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Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 2

1 General Fund

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	1,333.37	5 Transactions
50	Aitkin Body Shop, Inc	2,443.05	2 Transactions
111	Aitkin Co Soil & Water	709.00	1 Transactions
11416	Aitkin County CARE, Inc	80.00	1 Transactions
86222	Aitkin Independent Age	456.50	6 Transactions
9561	Amazon Business	1,034.16	20 Transactions
14005	American Tower Corporation	413.20	1 Transactions
14563	Anoka County Corrections	11,407.00	1 Transactions
9138	ASAP Towing	690.00	4 Transactions
248	Association of Mn Counties	75.00	1 Transactions
10452	AT&T Mobility	532.60	4 Transactions
15240	AT&T Mobility (Central Serv)	443.41	5 Transactions
10265	AT&T Mobility (Community Correct)	362.79	4 Transactions
15239	AT&T Mobility (P&Z)	274.38	2 Transactions
9203	AT&T Mobility (Sheriff's)	2,988.89	6 Transactions
9687	AutoSmith	66.26	1 Transactions
9323	Avery/Jill	232.50	1 Transactions
10981	Bakken/Glen A.J.	50.00	1 Transactions
13725	Beartooth Hardware Inc	12.58	1 Transactions

1 General Fund

Vendor No.	Name	Amount	
9757	Brightly Software, Inc	9,691.87	1 Transactions
783	Canon Financial Services, Inc	119.14	3 Transactions
10850	Carlson/David L	63.00	2 Transactions
14714	Carroll/William	1,366.00	1 Transactions
10520	Charter Communications Holding (Sheriff)	208.58	1 Transactions
12780	CliftonLarsonAllen LLP	15,750.00	2 Transactions
1059	CMI, Inc.	238.80	1 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
14106	Cyntox LLC	351.00	2 Transactions
1333	Dell Marketing L.P.	2,120.23	1 Transactions
10527	Dotzler/Amy Lynne	770.00	1 Transactions
9440	Dotzler/Sharon A	35.00	1 Transactions
1491	Dutch's Electric, Inc	161.85	2 Transactions
5557	Eddy/Nancy	50.00	1 Transactions
10231	eGoldfax	205.87	1 Transactions
91345	Elvecrog/Roberta C	35.00	1 Transactions
1775	Galls LLC	1,201.20	3 Transactions
11634	Gammello & Pearson PLLC	484.50	6 Transactions
1754	Garrison Disposal Company, Inc	692.22	1 Transactions
3343	Genz/Kameron	142.28	2 Transactions

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1 General Fund

Vendor No.	Name	Amount	
14559	Goodin Company	659.45	1 Transactions
4173	Grams/Lori	216.51	6 Transactions
7525	Hometown Bldg Supply	177.44	1 Transactions
2340	Hyytinen Hardware Hank	43.04	2 Transactions
88628	Imperial Dade	187.11	3 Transactions
2375	Intoximeters Inc	39.50	1 Transactions
14508	Janzen/Hugh	50.00	1 Transactions
12045	Janzen/Joy	47.60	2 Transactions
14813	Joerger/Rebecca	57.40	2 Transactions
10039	Kadiri House, LLC	35,586.60	2 Transactions
10119	Kearney/Michael	326.39	3 Transactions
10494	Kolar Toyota	107.17	1 Transactions
5767	Lamke/Dennis C.	150.00	1 Transactions
2810	Larson/Shari S	4,317.79	6 Transactions
9046	Loffler Companies, Inc.	865.41	21 Transactions
9594	MACATFO	150.00	3 Transactions
14071	Marco Technologies LLC	19,802.80	18 Transactions
12048	McDowell Agency, Inc./The	161.70	1 Transactions
90853	Mickelson/Bonnie H	36.40	2 Transactions
999999000	MILLE LACS ENERGY COOPERATIVE	201.05	1 Transactions

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1 General Fund

Vendor No.	Name	Amount	
14666	Minnesota Corrections Association	220.50	1 Transactions
11997	Minnesota Monitoring, Inc	1,207.75	1 Transactions
3354	Minnesota Safety Council	518.58	1 Transactions
935	MN Department Of Commerce	21.60	1 Transactions
10412	O'Reilly Auto Parts	54.00	1 Transactions
10677	Olsen/Gerald D	50.00	1 Transactions
10036	OSM	39.42	1 Transactions
3776	Palisade One Stop	182.36	1 Transactions
3789	Pan-O-Gold Baking Company	118.20	2 Transactions
3810	Paulbeck's County Market	708.27	1 Transactions
9808	Performance Foodservice	5,482.16	2 Transactions
13613	PRIA	145.00	1 Transactions
3950	Public Utilities	9,602.57	4 Transactions
3987	Ramsey County Medical Examiner	5,144.00	3 Transactions
4010	Rasley Oil Company	385.83	3 Transactions
9360	Redwood Toxicology Laboratory, Inc.	816.17	1 Transactions
9151	River Valley Forensic Services PA	3,250.00	1 Transactions
5774	Riverwood Healthcare Clinic	7,864.50	6 Transactions
13129	SeaChange Printing & Marketing Serv LLC	322.19	1 Transactions
10879	Shred-It	120.34	1 Transactions

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1 General Fund

Vendor No.	Name	Amount	
3200	Star Tribune Media Company LLC	850.62	1 Transactions
90100	The Institute For Psychological And	700.00	1 Transactions
86235	The Office Shop Inc	200.97	2 Transactions
13934	The Tire Barn	750.62	9 Transactions
10930	Tidholm Productions	317.60	1 Transactions
9617	Timber Lakes Septic Service, Inc.	400.00	1 Transactions
15126	Timinski/Matthew	100.00	1 Transactions
3518	Voyageur Press Of McGregor, Inc	197.00	2 Transactions
11970	Wikelius/Charles	50.00	1 Transactions
9255	Witt/Warren	100.00	1 Transactions

1 Fund Total:	160,449.84	General Fund	89 Vendors	233 Transactions
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2 Reserves Fund

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Vendor No.	Name	Amount			
9561	Amazon Business	64.08	1 Transactions		
2 Fund Total:		64.08	Reserves Fund	1 Vendors	1 Transactions

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3 Road & Bridge

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10420	AITKIN BACKWOODS FARM SUPPLY LLC	346.00	1 Transactions
90762	Aitkin Co License Center	54.00	1 Transactions
170	Aitkin Motor Company	43.62	1 Transactions
9561	Amazon Business	1,037.98	2 Transactions
7916	AT&T Mobility (R&B)	38.23	1 Transactions
86467	Auto Value Aitkin	136.97	2 Transactions
10220	Avenu Insights & Analytics, LLC	7,421.46	1 Transactions
14887	Cintas Corporation	57.19	4 Transactions
2763	Countryside Sanitation, LLC	193.05	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
9326	Dehn Oil Company	19,179.32	2 Transactions
8694	Department of Transportation	3,274.15	2 Transactions
8500	Diamond Mowers, Inc	1,201.92	1 Transactions
10718	EVANS/RICHARD PAUL	6,410.00	2 Transactions
8622	Frontier Communications Holdings LLC	524.37	3 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
1880	Gravelle Plumbing & Heating, Inc	150.00	1 Transactions
2340	Hyytinen Hardware Hank	98.31	5 Transactions
11406	Innovative Office Solutions, LLC	87.47	1 Transactions

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3 Road & Bridge

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Vendor No.	Name	Amount	
7705	Isle Automotive Corp	30.78	1 Transactions
9046	Loffler Companies, Inc.	94.98	1 Transactions
14071	Marco Technologies LLC	570.00	3 Transactions
3100	McGregor Oil	1,964.41	1 Transactions
12927	Midwest Machinery Co.	12,213.82	4 Transactions
9708	MOMENTUM TRUCK GROUP	838.72	4 Transactions
9179	NORTH CENTRAL INTERNATIONAL, LLC	336.59	1 Transactions
8436	Northland Parts	26.66	2 Transactions
10412	O'Reilly Auto Parts	12.78	1 Transactions
14861	Parman Energy Group	3,542.00	10 Transactions
8537	Powerplan OIB	336.43	1 Transactions
3950	Public Utilities	232.05	4 Transactions
15211	Quality Disposal Systems Inc	83.40	1 Transactions
4070	Riley Auto Supply	1,500.02	12 Transactions
10723	SAMSARA INC	6,842.64	1 Transactions
14812	SCI Broadband/Savage Communications	155.63	1 Transactions
9176	SPARKY'S TOOLS, LLC	13.99	1 Transactions
10455	Temco	410.18	1 Transactions
9362	TRUEMAN WELTERS, INC	965.50	1 Transactions
9946	White Cap, LP	932.04	1 Transactions

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3 Road & Bridge

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COMMISSIONER'S VOUCHERS ENTRIES



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Vendor Name
No.

Amount

8279 Winzer Franchise Company

200.24

1 Transactions

3 Fund Total:

71,752.18

Road & Bridge

40 Vendors

87 Transactions

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5 Health & Human Services

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COMMISSIONER'S VOUCHERS ENTRIES



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Vendor Name

No.

Amount

9046 Loffler Companies, Inc.

416.90

4 Transactions

14071 Marco Technologies LLC

3,534.00

21 Transactions

5 Fund Total:

3,950.90

Health & Human Services

2 Vendors

25 Transactions

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COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	7,472.00	5 Transactions		
3375	Mn Dept Of Health	1,011.00	1 Transactions		
9 Fund Total:		8,483.00	State	2 Vendors	6 Transactions

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COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor No.	Name	Amount	
86222	Aitkin Independent Age	27.00	1 Transactions
170	Aitkin Motor Company	151.25	2 Transactions
10452	AT&T Mobility	706.50	1 Transactions
10855	Culligan Soft Water	60.20	1 Transactions
1419	Demenge/Mark	1,199.90	1 Transactions
1754	Garrison Disposal Company, Inc	110.30	1 Transactions
9046	Loffler Companies, Inc.	42.21	1 Transactions
14071	Marco Technologies LLC	855.00	3 Transactions
3100	McGregor Oil	40.50	2 Transactions
9692	Minnesota Energy Resources Corporation	46.35	1 Transactions
10412	O'Reilly Auto Parts	73.09	3 Transactions
4070	Riley Auto Supply	139.54	7 Transactions
5791	Sappi	13,395.45	2 Transactions
5173	Thomson Reuters-West Publishing	6,486.05	4 Transactions
12788	Timmer Implement of Aitkin	137.19	2 Transactions

10 Fund Total:

23,470.53

Trust

15 Vendors

32 Transactions

Aitkin County



11 Forest Development

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COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount			
10717	Doosan Bobcat North America, Inc	17,218.38	2 Transactions		
10232	Jerry's Roadside Mowing LLC	7,315.00	1 Transactions		
9046	Loffler Companies, Inc.	21.10	1 Transactions		
86235	The Office Shop Inc	69.99	2 Transactions		
11 Fund Total:		24,624.47	Forest Development	4 Vendors	6 Transactions

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13 Taxes & Penalties

Aitkin County

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



Vendor No.	Name	Amount			
999999000	MILLE LACS ENERGY COOPERATIVE	21,768.00		1 Transactions	
13 Fund Total:		21,768.00	Taxes & Penalties	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

2763 Countryside Sanitation, LLC

157.95

1 Transactions

15300 MCGREGOR ACE HARDWARE

92.83

1 Transactions

11946 McGuire Mechanical

369.85

1 Transactions

10029 Nor-Tran, Inc.

1,770.00

1 Transactions

3776 Palisade One Stop

1.99

1 Transactions

4761 Sysco Minnesota Inc

739.24

1 Transactions

4968 Upper Lakes Foods, Inc

1,047.18

1 Transactions

19 Fund Total:

4,179.04

Long Lake Conservation Center

7 Vendors

7 Transactions

Vendor No.	Name	Amount			
13725	Beartooth Hardware Inc	9.00	1 Transactions		
1430	Dotzler Power Equipment	62.74	2 Transactions		
10618	Erik's Lawn Service	2,660.00	6 Transactions		
2340	Hyytinen Hardware Hank	11.99	1 Transactions		
3024	Kingsley/Russell Lee	10,937.50	2 Transactions		
15211	Quality Disposal Systems Inc	442.72	1 Transactions		
9617	Timber Lakes Septic Service, Inc.	200.00	1 Transactions		
5128	Widseth Smith & Nolting Inc	9,655.00	1 Transactions		
21 Fund Total:		23,978.95	Parks	8 Vendors	15 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>			
10660	Apex Software	1,500.00	1 Transactions		
22 Fund Total:		1,500.00	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		344,220.99	170 Vendors	414 Transactions	

Aitkin County

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COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	160,449.84	General Fund
2	64.08	Reserves Fund
3	71,752.18	Road & Bridge
5	3,950.90	Health & Human Services
9	8,483.00	State
10	23,470.53	Trust
11	24,624.47	Forest Development
13	21,768.00	Taxes & Penalties
19	4,179.04	Long Lake Conservation Center
21	23,978.95	Parks
22	1,500.00	Coronavirus Relief Fund
All Funds	344,220.99	Total

Approved by,

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