

WLB1
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Aitkin County



2Q

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

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1 General Fund

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
9562	Advanced Business Methods, Inc.	276.18	1 Transactions
89856	Aitkin Co Agricultural Society	140.00	1 Transactions
86222	Aitkin Independent Age	436.30	4 Transactions
9561	Amazon Business	1,479.24	15 Transactions
10645	Angie's Acres, LLC	720.00	2 Transactions
9604	Anoka County	11,407.00	1 Transactions
248	Association of Mn Counties	1,355.00	3 Transactions
10452	AT&T Mobility	244.60	1 Transactions
15240	AT&T Mobility (Central Serv)	439.34	5 Transactions
10265	AT&T Mobility (Community Correct)	362.71	4 Transactions
14578	AutoSmith Service Group, LLC	11,995.00	1 Transactions
9323	Avery/Jill	82.50	1 Transactions
246	Brothers Fire & Security	3,060.34	3 Transactions
783	Canon Financial Services, Inc	583.61	2 Transactions
15142	Christensen/Charles	227.10	2 Transactions
15349	CIOX HEALTH	54.83	1 Transactions
12780	CliftonLarsonAllen LLP	1,050.00	1 Transactions
2763	Countryside Sanitation, LLC	1,271.60	1 Transactions
10855	Culligan Soft Water	145.40	2 Transactions

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1 General Fund

Vendor No.	Name	Amount	
9065	Daiker/Cassie	112.69	2 Transactions
10231	eGoldfax	203.37	1 Transactions
10629	Ergometrics & Applied Personnel Research	220.41	1 Transactions
1682	Fishers Resort	550.00	1 Transactions
1775	Galls LLC	586.72	4 Transactions
11634	Gammello & Pearson PLLC	859.50	11 Transactions
1754	Garrison Disposal Company, Inc	1,267.44	2 Transactions
10426	Grainger	359.16	1 Transactions
1976	Haberkorn & Bright Law Offices, LTD	445.00	7 Transactions
2340	Hyytinen Hardware Hank	77.00	4 Transactions
88628	Imperial Dade	1,743.95	2 Transactions
14508	Janzen/Hugh	50.00	1 Transactions
4812	JC32 Teamsters H&W Fund	37,053.00	4 Transactions
14832	Kulifaj / Stephen	233.75	2 Transactions
5767	Lamke/Dennis C.	100.00	1 Transactions
9322	LeadsOnline LLC	3,106.00	1 Transactions
11293	League Of Minnesota Cities	125.00	1 Transactions
10121	Leiviska/Travis	173.60	1 Transactions
9046	Loffler Companies, Inc.	890.38	21 Transactions
13724	Minnesota Continuing Legal Education	99.00	1 Transactions

1 General Fund

Vendor No.	Name	Amount	
9692	Minnesota Energy Resources Corporation	1,844.23	4 Transactions
10948	MN Dept of Labor & Industry	100.00	1 Transactions
3195	MNCCC LOCKBOX	360.00	1 Transactions
3426	Morrison County Sheriff's Office	50.00	1 Transactions
10506	Neumann/Gregory J	266.80	2 Transactions
9960	Northland Portables, Inc	215.43	1 Transactions
10677	Olsen/Gerald D	50.00	1 Transactions
10036	OSM	151.62	1 Transactions
3789	Pan-O-Gold Baking Company	189.50	1 Transactions
3810	Paulbeck's County Market	495.67	1 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	1,471.00	7 Transactions
9808	Performance Foodservice	5,843.25	3 Transactions
3950	Public Utilities	12,047.33	9 Transactions
3987	Ramsey County Medical Examiner	1,944.00	1 Transactions
8454	Ramsey County Sheriff	180.00	2 Transactions
10636	Ratwik, Roszak & Maloney, P.A.	3,400.45	1 Transactions
9489	Redwood Toxicology Laboratory, Inc	7.88	1 Transactions
10289	Roger's Two Way Radio, Inc.	350.00	1 Transactions
10396	Rono/Gabby	110.04	1 Transactions
4150	Rosallini's	214.72	1 Transactions

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1 General Fund

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10648	Sherburne County Community Corrections	240.24	1 Transactions
4412	Sherburne County Sheriff's Office	80.00	1 Transactions
10879	Shred-It	120.34	1 Transactions
13403	Siggy's Small Engine Repair LLC	150.00	1 Transactions
10528	Skahl/Erik	117.00	1 Transactions
13424	Sonnee/Dennise J	201.20	2 Transactions
4681	Streichers	1,674.00	1 Transactions
11949	Swanson/Sondra	8.00	1 Transactions
10644	Teal Construction LLC	478.00	1 Transactions
86235	The Office Shop Inc	222.33	9 Transactions
13934	The Tire Barn	443.12	4 Transactions
10930	Tidholm Productions	451.55	3 Transactions
15126	Timinski/Matthew	50.00	1 Transactions
3443	Turnock/Kevin	400.00	1 Transactions
9043	Tyler Technologies, Inc	898.00	1 Transactions
5777	U.S. Bank N.A.	750.00	1 Transactions
9894	Vault Health	284.04	3 Transactions
10722	Visnovec/Nicole	77.37	3 Transactions
3518	Voyageur Press Of McGregor, Inc	770.00	2 Transactions
10647	WCMA	50.00	1 Transactions

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1 General Fund

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
10895	Westerlund/Laurie Ann	352.06	1 Transactions		
9933	WEX BANK - Veteran Services	117.36	1 Transactions		
11970	Wikelius/Charles	50.00	1 Transactions		
13848	WYATT'S TOWING & Recovery 24-7	395.00	1 Transactions		
1 Fund Total:		121,258.25	General Fund	83 Vendors	204 Transactions

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Vendor No.	Name	Amount			
9561	Amazon Business	699.00	1 Transactions		
3810	Paulbeck's County Market	38.41	1 Transactions		
2 Fund Total:		737.41	Reserves Fund	2 Vendors	2 Transactions

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3 Road & Bridge

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COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
195	Aitkin Tire Shop	550.00	1 Transactions
10365	Antoine Electric, Inc.	541.48	1 Transactions
86467	Auto Value Aitkin	64.95	1 Transactions
13725	Beartooth Hardware Inc	35.96	1 Transactions
14052	Best Oil Company	1,702.86	1 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
163	Charter Communications Holdings (R&B)	143.13	1 Transactions
14887	Cintas Corporation	22.68	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
1430	Dotzler Power Equipment	87.97	2 Transactions
7935	East Central Energy	163.78	2 Transactions
2089	Heartland Tire Inc	1,400.16	3 Transactions
8101	Kris Engineering Inc	7,235.08	3 Transactions
9046	Loffler Companies, Inc.	97.72	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	2,485.91	13 Transactions
10720	Nuss Truck Group Inc	177.39	1 Transactions
8537	Powerplan OIB	1,272.56	1 Transactions
3950	Public Utilities	235.77	4 Transactions
4010	Rasley Oil Company	33.99	1 Transactions

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
9362	TRUEMAN WELTERS, INC	14,593.76	1	Transactions	
13622	TrueNorth Steel Inc	25,195.00	8	Transactions	
8279	Winzer Franchise Company	260.13	1	Transactions	
5295	Ziegler Inc	1,626.76	1	Transactions	
3 Fund Total:		58,174.64	Road & Bridge	23 Vendors	52 Transactions

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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
9046	Loffler Companies, Inc.	428.92	4 Transactions		
5 Fund Total:		428.92	Health & Human Services	1 Vendors	4 Transactions

Aitkin County



Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
4580	Mn Dept Of Finance	5,912.00	4 Transactions		
3375	Mn Dept Of Health	212.50	1 Transactions		
9 Fund Total:		6,124.50	State	2 Vendors	5 Transactions

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
195	Aitkin Tire Shop	25.00	1 Transactions		
10452	AT&T Mobility	659.90	1 Transactions		
13725	Beartooth Hardware Inc	6.98	2 Transactions		
9728	Goble/Dustin	160.00	1 Transactions		
9046	Loffler Companies, Inc.	43.43	1 Transactions		
9692	Minnesota Energy Resources Corporation	82.64	1 Transactions		
10412	O'Reilly Auto Parts	112.57	1 Transactions		
3950	Public Utilities	263.02	1 Transactions		
11187	Regents Of The University of Minnesota	875.00	1 Transactions		
10290	Safe Restoration	150.00	1 Transactions		
5791	Sappi	4,772.12	2 Transactions		
10650	Shirts Plus	466.00	1 Transactions		
13934	The Tire Barn	1,798.00	2 Transactions		
5173	Thomson Reuters-West Publishing	3,009.83	2 Transactions		
10 Fund Total:		12,424.49	Trust	14 Vendors	18 Transactions

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11 Forest Development

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



Vendor No.	Name	Amount			
9046	Loffler Companies, Inc.	21.71	1 Transactions		
11 Fund Total:		21.71	Forest Development	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

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COMMISSIONER'S VOUCHERS ENTRIES



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Vendor Name
No.

Amount

9561	Amazon Business	98.97	2 Transactions
10365	Antoine Electric, Inc.	438.17	1 Transactions
15300	MCGREGOR ACE HARDWARE	25.94	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	4,753.60	5 Transactions
3810	Paulbeck's County Market	82.65	2 Transactions
10076	PFS Minnesota	1,550.29	2 Transactions
14812	SCI Broadband/Savage Communications	653.85	1 Transactions
10034	Sorben Honey	384.00	1 Transactions
9287	The Teehive LLC	672.00	1 Transactions
4968	Upper Lakes Foods, Inc	1,133.67	2 Transactions

19 Fund Total:

9,793.14

Long Lake Conservation Center

10 Vendors

18 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
13725	Beartooth Hardware Inc	16.98	1 Transactions		
10618	Erik's Lawn Service	2,128.00	6 Transactions		
3024	Kingsley/Russell Lee	4,550.00	1 Transactions		
9109	Nelson Sanitation & Rental, Inc.	84.00	1 Transactions		
3950	Public Utilities	368.45	2 Transactions		
9617	Timber Lakes Septic Service, Inc.	600.00	3 Transactions		
21 Fund Total:		7,747.43	Parks	6 Vendors	14 Transactions

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22 Coronavirus Relief Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	<u>Name</u>	<u>Amount</u>			
9085	Climate Makers Inc	9,102.50	2 Transactions		
22 Fund Total:		9,102.50	Coronavirus Relief Fund	1 Vendors	2 Transactions
Final Total:		225,812.99	143 Vendors	320 Transactions	

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	121,258.25	General Fund
2	737.41	Reserves Fund
3	58,174.64	Road & Bridge
5	428.92	Health & Human Services
9	6,124.50	State
10	12,424.49	Trust
11	21.71	Forest Development
19	9,793.14	Long Lake Conservation Center
21	7,747.43	Parks
22	9,102.50	Coronavirus Relief Fund
All Funds	225,812.99	Total

Approved by,

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