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3:50PM

Aitkin County



2L

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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Audit List for Board

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1 General Fund

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	2,390.72	8 Transactions
50	Aitkin Body Shop, Inc	7,613.63	2 Transactions
89471	Aitkin Co 4-H Council	160.00	1 Transactions
117	Aitkin County Sheriff	6,059.75	3 Transactions
86222	Aitkin Independent Age	593.00	6 Transactions
170	Aitkin Motor Company	2,320.50	1 Transactions
9561	Amazon Business	2,108.76	16 Transactions
10745	American Mailing Machines, Inc	420.44	1 Transactions
10194	Anderson/Brock	11.34	1 Transactions
14563	Anoka County Corrections	11,407.00	1 Transactions
248	Association of Mn Counties	625.00	3 Transactions
9926	AT&T (VCET)	1,175.00	2 Transactions
10452	AT&T Mobility	439.59	3 Transactions
15240	AT&T Mobility (Central Serv)	443.71	5 Transactions
10265	AT&T Mobility (Community Correct)	363.11	4 Transactions
14568	Axon Enterprise, Inc	872.00	1 Transactions
15151	Breitbarth/Chaplain Steve	296.80	1 Transactions
246	Brothers Fire & Security	2,882.68	1 Transactions
783	Canon Financial Services, Inc	492.00	3 Transactions

1 General Fund

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Vendor No.	Name	Amount	
10850	Carlson/David L	63.00	2 Transactions
15144	Cellebrite, Inc.	10,000.00	1 Transactions
10520	Charter Communications Holding (Sheriff)	208.58	1 Transactions
15142	Christensen/Charles	178.70	2 Transactions
12780	CliftonLarsonAllen LLP	1,260.00	1 Transactions
2763	Countryside Sanitation, LLC	2,399.65	1 Transactions
10855	Culligan Soft Water	113.00	1 Transactions
1333	Dell Marketing L.P.	1,681.33	1 Transactions
11051	Department of Human Services	142.49	1 Transactions
10527	Dotzler/Amy Lynne	560.00	1 Transactions
9440	Dotzler/Sharon A	35.00	1 Transactions
10231	eGoldfax	397.34	2 Transactions
91345	Elvecrog/Roberta C	35.00	1 Transactions
6049	Farm Island Repair & Marine	334.89	2 Transactions
10725	Flock Group, Inc.	12,000.00	1 Transactions
1775	Galls LLC	992.59	5 Transactions
4173	Grams/Lori	487.86	3 Transactions
2340	Hyytinen Hardware Hank	44.70	2 Transactions
88628	Imperial Dade	3,434.81	2 Transactions
2390	Itasca Co Sheriff	2,031.32	1 Transactions

1 General Fund

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Vendor No.	Name	Amount	
12045	Janzen/Joy	47.60	2 Transactions
4812	JC32 Teamsters H&W Fund	37,053.00	4 Transactions
9094	Knutson/Nikki	92.68	2 Transactions
14832	Kulifaj / Stephen	168.00	2 Transactions
11990	Lange/David	203.40	2 Transactions
9046	Loffler Companies, Inc.	849.25	21 Transactions
2880	Long Lake Conservation Ctr	7,451.50	1 Transactions
14071	Marco Technologies LLC	16,212.18	8 Transactions
999999000	Michigan Department of State	16.00	1 Transactions
90853	Mickelson/Bonnie H	35.00	1 Transactions
7910	MINNCOR Industries	35.00	1 Transactions
3337	Minnesota County Attorneys Association	335.00	1 Transactions
9692	Minnesota Energy Resources Corporation	1,326.03	4 Transactions
10421	MN Department of Corrections	40.00	1 Transactions
10803	Nordberg/Nick	144.00	1 Transactions
9086	Orekhov/Vladimir	156.60	1 Transactions
3789	Pan-O-Gold Baking Company	139.00	2 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	1,604.00	2 Transactions
9808	Performance Foodservice	4,427.17	2 Transactions
10471	Precision Design & Inspection LLC	150.00	1 Transactions

1 General Fund

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COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
9224	Professional Development Academy LLC	500.00	1 Transactions
3950	Public Utilities	14,671.33	9 Transactions
10073	Quale/Jolene	74.27	1 Transactions
4010	Rasley Oil Company	375.08	2 Transactions
11538	RCB Collections Range Credit Bureau Inc	30.00	1 Transactions
89796	Ryan/Kathleen	313.70	2 Transactions
91202	Sheriff Scott County	95.00	1 Transactions
10879	Shred-It	589.05	1 Transactions
13424	Sonnee/Dennise J	131.80	2 Transactions
10794	Squires, Waldspurger & Mace P.A.	1,375.74	2 Transactions
4260	St Louis Co Sheriff's Office	75.00	1 Transactions
4681	Streichers	1,340.10	1 Transactions
86235	The Office Shop Inc	295.61	7 Transactions
13934	The Tire Barn	3,424.65	6 Transactions
5173	Thomson Reuters-West Publishing	1,960.25	1 Transactions
10930	Tidholm Productions	569.25	2 Transactions
14558	Verizon Wireless-VCET	150.00	1 Transactions
10389	Versaterm Public Safety US, Inc.	273.00	2 Transactions
3518	Voyageur Press Of Mcgregor, Inc	125.00	1 Transactions
10895	Westerlund/Laurie Ann	840.84	2 Transactions

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1 General Fund

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Vendor Name

No.

Amount

9932 WEX BANK - Sheriff's Department

8,407.90

2 Transactions

5128 Widseth Smith & Nolting Inc

2,720.00

1 Transactions

1 Fund Total:

185,898.27

General Fund

81 Vendors

204 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>	
9562	Advanced Business Methods, Inc.	300.72	1 Transactions
13725	Beartooth Hardware Inc	69.51	1 Transactions
13911	BERT'S TRUCK EQUIPMENT OF MOORHEAD	81.73	3 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
11895	Cargill, Incorporated	12,421.04	3 Transactions
163	Charter Communications Holdings (R&B)	143.13	1 Transactions
14887	Cintas Corporation	22.48	2 Transactions
13892	COURIER/DON	149.99	1 Transactions
9326	Dehn Oil Company	17,851.21	1 Transactions
8694	Department of Transportation	6,819.30	3 Transactions
7935	East Central Energy	133.08	2 Transactions
8622	Frontier Communications Holdings LLC	630.15	3 Transactions
9760	GRUNENWALD/JEFF	200.00	1 Transactions
7899	Locators & Supplies, Inc	835.08	2 Transactions
9046	Loffler Companies, Inc.	93.20	1 Transactions
14071	Marco Technologies LLC	190.00	1 Transactions
999999000	MCCOMBIE III/THOMAS	500.00	1 Transactions
12927	Midwest Machinery Co.	30.28	2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	1,492.33	13 Transactions

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
9708	MOMENTUM TRUCK GROUP	754.72	4 Transactions		
999999000	NEARY/JACE	500.00	1 Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC	110.32	1 Transactions		
10720	Nuss Truck Group Inc	359.28	2 Transactions		
10412	O'Reilly Auto Parts	52.54	1 Transactions		
8537	Powerplan OIB	908.52	6 Transactions		
3950	Public Utilities	242.05	4 Transactions		
4010	Rasley Oil Company	36.00	1 Transactions		
10797	SONSTEBY/STEVEN A.	510.00	1 Transactions		
10799	TREBBY/MICHAEL	200.00	1 Transactions		
6097	Verizon Wireless	3,764.00	3 Transactions		
9642	WEX BANK - Highway Dept	3,754.40	21 Transactions		
5295	Ziegler Inc	1,114.19	4 Transactions		
3 Fund Total:		54,461.85	Road & Bridge	32 Vendors	93 Transactions

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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
9046	Loffler Companies, Inc.	409.11	4 Transactions		
14071	Marco Technologies LLC	1,178.00	7 Transactions		
5 Fund Total:		1,587.11	Health & Human Services	2 Vendors	11 Transactions

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	278.72	3 Transactions
10452	AT&T Mobility	1,320.45	2 Transactions
530	Benson Excavating/John K	374.60	1 Transactions
11252	Benson/John	994.78	1 Transactions
943	Cook Logging	5,135.84	4 Transactions
10855	Culligan Soft Water	179.80	1 Transactions
1754	Garrison Disposal Company, Inc	110.30	1 Transactions
12589	Haapoja/George	3,888.00	1 Transactions
2099	Harmon/Elizabeth	22.32	1 Transactions
9046	Loffler Companies, Inc.	41.42	1 Transactions
14071	Marco Technologies LLC	285.00	1 Transactions
9692	Minnesota Energy Resources Corporation	94.80	1 Transactions
10412	O'Reilly Auto Parts	17.99	1 Transactions
10764	Pisarek/John	585.00	1 Transactions
10174	Pittack Logging, Inc	1,894.59	2 Transactions
3950	Public Utilities	269.07	1 Transactions
13934	The Tire Barn	887.30	1 Transactions
5173	Thomson Reuters-West Publishing	4,706.19	3 Transactions

10 Fund Total:	21,086.17	Trust	18 Vendors	27 Transactions
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11 Forest Development

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
87	Aitkin Co Highway Dept	20,325.14	3 Transactions		
15226	Data Activation Center	440.00	1 Transactions		
1473	Future Forests, Inc	17,650.00	1 Transactions		
1818	Glen's Sign Design	45.00	1 Transactions		
11990	Lange/David	112.00	2 Transactions		
9046	Loffler Companies, Inc.	20.71	1 Transactions		
10793	Mattson/Aric George	40,381.71	1 Transactions		
10266	Thomas Forestry LLC	13,643.40	2 Transactions		
10519	Thoms/Douglas W.	40.60	2 Transactions		
11 Fund Total:		92,658.56	Forest Development	9 Vendors	14 Transactions

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13 Taxes & Penalties

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



Vendor No.	Name	Amount			
4258	St Louis County Auditor	362,142.34	1 Transactions		
13 Fund Total:		362,142.34	Taxes & Penalties	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

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Vendor No.	Name	Amount	
11234	Adam's Pest Control Inc	1,095.00	1 Transactions
9562	Advanced Business Methods, Inc.	198.62	2 Transactions
9561	Amazon Business	32.99	1 Transactions
10365	Antoine Electric, Inc.	357.50	1 Transactions
246	Brothers Fire & Security	415.00	1 Transactions
2763	Countryside Sanitation, LLC	157.95	1 Transactions
2340	Hyytinen Hardware Hank	17.98	1 Transactions
9829	Julie Martin Design LLC	384.38	1 Transactions
9743	Lakes Printing	299.45	1 Transactions
15300	MCGREGOR ACE HARDWARE	82.42	2 Transactions
3810	Paulbeck's County Market	120.60	2 Transactions
10076	PFS Minnesota	1,513.84	1 Transactions
14812	SCI Broadband/Savage Communications	678.47	1 Transactions
10455	Temco	50.00	1 Transactions
4968	Upper Lakes Foods, Inc	2,005.26	5 Transactions

19 Fund Total:**7,409.46****Long Lake Conservation Center****15 Vendors****22 Transactions**

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21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
13725	Beartooth Hardware Inc	234.95	9 Transactions		
10285	Duluth Archaeology Center LLC	6,536.43	3 Transactions		
1818	Glen's Sign Design	45.00	1 Transactions		
7525	Hometown Bldg Supply	147.07	1 Transactions		
3024	Kingsley/Russell Lee	7,875.00	1 Transactions		
1360	Mn Dept Of Natural Resources-Omb	1,200.00	1 Transactions		
9109	Nelson Sanitation & Rental, Inc.	48.00	1 Transactions		
3950	Public Utilities	259.69	2 Transactions		
9617	Timber Lakes Septic Service, Inc.	400.00	2 Transactions		
5128	Widseth Smith & Nolting Inc	3,193.00	1 Transactions		
13627	Wruck Sewer and Portable Rental	910.00	7 Transactions		
21 Fund Total:		20,849.14	Parks	11 Vendors	29 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>			
9561	Amazon Business	143.88	1 Transactions		
22 Fund Total:		143.88	Coronavirus Relief Fund	1 Vendors	1 Transactions
Final Total:		746,236.78	170 Vendors	402 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	185,898.27	General Fund	
3	54,461.85	Road & Bridge	
5	1,587.11	Health & Human Services	
10	21,086.17	Trust	
11	92,658.56	Forest Development	
13	362,142.34	Taxes & Penalties	
19	7,409.46	Long Lake Conservation Center	
21	20,849.14	Parks	
22	143.88	Coronavirus Relief Fund	
All Funds	746,236.78	Total	Approved by,
			
			