

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

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
9152	ACI Payments Inc	10.00	1 Transactions
9562	Advanced Business Methods, Inc.	1,594.12	6 Transactions
89471	Aitkin Co 4-H Council	80.00	1 Transactions
86222	Aitkin Independent Age	830.23	10 Transactions
170	Aitkin Motor Company	130.35	2 Transactions
14335	Alberg PhD/Thomas L	5,750.00	1 Transactions
9561	Amazon Business	584.42	10 Transactions
10645	Angie's Acres, LLC	603.00	1 Transactions
14563	Anoka County Corrections	22,767.32	2 Transactions
9138	ASAP Towing	205.00	1 Transactions
10452	AT&T Mobility	99.86	2 Transactions
15239	AT&T Mobility (P&Z)	274.33	2 Transactions
9203	AT&T Mobility (Sheriff's)	2,989.82	6 Transactions
14578	AutoSmith Service Group, LLC	6,145.00	1 Transactions
552	Betley/Terry J	286.60	2 Transactions
10118	Bristow/Jane	312.64	2 Transactions
783	Canon Financial Services, Inc	390.16	2 Transactions
880	Carlton County Sheriff's Office	50.00	1 Transactions
15142	Christensen/Charles	265.40	2 Transactions

1 General Fund

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount	
5893	CTC - 446126	155.00	1 Transactions
9065	Daiker/Cassie	43.26	1 Transactions
10330	Dangers/Mike	70.80	1 Transactions
11303	Danielson/Bobbie	29.05	1 Transactions
9612	Discovery Publishing, Inc.	303.95	1 Transactions
1589	Eyecare Center Of Aitkin & McGregor	178.00	1 Transactions
6049	Farm Island Repair & Marine	185.47	1 Transactions
1775	Galls LLC	1,228.55	6 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	984.01	2 Transactions
10097	Harms Monroe/Penny	342.01	2 Transactions
13602	Hughley/Josh	246.81	2 Transactions
2340	Hyytinen Hardware Hank	100.05	6 Transactions
9928	Integrity Surveillance Group	998.00	1 Transactions
10119	Kearney/Michael	1,105.79	3 Transactions
9046	Loffler Companies, Inc.	903.45	22 Transactions
6108	MACO	100.00	1 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
14071	Marco Technologies LLC	2,485.35	6 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	292.40	1 Transactions
89765	Minnesota Elevator, Inc	150.42	1 Transactions

1 General Fund

Vendor No.	Name	Amount	
10412	O'Reilly Auto Parts	36.99	1 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
3810	Paulbeck's County Market	185.21	3 Transactions
9808	Performance Foodservice	4,700.72	2 Transactions
3987	Ramsey County Medical Examiner	1,590.00	1 Transactions
4010	Rasley Oil Company	970.95	3 Transactions
9489	Redwood Toxicology Laboratory, Inc	207.83	1 Transactions
10640	Ruttger's Bay Lake Resort	380.16	2 Transactions
13119	TalkPoint Technologies, Inc	403.85	1 Transactions
9691	The Master's Touch, LLC	902.75	1 Transactions
86235	The Office Shop Inc	226.68	7 Transactions
13934	The Tire Barn	170.65	2 Transactions
10930	Tidholm Productions	28.00	1 Transactions
8612	Veenker/Thomas H	287.80	2 Transactions
9601	Virtual Academy	472.00	1 Transactions
11507	Waste Management of Minnesota, Inc	9,189.43	1 Transactions
9302	WEX Bank	8,292.31	2 Transactions

1 Fund Total:	88,904.60	General Fund	56 Vendors	148 Transactions
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2 Reserves Fund

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
170	Aitkin Motor Company	47,637.00	1 Transactions		
10288	Asmus/Daniel	88.26	1 Transactions		
2 Fund Total:		47,725.26	Reserves Fund	2 Vendors	2 Transactions

3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
9561	Amazon Business	339.60	3 Transactions
7916	AT&T Mobility (R&B)	38.23	1 Transactions
13725	Beartooth Hardware Inc	268.34	2 Transactions
10642	BRUGGMAN/PAUL & DAWN	6,080.00	2 Transactions
14887	Cintas Corporation	79.38	8 Transactions
176	City Of Palisade	4,334.26	1 Transactions
2763	Countryside Sanitation, LLC	81.90	1 Transactions
5893	CTC - 446126	350.00	1 Transactions
7060	Federated Co-Ops Inc.	198.47	1 Transactions
12181	Fleet Pride, Inc.	1,187.88	1 Transactions
1754	Garrison Disposal Company, Inc	175.38	2 Transactions
10542	GREENHECK AUTO GLASS, INC	250.00	1 Transactions
10643	HOOVER/SHAWN & MINDY	11,840.00	2 Transactions
2340	Hyytinen Hardware Hank	96.02	3 Transactions
91187	Lake Country Power	410.24	5 Transactions
2765	Lake Superior College	1,475.00	4 Transactions
7899	Locators & Supplies, Inc	494.97	1 Transactions
9046	Loffler Companies, Inc.	96.80	1 Transactions
10450	LOFGREN/JEFFREY R	2,000.00	1 Transactions

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3 Road & Bridge

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



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Vendor No.	Name	Amount	
14071	Marco Technologies LLC	190.00	1 Transactions
14944	McCoy Construction & Forestry, Inc	8,500.00	1 Transactions
3247	MCEA	210.00	1 Transactions
3100	McGregor Oil	3,711.37	2 Transactions
3334	MCIT	116.00	1 Transactions
8527	Midstates Equipment & Supply, Inc.	85,193.75	9 Transactions
12927	Midwest Machinery Co.	70.40	1 Transactions
9692	Minnesota Energy Resources Corporation	612.75	1 Transactions
10048	MINNESOTA NORTH COLLEGE	1,700.00	4 Transactions
3555	Newman Signs Inc	649.43	1 Transactions
8436	Northland Parts	102.97	3 Transactions
10720	Nuss Truck Group Inc	1,132.34	1 Transactions
10412	O'Reilly Auto Parts	57.70	3 Transactions
9671	Pitney Bowes Global Financial Services	81.30	1 Transactions
15211	Quality Disposal Systems Inc	77.22	1 Transactions
4010	Rasley Oil Company	61.77	2 Transactions
4070	Riley Auto Supply	1,227.02	10 Transactions
7888	Ruffridge Johnson Equip.Co,Inc.	3,154.45	1 Transactions
14812	SCI Broadband/Savage Communications	155.83	1 Transactions
9176	SPARKY'S TOOLS, LLC	39.99	1 Transactions

3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
10612	SWANSTON EQUIPMENT CORPORATION	13.96	1 Transactions
12788	Timmer Implement of Aitkin	28.50	2 Transactions
6097	Verizon Wireless	508.96	1 Transactions
9642	WEX BANK - Highway Dept	4,308.23	19 Transactions
5128	Widseth Smith & Nolting Inc	10,992.50	1 Transactions

3 Fund Total:	152,692.91	Road & Bridge	44 Vendors	111 Transactions
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Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
9046	Loffler Companies, Inc.	424.86	4 Transactions		
14071	Marco Technologies LLC	1,178.00	7 Transactions		
5 Fund Total:		1,602.86	Health & Human Services	2 Vendors	11 Transactions

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	273.76	2 Transactions		
50	Aitkin Body Shop, Inc	604.63	1 Transactions		
86222	Aitkin Independent Age	45.00	1 Transactions		
5893	CTC - 446126	350.00	1 Transactions		
9046	Loffler Companies, Inc.	43.02	1 Transactions		
14071	Marco Technologies LLC	285.00	1 Transactions		
9692	Minnesota Energy Resources Corporation	236.29	1 Transactions		
4010	Rasley Oil Company	243.93	2 Transactions		
5791	Sappi	2,436.51	1 Transactions		
13934	The Tire Barn	858.02	1 Transactions		
10180	WEX Bank - Land Dept	1,817.75	1 Transactions		
5171	Willey's Marine Inc	17.98	1 Transactions		
10 Fund Total:		7,211.89	Trust	12 Vendors	14 Transactions

Vendor No.	Name	Amount		
10613	Brainerd Hydraulics Air & Ind Supply	150.06	1 Transactions	
10565	Elvecrog/Glenn C	56.00	2 Transactions	
2099	Harmon/Elizabeth	32.88	1 Transactions	
2270	Hoppe/Russell Peter	78.40	2 Transactions	
11990	Lange/David	82.60	2 Transactions	
9046	Loffler Companies, Inc.	21.51	1 Transactions	
12512	MARCUM/ROBERT	68.60	2 Transactions	
10720	Nuss Truck Group Inc	1,489.40	1 Transactions	
12077	Stromberg/Kevin	56.00	2 Transactions	
13934	The Tire Barn	566.98	1 Transactions	
10266	Thomas Forestry LLC	2,937.17	1 Transactions	
15229	Thompson/Dennis J	22.32	1 Transactions	
10519	Thoms/Douglas W.	84.00	2 Transactions	
12788	Timmer Implement of Aitkin	40.80	1 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:		5,872.92	Forest Development	17 Vendors 25 Transactions

Aitkin County



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

Vendor No.	Name	Amount			
999999000	FARINELLA/ERICA	12.00	1 Transactions		
999999000	GRINENKO/DONNA	20.00	1 Transactions		
999999000	KOSKI/DAVID	12.00	1 Transactions		
13 Fund Total:		44.00	Taxes & Penalties	3 Vendors	3 Transactions

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19 Long Lake Conservation Cen

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



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Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	188.75	2 Transactions		
12710	AdventureKEEN	695.68	1 Transactions		
9561	Amazon Business	507.64	5 Transactions		
11419	Beaudry Oil & Service, Inc.	724.99	1 Transactions		
246	Brothers Fire & Security	1,955.00	1 Transactions		
999999000	LAMON/ELAINE	200.00	1 Transactions		
10139	Nature Planet, Inc	3,430.59	1 Transactions		
3810	Paulbeck's County Market	70.68	1 Transactions		
10076	PFS Minnesota	2,824.46	2 Transactions		
4761	Sysco Minnesota Inc	1,309.41	1 Transactions		
9287	The Teehive LLC	10,025.00	6 Transactions		
4968	Upper Lakes Foods, Inc	3,218.60	2 Transactions		
19 Fund Total:		25,150.80	Long Lake Conservation Center	12 Vendors	24 Transactions



Vendor No.	Name	Amount			
13725	Beartooth Hardware Inc	119.94	1 Transactions		
1430	Dotzler Power Equipment	93.92	1 Transactions		
2340	Hyytinen Hardware Hank	14.99	1 Transactions		
9354	Kangas Enterprise, Inc	285.00	1 Transactions		
12927	Midwest Machinery Co.	101.59	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea	74.34	1 Transactions		
15211	Quality Disposal Systems Inc	221.36	1 Transactions		
9617	Timber Lakes Septic Service, Inc.	200.00	1 Transactions		
21 Fund Total:		1,111.14	Parks	8 Vendors	8 Transactions



Vendor	<u>Name</u>	<u>Amount</u>			
14071	Marco Technologies LLC	9,093.86	1 Transactions		
22 Fund Total:		9,093.86	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		339,410.24	157 Vendors	347 Transactions	

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	88,904.60	General Fund	
2	47,725.26	Reserves Fund	
3	152,692.91	Road & Bridge	
5	1,602.86	Health & Human Services	
10	7,211.89	Trust	
11	5,872.92	Forest Development	
13	44.00	Taxes & Penalties	
19	25,150.80	Long Lake Conservation Center	
21	1,111.14	Parks	
22	9,093.86	Coronavirus Relief Fund	
All Funds	339,410.24	Total	Approved by,
			
			