

WLB1
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11:28AM

Aitkin County



2G

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

Vendor No.	Name	Amount	
9152	ACI Payments Inc	5.00	1 Transactions
9562	Advanced Business Methods, Inc.	823.81	2 Transactions
117	Aitkin County Sheriff	27.00	1 Transactions
86222	Aitkin Independent Age	4,326.64	15 Transactions
170	Aitkin Motor Company	3,544.49	3 Transactions
9561	Amazon Business	737.19	8 Transactions
10745	American Mailing Machines, Inc	442.95	1 Transactions
10645	Angie's Acres, LLC	1,083.10	1 Transactions
14563	Anoka County Corrections	6,880.50	1 Transactions
10365	Antoine Electric, Inc.	5,775.63	3 Transactions
248	Association of Mn Counties	1,625.00	3 Transactions
15239	AT&T Mobility (P&Z)	274.38	2 Transactions
9203	AT&T Mobility (Sheriff's)	1,960.41	6 Transactions
10981	Bakken/Glen A.J.	100.00	1 Transactions
13725	Beartooth Hardware Inc	629.12	8 Transactions
552	Betley/Terry J	107.30	2 Transactions
783	Canon Financial Services, Inc	748.26	3 Transactions
15142	Christensen/Charles	352.90	4 Transactions
10747	Christy/Elijah	180.00	1 Transactions

1 General Fund

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Vendor No.	Name	Amount	
9085	Climate Makers Inc	3,963.00	2 Transactions
2763	Countryside Sanitation, LLC	2,137.30	1 Transactions
5893	CTC - 446126	155.00	1 Transactions
9612	Discovery Publishing, Inc.	303.95	1 Transactions
11372	DS Solutions, Inc.	500.00	1 Transactions
15145	Field Training Solutions	295.00	1 Transactions
1775	Galls LLC	197.96	2 Transactions
1818	Glen's Sign Design	600.00	1 Transactions
14559	Goodin Company	94.03	1 Transactions
9867	Government Management Group Inc	3,750.00	1 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	2,013.54	2 Transactions
10097	Harms Monroe/Penny	93.36	1 Transactions
7525	Hometown Bldg Supply	545.19	4 Transactions
13602	Hughley/Josh	79.20	1 Transactions
2340	Hyytinen Hardware Hank	372.41	13 Transactions
88628	Imperial Dade	1,640.78	1 Transactions
4812	JC32 Teamsters H&W Fund	37,053.00	4 Transactions
14832	Kulifaj / Stephen	240.00	2 Transactions
5767	Lamke/Dennis C.	50.00	1 Transactions
11990	Lange/David	181.20	2 Transactions

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1 General Fund

Vendor No.	Name	Amount	
252	Lynn Peavey Company	77.09	1 Transactions
2953	MACPZA	450.00	2 Transactions
3100	McGregor Oil	82.81	1 Transactions
9825	McGregor Print Pros, LLC	44.00	2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	470.11	1 Transactions
999999000	MINNESOTA ENERGY RESOURCES	115.46	1 Transactions
10948	MN Dept of Labor & Industry	145.00	1 Transactions
10506	Neumann/Gregory J	185.00	2 Transactions
9228	North Memorial Ambulance Service	2,018.00	1 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
10677	Olsen/Gerald D	50.00	1 Transactions
3789	Pan-O-Gold Baking Company	231.76	3 Transactions
9808	Performance Foodservice	7,310.93	4 Transactions
3987	Ramsey County Medical Examiner	1,893.00	1 Transactions
4010	Rasley Oil Company	854.36	7 Transactions
9489	Redwood Toxicology Laboratory, Inc	206.82	2 Transactions
84172	Riverwood Healthcare Center	11,328.39	6 Transactions
10289	Roger's Two Way Radio, Inc.	2,189.30	1 Transactions
89796	Ryan/Kathleen	385.10	2 Transactions
9930	SHI International Corp.	2,770.03	2 Transactions

1 General Fund

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COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
13424	Sonnee/Dennise J	188.20	2 Transactions
10746	The Market	394.52	1 Transactions
86235	The Office Shop Inc	3,642.85	8 Transactions
13934	The Tire Barn	1,081.31	5 Transactions
10930	Tidholm Productions	1,928.84	6 Transactions
15126	Timinski/Matthew	100.00	1 Transactions
9894	Vault Health	415.16	3 Transactions
8612	Veenker/Thomas H	135.30	2 Transactions
14558	Verizon Wireless-VCET	150.00	1 Transactions
11507	Waste Management of Minnesota, Inc	17,466.11	1 Transactions
9302	WEX Bank	12,326.21	3 Transactions
9933	WEX BANK - Veteran Services	421.34	1 Transactions
5128	Widseth Smith & Nolting Inc	2,720.00	1 Transactions
11970	Wikelius/Charles	50.00	1 Transactions
9255	Witt/Warren	100.00	1 Transactions
13848	WYATT'S TOWING & Recovery 24-7	300.00	1 Transactions

1 Fund Total:	157,454.25	General Fund	75 Vendors	189 Transactions
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2 Reserves Fund

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Vendor No.	Name	Amount			
9561	Amazon Business	74.48	1 Transactions		
9930	SHI International Corp.	775.30	2 Transactions		
5128	Widseth Smith & Nolting Inc	7,425.00	1 Transactions		
2 Fund Total:		8,274.78	Reserves Fund	3 Vendors	4 Transactions

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3 Road & Bridge

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
86222	Aitkin Independent Age	109.80	1 Transactions
195	Aitkin Tire Shop	950.00	2 Transactions
9561	Amazon Business	178.93	2 Transactions
13620	American Door Works	656.38	1 Transactions
7916	AT&T Mobility (R&B)	38.23	1 Transactions
10744	BARNUM COMPANIES, INC	626.24	1 Transactions
13725	Beartooth Hardware Inc	116.37	3 Transactions
8048	Cemstone Products Company	2,861.01	1 Transactions
14887	Cintas Corporation	45.95	2 Transactions
2763	Countryside Sanitation, LLC	193.05	2 Transactions
5893	CTC - 446126	350.00	1 Transactions
1818	Glen's Sign Design	120.00	1 Transactions
1959	H & L Mesabi Inc	53,200.00	4 Transactions
14741	Hawkinson Sand & Gravel	3,895.34	1 Transactions
2340	Hyytinen Hardware Hank	92.00	6 Transactions
11406	Innovative Office Solutions, LLC	208.92	1 Transactions
91187	Lake Country Power	395.45	5 Transactions
10556	MCGREGOR MINI STORAGE LLC	1,000.00	1 Transactions
3100	McGregor Oil	2,084.21	1 Transactions

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3 Road & Bridge

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Vendor No.	Name	Amount	
3334	MCIT	1,000.00	1 Transactions
13711	Mickelson/Ben	200.00	1 Transactions
8527	Midstates Equipment & Supply, Inc.	35,654.46	2 Transactions
9694	Midwest Lock & Door, Inc.	308.80	1 Transactions
8819	Mille Lacs Energy Coop-Aitkin	1,644.40	1 Transactions
10720	Nuss Truck Group Inc	137.20	1 Transactions
10412	O'Reilly Auto Parts	660.33	3 Transactions
4010	Rasley Oil Company	25.99	1 Transactions
4070	Riley Auto Supply	1,763.50	9 Transactions
5791	Sappi	500.00	1 Transactions
11605	Shred Right	42.53	1 Transactions
10455	Temco	131.76	1 Transactions
6097	Verizon Wireless	467.84	1 Transactions
13313	Wilkie/Gary L.	190.00	1 Transactions
8279	Winzer Franchise Company	1,288.37	3 Transactions

3 Fund Total:	111,137.06	Road & Bridge	34 Vendors	65 Transactions
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9 State

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Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	120.00		1 Transactions	
9 Fund Total:		120.00	State	1 Vendors	1 Transactions

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10 Trust

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Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	82.25	1 Transactions		
170	Aitkin Motor Company	1,257.21	2 Transactions		
10452	AT&T Mobility	660.03	1 Transactions		
5893	CTC - 446126	350.00	1 Transactions		
1430	Dotzler Power Equipment	17.90	1 Transactions		
5791	Sappi	1,895.20	1 Transactions		
10 Fund Total:		4,262.59	Trust	6 Vendors	7 Transactions

11 Forest Development

Audit List for Board

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Vendor No.	Name	Amount	
12526	Bixby/James	80.50	2 Transactions
10565	Elvecrog/Glenn C	56.00	2 Transactions
10245	Emery Inc.	1,225.00	1 Transactions
7525	Hometown Bldg Supply	60.79	1 Transactions
2270	Hoppe/Russell Peter	78.40	2 Transactions
14014	Hughes/Steven Roger	60.20	2 Transactions
12512	MARCUM/ROBERT	82.60	2 Transactions
12077	Stromberg/Kevin	68.60	2 Transactions
10519	Thoms/Douglas W.	77.00	2 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:	1,975.29	Forest Development	12 Vendors	21 Transactions
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13 Taxes & Penalties

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Vendor No.	Name	Amount			
999999000	BISHOP/SAMUEL	34.00	1	Transactions	
999999000	FARM ISLAND LAKE PARTNERSHIP LP	1,205.00	1	Transactions	
999999000	KRUTA/JAMES	98.16	1	Transactions	
999999000	LERITZ/MIKAL	16.00	1	Transactions	
999999000	MINNESOTA ENERGY RESOURCES	7,266.00	1	Transactions	
999999000	RIBAR/ANGELA	64.00	1	Transactions	
999999000	TOPLINE FINANCIAL CREDIT UNION	332.00	1	Transactions	
999999000	WENDLAND/VIRGIE	1,755.00	1	Transactions	
13 Fund Total:		10,770.16		Taxes & Penalties	8 Vendors 8 Transactions

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19 Long Lake Conservation Cen

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
11234	Adam's Pest Control Inc	2,261.00	5 Transactions
9562	Advanced Business Methods, Inc.	98.70	1 Transactions
85003	Aitkin County DAC	67.50	1 Transactions
13725	Beartooth Hardware Inc	98.68	3 Transactions
246	Brothers Fire & Security	332.00	1 Transactions
2763	Countryside Sanitation, LLC	157.95	1 Transactions
10462	HY-C	3,706.27	1 Transactions
10477	Kuhns/Julia	50.00	1 Transactions
8819	Mille Lacs Energy Coop-Aitkin	531.35	2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	2,681.97	5 Transactions
9606	Minnesota Deer Hunters Association	2,625.00	1 Transactions
3776	Palisade One Stop	281.82	2 Transactions
3810	Paulbeck's County Market	13.25	2 Transactions
4010	Rasley Oil Company	75.49	1 Transactions
4070	Riley Auto Supply	73.96	2 Transactions
4968	Upper Lakes Foods, Inc	1,216.03	2 Transactions

19 Fund Total:**14,270.97****Long Lake Conservation Center****16 Vendors****31 Transactions**

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21 Parks

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Vendor No.	Name	Amount			
3024	Kingsley/Russell Lee	7,000.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea	319.90	1 Transactions		
9109	Nelson Sanitation & Rental, Inc.	84.00	1 Transactions		
9491	Nistler/Tony	3,510.00	1 Transactions		
9617	Timber Lakes Septic Service, Inc.	400.00	2 Transactions		
4927	Turnock/Franklin Allen	1,000.00	1 Transactions		
11507	Waste Management of Minnesota, Inc	559.98	3 Transactions		
13627	Wruck Sewer and Portable Rental	1,482.00	8 Transactions		
5295	Ziegler Inc	3,990.00	1 Transactions		
21 Fund Total:		18,345.88	Parks	9 Vendors	19 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	15,497.78	3 Transactions		
22 Fund Total:		15,497.78	Coronavirus Relief Fund	1 Vendors	3 Transactions
Final Total:		342,108.76	165 Vendors	348 Transactions	

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COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	157,454.25	General Fund	
2	8,274.78	Reserves Fund	
3	111,137.06	Road & Bridge	
9	120.00	State	
10	4,262.59	Trust	
11	1,975.29	Forest Development	
13	10,770.16	Taxes & Penalties	
19	14,270.97	Long Lake Conservation Center	
21	18,345.88	Parks	
22	15,497.78	Coronavirus Relief Fund	
All Funds	342,108.76	Total	Approved by,
			
			