

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.	108.12	1 Transactions
50	Aitkin Body Shop, Inc	15,085.87	1 Transactions
86022	Aitkin Co Health & Human Service	296.00	1 Transactions
86222	Aitkin Independent Age	527.66	8 Transactions
170	Aitkin Motor Company	2,136.50	3 Transactions
9561	Amazon Business	1,734.71	13 Transactions
14005	American Tower Corporation	413.20	1 Transactions
10536	Anakkala/Avery	16.74	1 Transactions
14563	Anoka County Corrections	11,407.00	1 Transactions
259	AREMA	100.00	1 Transactions
248	Association of Mn Counties	1,950.00	6 Transactions
10452	AT&T Mobility	761.85	5 Transactions
15240	AT&T Mobility (Central Serv)	438.34	5 Transactions
10265	AT&T Mobility (Community Correct)	362.71	4 Transactions
15239	AT&T Mobility (P&Z)	274.33	2 Transactions
9687	AutoSmith	64.74	1 Transactions
10850	Carlson/David L	63.00	2 Transactions
10520	Charter Communications Holding (Sheriff)	206.94	1 Transactions
15142	Christensen/Charles	235.20	4 Transactions

# Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
10855	Culligan Soft Water	106.00	2 Transactions
9106	Cummings/Chelsea	16.74	1 Transactions
9065	Daiker/Cassie	19.99	1 Transactions
88880	Datacomm Computers & Networks Inc	4,623.00	2 Transactions
9440	Dotzler/Sharon A	35.00	1 Transactions
10231	eGoldfax	264.65	1 Transactions
91345	Elvecrog/Roberta C	35.00	1 Transactions
607	GOVERNMENT FORMS & SUPPLIES	367.27	1 Transactions
4173	Grams/Lori	314.06	3 Transactions
2340	Hyytinen Hardware Hank	76.08	3 Transactions
2437	Independent Emerg Services,LLc	20,876.54	1 Transactions
14508	Janzen/Hugh	50.00	1 Transactions
12045	Janzen/Joy	47.60	2 Transactions
14813	Joerger/Rebecca	57.40	2 Transactions
10119	Kearney/Michael	1,340.00	3 Transactions
9847	KK Advertising Inc.	225.00	1 Transactions
14832	Kulifaj / Stephen	127.40	2 Transactions
5767	Lamke/Dennis C.	50.00	1 Transactions
11990	Lange/David	183.40	2 Transactions
9486	Larson Plumbing & Heating of Aitkin Inc.	5,386.07	2 Transactions

# Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
9046	Loffler Companies, Inc.	933.65	22 Transactions
252	Lynn Peavey Company	118.85	1 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
89079	McGregor Area Ambulance Service	1,415.00	1 Transactions
9825	McGregor Print Pros, LLC	600.00	1 Transactions
90853	Mickelson/Bonnie H	35.00	1 Transactions
3337	Minnesota County Attorneys Association	110.00	1 Transactions
11997	Minnesota Monitoring, Inc	1,821.00	1 Transactions
9228	North Memorial Ambulance Service	2,018.00	1 Transactions
10677	Olsen/Gerald D	50.00	1 Transactions
10036	OSM	38.00	1 Transactions
10534	Pacific Dunes Forensic Psychological Svc	4,943.75	1 Transactions
3789	Pan-O-Gold Baking Company	61.40	1 Transactions
3810	Paulbeck's County Market	419.34	1 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	214.50	1 Transactions
9808	Performance Foodservice	3,746.47	2 Transactions
3950	Public Utilities	11,030.72	9 Transactions
10073	Quale/Jolene	179.35	1 Transactions
3987	Ramsey County Medical Examiner	1,550.00	1 Transactions
4010	Rasley Oil Company	240.01	5 Transactions

# Aitkin County



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

1 General Fund

Vendor No.	Name	Amount	
999999000	Redwood County Sheriff	1,006.26	1 Transactions
4070	Riley Auto Supply	107.98	1 Transactions
12930	River Oaks Dental	1,361.00	1 Transactions
9151	River Valley Forensic Services PA	850.00	2 Transactions
9261	RTVision, Inc.	4,694.69	1 Transactions
89796	Ryan/Kathleen	31.68	1 Transactions
9542	Seibert/Jessica	216.71	3 Transactions
9930	SHI International Corp.	20,788.40	1 Transactions
10879	Shred-It	996.37	3 Transactions
14814	Snyder/Tara	5.81	1 Transactions
13424	Sonnee/Dennise J	74.20	2 Transactions
4260	St Louis Co Sheriff's Office	150.00	1 Transactions
13025	ST LOUIS COUNTY AUDITOR	369.79	1 Transactions
3200	Star Tribune Media Company LLC	850.62	1 Transactions
4681	Streichers	36.98	1 Transactions
12077	Stromberg/Kevin	88.20	2 Transactions
999999000	Susan Ward	600.00	1 Transactions
9691	The Master's Touch, LLC	13,500.00	2 Transactions
86235	The Office Shop Inc	915.65	16 Transactions
13934	The Tire Barn	1,460.06	6 Transactions

# Aitkin County



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

**1** General Fund

Vendor No.	Name	Amount	
5173	Thomson Reuters-West Publishing	2,176.33	2 Transactions
10930	Tidholm Productions	280.95	2 Transactions
10203	Transformative Learning Institute LLC	10,000.00	1 Transactions
8612	Veenker/Thomas H	131.60	2 Transactions
3518	Voyageur Press Of Mcgregor, Inc	125.00	1 Transactions
14597	Walsh/Andrew	111.96	1 Transactions
11507	Waste Management of Minnesota, Inc	11,688.09	1 Transactions
10005	Watson/Linda	10.00	1 Transactions
9931	WEX BANK - Community Corrections	32.74	1 Transactions
11970	Wikelius/Charles	100.00	1 Transactions
9255	Witt/Warren	50.00	1 Transactions
9063	Workman/Jeff	50.00	1 Transactions

**1 Fund Total:** **179,020.22** **General Fund** **91 Vendors** **211 Transactions**

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# Aitkin County



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

**2** Reserves Fund

Vendor Name  
No.

Amount

9524 Hudriik Carpet & Tile

3,465.99

1 Transactions

10535 Mustang Signs & Graphics

1,669.80

2 Transactions

**2 Fund Total:**

**5,135.79**

**Reserves Fund**

**2 Vendors**

**3 Transactions**

# Aitkin County



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

**3 Road & Bridge**

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
195	Aitkin Tire Shop	1,662.00	3 Transactions
7916	AT&T Mobility (R&B)	114.69	3 Transactions
86467	Auto Value Aitkin	1,507.74	13 Transactions
8674	Boyer Ford Trucks, Inc	23,512.50	1 Transactions
10531	BROWN/GORDON	1,770.00	1 Transactions
10532	BROWN/MANSON	6,590.00	2 Transactions
11895	Cargill, Incorporated	21,939.92	5 Transactions
14887	Cintas Corporation	96.14	3 Transactions
2763	Countryside Sanitation, LLC	198.90	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
8694	Department of Transportation	98.95	1 Transactions
1430	Dotzler Power Equipment	719.62	7 Transactions
7935	East Central Energy	217.38	2 Transactions
7060	Federated Co-Ops Inc.	839.74	1 Transactions
8622	Frontier Communications Holdings LLC	455.97	3 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
1880	Gravelle Plumbing & Heating, Inc	516.05	1 Transactions
2089	Heartland Tire Inc	261.50	2 Transactions
10533	HOOVER/PAUL	4,680.00	2 Transactions



# Aitkin County



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

**3 Road & Bridge**

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
11406	Innovative Office Solutions, LLC	134.42	2 Transactions
9046	Loffler Companies, Inc.	100.03	1 Transactions
2941	M R Sign Co Inc	1,221.82	2 Transactions
3100	McGregor Oil	3,949.25	2 Transactions
8527	Midstates Equipment & Supply, Inc.	30,472.97	1 Transactions
12927	Midwest Machinery Co.	2,900.55	4 Transactions
9692	Minnesota Energy Resources Corporation	1,339.41	1 Transactions
3385	Mn Transportation Alliance	2,883.00	1 Transactions
8446	Northern Star Coop Service	1,024.76	1 Transactions
8436	Northland Parts	629.07	5 Transactions
10720	Nuss Truck Group Inc	4,524.57	8 Transactions
10412	O'Reilly Auto Parts	72.13	2 Transactions
8583	Olsen Companies	1,350.40	1 Transactions
8537	Powerplan OIB	625.51	2 Transactions
3950	Public Utilities	276.36	4 Transactions
3963	Quale/Michael J	134.22	1 Transactions
4010	Rasley Oil Company	33.99	1 Transactions
4070	Riley Auto Supply	613.97	7 Transactions
14812	SCI Broadband/Savage Communications	155.73	1 Transactions
9176	SPARKY'S TOOLS, LLC	66.99	1 Transactions

# Aitkin County



**3** Road & Bridge

Vendor No.	Name	Amount	
10455	Temco	485.98	3 Transactions
9617	Timber Lakes Septic Service, Inc.	235.00	1 Transactions
12788	Timmer Implement of Aitkin	242.41	1 Transactions
9362	TRUEMAN WELTERS, INC	395.52	1 Transactions
5128	Widseth Smith & Nolting Inc	15,220.00	1 Transactions
10196	Yanmar CE NA	836.00	1 Transactions

**3 Fund Total:** **135,300.44** **Road & Bridge** **45 Vendors** **110 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.	439.09	4 Transactions		
<b>5 Fund Total:</b>		<b>439.09</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>4 Transactions</b>

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# Aitkin County



9 State

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

Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	90.00		1 Transactions	
<b>9 Fund Total:</b>		<b>90.00</b>	<b>State</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	191.51	1 Transactions
170	Aitkin Motor Company	284.95	3 Transactions
9561	Amazon Business	47.76	3 Transactions
10452	AT&T Mobility	659.90	1 Transactions
10855	Culligan Soft Water	97.40	1 Transactions
1754	Garrison Disposal Company, Inc	110.30	1 Transactions
12589	Haapoja/George	1,714.64	1 Transactions
9046	Loffler Companies, Inc.	44.46	1 Transactions
9692	Minnesota Energy Resources Corporation	579.64	1 Transactions
3201	Minnesota State Law Library	350.00	1 Transactions
10764	Pisarek/John	216.39	1 Transactions
3950	Public Utilities	287.93	1 Transactions
4010	Rasley Oil Company	6.48	1 Transactions
86235	The Office Shop Inc	315.45	2 Transactions
15229	Thompson/Dennis J	64.68	1 Transactions
5173	Thomson Reuters-West Publishing	3,009.83	2 Transactions
11574	Timber Transport-Curt Raveill	961.00	1 Transactions
12788	Timmer Implement of Aitkin	100.07	2 Transactions

**10 Fund Total:** **9,042.39** **Trust** **18 Vendors** **25 Transactions**

# Aitkin County



**11 Forest Development**

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
86467	Auto Value Aitkin	40.99	1 Transactions
10438	Commissioner Of Revenue	175.00	2 Transactions
9046	Loffler Companies, Inc.	22.23	1 Transactions

**11 Fund Total:** **238.22** **Forest Development** **3 Vendors** **4 Transactions**

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# Aitkin County



13 Taxes & Penalties

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

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>			
999999000	The Estate of Bruce Fillips	80.00		1 Transactions	
<b>13 Fund Total:</b>		<b>80.00</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



19 Long Lake Conservation Cen

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

Vendor No.	Name	Amount			
9561	Amazon Business	111.58		7 Transactions	
10365	Antoine Electric, Inc.	521.25		2 Transactions	
11419	Beaudry Oil & Service, Inc.	881.68		1 Transactions	
246	Brothers Fire & Security	11,435.52		2 Transactions	
2763	Countryside Sanitation, LLC	157.95		1 Transactions	
15300	MCGREGOR ACE HARDWARE	68.00		1 Transactions	
3810	Paulbeck's County Market	104.40		1 Transactions	
15333	R & J BROADCASTING INC	600.00		1 Transactions	
86235	The Office Shop Inc	98.70		1 Transactions	
4968	Upper Lakes Foods, Inc	1,158.68		2 Transactions	
<b>19 Fund Total:</b>		<b>15,137.76</b>	<b>Long Lake Conservation Center</b>	<b>10 Vendors</b>	<b>19 Transactions</b>



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21 Parks

# Aitkin County



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

Vendor No.	Name	Amount			
14455	Dependable Demolition	2,500.00		1 Transactions	
3950	Public Utilities	79.64		2 Transactions	
9261	RTVision, Inc.	2,251.00		1 Transactions	
<b>21 Fund Total:</b>		<b>4,830.64</b>	<b>Parks</b>	<b>3 Vendors</b>	<b>4 Transactions</b>
<b>Final Total:</b>		<b>349,314.55</b>	<b>175 Vendors</b>	<b>382 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	179,020.22	General Fund	
	2	5,135.79	Reserves Fund	
	3	135,300.44	Road & Bridge	
	5	439.09	Health & Human Services	
	9	90.00	State	
	10	9,042.39	Trust	
	11	238.22	Forest Development	
	13	80.00	Taxes & Penalties	
	19	15,137.76	Long Lake Conservation Center	
	21	4,830.64	Parks	
	<b>All Funds</b>	<b>349,314.55</b>	<b>Total</b>	Approved by, .....
				.....
				.....