

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
9562	Advanced Business Methods, Inc.	727.16	4 Transactions
86222	Aitkin Independent Age	429.23	8 Transactions
170	Aitkin Motor Company	2,965.58	4 Transactions
9561	Amazon Business	1,315.34	12 Transactions
10728	American Screening Corp.	1,045.55	1 Transactions
14563	Anoka County Corrections	11,735.25	1 Transactions
10651	APG Media	9.80	1 Transactions
10452	AT&T Mobility	244.61	1 Transactions
14578	AutoSmith	7,026.25	1 Transactions
14568	Axon Enterprise, Inc	558.30	1 Transactions
552	Betley/Terry J	200.00	2 Transactions
9757	Brightly Software, Inc	9,691.87	1 Transactions
10118	Bristow/Jane	262.30	2 Transactions
783	Canon Financial Services, Inc	973.77	4 Transactions
999999000	CARLSTROM/ALEX	550.00	1 Transactions
880	Carlton County Sheriff's Office	50.00	1 Transactions
999999000	Cheryl Raushel Trustee	150.00	1 Transactions
966	Chisago County Sheriff's Office	70.00	1 Transactions
15142	Christensen/Charles	316.20	4 Transactions

Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
5893	CTC - 446126	155.00	1 Transactions
10855	Culligan Soft Water	60.80	1 Transactions
9539	Dunn County Clerk of Courts	6.25	1 Transactions
10231	eGoldfax	207.13	1 Transactions
9762	Faul Psychological PLLC	665.00	1 Transactions
1775	Galls LLC	1,188.22	6 Transactions
5813	Goodhue County Sheriff's Dept	75.00	1 Transactions
14559	Goodin Company	659.45	1 Transactions
4173	Grams/Lori	465.27	3 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	2,277.80	2 Transactions
10119	Kearney/Michael	479.50	1 Transactions
14832	Kulifaj / Stephen	86.60	2 Transactions
11990	Lange/David	136.50	2 Transactions
252	Lynn Peavey Company	280.62	1 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
14071	Marco Technologies LLC	1,934.60	1 Transactions
3150	Mille Lacs Co Sheriff	9,000.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	516.77	1 Transactions
13724	Minnesota Continuing Legal Education	475.00	1 Transactions
89765	Minnesota Elevator, Inc	1,382.50	1 Transactions

Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
3195	MNCCC LOCKBOX	190.00	1 Transactions
10506	Neumann/Gregory J	262.30	2 Transactions
89081	North Memorial Health Care	14,760.00	4 Transactions
13850	NORTHSTAR	192.82	1 Transactions
10412	O'Reilly Auto Parts	25.97	1 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
3716	Olson/Cathleen M	8.04	1 Transactions
3789	Pan-O-Gold Baking Company	261.68	3 Transactions
3810	Paulbeck's County Market	7.42	1 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	435.00	1 Transactions
9808	Performance Foodservice	9,148.63	3 Transactions
11947	Phoenix Supply	1,634.00	3 Transactions
13613	PRIA	60.00	1 Transactions
13722	Quadient (Treasurer)	3,530.33	1 Transactions
8454	Ramsey County Sheriff	660.00	6 Transactions
4010	Rasley Oil Company	444.38	2 Transactions
9489	Redwood Toxicology Laboratory, Inc	241.53	1 Transactions
84172	Riverwood Healthcare Center	540.00	5 Transactions
89796	Ryan/Kathleen	345.00	2 Transactions
11590	Safetyhub Inc	1,195.00	1 Transactions

Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
4412	Sherburne County Sheriff's Office	80.00	1 Transactions
86944	Sheriff Crow Wing County	80.00	1 Transactions
91202	Sheriff Scott County	95.00	1 Transactions
10879	Shred-It	265.89	1 Transactions
999999000	SLUSARCZYK/JOHN	150.00	1 Transactions
13424	Sonnee/Dennise J	101.50	2 Transactions
4681	Streichers	2,020.19	3 Transactions
10730	Tactical Advantage, LLC	2,433.09	1 Transactions
13005	Tactical Solutions	630.00	1 Transactions
86235	The Office Shop Inc	110.54	5 Transactions
13934	The Tire Barn	507.95	2 Transactions
5173	Thomson Reuters-West Publishing	2,213.41	2 Transactions
10930	Tidholm Productions	261.75	2 Transactions
9894	Vault Health	230.06	2 Transactions
8612	Veenker/Thomas H	215.40	2 Transactions
3518	Voyageur Press Of Mcgregor, Inc	45.00	1 Transactions
5062	Washington Co Sheriffs Office	160.00	1 Transactions
11507	Waste Management of Minnesota, Inc	18,507.02	1 Transactions

1 Fund Total: **128,010.77** **General Fund** **77 Vendors** **152 Transactions**

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Aitkin County



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

2 Reserves Fund

Vendor Name
No.

Amount

173 City Of Hill City

2,000.00

1 Transactions

10474 Nistler/Alex

155.51

1 Transactions

2 Fund Total:

2,155.51

Reserves Fund

2 Vendors

2 Transactions

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
195	Aitkin Tire Shop	1,120.00	1 Transactions
9561	Amazon Business	115.95	1 Transactions
10727	BERNDT/STEVE	200.00	1 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
12003	Carlson/Matt	848.60	8 Transactions
8048	Cemstone Products Company	10,391.84	2 Transactions
14887	Cintas Corporation	45.95	2 Transactions
5893	CTC - 446126	350.00	1 Transactions
10658	D.R. Lundquist Excavating Inc	150.00	1 Transactions
2089	Heartland Tire Inc	636.06	3 Transactions
10295	Knife River Corporation	42,661.01	4 Transactions
91187	Lake Country Power	428.88	5 Transactions
2941	M R Sign Co Inc	4,570.08	10 Transactions
12927	Midwest Machinery Co.	202.36	2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	1,810.36	13 Transactions
9692	Minnesota Energy Resources Corporation	49.58	1 Transactions
3555	Newman Signs Inc	869.24	1 Transactions
10720	Nuss Truck Group Inc	11,551.03	2 Transactions
9671	Pitney Bowes Global Financial Services	81.30	1 Transactions

Aitkin County



3 Road & Bridge

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

Vendor No.	Name	Amount	
11900	Pomp's Tire Service, Inc	2,064.22	3 Transactions
13116	Rally Snares	1,424.47	12 Transactions
999999000	ROBERTS/BRANDON	500.00	1 Transactions
11605	Shred Right	42.53	1 Transactions
8505	Texas Refinery Corp	2,432.00	1 Transactions
12788	Timmer Implement of Aitkin	22.30	5 Transactions
6097	Verizon Wireless	467.66	1 Transactions
10724	Village Laundromat LLC	52.25	1 Transactions
3 Fund Total:		83,280.27	Road & Bridge 27 Vendors 85 Transactions

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 10 Trust

Aitkin County



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

Vendor No.	Name	Amount			
50	Aitkin Body Shop, Inc	512.15	2	Transactions	
86222	Aitkin Independent Age	63.00	1	Transactions	
9561	Amazon Business	114.35	3	Transactions	
13725	Beartooth Hardware Inc	52.33	1	Transactions	
5893	CTC - 446126	350.00	1	Transactions	
1419	Demenge/Mark	1,450.80	1	Transactions	
12589	Haapoja/George	2,062.36	1	Transactions	
2340	Hyytinen Hardware Hank	10.98	1	Transactions	
10697	Midsota Trailer Sales	132.22	2	Transactions	
12927	Midwest Machinery Co.	22.37	2	Transactions	
5791	Sappi	1,811.25	1	Transactions	
13934	The Tire Barn	225.94	1	Transactions	
10180	WEX Bank - Land Dept	3,563.85	1	Transactions	
10 Fund Total:		10,371.60		Trust	
			13	Vendors	18 Transactions

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Aitkin County



13 Taxes & Penalties

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

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>			
999999000	ESTATE OF NICK HEDLUND	135.02		1 Transactions	
999999000	FEIST/KRISTI	28.25		1 Transactions	
13 Fund Total:		163.27	Taxes & Penalties	2 Vendors	2 Transactions

Aitkin County



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

Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	198.62		2 Transactions	
657	Aitkin Glass Service Inc.	329.83		1 Transactions	
9561	Amazon Business	103.31		1 Transactions	
999999000	BARNHARST/TANNER	100.00		1 Transactions	
943	Cook Logging	11,000.00		1 Transactions	
8819	Mille Lacs Energy Coop-Aitkin	531.35		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea	2,487.61		5 Transactions	
3810	Paulbeck's County Market	163.24		2 Transactions	
999999000	PETERSEN/MARK	278.00		1 Transactions	
10076	PFS Minnesota	1,651.16		2 Transactions	
10034	Sorben Honey	204.00		1 Transactions	
10930	Tidholm Productions	24.95		1 Transactions	
4968	Upper Lakes Foods, Inc	3,100.35		4 Transactions	
19 Fund Total:		20,172.42	Long Lake Conservation Center	13 Vendors	23 Transactions

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 21 Parks

Aitkin County



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

Vendor No.	Name	Amount			
10509	Aitkin Rental LLC	285.00	2	Transactions	
13725	Beartooth Hardware Inc	194.93	3	Transactions	
10083	Cedarbrook Lumber Comp	756.94	1	Transactions	
7525	Hometown Bldg Supply	11.88	1	Transactions	
3024	Kingsley/Russell Lee	9,187.50	2	Transactions	
3160	Mille Lacs Energy Coop-Albert Lea	233.61	1	Transactions	
9109	Nelson Sanitation & Rental, Inc.	84.00	1	Transactions	
9491	Nistler/Tony	7,000.00	1	Transactions	
9617	Timber Lakes Septic Service, Inc.	600.00	3	Transactions	
12718	Up North Riders	20,069.31	2	Transactions	
11507	Waste Management of Minnesota, Inc	559.98	3	Transactions	
13627	Wruck Sewer and Portable Rental	1,082.00	7	Transactions	
21 Fund Total:		40,065.15		Parks	12 Vendors
					27 Transactions

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22 Coronavirus Relief Fund

Aitkin County

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



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>			
10366	ArcaSearch, LLC	6,769.73		1 Transactions	
22 Fund Total:		6,769.73	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		290,988.72	147 Vendors	310 Transactions	

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	128,010.77	General Fund
2	2,155.51	Reserves Fund
3	83,280.27	Road & Bridge
10	10,371.60	Trust
13	163.27	Taxes & Penalties
19	20,172.42	Long Lake Conservation Center
21	40,065.15	Parks
22	6,769.73	Coronavirus Relief Fund
All Funds	290,988.72	Total

Approved by,

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