

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
86359	Aitkin Co Attorney	1,275.00	1 Transactions
10293	Aitkin Co Human Resources	225.25	1 Transactions
88284	Aitkin Co Recorder	20.00	1 Transactions
117	Aitkin County Sheriff	3,786.40	2 Transactions
86222	Aitkin Independent Age	552.60	9 Transactions
170	Aitkin Motor Company	444.93	3 Transactions
9561	Amazon Business	963.13	13 Transactions
14005	American Tower Corporation	413.20	1 Transactions
11113	Anderson/Edward	105.00	3 Transactions
14563	Anoka County Corrections	11,407.00	1 Transactions
10365	Antoine Electric, Inc.	1,161.69	3 Transactions
10660	Apex Software	2,000.00	1 Transactions
10651	APG Media	9.80	1 Transactions
9138	ASAP Towing	170.00	1 Transactions
248	Association of Mn Counties	150.00	2 Transactions
10452	AT&T Mobility	761.86	5 Transactions
15240	AT&T Mobility (Central Serv)	343.53	4 Transactions
10265	AT&T Mobility (Community Correct)	362.71	4 Transactions
15239	AT&T Mobility (P&Z)	274.33	2 Transactions

1 General Fund

Vendor No.	Name	Amount	
9203	AT&T Mobility (Sheriff's)	2,988.83	6 Transactions
14578	AutoSmith Service Group, LLC	6,185.87	1 Transactions
13725	Beartooth Hardware Inc	169.45	1 Transactions
552	Betley/Terry J	83.30	2 Transactions
10118	Bristow/Jane	124.60	2 Transactions
783	Canon Financial Services, Inc	358.10	1 Transactions
10520	Charter Communications Holding (Sheriff)	208.58	1 Transactions
15142	Christensen/Charles	120.40	2 Transactions
9243	Command Central, LLC	875.00	1 Transactions
2763	Countryside Sanitation, LLC	2,869.90	1 Transactions
5893	CTC - 446126	155.00	1 Transactions
10855	Culligan Soft Water	149.65	2 Transactions
9612	Discovery Publishing, Inc.	303.95	1 Transactions
15266	Emanuel/Laura	70.00	2 Transactions
10629	Ergometrics & Applied Personnel Research	186.83	1 Transactions
12988	Forms & Systems of Minnesota	1,863.44	1 Transactions
1463	Foss/Eileen	105.00	3 Transactions
1775	Galls LLC	539.92	4 Transactions
11634	Gammello & Pearson PLLC	341.25	5 Transactions
1754	Garrison Disposal Company, Inc	692.22	1 Transactions

1 General Fund

Vendor No.	Name	Amount	
3343	Genz/Kameron	16.11	1 Transactions
10019	Gilbertson/Jack Lee	105.00	3 Transactions
4173	Grams/Lori	29.99	1 Transactions
5579	Grand Rapids Police Department	1,755.04	1 Transactions
15362	GuidePoint Pharmacy #114 Aitkin	1,297.09	2 Transactions
1976	Haberkorn & Bright Law Offices, LTD	2,392.50	6 Transactions
2340	Hyytinen Hardware Hank	51.46	3 Transactions
88628	Imperial Dade	432.01	2 Transactions
2390	Itasca Co Sheriff	2,866.48	2 Transactions
10119	Kearney/Michael	1,079.40	2 Transactions
14967	KNOWiNK LLC	7,875.00	2 Transactions
15271	Kullhem/JoLynn	35.00	1 Transactions
9046	Loffler Companies, Inc.	871.47	21 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
12048	McDowell Agency, Inc./The	259.30	1 Transactions
11946	McGuire Mechanical	36,000.00	1 Transactions
3334	MCIT	525.84	4 Transactions
3150	Mille Lacs Co Sheriff	1,345.45	2 Transactions
13724	Minnesota Continuing Legal Education	218.30	2 Transactions
11997	Minnesota Monitoring, Inc	1,628.25	1 Transactions

1 General Fund

Vendor No.	Name	Amount	
3363	Minnesota State Bar Association	970.00	1 Transactions
3195	MNCCC LOCKBOX	890.00	2 Transactions
3455	Motorola Inc	82,297.21	1 Transactions
3336	Office Of MN. IT Services	1,338.65	1 Transactions
10036	OSM	68.00	1 Transactions
3789	Pan-O-Gold Baking Company	103.52	1 Transactions
3810	Paulbeck's County Market	575.68	1 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	1,437.00	2 Transactions
9808	Performance Foodservice	1,840.03	1 Transactions
3950	Public Utilities	12,960.87	9 Transactions
3987	Ramsey County Medical Examiner	1,590.00	1 Transactions
8454	Ramsey County Sheriff	90.00	1 Transactions
4010	Rasley Oil Company	848.08	8 Transactions
10679	Rebound Inc.	42,350.00	3 Transactions
9489	Redwood Toxicology Laboratory, Inc	296.29	2 Transactions
9151	River Valley Forensic Services PA	250.00	1 Transactions
10225	Shaffer/Paul T.	4,125.00	1 Transactions
10879	Shred-It	265.89	1 Transactions
4507	Sorensen-Root Thompson Funeral Home	10,475.00	1 Transactions
9013	STRATELIGENT	270.00	1 Transactions

# Aitkin County



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

**1** General Fund

Vendor No.	Name	Amount	
10273	T-Mobile USA Inc	330.00	2 Transactions
86318	Tange/Susan Whitney	105.00	3 Transactions
86235	The Office Shop Inc	199.59	7 Transactions
13146	The Retrofit Companies, Inc	4,907.20	1 Transactions
13934	The Tire Barn	1,010.87	6 Transactions
5173	Thomson Reuters-West Publishing	2,176.33	2 Transactions
10017	Tveit/Galen	105.00	3 Transactions
8612	Veenker/Thomas H	123.20	2 Transactions
14558	Verizon Wireless-VCET	150.00	1 Transactions
11507	Waste Management of Minnesota, Inc	19,390.15	1 Transactions
5128	Widseth Smith & Nolting Inc	44,416.18	3 Transactions

**1 Fund Total: 343,806.15 General Fund 90 Vendors 227 Transactions**

# Aitkin County



**2 Reserves Fund**

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
22	Aitkin Area Chamber of Commerce	4,000.00	2 Transactions
10171	Aitkin County CAPS	1,530.00	1 Transactions
657	Aitkin Glass Service Inc.	2,475.00	1 Transactions
9561	Amazon Business	66.00	1 Transactions
9866	Barden/Rocky	48.08	1 Transactions
10687	Duffy Engineering & Associates Inc.	4,300.00	1 Transactions
10686	Pullis/Kevin	48.79	1 Transactions
10681	Sampaguita, LLC	2,000.00	1 Transactions

**2 Fund Total: 14,467.87 Reserves Fund 8 Vendors 9 Transactions**

3 Road & Bridge

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
50	Aitkin Body Shop, Inc	15,007.78	2 Transactions
90762	Aitkin Co License Center	382.50	1 Transactions
86467	Auto Value Aitkin	237.67	6 Transactions
9687	AutoSmith	1,027.04	2 Transactions
13911	BERT'S TRUCK EQUIPMENT OF MOORHEAL	304,228.00	2 Transactions
14887	Cintas Corporation	11.24	1 Transactions
2763	Countryside Sanitation, LLC	193.05	2 Transactions
10855	Culligan Soft Water	55.00	1 Transactions
8694	Department of Transportation	350.62	1 Transactions
8622	Frontier Communications Holdings LLC	525.60	3 Transactions
1754	Garrison Disposal Company, Inc	140.28	1 Transactions
1818	Glen's Sign Design	660.00	1 Transactions
11406	Innovative Office Solutions, LLC	463.80	2 Transactions
8775	Itasca Co Highway Dept	3,850.00	2 Transactions
9046	Loffler Companies, Inc.	95.64	1 Transactions
3334	MCIT	1,965.66	1 Transactions
9985	METAL CULVERTS, INC	36,403.67	13 Transactions
3555	Newman Signs Inc	827.01	1 Transactions
10720	Nuss Truck Group Inc	11,551.04	2 Transactions



# Aitkin County



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

**3** Road & Bridge

Vendor No.	Name	Amount	
3950	Public Utilities	238.71	4 Transactions
4010	Rasley Oil Company	25.99	1 Transactions
9261	RTVision, Inc.	3,750.00	1 Transactions
13604	Sir Lines-A-Lot LLC	82,775.11	84 Transactions
9176	SPARKY'S TOOLS, LLC	251.99	1 Transactions
12788	Timmer Implement of Aitkin	200.00	1 Transactions
7018	Town Of Macville Treasurer	1,050.00	1 Transactions
5295	Ziegler Inc	138.42	1 Transactions

**3 Fund Total: 466,405.82 Road & Bridge 27 Vendors 139 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.	419.82	4 Transactions		
<b>5 Fund Total:</b>		<b>419.82</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>4 Transactions</b>

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# Aitkin County



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

**6** Debt Service

Vendor Name  
No.

Amount

5777 U.S. Bank N.A.

124,007.51

1 Transactions

**6 Fund Total:**

**124,007.51**

**Debt Service**

**1 Vendors**

**1 Transactions**

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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	13,570.00		6 Transactions	
3375	Mn Dept Of Health	935.00		1 Transactions	
<b>9 Fund Total:</b>		<b>14,505.00</b>	<b>State</b>	<b>2 Vendors</b>	<b>7 Transactions</b>

# Aitkin County



Vendor No.	Name	Amount			
170	Aitkin Motor Company	282.98	1	Transactions	
10452	AT&T Mobility	659.90	1	Transactions	
12003	Carlson/Matt	1,418.30	1	Transactions	
5893	CTC - 446126	350.00	1	Transactions	
10855	Culligan Soft Water	97.40	1	Transactions	
10500	Fredrickson/Kyle	200.00	1	Transactions	
1754	Garrison Disposal Company, Inc	110.30	1	Transactions	
9046	Loffler Companies, Inc.	42.51	1	Transactions	
12927	Midwest Machinery Co.	127.28	2	Transactions	
9692	Minnesota Energy Resources Corporation	49.79	1	Transactions	
10412	O'Reilly Auto Parts	28.44	3	Transactions	
3950	Public Utilities	245.53	1	Transactions	
4070	Riley Auto Supply	173.38	4	Transactions	
86235	The Office Shop Inc	61.33	2	Transactions	
10180	WEX Bank - Land Dept	2,346.25	1	Transactions	
<b>10 Fund Total:</b>		<b>6,193.39</b>		<b>Trust</b>	
			<b>15 Vendors</b>		<b>22 Transactions</b>

# Aitkin County



11 Forest Development

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

Vendor No.	Name	Amount	
12526	Bixby/James	80.50	2 Transactions
10613	Brainerd Hydraulics Air & Ind Supply	105.00	1 Transactions
10565	Elvecrog/Glenn C	56.00	2 Transactions
2270	Hoppe/Russell Peter	89.60	2 Transactions
14014	Hughes/Steven Roger	60.20	2 Transactions
2580	Kangas/Robert R	35.00	1 Transactions
9046	Loffler Companies, Inc.	21.25	1 Transactions
12512	MARCUM/ROBERT	68.60	2 Transactions
3334	MCIT	236.50	1 Transactions
4070	Riley Auto Supply	262.82	4 Transactions
12077	Stromberg/Kevin	65.80	2 Transactions
4927	Turnock/Franklin Allen	77.00	2 Transactions
<b>11 Fund Total:</b>		<b>1,158.27</b>	<b>Forest Development 12 Vendors 22 Transactions</b>

# Aitkin County



**13** Taxes & Penalties

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

Vendor No.	Name	Amount			
999999000	ASPLUND/DAVID	45.01	1 Transactions		
999999000	BURLING/ROBERT	10.08	1 Transactions		
999999000	NELSON/ROGER	54.00	1 Transactions		
999999000	WHIPPS/JAMIE	19.35	1 Transactions		
<b>13 Fund Total:</b>		<b>128.44</b>	<b>Taxes &amp; Penalties</b>	<b>4 Vendors</b>	<b>4 Transactions</b>

# Aitkin County



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

Vendor No.	Name	Amount			
10365	Antoine Electric, Inc.	10,000.00	1	Transactions	
13725	Beartooth Hardware Inc	139.71	1	Transactions	
246	Brothers Fire & Security	3,945.00	1	Transactions	
2763	Countryside Sanitation, LLC	157.95	1	Transactions	
15300	MCGREGOR ACE HARDWARE	53.28	1	Transactions	
8819	Mille Lacs Energy Coop-Aitkin	1,137.70	3	Transactions	
3160	Mille Lacs Energy Coop-Albert Lea	2,746.18	5	Transactions	
3776	Palisade One Stop	142.90	1	Transactions	
3810	Paulbeck's County Market	144.25	1	Transactions	
10076	PFS Minnesota	906.22	2	Transactions	
4070	Riley Auto Supply	169.30	2	Transactions	
4968	Upper Lakes Foods, Inc	881.47	1	Transactions	
5171	Willey's Marine Inc	816.97	1	Transactions	
<b>19 Fund Total:</b>		<b>21,240.93</b>			
			<b>Long Lake Conservation Center</b>	<b>13 Vendors</b>	<b>21 Transactions</b>



# Aitkin County



Vendor No.	Name	Amount			
13725	Beartooth Hardware Inc	186.95	5	Transactions	
10083	Cedarbrook Lumber Comp	1,403.71	4	Transactions	
1430	Dotzler Power Equipment	75.83	2	Transactions	
10618	Erik's Lawn Service	2,128.00	6	Transactions	
1818	Glen's Sign Design	580.00	3	Transactions	
3160	Mille Lacs Energy Coop-Albert Lea	176.08	1	Transactions	
9109	Nelson Sanitation & Rental, Inc.	84.00	1	Transactions	
3950	Public Utilities	378.49	2	Transactions	
9285	Rocon Paving	10,000.00	1	Transactions	
9617	Timber Lakes Septic Service, Inc.	400.00	2	Transactions	
11507	Waste Management of Minnesota, Inc	365.97	2	Transactions	
5128	Widseth Smith & Nolting Inc	124,145.00	3	Transactions	
13627	Wruck Sewer and Portable Rental	1,310.00	8	Transactions	
<b>21 Fund Total:</b>		<b>141,234.03</b>		<b>Parks</b>	<b>13 Vendors</b>
					<b>40 Transactions</b>
<b>Final Total:</b>		<b>1,133,567.23</b>	<b>186</b>	<b>Vendors</b>	<b>496 Transactions</b>

# Aitkin County

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	343,806.15	General Fund
2	14,467.87	Reserves Fund
3	466,405.82	Road & Bridge
5	419.82	Health & Human Services
6	124,007.51	Debt Service
9	14,505.00	State
10	6,193.39	Trust
11	1,158.27	Forest Development
13	128.44	Taxes & Penalties
19	21,240.93	Long Lake Conservation Center
21	141,234.03	Parks
<b>All Funds</b>	<b>1,133,567.23</b>	<b>Total</b>

Approved by, .....

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