



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 **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
50	Aitkin Body Shop, Inc	1,083.33	1 Transactions
111	Aitkin Co Soil & Water	4,578.73	1 Transactions
86222	Aitkin Independent Age	1,215.00	4 Transactions
170	Aitkin Motor Company	2,112.26	7 Transactions
9561	Amazon Business	787.50	10 Transactions
13318	American Peat Technology, LLC	2,000.00	1 Transactions
14563	Anoka County Corrections	12,167.00	1 Transactions
248	Association of Mn Counties	2,087.00	2 Transactions
9926	AT&T (VCET)	175.00	1 Transactions
10452	AT&T Mobility	867.37	4 Transactions
10265	AT&T Mobility (Community Correct)	367.83	4 Transactions
15239	AT&T Mobility (P&Z)	316.66	2 Transactions
9203	AT&T Mobility (Sheriff's)	2,508.99	6 Transactions
552	Betley/Terry J	87.40	2 Transactions
9716	BOBER/ANDY & JILL	163.17	1 Transactions
15151	Breitbarth/Chaplain Steve	436.80	1 Transactions
10118	Bristow/Jane	136.70	2 Transactions
783	Canon Financial Services, Inc	438.84	2 Transactions
15142	Christensen/Charles	117.85	2 Transactions

# Aitkin County



Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Amount	
2763	Countryside Sanitation, LLC	1,308.45	1 Transactions
5893	CTC - 446126	155.00	1 Transactions
10413	Dane Prairie Systems, LLC	600.00	1 Transactions
88880	Datacomm Computers & Networks Inc	2,486.00	2 Transactions
1333	Dell Marketing L.P.	272.24	1 Transactions
11051	Department of Human Services	326.17	1 Transactions
8694	Department of Transportation	12,621.27	1 Transactions
1495	East Central Regional Library	136,409.00	1 Transactions
10773	FP Finance, LLC	263.95	1 Transactions
1775	Galls LLC	353.17	4 Transactions
11634	Gammello & Pearson PLLC	765.00	6 Transactions
1754	Garrison Disposal Company, Inc	5,284.87	2 Transactions
4173	Grams/Lori	987.76	3 Transactions
5579	Grand Rapids Police Department	275.00	1 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	1,882.74	2 Transactions
10097	Harms Monroe/Penny	113.25	1 Transactions
2340	Hyytinen Hardware Hank	9.79	1 Transactions
88628	Imperial Dade	2,097.38	2 Transactions
2375	Intoximeters Inc	1,740.00	2 Transactions
393	ISD 1 Aitkin-Treasurer	1,500.00	1 Transactions

# Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
9686	MAAP	30.00	1 Transactions
9594	MACATFO	315.00	1 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
14071	Marco Technologies LLC	24,253.40	4 Transactions
10989	Mergers Marketing Inc.	408.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	288.80	1 Transactions
10807	Minke/David	277.19	2 Transactions
13724	Minnesota Continuing Legal Education	99.00	1 Transactions
3337	Minnesota County Attorneys Association	65.00	1 Transactions
11997	Minnesota Monitoring, Inc	1,105.00	1 Transactions
86290	Mn Counties Information Systems	43,703.00	5 Transactions
10421	MN Department of Corrections	9,765.00	1 Transactions
3426	Morrison County Sheriff's Office	50.00	1 Transactions
13416	Nartec, Inc	92.10	1 Transactions
10506	Neumann/Gregory J	183.10	2 Transactions
89081	North Memorial Health Care	15,825.00	3 Transactions
13850	NORTHSTAR	213.59	1 Transactions
10412	O'Reilly Auto Parts	75.98	1 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
3789	Pan-O-Gold Baking Company	132.04	2 Transactions

1 General Fund

Vendor No.	Name	Amount	
9808	Performance Foodservice	3,784.06	2 Transactions
3724	Performance Office Papers	2,335.00	1 Transactions
3987	Ramsey County Medical Examiner	3,249.00	2 Transactions
4010	Rasley Oil Company	394.81	5 Transactions
4036	Ratz/James	165.00	1 Transactions
9489	Redwood Toxicology Laboratory, Inc	8.31	1 Transactions
9360	Redwood Toxicology Laboratory, Inc.	258.02	1 Transactions
10990	RJ Kool Midwest	535.95	1 Transactions
9261	RTVision, Inc.	402.96	1 Transactions
10985	Shereck/Timothy	145.10	1 Transactions
10333	Stevo's Inc	2,430.00	2 Transactions
9013	STRATELIGENT	469.07	1 Transactions
10746	The Market	329.74	1 Transactions
86235	The Office Shop Inc	114.60	2 Transactions
13934	The Tire Barn	1,773.04	3 Transactions
15229	Thompson/Dennis J	165.00	1 Transactions
5173	Thomson Reuters-West Publishing	2,213.41	2 Transactions
10930	Tidholm Productions	367.60	1 Transactions
8612	Veenker/Thomas H	120.75	2 Transactions
11507	Waste Management of Minnesota, Inc	9,401.55	1 Transactions

# Aitkin County



**1** General Fund

Vendor	<u>Name</u>	<u>Amount</u>	
5056	Western Lake Superior Sanitary	5,500.00	1 Transactions
9931	WEX BANK - Community Corrections	41.46	1 Transactions
9932	WEX BANK - Sheriff's Department	12,583.09	3 Transactions
9933	WEX BANK - Veteran Services	174.64	1 Transactions

**1 Fund Total:** **352,530.48** **General Fund** **83 Vendors** **159 Transactions**

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# Aitkin County



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

**2** Reserves Fund

Vendor Name  
No.

Amount

1333 Dell Marketing L.P.

2,003.70

1 Transactions

**2 Fund Total:**

**2,003.70**

**Reserves Fund**

**1 Vendors**

**1 Transactions**

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# Aitkin County



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

**3** Road & Bridge

Vendor Name  
No.

Amount

10316 CASPER CONSTRUCTION INC

16,815.00

1 Transactions

8194 Gladen Construction Inc

14,364.00

2 Transactions

**3 Fund Total:**

**31,179.00**

**Road & Bridge**

**2 Vendors**

**3 Transactions**

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# Aitkin County



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

**5** Health & Human Services

Vendor Name  
No.

Amount

14071 Marco Technologies LLC

5,969.82

6 Transactions

**5 Fund Total:**

**5,969.82**

**Health & Human Services**

**1 Vendors**

**6 Transactions**

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9 State

# Aitkin County



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

Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	10,303.00		6 Transactions	
3375	Mn Dept Of Health	232.50		1 Transactions	
<b>9 Fund Total:</b>		<b>10,535.50</b>	<b>State</b>	<b>2 Vendors</b>	<b>7 Transactions</b>

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 10 Trust

# Aitkin County



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

Vendor No.	Name	Amount	
170	Aitkin Motor Company	241.48	3 Transactions
9561	Amazon Business	68.06	2 Transactions
530	Benson Excavating/John K	588.70	1 Transactions
5455	Copperhead Road Logging & Lumber	1,486.73	1 Transactions
5893	CTC - 446126	350.00	1 Transactions
5791	Sappi	6,015.27	2 Transactions
9286	Stangler Logging	867.05	1 Transactions
86235	The Office Shop Inc	35.40	1 Transactions
15229	Thompson/Dennis J	301.92	1 Transactions
10180	WEX Bank - Land Dept	2,477.78	1 Transactions
<b>10 Fund Total:</b>		<b>12,432.39</b>	<b>Trust 10 Vendors 14 Transactions</b>

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# Aitkin County



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

**11** Forest Development

Vendor Name  
No.

Amount

12927 Midwest Machinery Co.

256.82

1 Transactions

**11 Fund Total:**

**256.82**

**Forest Development**

**1 Vendors**

**1 Transactions**

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
999999000	COMER/JULIE	26.40	1 Transactions
999999000	DAVIS/ANTHONY	48.00	1 Transactions
999999000	EKELUND/NICHOLAS	36.00	1 Transactions
999999000	FINCH/THERESA	30.00	1 Transactions
999999000	FURNSTAHL/MICHAEL	36.00	1 Transactions
999999000	HOFFMAN/BRENDA	30.00	1 Transactions
999999000	HUDRLIK/JOSHUA	21.64	1 Transactions
999999000	KOENIG/MARK	17.68	1 Transactions
999999000	KOPFF/THEODORE	32.00	1 Transactions
999999000	KOZIOL/JOHN	20.00	1 Transactions
999999000	KUHN/PATRICIA	60.00	1 Transactions
999999000	MEISTER/KAJ	45.00	1 Transactions
999999000	MOL/SANDRA	13.28	1 Transactions
999999000	MURPHY/SHAWN	24.88	1 Transactions
999999000	PAGENKOPF/JILL	52.00	1 Transactions
999999000	PROULX/G. A.	50.00	1 Transactions
999999000	RAMSDELL/MICHAEL	200.00	1 Transactions
999999000	RANDALL/ROGER	576.00	1 Transactions
999999000	SANOVIA/ALEX	11.84	1 Transactions

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# Aitkin County



**13** Taxes & Penalties

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

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Vendor No.	Name	Amount			
999999000	SUNDBERG/RICHARD	298.00		1 Transactions	
999999000	THE TITLE GROUP INC	35.78		1 Transactions	
999999000	WEYER/BRENT	12.64		1 Transactions	
<b>13 Fund Total:</b>		<b>1,677.14</b>	<b>Taxes &amp; Penalties</b>	<b>22 Vendors</b>	<b>22 Transactions</b>

# Aitkin County



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

Vendor No.	Name	Amount			
11234	Adam's Pest Control Inc	1,095.00	2	Transactions	
9561	Amazon Business	661.77	2	Transactions	
246	Brothers Fire & Security	6,039.45	2	Transactions	
9085	Climate Makers Inc	385.00	1	Transactions	
7525	Hometown Bldg Supply	871.15	1	Transactions	
8819	Mille Lacs Energy Coop-Aitkin	531.35	1	Transactions	
3160	Mille Lacs Energy Coop-Albert Lea	8,023.82	2	Transactions	
3776	Palisade One Stop	133.38	2	Transactions	
3810	Paulbeck's County Market	102.05	2	Transactions	
10076	PFS Minnesota	1,905.61	2	Transactions	
4761	Sysco Minnesota Inc	1,141.50	1	Transactions	
4968	Upper Lakes Foods, Inc	2,757.62	3	Transactions	
<b>19 Fund Total:</b>		<b>23,647.70</b>			
			<b>Long Lake Conservation Center</b>	<b>12 Vendors</b>	<b>21 Transactions</b>

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21 Parks

# Aitkin County



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

Vendor No.	Name	Amount			
1818	Glen's Sign Design	360.00		3 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea	69.25		1 Transactions	
10945	Red Beard Lumber Company	22,331.72		1 Transactions	
10339	White Pine Riders	5,876.00		1 Transactions	
5171	Willey's Marine Inc	629.88		1 Transactions	
<b>21 Fund Total:</b>		<b>29,266.85</b>	<b>Parks</b>	<b>5 Vendors</b>	<b>7 Transactions</b>
<b>Final Total:</b>		<b>469,499.40</b>	<b>139 Vendors</b>	<b>241 Transactions</b>	

# Aitkin County

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	352,530.48	General Fund
2	2,003.70	Reserves Fund
3	31,179.00	Road & Bridge
5	5,969.82	Health & Human Services
9	10,535.50	State
10	12,432.39	Trust
11	256.82	Forest Development
13	1,677.14	Taxes & Penalties
19	23,647.70	Long Lake Conservation Center
21	29,266.85	Parks
<b>All Funds</b>	<b>469,499.40</b>	<b>Total</b>

Approved by, .....

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