

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

**COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	2,372.57	8 Transactions
50	Aitkin Body Shop, Inc	16,214.08	1 Transactions
86222	Aitkin Independent Age	157.50	2 Transactions
170	Aitkin Motor Company	65.77	1 Transactions
9561	Amazon Business	1,438.26	9 Transactions
14005	American Tower Corporation	413.20	1 Transactions
14563	Anoka County Corrections	11,407.00	1 Transactions
9926	AT&T (VCET)	950.00	1 Transactions
10452	AT&T Mobility	806.76	5 Transactions
15240	AT&T Mobility (Central Serv)	444.39	5 Transactions
10265	AT&T Mobility (Community Correct)	362.79	4 Transactions
86467	Auto Value Aitkin	37.99	1 Transactions
10507	Blevins/Kimberlie	10.25	1 Transactions
10520	Charter Communications Holding (Sheriff)	208.58	1 Transactions
12780	CliftonLarsonAllen LLP	22,050.00	1 Transactions
9243	Command Central, LLC	3,840.20	1 Transactions
10855	Culligan Soft Water	145.40	2 Transactions
88880	Datacomm Computers & Networks Inc	848.00	4 Transactions
1333	Dell Marketing L.P.	1,681.33	1 Transactions

# Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
10231	eGoldfax	225.79	1 Transactions
1775	Galls LLC	613.35	3 Transactions
11634	Gammello & Pearson PLLC	1,005.00	7 Transactions
1754	Garrison Disposal Company, Inc	692.22	1 Transactions
10426	Grainger	83.52	1 Transactions
9184	Hunter/Katie	298.52	1 Transactions
88628	Imperial Dade	3,046.65	3 Transactions
2437	Independent Emerg Services,Llc	20,859.28	1 Transactions
2390	Itasca Co Sheriff	75.00	1 Transactions
10039	Kadiri House, LLC	18,386.41	1 Transactions
9847	KK Advertising Inc.	173.81	1 Transactions
9046	Loffler Companies, Inc.	846.35	21 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
14071	Marco Technologies LLC	9,008.85	7 Transactions
12048	McDowell Agency, Inc./The	161.70	1 Transactions
11946	McGuire Mechanical	15,305.28	1 Transactions
10160	McShane/Christian	1,680.00	1 Transactions
3337	Minnesota County Attorneys Association	305.00	2 Transactions
9692	Minnesota Energy Resources Corporation	852.13	4 Transactions
11997	Minnesota Monitoring, Inc	1,300.25	1 Transactions

# Aitkin County



1 General Fund

Vendor No.	Name	Amount	
9228	North Memorial Ambulance Service	2,018.00	1 Transactions
1652	Northland Fire Protection, LLC	4,951.10	5 Transactions
10036	OSM	59.13	1 Transactions
3789	Pan-O-Gold Baking Company	78.80	1 Transactions
3810	Paulbeck's County Market	577.80	1 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	168.00	1 Transactions
9808	Performance Foodservice	2,795.97	1 Transactions
3724	Performance Office Papers	4,180.00	1 Transactions
5970	Pine County Sheriff's Office	70.00	1 Transactions
3950	Public Utilities	16,007.73	9 Transactions
13624	Quadient Leasing USA, Inc	717.51	1 Transactions
3987	Ramsey County Medical Examiner	1,711.00	1 Transactions
8454	Ramsey County Sheriff	550.00	5 Transactions
11538	RCB Collections Range Credit Bureau Inc	75.00	1 Transactions
12930	River Oaks Dental	962.00	1 Transactions
9151	River Valley Forensic Services PA	850.00	1 Transactions
5774	Riverwood Healthcare Clinic	21,930.39	6 Transactions
10289	Roger's Two Way Radio, Inc.	1,946.92	2 Transactions
10225	Shaffer/Paul T.	6,468.75	2 Transactions
86944	Sheriff Crow Wing County	80.00	1 Transactions

# Aitkin County



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

**1** General Fund

Vendor No.	Name	Amount	
10879	Shred-It	423.74	1 Transactions
4681	Streichers	180.50	1 Transactions
86235	The Office Shop Inc	6,024.73	10 Transactions
13934	The Tire Barn	67.87	1 Transactions
5173	Thomson Reuters-West Publishing	2,213.41	2 Transactions
10930	Tidholm Productions	119.95	1 Transactions
3518	Voyageur Press Of Mcgregor, Inc	125.00	1 Transactions
10693	Wagner/Erika	155.98	1 Transactions

**1 Fund Total:** **220,132.46** **General Fund** **67 Vendors** **171 Transactions**

# Aitkin County



Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

**3 Road & Bridge**

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
13620	American Door Works	829.62	1 Transactions
86467	Auto Value Aitkin	3,913.13	10 Transactions
10734	BROWN/LARRY & JUDITH	34,410.00	6 Transactions
163	Charter Communications Holdings (R&B)	143.13	1 Transactions
14887	Cintas Corporation	26.10	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
8694	Department of Transportation	5,537.22	3 Transactions
1430	Dotzler Power Equipment	30.99	1 Transactions
7935	East Central Energy	151.79	2 Transactions
10468	EJ EQUIPMENT, INC	1,911.04	1 Transactions
8622	Frontier Communications Holdings LLC	584.37	3 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
2089	Heartland Tire Inc	730.69	3 Transactions
9046	Loffler Companies, Inc.	92.89	1 Transactions
14071	Marco Technologies LLC	190.00	1 Transactions
12927	Midwest Machinery Co.	48.37	1 Transactions
5917	Mike's Bobcat Service, Inc.	280.00	1 Transactions
9692	Minnesota Energy Resources Corporation	51.15	1 Transactions
8436	Northland Parts	63.44	3 Transactions

# Aitkin County



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

**3** Road & Bridge

Vendor No.	Name	Amount	
10720	Nuss Truck Group Inc	1,108.65	9 Transactions
14861	Parman Energy Group	3,132.60	1 Transactions
3950	Public Utilities	253.75	4 Transactions
15211	Quality Disposal Systems Inc	83.40	1 Transactions
14812	SCI Broadband/Savage Communications	155.63	1 Transactions
11605	Shred Right	42.53	1 Transactions
9176	SPARKY'S TOOLS, LLC	2,424.95	5 Transactions
8364	Towmaster	150.04	4 Transactions
9642	WEX BANK - Highway Dept	5,312.12	25 Transactions
9946	White Cap, LP	3,968.79	1 Transactions
5128	Widseth Smith & Nolting Inc	600.00	1 Transactions
14998	WSB & Associates, Inc.	14,371.00	2 Transactions
5295	Ziegler Inc	1,049.16	3 Transactions

**3 Fund Total: 81,841.83 Road & Bridge 32 Vendors 101 Transactions**

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# Aitkin County



5 Health & Human Services

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

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Vendor No.	Name	Amount			
9046	Loffler Companies, Inc.	407.71	4 Transactions		
14071	Marco Technologies LLC	1,178.00	7 Transactions		
<b>5 Fund Total:</b>		<b>1,585.71</b>	<b>Health &amp; Human Services</b>	<b>2 Vendors</b>	<b>11 Transactions</b>



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# Aitkin County



9 State

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

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Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	8,111.50		6 Transactions	
3375	Mn Dept Of Health	930.00		1 Transactions	
<b>9 Fund Total:</b>		<b>9,041.50</b>	<b>State</b>	<b>2 Vendors</b>	<b>7 Transactions</b>

# Aitkin County



10 Trust

Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	273.76	2 Transactions
86222	Aitkin Independent Age	78.60	1 Transactions
7628	Al's Welding & Sandblasting	205.30	2 Transactions
10855	Culligan Soft Water	118.00	1 Transactions
1430	Dotzler Power Equipment	745.72	1 Transactions
1754	Garrison Disposal Company, Inc	110.30	1 Transactions
9046	Loffler Companies, Inc.	41.28	1 Transactions
14071	Marco Technologies LLC	285.00	1 Transactions
3334	MCIT	156.00	1 Transactions
9692	Minnesota Energy Resources Corporation	46.35	1 Transactions
1652	Northland Fire Protection, LLC	552.80	1 Transactions
3950	Public Utilities	295.99	1 Transactions
4332	Scott/Rodney	1,200.00	3 Transactions
15229	Thompson/Dennis J	63.72	1 Transactions
5173	Thomson Reuters-West Publishing	1,960.25	1 Transactions
10180	WEX Bank - Land Dept	3,045.52	1 Transactions

**10 Fund Total:** **9,178.59** **Trust** **16 Vendors** **20 Transactions**

# Aitkin County



**11 Forest Development**

Vendor No.	Name	Amount			
11397	Holmwig Excavating, LLC	25,400.00	6 Transactions		
10754	Larson Enterprise Of Isle Inc	11,900.00	1 Transactions		
9046	Loffler Companies, Inc.	20.64	1 Transactions		
3326	Minnesota GIS-LIS Consortium	340.00	1 Transactions		
<b>11 Fund Total:</b>		<b>37,660.64</b>	<b>Forest Development</b>	<b>4 Vendors</b>	<b>9 Transactions</b>

# Aitkin County



**13 Taxes & Penalties**

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

Vendor No.	Name	Amount			
999999000	HICKS/CAROL	116.52	1	Transactions	
999999000	LEVERTY/LYNN	66.00	1	Transactions	
999999000	MINNESOTA REVENUE	156.00	1	Transactions	
999999000	TORRE-CONLEY/MARIA	287.00	1	Transactions	
999999000	WALL/EDWARD	506.00	1	Transactions	
999999000	WEITNAUER/DUANE	12.16	1	Transactions	
<b>13 Fund Total:</b>		<b>1,143.68</b>		<b>Taxes &amp; Penalties</b>	<b>6 Vendors</b>
					<b>6 Transactions</b>

# Aitkin County



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

**19** Long Lake Conservation Cen

Vendor No.	Name	Amount	
11234	Adam's Pest Control Inc	248.00	1 Transactions
9561	Amazon Business	126.27	3 Transactions
15300	MCGREGOR ACE HARDWARE	231.23	5 Transactions
14812	SCI Broadband/Savage Communications	696.04	1 Transactions
10034	Sorben Honey	192.00	1 Transactions
4968	Upper Lakes Foods, Inc	545.15	1 Transactions
5171	Willey's Marine Inc	165.98	1 Transactions

**19 Fund Total:** **2,204.67** **Long Lake Conservation Center** **7 Vendors** **13 Transactions**

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 21 Parks

# Aitkin County



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

Vendor No.	Name	Amount			
13725	Beartooth Hardware Inc	208.93		2 Transactions	
2763	Countryside Sanitation, LLC	844.74		1 Transactions	
1430	Dotzler Power Equipment	59.94		1 Transactions	
10618	Erik's Lawn Service	2,128.00		6 Transactions	
3024	Kingsley/Russell Lee	2,625.00		1 Transactions	
9358	McNeil Excavating	4,368.00		1 Transactions	
3950	Public Utilities	386.25		2 Transactions	
15211	Quality Disposal Systems Inc	221.36		1 Transactions	
4070	Riley Auto Supply	53.90		1 Transactions	
9617	Timber Lakes Septic Service, Inc.	400.00		2 Transactions	
5128	Widseth Smith & Nolting Inc	4,350.00		1 Transactions	
<b>21 Fund Total:</b>		<b>15,646.12</b>	<b>Parks</b>	<b>11 Vendors</b>	<b>19 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>			
10548	Woolpert Inc	10,152.00		1 Transactions	
<b>22 Fund Total:</b>		<b>10,152.00</b>	<b>Coronavirus Relief Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>388,587.20</b>	<b>148 Vendors</b>	<b>358 Transactions</b>	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	220,132.46	General Fund
	3	81,841.83	Road & Bridge
	5	1,585.71	Health & Human Services
	9	9,041.50	State
	10	9,178.59	Trust
	11	37,660.64	Forest Development
	13	1,143.68	Taxes & Penalties
	19	2,204.67	Long Lake Conservation Center
	21	15,646.12	Parks
	22	10,152.00	Coronavirus Relief Fund
<b>All Funds</b>		<b>388,587.20</b>	<b>Total</b>

Approved by, .....

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