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4:06PM

Aitkin County



2E

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 **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Amount	
9152	ACI Payments Inc	5.00	1 Transactions
170	Aitkin Motor Company	69.03	1 Transactions
9561	Amazon Business	1,406.40	18 Transactions
10575	Anderson/Josie	195.00	1 Transactions
14563	Anoka County Corrections	20,735.25	2 Transactions
248	Association of Mn Counties	2,025.00	4 Transactions
10452	AT&T Mobility	49.93	1 Transactions
15239	AT&T Mobility (P&Z)	274.33	2 Transactions
9203	AT&T Mobility (Sheriff's)	2,988.83	6 Transactions
552	Betley/Terry J	187.00	2 Transactions
783	Canon Financial Services, Inc	973.77	4 Transactions
9154	Central Minnesota Emergency Training LLC	550.00	1 Transactions
10577	Charter/LEROC	50.00	1 Transactions
10576	Code 4 Services, Inc.	1,340.00	1 Transactions
1181	Crow Wing Co Auditor-Treasurer	5,464.74	1 Transactions
5893	CTC - 446126	310.00	2 Transactions
14948	DDA Human Resources Inc	200.00	1 Transactions
10579	Economic Development Association of MN	330.00	1 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	1,416.31	2 Transactions

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

1 General Fund

Vendor No.	Name	Amount	
9184	Hunter/Katie	34.33	1 Transactions
6121	Identisys	812.22	1 Transactions
88628	Imperial Dade	9,788.42	2 Transactions
2386	Information Systems Corp	245.00	1 Transactions
4812	JC32 Teamsters H&W Fund	37,053.00	4 Transactions
10119	Kearney/Michael	1,570.34	5 Transactions
11293	League Of Minnesota Cities	2,070.00	1 Transactions
10121	Leiviska/Travis	267.97	2 Transactions
14071	Marco Technologies LLC	14,302.96	6 Transactions
12927	Midwest Machinery Co.	10.89	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	279.83	1 Transactions
3337	Minnesota County Attorneys Association	88.00	1 Transactions
3195	MNCCC LOCKBOX	190.00	1 Transactions
89081	North Memorial Health Care	6,745.00	2 Transactions
13850	NORTHSTAR	192.82	1 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
9908	Office of the Secretary of State	120.00	1 Transactions
3810	Paulbeck's County Market	32.95	2 Transactions
9808	Performance Foodservice	1,293.12	1 Transactions
13613	PRIA	169.00	1 Transactions

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

1 General Fund

Vendor No.	Name	Amount	
3951	Pro West & Associates, Inc	1,641.97	1 Transactions
13722	Quadient (Treasurer)	3,500.00	1 Transactions
10109	Quadient, Inc	35.00	1 Transactions
3987	Ramsey County Medical Examiner	1,731.00	1 Transactions
4010	Rasley Oil Company	182.95	2 Transactions
9489	Redwood Toxicology Laboratory, Inc	223.66	2 Transactions
5774	Riverwood Healthcare Clinic	5,758.49	9 Transactions
86235	The Office Shop Inc	1,160.97	14 Transactions
13934	The Tire Barn	269.04	3 Transactions
10930	Tidholm Productions	1,197.83	3 Transactions
999999000	Van Dyke/Richard	696.00	1 Transactions
8612	Veenker/Thomas H	209.90	2 Transactions
14558	Verizon Wireless-VCET	150.00	1 Transactions
11507	Waste Management of Minnesota, Inc	11,759.07	1 Transactions
9302	WEX Bank	8,218.83	3 Transactions
13848	WYATT'S TOWING & Recovery 24-7	225.00	1 Transactions
1 Fund Total:		152,134.80	General Fund 55 Vendors 134 Transactions

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

2 Reserves Fund

Vendor Name
No.

Amount

9561 Amazon Business

41.29

1 Transactions

7013 Town Of Kimberly Treasurer

13.00

1 Transactions

2 Fund Total:

54.29

Reserves Fund

2 Vendors

2 Transactions

3 Road & Bridge

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
170	Aitkin Motor Company	243.49	2 Transactions
9561	Amazon Business	98.79	3 Transactions
7916	AT&T Mobility (R&B)	114.69	3 Transactions
10569	BESSER/SCOTT	2,940.00	1 Transactions
10572	BROWN/ZACHARY AND KATHRINE	7,220.00	2 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
11895	Cargill, Incorporated	43,728.21	6 Transactions
9105	CHOSEN VALLEY TESTING INC.	13,700.00	2 Transactions
14887	Cintas Corporation	50.46	2 Transactions
173	City Of Hill City	3,696.87	1 Transactions
175	City Of McGregor	11,090.62	1 Transactions
5893	CTC - 446126	350.00	1 Transactions
9326	Dehn Oil Company	18,244.70	2 Transactions
8694	Department of Transportation	589.93	2 Transactions
8500	Diamond Mowers, Inc	1,525.19	1 Transactions
1430	Dotzler Power Equipment	140.91	2 Transactions
7060	Federated Co-Ops Inc.	2,510.68	2 Transactions
12500	Frontier Precision, Inc	240.00	2 Transactions
1818	Glen's Sign Design	80.00	1 Transactions

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

3 Road & Bridge

Vendor No.	Name	Amount	
2089	Heartland Tire Inc	65.24	2 Transactions
91187	Lake Country Power	598.93	5 Transactions
7899	Locators & Supplies, Inc	159.12	1 Transactions
14071	Marco Technologies LLC	190.00	1 Transactions
15300	MCGREGOR ACE HARDWARE	53.99	1 Transactions
12927	Midwest Machinery Co.	1,935.08	1 Transactions
5917	Mike's Bobcat Service, Inc.	140.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	3,443.14	13 Transactions
10570	MINTER/CHARLES P & SUPAVADEE	2,830.00	1 Transactions
8446	Northern Star Coop Service	654.75	1 Transactions
10412	O'Reilly Auto Parts	454.99	7 Transactions
3776	Palisade One Stop	74.84	1 Transactions
8537	Powerplan OIB	875.92	3 Transactions
11605	Shred Right	127.59	3 Transactions
6097	Verizon Wireless	543.17	1 Transactions
5128	Widseth Smith & Nolting Inc	10,635.00	1 Transactions
5295	Ziegler Inc	2,367.53	3 Transactions

3 Fund Total: **131,906.43** **Road & Bridge** **36 Vendors** **83 Transactions**

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

4 Unorganized Townships

Vendor No.	Name	Amount			
6062	City Of McGrath Fire Department	800.00		1 Transactions	
4 Fund Total:		800.00	Unorganized Townships	1 Vendors	1 Transactions

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5 Health & Human Services

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Vendor No.	Name	Amount			
14071	Marco Technologies LLC	1,178.00	7 Transactions		
5 Fund Total:		1,178.00	Health & Human Services	1 Vendors	7 Transactions

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9 State

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

Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	6,158.00		4 Transactions	
3375	Mn Dept Of Health	510.00		1 Transactions	
9 Fund Total:		6,668.00	State	2 Vendors	5 Transactions

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 10 Trust

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

Vendor No.	Name	Amount			
170	Aitkin Motor Company	70.78	1	Transactions	
9561	Amazon Business	458.48	3	Transactions	
10024	Bobcat of Brainerd	391.56	1	Transactions	
5893	CTC - 446126	350.00	1	Transactions	
14071	Marco Technologies LLC	285.00	1	Transactions	
3334	MCIT	301.00	1	Transactions	
5173	Thomson Reuters-West Publishing	3,009.83	2	Transactions	
10180	WEX Bank - Land Dept	1,886.20	1	Transactions	
10 Fund Total:		6,752.85		Trust	8 Vendors
					11 Transactions

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11 Forest Development

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

Vendor No.	Name	Amount	
170	Aitkin Motor Company	7,733.14	1 Transactions
10565	Elvecrog/Glenn C	56.00	2 Transactions
2099	Harmon/Elizabeth	32.88	1 Transactions
2270	Hoppe/Russell Peter	82.60	2 Transactions
2580	Kangas/Robert R	35.00	1 Transactions
11990	Lange/David	82.60	2 Transactions
3334	MCIT	76.00	1 Transactions
12077	Stromberg/Kevin	56.00	2 Transactions
15229	Thompson/Dennis J	22.32	1 Transactions
10519	Thoms/Douglas W.	35.00	1 Transactions
4870	Turner/Scott A.	46.20	2 Transactions
4927	Turnock/Franklin Allen	77.00	2 Transactions
10017	Tveit/Galen	60.20	2 Transactions

11 Fund Total: 8,394.94 Forest Development 13 Vendors 20 Transactions

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13 Taxes & Penalties

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

Vendor No.	Name	Amount			
999999000	BYERS/LYNDON	66.00	1	Transactions	
999999000	FILLMAN/SCOTT	90.00	1	Transactions	
999999000	MAY/STEPHEN	30.00	1	Transactions	
999999000	MCINTOSH/JOHN	16.00	1	Transactions	
999999000	ROOT/JEAN	96.00	1	Transactions	
999999000	SCOTT/STEVE	84.00	1	Transactions	
999999000	WAGNER/MARGARET	16.00	1	Transactions	
13 Fund Total:		398.00		Taxes & Penalties	7 Vendors 7 Transactions

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19 Long Lake Conservation Cen

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



Vendor No.	Name	Amount			
10365	Antoine Electric, Inc.	517.95		1 Transactions	
19 Fund Total:		517.95	Long Lake Conservation Center	1 Vendors	1 Transactions

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21 Parks

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

Vendor No.	Name	Amount			
4070	Riley Auto Supply	149.99		1 Transactions	
21 Fund Total:		149.99	Parks	1 Vendors	1 Transactions
Final Total:		308,955.25	127 Vendors	272 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	152,134.80	General Fund
	2	54.29	Reserves Fund
	3	131,906.43	Road & Bridge
	4	800.00	Unorganized Townships
	5	1,178.00	Health & Human Services
	9	6,668.00	State
	10	6,752.85	Trust
	11	8,394.94	Forest Development
	13	398.00	Taxes & Penalties
	19	517.95	Long Lake Conservation Center
	21	149.99	Parks
	All Funds	308,955.25	Total

Approved by,

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