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Aitkin County



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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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COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor No.	Name	Amount	
9152	ACI Payments Inc	10.00	1 Transactions
50	Aitkin Body Shop, Inc	4,568.73	1 Transactions
10293	Aitkin Co Human Resources	160.00	1 Transactions
117	Aitkin County Sheriff	3,226.04	2 Transactions
86222	Aitkin Independent Age	344.11	7 Transactions
170	Aitkin Motor Company	603.65	3 Transactions
9561	Amazon Business	1,290.84	11 Transactions
10365	Antoine Electric, Inc.	765.84	2 Transactions
10651	APG Media	9.80	1 Transactions
9138	ASAP Towing	220.00	1 Transactions
248	Association of Mn Counties	2,625.00	4 Transactions
10452	AT&T Mobility	562.15	2 Transactions
15240	AT&T Mobility (Central Serv)	442.19	5 Transactions
15239	AT&T Mobility (P&Z)	274.38	2 Transactions
9203	AT&T Mobility (Sheriff's)	3,882.95	6 Transactions
86467	Auto Value Aitkin	63.06	1 Transactions
10981	Bakken/Glen A.J.	50.00	1 Transactions
552	Betley/Terry J	226.90	2 Transactions
10118	Bristow/Jane	197.30	2 Transactions

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1 General Fund

Vendor No.	Name	Amount	
10442	Bureau of Criminal Apprehension	2,325.00	2 Transactions
783	Canon Financial Services, Inc	528.84	2 Transactions
15142	Christensen/Charles	206.40	2 Transactions
1010	City Of Aitkin	4,989.50	1 Transactions
9085	Climate Makers Inc	2,022.50	3 Transactions
9951	Croatt/Darla	408.76	3 Transactions
5893	CTC - 446126	155.00	1 Transactions
10855	Culligan Soft Water	103.24	1 Transactions
1430	Dotzler Power Equipment	50.78	2 Transactions
1495	East Central Regional Library	143,769.00	1 Transactions
10773	FP Finance	666.90	2 Transactions
1775	Galls LLC	657.63	3 Transactions
11603	Girard's Business Solutions, Inc.	2,565.99	2 Transactions
4173	Grams/Lori	318.97	3 Transactions
5579	Grand Rapids Police Department	658.14	1 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	1,928.23	3 Transactions
2340	Hyytinen Hardware Hank	55.86	3 Transactions
395	ISD 4 McGregor-Treasurer	610.47	1 Transactions
2390	Itasca Co Sheriff	3,241.25	2 Transactions
14508	Janzen/Hugh	50.00	1 Transactions

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1 General Fund

Vendor No.	Name	Amount	
10119	Kearney/Michael	1,626.11	5 Transactions
9847	KK Advertising Inc.	77.25	1 Transactions
5767	Lamke/Dennis C.	50.00	1 Transactions
10776	Lamke/Jamie	551.08	2 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
14071	Marco Technologies LLC	1,100.00	1 Transactions
10200	Marcotte/Anne Marie	610.47	1 Transactions
999999000	Mark Kafka	200.00	1 Transactions
3334	MCIT	9,709.50	1 Transactions
3150	Mille Lacs Co Sheriff	1,583.28	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	324.99	1 Transactions
86290	Mn Counties Information Systems	42,017.00	8 Transactions
10506	Neumann/Gregory J	216.90	2 Transactions
8691	Northland Hydraulic Service	1,700.00	2 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	104.80	2 Transactions
9808	Performance Foodservice	5,010.72	2 Transactions
10073	Quale/Jolene	49.56	1 Transactions
4010	Rasley Oil Company	491.33	3 Transactions

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1 General Fund

Vendor No.	Name	Amount	
9489	Redwood Toxicology Laboratory, Inc	48.49	1 Transactions
9360	Redwood Toxicology Laboratory, Inc.	704.17	1 Transactions
10289	Roger's Two Way Radio, Inc.	120.00	1 Transactions
10780	SHERP USA	2,581.97	1 Transactions
10879	Shred-It	878.34	2 Transactions
13403	Siggy's Small Engine Repair LLC	917.78	2 Transactions
4640	Stearns County Sheriff's Dept	70.00	1 Transactions
4681	Streichers	665.99	1 Transactions
10782	Studio Wraps LLC	2,425.00	1 Transactions
86235	The Office Shop Inc	332.70	16 Transactions
13934	The Tire Barn	956.39	5 Transactions
5173	Thomson Reuters-West Publishing	2,213.41	2 Transactions
10930	Tidholm Productions	124.71	2 Transactions
9894	Vault Health	56.30	1 Transactions
8612	Veenker/Thomas H	198.00	2 Transactions
11507	Waste Management of Minnesota, Inc	18,539.78	1 Transactions
10005	Watson/Linda	30.00	1 Transactions
5108	Westerlund Construction LLC	400.00	1 Transactions
9933	WEX BANK - Veteran Services	280.07	1 Transactions
11970	Wikelius/Charles	100.00	1 Transactions

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1 General Fund

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Vendor No.	Name	Amount			
9255	Witt/Warren	50.00	1 Transactions		
1 Fund Total:		289,590.14	General Fund	80 Vendors	177 Transactions

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2 Reserves Fund

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Vendor No.	Name	Amount			
339	Applied Concepts Inc	3,193.00	1 Transactions		
10389	Versaterm Public Safety US, Inc.	1,607.47	1 Transactions		
2 Fund Total:		4,800.47	Reserves Fund	2 Vendors	2 Transactions

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3 Road & Bridge

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
14943	1ST AYD CORPORATION	302.00	1 Transactions
50	Aitkin Body Shop, Inc	160.00	1 Transactions
195	Aitkin Tire Shop	620.00	2 Transactions
7916	AT&T Mobility (R&B)	38.23	1 Transactions
14887	Cintas Corporation	22.48	2 Transactions
2763	Countryside Sanitation, LLC	193.05	2 Transactions
5893	CTC - 446126	350.00	1 Transactions
10468	EJ EQUIPMENT, INC	927.73	1 Transactions
11180	Fastenal Company	227.64	1 Transactions
2089	Heartland Tire Inc	4,511.18	3 Transactions
999999000	HINTZ/CONNOR	500.00	1 Transactions
2340	Hyytinen Hardware Hank	323.17	6 Transactions
7705	Isle Automotive Corp	14.79	1 Transactions
91187	Lake Country Power	397.92	5 Transactions
10767	LENTZ/DANIEL GUY	300.00	1 Transactions
2941	M R Sign Co Inc	645.32	1 Transactions
15300	MCGREGOR ACE HARDWARE	12.76	1 Transactions
3100	McGregor Oil	3,862.50	2 Transactions
12927	Midwest Machinery Co.	78.31	1 Transactions

3 Road & Bridge

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COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
3555	Newman Signs Inc	826.05	1 Transactions
8436	Northland Parts	289.89	1 Transactions
10720	Nuss Truck Group Inc	456.56	1 Transactions
14861	Parman Energy Group	687.80	12 Transactions
999999000	PENTEK/BRITTANY & JAMES SCHROEDER	500.00	1 Transactions
9671	Pitney Bowes Global Financial Services	127.80	1 Transactions
11900	Pomp's Tire Service, Inc	11,236.12	3 Transactions
15211	Quality Disposal Systems Inc	83.40	1 Transactions
13116	Rally Snares	3,353.85	17 Transactions
4010	Rasley Oil Company	113.75	3 Transactions
4070	Riley Auto Supply	251.07	2 Transactions
9261	RTVision, Inc.	600.00	1 Transactions
9028	Thompson/Randall	49.99	1 Transactions
12788	Timmer Implement of Aitkin	412.20	1 Transactions
6097	Verizon Wireless	528.13	1 Transactions
9642	WEX BANK - Highway Dept	3,355.77	19 Transactions
9946	White Cap, LP	333.95	1 Transactions
5128	Widseth Smith & Nolting Inc	6,247.50	1 Transactions
5295	Ziegler Inc	746.16	1 Transactions

3 Fund Total:	43,687.07	Road & Bridge	38 Vendors	103 Transactions
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9 State

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Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	3,420.75	2 Transactions		
9 Fund Total:		3,420.75	State	1 Vendors	2 Transactions

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10 Trust

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COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount			
170	Aitkin Motor Company	838.17	4 Transactions		
13725	Beartooth Hardware Inc	9.99	1 Transactions		
5893	CTC - 446126	350.00	1 Transactions		
88880	Datacomm Computers & Networks Inc	1,148.00	1 Transactions		
3334	MCIT	114.00-	1 Transactions		
12927	Midwest Machinery Co.	15.49	1 Transactions		
4070	Riley Auto Supply	17.48	2 Transactions		
15229	Thompson/Dennis J	41.04	1 Transactions		
11574	Timber Transport-Curt Raveill	1,736.30	1 Transactions		
5889	USDA, APHIS, General	1,313.31	3 Transactions		
10180	WEX Bank - Land Dept	2,990.15	1 Transactions		
10 Fund Total:		8,345.93	Trust	11 Vendors	17 Transactions

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11 Forest Development

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Vendor	<u>Name</u>	<u>Amount</u>			
1958	Haasken/Daniel D.	221.60	2 Transactions		
9491	Nistler/Tony	360.00	1 Transactions		
4927	Turnock/Franklin Allen	35.00	1 Transactions		
11 Fund Total:		616.60	Forest Development	3 Vendors	4 Transactions

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13 Taxes & Penalties

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
999999000	ASHTON/KENNETH	144.00	1 Transactions
999999000	AUDETTE/MATT	554.00	1 Transactions
999999000	BEANE/LUCILLE	206.00	1 Transactions
999999000	BLAYLOCK/PAUL	16.00	1 Transactions
999999000	BORG/WADE	48.00	1 Transactions
999999000	COTALITY	1,238.00	1 Transactions
999999000	ERTL/MELISSA	92.00	1 Transactions
999999000	ESTENSON/LYNN	30.00	1 Transactions
999999000	GRAND TIMBER	219.00	1 Transactions
999999000	GRAND TIMBER BANK	283.00	1 Transactions
999999000	HAWKS/LINDA	64.00	2 Transactions
999999000	HEILAND/TOM	88.00	1 Transactions
999999000	LERETA	85.00	1 Transactions
999999000	LOFGREN/SCOTT	48.00	1 Transactions
999999000	MAGENTA SUNSET, LLLP	31.00	1 Transactions
999999000	MEMBERS COOP CREDIT UNION	996.00	3 Transactions
999999000	MEYERS/ROSEMARY	1,993.00	1 Transactions
999999000	MINN WEST BANK	761.00	1 Transactions
999999000	NIELSEN/TERRY	1,718.00	2 Transactions

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Vendor No.	Name	Amount	
999999000	O'LEARY/TERRY	1,215.00	1 Transactions
999999000	OLSON/MARSHA	270.00	1 Transactions
999999000	PETERSON/ERIK	98.00	1 Transactions
999999000	QUICK/GREG	11.00	1 Transactions
999999000	RICHTER/DONALD	400.16	1 Transactions
999999000	ROBB/DAVID	920.00	1 Transactions
999999000	SANDBERG/TODD	147.00	1 Transactions
999999000	SCHENDEL/PEGGY	44.00	2 Transactions
999999000	SCHLAGEL/BRADLEY	869.00	1 Transactions
999999000	SHERWOOD/BARRY	98.00	1 Transactions
999999000	VAN BEUSEKOM/MATT	137.00	1 Transactions
999999000	WARD/RITA	1,739.00	1 Transactions
999999000	WARE/NATHAN	74.00	1 Transactions
999999000	WESTPHAL/CYNTHIA	21.80	1 Transactions
999999000	WHIPPS/BRADLEY	12.00	1 Transactions
999999000	WOODROW/TIMOTHY	637.00	1 Transactions
13 Fund Total:		15,306.96	Taxes & Penalties 35 Vendors 40 Transactions

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19 Long Lake Conservation Cen

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Vendor Name

No.

Amount

9561	Amazon Business	136.89	3 Transactions
13725	Beartooth Hardware Inc	76.43	1 Transactions
13867	BrainRunner Inc	3,125.59	1 Transactions
2763	Countryside Sanitation, LLC	157.95	1 Transactions
2340	Hyytinen Hardware Hank	9.48	1 Transactions
8819	Mille Lacs Energy Coop-Aitkin	531.35	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	2,177.56	5 Transactions
3776	Palisade One Stop	147.17	1 Transactions
3810	Paulbeck's County Market	73.45	1 Transactions
10076	PFS Minnesota	1,275.18	1 Transactions
4010	Rasley Oil Company	44.84	2 Transactions
4968	Upper Lakes Foods, Inc	2,545.24	2 Transactions

19 Fund Total:

10,301.13

Long Lake Conservation Center

12 Vendors

20 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	1,228.41	22 Transactions	
9625	Blind Lake ATV Club	9,272.98	3 Transactions	
2763	Countryside Sanitation, LLC	422.37	1 Transactions	
10618	Erik's Lawn Service	3,192.00	6 Transactions	
2340	Hyytinen Hardware Hank	10.99	1 Transactions	
3024	Kingsley/Russell Lee	10,675.00	1 Transactions	
10772	Midwest Natural Resources	36,220.00	2 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea	166.99	1 Transactions	
9109	Nelson Sanitation & Rental, Inc.	84.00	1 Transactions	
9491	Nistler/Tony	3,510.00	1 Transactions	
12182	Northwoods Quads	12,764.96	2 Transactions	
9617	Timber Lakes Septic Service, Inc.	400.00	2 Transactions	
11507	Waste Management of Minnesota, Inc	559.98	2 Transactions	
5128	Widseth Smith & Nolting Inc	14,550.00	1 Transactions	
21 Fund Total:		93,057.68	Parks	14 Vendors
				46 Transactions
Final Total:		469,126.73	196 Vendors	411 Transactions

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COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	289,590.14	General Fund
2	4,800.47	Reserves Fund
3	43,687.07	Road & Bridge
9	3,420.75	State
10	8,345.93	Trust
11	616.60	Forest Development
13	15,306.96	Taxes & Penalties
19	10,301.13	Long Lake Conservation Center
21	93,057.68	Parks
All Funds	469,126.73	Total

Approved by,

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