209.22	2 Transactions
10074	Gervais/Renee	33.96	1 Transactions
4173	Grams/Lori	187.22	2 Transactions
7525	Hometown Bldg Supply	30.64	1 Transactions
9184	Hunter/Katie	63.60	1 Transactions

1 General Fund

Vendor No.	Name	Amount	
2340	Hyytinen Hardware Hank	69.44	3 Transactions
88628	Imperial Dade	3,238.06	2 Transactions
10559	J.C. Custom Welding & Electric Inc.	14,565.00	1 Transactions
2448	Janzen/Carroll Mark	50.00	1 Transactions
9847	KK Advertising Inc.	206.25	1 Transactions
11990	Lange/David	110.40	2 Transactions
9486	Larson Plumbing & Heating of Aitkin Inc.	309.66	1 Transactions
9046	Loffler Companies, Inc.	930.72	22 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
14071	Marco Technologies LLC	2,305.35	5 Transactions
3018	Marshall & Swift-Boeckh, LLC	383.95	1 Transactions
12048	McDowell Agency, Inc./The	156.30	1 Transactions
9825	McGregor Print Pros, LLC	250.00	1 Transactions
3150	Mille Lacs Co Sheriff	1,100.00	2 Transactions
9692	Minnesota Energy Resources Corporation	1,128.82	3 Transactions
11997	Minnesota Monitoring, Inc	1,214.00	1 Transactions
10421	MN Department of Corrections	8,400.00	1 Transactions
4181	NLEAC	75.00	1 Transactions
9228	North Memorial Ambulance Service	2,018.00	1 Transactions
10036	OSM	124.00	1 Transactions

1 General Fund

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

Vendor No.	Name	Amount	
3789	Pan-O-Gold Baking Company	200.72	2 Transactions
3810	Paulbeck's County Market	424.85	1 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	388.50	1 Transactions
9808	Performance Foodservice	4,660.37	2 Transactions
11947	Phoenix Supply	516.25	1 Transactions
3950	Public Utilities	11,126.97	9 Transactions
3987	Ramsey County Medical Examiner	3,901.00	2 Transactions
4010	Rasley Oil Company	478.39	6 Transactions
9151	River Valley Forensic Services PA	850.00	2 Transactions
84172	Riverwood Healthcare Center	2,290.00	7 Transactions
5774	Riverwood Healthcare Clinic	4,887.40	8 Transactions
10289	Roger's Two Way Radio, Inc.	776.45	1 Transactions
9261	RTVision, Inc.	2,981.77	1 Transactions
9542	Seibert/Jessica	23.06	1 Transactions
10225	Shaffer/Paul T.	42,918.75	1 Transactions
10879	Shred-It	232.13	1 Transactions
13424	Sonnee/Dennise J	77.50	2 Transactions
10333	Stevo's Inc	2,493.75	1 Transactions
9013	STRATELIGENT	135.00	1 Transactions
10557	Sutch/Chris	80.99	3 Transactions

# Aitkin County



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

**1** General Fund

Vendor No.	Name	Amount	
9691	The Master's Touch, LLC	1,310.10	1 Transactions
86235	The Office Shop Inc	1,473.79	16 Transactions
13934	The Tire Barn	1,194.22	5 Transactions
5173	Thomson Reuters-West Publishing	2,176.33	2 Transactions
10930	Tidholm Productions	538.91	3 Transactions
10203	Transformative Learning Institute LLC	1,500.00	1 Transactions
9181	TriTech Software Systems	47,464.51	1 Transactions
9894	Vault Health	234.92	2 Transactions
10389	Versaterm Public Safety US, Inc.	29,626.86	1 Transactions
3518	Voyageur Press Of Mcgregor, Inc	125.00	1 Transactions
10895	Westerlund/Laurie Ann	886.90	2 Transactions
9933	WEX BANK - Veteran Services	125.39	1 Transactions
11970	Wikelius/Charles	100.00	1 Transactions
9255	Witt/Warren	50.00	1 Transactions

**1 Fund Total: 281,812.76 General Fund 93 Vendors 255 Transactions**

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# Aitkin County



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

**2** Reserves Fund

Vendor Name  
No.

Amount

10564	Aitkin Hardwoods	960.00	1 Transactions
9561	Amazon Business	37.93	1 Transactions
88880	Datacomm Computers & Networks Inc	165.00	1 Transactions

**2 Fund Total:**

**1,162.93**

**Reserves Fund**

**3 Vendors**

**3 Transactions**

**3** Road & Bridge

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
170	Aitkin Motor Company	16.02	1 Transactions
195	Aitkin Tire Shop	1,323.00	4 Transactions
8411	American Welding & Gas, Inc.	452.76	2 Transactions
86467	Auto Value Aitkin	1,136.97	9 Transactions
13725	Beartooth Hardware Inc	73.00	1 Transactions
11895	Cargill, Incorporated	13,812.78	1 Transactions
14887	Cintas Corporation	13.59	1 Transactions
1010	City Of Aitkin	12,875.31	3 Transactions
2763	Countryside Sanitation, LLC	198.90	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
1430	Dotzler Power Equipment	946.02	3 Transactions
1491	Dutch's Electric, Inc	1,381.00	1 Transactions
7935	East Central Energy	191.39	2 Transactions
8622	Frontier Communications Holdings LLC	524.97	3 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
10411	GEIST/ DOUG JR	200.00	1 Transactions
1880	Gravelle Plumbing & Heating, Inc	1,505.00	2 Transactions
2340	Hyytinen Hardware Hank	12.88	2 Transactions
11406	Innovative Office Solutions, LLC	135.50	1 Transactions



**3** Road & Bridge

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10517	KARELS HARDWARE CO	11.97	1 Transactions
2831	Little Falls Machine Inc	2,110.54	2 Transactions
9046	Loffler Companies, Inc.	99.72	1 Transactions
14071	Marco Technologies LLC	190.00	1 Transactions
10556	MCGREGOR MINI STORAGE LLC	13,540.00	2 Transactions
3100	McGregor Oil	3,153.87	2 Transactions
10555	MCHAA	265.00	1 Transactions
8540	Minnesota Department Of Public Safety	150.00	6 Transactions
9692	Minnesota Energy Resources Corporation	1,406.08	1 Transactions
9708	MOMENTUM TRUCK GROUP	271.50	1 Transactions
8436	Northland Parts	673.45	6 Transactions
10412	O'Reilly Auto Parts	407.55	6 Transactions
14861	Parman Energy Group	3,641.60	8 Transactions
3871	People's Security Co. Inc,	147.50	1 Transactions
3950	Public Utilities	261.92	4 Transactions
15211	Quality Disposal Systems Inc	77.22	1 Transactions
4070	Riley Auto Supply	760.70	5 Transactions
5791	Sappi	500.00	1 Transactions
14812	SCI Broadband/Savage Communications	155.73	1 Transactions
9176	SPARKY'S TOOLS, LLC	99.98	1 Transactions

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# Aitkin County



**3** Road & Bridge

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

Page 10

Vendor No.	Name	Amount			
86235	The Office Shop Inc	237.52		1 Transactions	
<b>3 Fund Total:</b>		<b>63,156.22</b>	<b>Road &amp; Bridge</b>	<b>40 Vendors</b>	<b>94 Transactions</b>

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# Aitkin County



5 Health & Human Services

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

Page 11

Vendor No.	Name	Amount			
9046	Loffler Companies, Inc.	437.73	4 Transactions		
14071	Marco Technologies LLC	1,178.00	7 Transactions		
<b>5 Fund Total:</b>		<b>1,615.73</b>	<b>Health &amp; Human Services</b>	<b>2 Vendors</b>	<b>11 Transactions</b>

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9 State

# Aitkin County



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

Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	375.00		1 Transactions	
<b>9 Fund Total:</b>		<b>375.00</b>	<b>State</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

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 10 Trust

# Aitkin County



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

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	191.51	1 Transactions
90762	Aitkin Co License Center	8.50	1 Transactions
9561	Amazon Business	280.77	3 Transactions
10452	AT&T Mobility	659.90	1 Transactions
10855	Culligan Soft Water	97.40	1 Transactions
999999000	Dale Nelson	742.05	1 Transactions
13447	Futurewood Corp.	2,950.00	1 Transactions
1754	Garrison Disposal Company, Inc	110.30	1 Transactions
999999000	Gene and Samantha Ruud	255.91	1 Transactions
2424	Jobe/Peter N	1,213.02	1 Transactions
9046	Loffler Companies, Inc.	44.32	1 Transactions
14071	Marco Technologies LLC	285.00	1 Transactions
9692	Minnesota Energy Resources Corporation	476.73	1 Transactions
9570	Northland Lawn & Sport, LLC	110.62	1 Transactions
3950	Public Utilities	303.99	1 Transactions
4010	Rasley Oil Company	34.50	2 Transactions
5791	Sappi	3,221.33	2 Transactions

**10 Fund Total:** **10,985.85** **Trust** **17 Vendors** **21 Transactions**

# Aitkin County



**11 Forest Development**

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
13725	Beartooth Hardware Inc	12.04	1 Transactions
15226	Data Activation Center	180.00	1 Transactions
7525	Hometown Bldg Supply	20.60	1 Transactions
9705	Johnson/Christopher M	157.49	1 Transactions
9046	Loffler Companies, Inc.	22.16	1 Transactions

**11 Fund Total:** **392.29** **Forest Development** **5 Vendors** **5 Transactions**

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13 Taxes & Penalties

# Aitkin County

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



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>			
999999000	HAHN/RHONDA	122.00		1 Transactions	
<b>13 Fund Total:</b>		<b>122.00</b>	<b>Taxes &amp; Penalties</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	
11234	Adam's Pest Control Inc	1,095.00	1 Transactions
9562	Advanced Business Methods, Inc.	98.70	1 Transactions
9561	Amazon Business	255.08	1 Transactions
9010	ANCA	245.00	1 Transactions
13725	Beartooth Hardware Inc	49.56	1 Transactions
2763	Countryside Sanitation, LLC	157.95	1 Transactions
2340	Hyytinen Hardware Hank	18.33	2 Transactions
15300	MCGREGOR ACE HARDWARE	150.22	1 Transactions
5472	Newshopper	150.00	1 Transactions
3776	Palisade One Stop	286.79	4 Transactions
10076	PFS Minnesota	1,267.61	2 Transactions
10189	Solomon Strategies Group	5,000.00	1 Transactions
4968	Upper Lakes Foods, Inc	924.20	1 Transactions

**19 Fund Total:** **9,698.44** **Long Lake Conservation Center** **13 Vendors** **18 Transactions**



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21 Parks

# Aitkin County



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

Vendor No.	Name	Amount			
188	Aitkin Sno-Drifters Snowmobile	7,453.80	1	Transactions	
13725	Beartooth Hardware Inc	11.83	3	Transactions	
1805	Giese Sno-Cruisers Trail Assn.	3,918.80	1	Transactions	
2060	Haypoint Jackpine Savages	12,372.50	1	Transactions	
3176	Mille Lacs Trails, Inc.	11,089.80	1	Transactions	
3780	Palisade Supersledders Inc.	7,625.50	1	Transactions	
3950	Public Utilities	75.84	2	Transactions	
4800	Tamarack Sno-Flyers	15,644.90	1	Transactions	
<b>21 Fund Total:</b>		<b>58,192.97</b>	<b>Parks</b>	<b>8 Vendors</b>	<b>11 Transactions</b>

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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	25,587.00	2 Transactions		
<b>22 Fund Total:</b>		<b>25,587.00</b>	<b>Coronavirus Relief Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>		<b>453,101.19</b>	<b>184 Vendors</b>	<b>422 Transactions</b>	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	281,812.76	General Fund
	2	1,162.93	Reserves Fund
	3	63,156.22	Road & Bridge
	5	1,615.73	Health & Human Services
	9	375.00	State
	10	10,985.85	Trust
	11	392.29	Forest Development
	13	122.00	Taxes & Penalties
	19	9,698.44	Long Lake Conservation Center
	21	58,192.97	Parks
	22	25,587.00	Coronavirus Relief Fund
<b>All Funds</b>		<b>453,101.19</b>	<b>Total</b>

Approved by, .....

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