

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

1 General Fund

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
5653	Accurate Controls, Inc	164.00	1 Transactions
9562	Advanced Business Methods, Inc.	1,996.29	6 Transactions
50	Aitkin Body Shop, Inc	303.01	1 Transactions
86222	Aitkin Independent Age	499.00	6 Transactions
9017	Alex And Brandon Safety Center	150.00	1 Transactions
9561	Amazon Business	453.91	11 Transactions
10745	American Mailing Machines, Inc	420.69	1 Transactions
14005	American Tower Corporation	425.60	1 Transactions
10194	Anderson/Brock	48.84	2 Transactions
9138	ASAP Towing	140.00	1 Transactions
248	Association of Mn Counties	500.00	1 Transactions
10452	AT&T Mobility	912.87	6 Transactions
15240	AT&T Mobility (Central Serv)	449.31	5 Transactions
10265	AT&T Mobility (Community Correct)	730.94	8 Transactions
9687	AutoSmith McGregor	96.51	1 Transactions
14568	Axon Enterprise, Inc	281.82	1 Transactions
13725	Beartooth Hardware Inc	2.99	1 Transactions
552	Betley/Terry J	161.20	2 Transactions
10118	Bristow/Jane	167.00	2 Transactions

1 General Fund

Vendor No.	Name	Amount	
15194	Burton/Kimberly	29.27	1 Transactions
783	Canon Financial Services, Inc	716.72	13 Transactions
10850	Carlson/David L	64.00	2 Transactions
10520	Charter Communications Holding (Sheriff)	208.58	1 Transactions
15142	Christensen/Charles	167.73	2 Transactions
173	City Of Hill City	910.00	1 Transactions
10855	Culligan Soft Water	140.40	2 Transactions
9612	Discovery Publishing, Inc.	303.95	1 Transactions
9440	Dotzler/Sharon A	35.00	1 Transactions
10231	eGoldfax	227.63	1 Transactions
11634	Gammello & Pearson PLLC	525.00	5 Transactions
10426	Grainger	1,799.94	1 Transactions
5579	Grand Rapids Police Department	9,000.00	1 Transactions
99999000	Green/Thomas	200.00	1 Transactions
2340	Hyytinen Hardware Hank	41.70	3 Transactions
88628	Imperial Dade	1,738.95	2 Transactions
2386	Information Systems Corp	1,095.00	1 Transactions
2375	Intoximeters Inc	907.45	1 Transactions
14508	Janzen/Hugh	50.00	1 Transactions
12045	Janzen/Joy	48.05	2 Transactions

# Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
10503	Kinney Law & Compliance	1,971.25	1 Transactions
14832	Kulifaj / Stephen	87.55	2 Transactions
11990	Lange/David	122.93	2 Transactions
999999000	Linne/Brian	200.00	1 Transactions
6108	MACO	350.00	1 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
3334	MCIT	6,065.00	2 Transactions
90853	Mickelson/Bonnie H	35.00	1 Transactions
13724	Minnesota Continuing Legal Education	89.00	1 Transactions
9692	Minnesota Energy Resources Corporation	3,850.85	4 Transactions
11997	Minnesota Monitoring, Inc	1,560.00	1 Transactions
10421	MN Department of Corrections	9,765.00	1 Transactions
10506	Neumann/Gregory J	142.35	2 Transactions
10412	O'Reilly Auto Parts	167.96	2 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
10677	Olsen/Gerald D	50.00	1 Transactions
10036	OSM	68.00	1 Transactions
3789	Pan-O-Gold Baking Company	107.36	2 Transactions
3810	Paulbeck's County Market	1,061.69	3 Transactions
9808	Performance Foodservice	2,705.07	2 Transactions

# Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
9224	Professional Development Academy LLC	1,000.00	1 Transactions
3950	Public Utilities	11,203.31	9 Transactions
3987	Ramsey County Medical Examiner	1,590.00	1 Transactions
4010	Rasley Oil Company	72.92	3 Transactions
11538	RCB Collections Range Credit Bureau Inc	15.00	1 Transactions
9151	River Valley Forensic Services PA	1,450.00	1 Transactions
10289	Roger's Two Way Radio, Inc.	706.10	1 Transactions
10881	Schneider Geospatial, LLC	88,200.00	3 Transactions
13129	SeaChange Printing & Marketing Serv LLC	366.16	1 Transactions
340	Sheriff Anoka County	200.00	1 Transactions
10879	Shred-It	132.00	1 Transactions
9442	Sig Sauer Inc	3,909.12	1 Transactions
9062	SIGNspot	190.00	2 Transactions
13424	Sonnee/Dennise J	78.13	2 Transactions
12542	St. Louis County	150.00	2 Transactions
10333	Stevo's Inc	1,802.70	2 Transactions
9150	Stifter Mowing & Landscape	360.00	1 Transactions
9013	STRATELIGENT	240.82	1 Transactions
9691	The Master's Touch, LLC	15,000.00	2 Transactions
86235	The Office Shop Inc	681.58	7 Transactions

# Aitkin County



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

**1** General Fund

Vendor No.	Name	Amount	
13934	The Tire Barn	884.20	4 Transactions
5173	Thomson Reuters-West Publishing	2,213.41	2 Transactions
10930	Tidholm Productions	318.00	1 Transactions
9181	TriTech Software Systems	1,767.60	1 Transactions
8612	Veenker/Thomas H	191.65	2 Transactions
14558	Verizon Wireless-VCET	150.00	1 Transactions
9931	WEX BANK - Community Corrections	48.04	2 Transactions
11001	Wiebusch/Shannon	33.07	1 Transactions
11970	Wikelius/Charles	50.00	1 Transactions
9255	Witt/Warren	50.00	1 Transactions
9063	Workman/Jeff	50.00	1 Transactions
5259	Wright County Sheriff's Office	95.00	1 Transactions

**1 Fund Total:** 195,299.82      General Fund      91 Vendors      194 Transactions

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# Aitkin County



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

**2** Reserves Fund

Vendor Name  
No.

Amount

8819 Mille Lacs Energy Coop-Aitkin

25,000.00

1 Transactions

**2 Fund Total:**

**25,000.00**

**Reserves Fund**

**1 Vendors**

**1 Transactions**

3 Road & Bridge

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
48	Aitkin Co Abstract Company	125.00	1 Transactions
86467	Auto Value Aitkin	150.19	3 Transactions
10727	BERNDT/STEVE	185.90	2 Transactions
11895	Cargill, Incorporated	4,392.58	2 Transactions
14887	Cintas Corporation	47.05	2 Transactions
2763	Countryside Sanitation, LLC	193.05	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
7935	East Central Energy	201.51	2 Transactions
8622	Frontier Communications Holdings LLC	628.95	3 Transactions
1880	Gravelle Plumbing & Heating, Inc	180.00	1 Transactions
2089	Heartland Tire Inc	1,064.44	3 Transactions
7525	Hometown Bldg Supply	22.87	1 Transactions
15300	MCGREGOR ACE HARDWARE	181.37	4 Transactions
8527	Midstates Equipment & Supply, Inc.	31,697.31	2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	3,846.32	13 Transactions
9692	Minnesota Energy Resources Corporation	1,826.55	1 Transactions
9239	Mn Dept Of Natural Resources-OMB	19,400.85	1 Transactions
9708	MOMENTUM TRUCK GROUP	228.58	4 Transactions
8446	Northern Star Coop Service	1,281.01	1 Transactions

# Aitkin County



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

**3 Road & Bridge**

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
8436	Northland Parts	537.02	11 Transactions
10720	Nuss Truck Group Inc	60.64	15 Transactions
10412	O'Reilly Auto Parts	13.18	2 Transactions
14861	Parman Energy Group	1,144.00	5 Transactions
3950	Public Utilities	293.37	4 Transactions
3963	Quale/Michael J	142.50	2 Transactions
10514	Quality Disposal Systems, Inc	83.40	1 Transactions
4070	Riley Auto Supply	212.18	2 Transactions
86235	The Office Shop Inc	207.42	1 Transactions
9617	Timber Lakes Septic Service, Inc.	235.00	1 Transactions
4879	Town Of Hill Lake Clerk-Treas	897.05	1 Transactions
5128	Widseth Smith & Nolting Inc	2,135.00	1 Transactions
8279	Winzer Franchise Company	1,335.84	1 Transactions
10196	Yanmar CE NA	2,211.99	1 Transactions
5295	Ziegler Inc	906.10	5 Transactions

**3 Fund Total: 76,123.22 Road & Bridge 34 Vendors 102 Transactions**

# Aitkin County



**4** Unorganized Townships

Vendor Name  
No.

Amount

173 City Of Hill City

9,316.51

3 Transactions

175 City Of McGregor

2,155.81

1 Transactions

7001 Town Of Ball Bluff Treasurer

15,694.46

3 Transactions

**4 Fund Total:**

**27,166.78**

**Unorganized Townships**

**3 Vendors**

**7 Transactions**

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# Aitkin County



9 State

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

Page 11

Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	8,618.08		6 Transactions	
3375	Mn Dept Of Health	604.50		1 Transactions	
<b>9 Fund Total:</b>		<b>9,222.58</b>	<b>State</b>	<b>2 Vendors</b>	<b>7 Transactions</b>

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 10 Trust

# Aitkin County



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

Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	339.41	3	Transactions	
9561	Amazon Business	34.99	1	Transactions	
10452	AT&T Mobility	668.70	1	Transactions	
5455	Copperhead Road Logging & Lumber	1,077.14	2	Transactions	
10855	Culligan Soft Water	114.90	1	Transactions	
1701	Forestry Suppliers, Inc.	229.62	1	Transactions	
1754	Garrison Disposal Company, Inc	110.30	1	Transactions	
9692	Minnesota Energy Resources Corporation	535.81	1	Transactions	
10412	O'Reilly Auto Parts	199.66	3	Transactions	
10764	Pisarek/John	271.25	1	Transactions	
3950	Public Utilities	249.18	1	Transactions	
9286	Stangler Logging	1,397.90	1	Transactions	
5171	Willey's Marine Inc	573.75	1	Transactions	
<b>10 Fund Total:</b>		<b>5,802.61</b>		<b>Trust</b>	
			<b>13</b>	<b>Vendors</b>	<b>18 Transactions</b>

# Aitkin County



**11 Forest Development**

Vendor No.	Name	Amount			
10438	Commissioner Of Revenue	750.00		1 Transactions	
<b>11 Fund Total:</b>		<b>750.00</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

**19** Long Lake Conservation Cen

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	198.62	2 Transactions
9561	Amazon Business	15.98	1 Transactions
10869	Archbold/Julie	250.00	1 Transactions
11419	Beaudry Oil & Service, Inc.	889.43	2 Transactions
10882	Clark/Anna	250.00	1 Transactions
9085	Climate Makers Inc	6,246.81	2 Transactions
10873	Cotter/Mark	500.00	1 Transactions
10868	Dieltz/Paul	250.00	1 Transactions
10872	Kosel/Chelsea	500.00	1 Transactions
10867	McGill/Kevin	350.00	1 Transactions
15300	MCGREGOR ACE HARDWARE	10.78	1 Transactions
10076	PFS Minnesota	782.56	1 Transactions
4968	Upper Lakes Foods, Inc	1,856.96	2 Transactions

<b>19 Fund Total:</b>	<b>12,101.14</b>	<b>Long Lake Conservation Center</b>	<b>13 Vendors</b>	<b>17 Transactions</b>
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21 Parks

# Aitkin County



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

Vendor No.	Name	Amount			
90762	Aitkin Co License Center	8.50	1	Transactions	
9561	Amazon Business	12.34	1	Transactions	
13725	Beartooth Hardware Inc	33.93	3	Transactions	
3950	Public Utilities	75.84	2	Transactions	
9261	RTVision, Inc.	2,318.53	1	Transactions	
5128	Widseth Smith & Nolting Inc	1,897.00	1	Transactions	
<b>21 Fund Total:</b>		<b>4,346.14</b>	<b>Parks</b>	<b>6 Vendors</b>	<b>9 Transactions</b>

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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>			
9085	Climate Makers Inc	4,950.00		1 Transactions	
<b>22 Fund Total:</b>		<b>4,950.00</b>	<b>Coronavirus Relief Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>360,762.29</b>	<b>165 Vendors</b>	<b>357 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	195,299.82	General Fund
2	25,000.00	Reserves Fund
3	76,123.22	Road & Bridge
4	27,166.78	Unorganized Townships
9	9,222.58	State
10	5,802.61	Trust
11	750.00	Forest Development
19	12,101.14	Long Lake Conservation Center
21	4,346.14	Parks
22	4,950.00	Coronavirus Relief Fund
<b>All Funds</b>	<b>360,762.29</b>	<b>Total</b>

Approved by, .....

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