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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

1 General Fund

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount	
9562	Advanced Business Methods, Inc.	1,708.76	6 Transactions
999999000	AILABOUNI/ALI	708.00	1 Transactions
117	Aitkin County Sheriff	549.00	2 Transactions
999999000	AITKIN COUNTY TREASURERS	6.00	1 Transactions
86222	Aitkin Independent Age	341.50	2 Transactions
170	Aitkin Motor Company	79.65	1 Transactions
9561	Amazon Business	678.70	9 Transactions
10651	APG Media	63.80	4 Transactions
9138	ASAP Towing	200.00	1 Transactions
10452	AT&T Mobility	49.93	1 Transactions
15240	AT&T Mobility (Central Serv)	99.86	1 Transactions
86467	Auto Value Aitkin	46.99	1 Transactions
999999000	BAHE/JEFFREY	2,116.00	1 Transactions
10981	Bakken/Glen A.J.	50.00	1 Transactions
13725	Beartooth Hardware Inc	484.03	7 Transactions
999999000	BLOMDAHL/KATHY	22.00	1 Transactions
456	Bob Barker Company, Inc.	72.97	1 Transactions
999999000	BOYES/TERRY	128.00	1 Transactions
12194	BWSR	180.00	1 Transactions

1 General Fund

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COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount	
783	Canon Financial Services, Inc	444.93	2 Transactions
15142	Christensen/Charles	250.90	2 Transactions
12780	CliftonLarsonAllen LLP	38,850.00	1 Transactions
9085	Climate Makers Inc	448.96	1 Transactions
999999000	COTALITY	235.00	1 Transactions
1333	Dell Marketing L.P.	1,427.09	1 Transactions
9612	Discovery Publishing, Inc.	769.50	1 Transactions
1491	Dutch's Electric, Inc	735.00	2 Transactions
999999000	EXCURSION EMPORIUM LLC	20.00	1 Transactions
6049	Farm Island Repair & Marine	24.99	1 Transactions
999999000	GALE/JACKIE	30.00	1 Transactions
999999000	GARNETT/TERRI	44.00	1 Transactions
4173	Grams/Lori	62.66	1 Transactions
999999000	HOFFMAN/TROY	464.00	1 Transactions
2340	Hyytinen Hardware Hank	369.43	15 Transactions
88628	Imperial Dade	3,923.95	4 Transactions
2448	Janzen/Carroll Mark	50.00	1 Transactions
14508	Janzen/Hugh	50.00	1 Transactions
9645	Jindra/Dylan	90.00	1 Transactions
2525	Johnson Sewer & Excavating, Inc	7,872.00	1 Transactions

1 General Fund

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COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
999999000	JUTTING/TODD	1,853.00	1 Transactions
999999000	KRUGER/PAIGE	88.00	1 Transactions
5767	Lamke/Dennis C.	50.00	1 Transactions
11990	Lange/David	213.80	2 Transactions
999999000	LERETA	823.00	2 Transactions
999999000	LINDEKE/JEANNE	26.00	1 Transactions
999999000	MACDONALD/JAMES	112.00	1 Transactions
2953	MACPZA	350.00	2 Transactions
9208	Mapes FNP-C, Mary	6,250.00	1 Transactions
999999000	MAPES/MARY	266.00	1 Transactions
999999000	MCCU	1,066.00	1 Transactions
9825	McGregor Print Pros, LLC	22.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	342.95	1 Transactions
999999000	MINDRUM/DOMINIC	336.00	1 Transactions
9692	Minnesota Energy Resources Corporation	1,475.88	4 Transactions
10678	Nicollet County Sheriff's Office	65.00	1 Transactions
999999000	NOVALANY/DAVID	20.00	1 Transactions
10454	O'Neil/Tom	1,560.00	1 Transactions
10677	Olsen/Gerald D	50.00	1 Transactions
9808	Performance Foodservice	3,511.22	2 Transactions

1 General Fund

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Vendor No.	Name	Amount	
9360	Redwood Toxicology Laboratory, Inc.	418.39	1 Transactions
11187	Regents Of The University of Minnesota	25,000.00	1 Transactions
12930	River Oaks Dental	641.00	1 Transactions
999999000	SAN FELIPPO/ESTHER	2,182.00	1 Transactions
999999000	SCHULTZ/KIRK	100.00	1 Transactions
13424	Sonnee/Dennise J	198.40	2 Transactions
4260	St Louis Co Sheriff's Office	75.00	1 Transactions
4640	Stearns County Sheriff's Dept	140.00	2 Transactions
999999000	STUART/ROBERT	135.00	1 Transactions
10273	T-Mobile USA Inc	165.00	1 Transactions
999999000	TAYLOR/HOWARD	100.00	1 Transactions
86235	The Office Shop Inc	185.01	8 Transactions
13146	The Retrofit Companies, Inc	1,256.14	1 Transactions
13934	The Tire Barn	2,361.22	6 Transactions
15126	Timinski/Matthew	50.00	1 Transactions
3518	Voyageur Press Of Mcgregor, Inc	125.00	1 Transactions
999999000	WALLACE/M B	48.00	1 Transactions
9932	WEX BANK - Sheriff's Department	8,315.29	2 Transactions
10199	Wieczorek/Hannah	10.10	1 Transactions
11970	Wikelius/Charles	250.00	1 Transactions

Aitkin County



1 General Fund

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
999999000	WILLIAMS/MICHAEL	940.00	1 Transactions		
9255	Witt/Warren	50.00	1 Transactions		
999999000	WOODROW/TIMOTHY	637.00	1 Transactions		
9063	Workman/Jeff	50.00	1 Transactions		
1 Fund Total:		125,661.00	General Fund	83 Vendors	149 Transactions

3 Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor</u> <u>No.</u>	<u>Name</u>	<u>Amount</u>	
9562	Advanced Business Methods, Inc.	524.04	1 Transactions
9561	Amazon Business	253.96	2 Transactions
999999000	BAYERLE/JESS	511.33	1 Transactions
13911	BERT'S TRUCK EQUIPMENT OF MOORHEAL	117.48	1 Transactions
783	Canon Financial Services, Inc	192.60	1 Transactions
163	Charter Communications Holdings (R&B)	143.13	1 Transactions
14887	Cintas Corporation	11.24	1 Transactions
999999000	CITROWSKE/AUSTEN	500.00	1 Transactions
5893	CTC - 446126	350.00	1 Transactions
7935	East Central Energy	157.72	2 Transactions
2089	Heartland Tire Inc	608.06	3 Transactions
7899	Locators & Supplies, Inc	844.62	2 Transactions
15300	MCGREGOR ACE HARDWARE	32.99	1 Transactions
12927	Midwest Machinery Co.	1,327.38	2 Transactions
5917	Mike's Bobcat Service, Inc.	840.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	1,794.73	13 Transactions
10129	MINDRUM/DOMINIC	200.00	1 Transactions
9176	SPARKY'S TOOLS, LLC	58.99	1 Transactions
11574	Timber Transport-Curt Raveill	500.00	1 Transactions



3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
8279	Winzer Franchise Company	320.49	1 Transactions		
5295	Ziegler Inc	4,328.01	3 Transactions		
3 Fund Total:		13,616.77	Road & Bridge	21 Vendors	41 Transactions

Aitkin County



Vendor No.	Name	Amount			
4580	Mn Dept Of Finance	6,752.50	4 Transactions		
3375	Mn Dept Of Health	1,020.00	1 Transactions		
9 Fund Total:		7,772.50	State	2 Vendors	5 Transactions

Aitkin County



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	54.00	1 Transactions		
4989	Austin Powder	1,993.90	1 Transactions		
5455	Copperhead Road Logging & Lumber	1,373.60	2 Transactions		
4070	Riley Auto Supply	52.96	1 Transactions		
13934	The Tire Barn	245.37	1 Transactions		
15229	Thompson/Dennis J	85.44	2 Transactions		
10 Fund Total:		4,079.03	Trust	7 Vendors	10 Transactions

Aitkin County



11 Forest Development

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Amount</u>			
13725	Beartooth Hardware Inc	27.17	1 Transactions		
14747	MSPS	300.00	1 Transactions		
10982	PRT USA Inc.	4,182.43	1 Transactions		
11 Fund Total:		4,509.60	Forest Development	3 Vendors	3 Transactions

13 Taxes & Penalties

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Vendor No.	Name	Amount			
999999000	HOLM/DAVID	68.00	1 Transactions		
999999000	JOHNSON/HEATHER	1,477.68	1 Transactions		
999999000	JONES/RENITA	16.16	1 Transactions		
999999000	KKT PROPERTIES LLC	10.00	1 Transactions		
999999000	LAMSON/ELIZABETH	6.00	1 Transactions		
999999000	LEE/DEBORAH	6.24	1 Transactions		
999999000	MCCOY/RILEY	48.88	1 Transactions		
999999000	RADMAN/JILL	828.00	1 Transactions		
999999000	SANCHEZ/MARIE	136.32	1 Transactions		
13 Fund Total:		2,597.28	Taxes & Penalties	9 Vendors	9 Transactions

19 Long Lake Conservation Cen

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Amount			
9562	Advanced Business Methods, Inc.	188.75	1 Transactions		
9561	Amazon Business	663.50	3 Transactions		
10365	Antoine Electric, Inc.	398.56	2 Transactions		
9534	Jeff's Mobile Lock & Key	140.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea	3,237.72	5 Transactions		
10076	PFS Minnesota	970.89	1 Transactions		
14812	SCI Broadband/Savage Communications	653.85	1 Transactions		
4968	Upper Lakes Foods, Inc	2,180.99	2 Transactions		
19 Fund Total:		8,434.26	Long Lake Conservation Center	8 Vendors	16 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Amount			
13725	Beartooth Hardware Inc	87.13	4 Transactions		
1430	Dotzler Power Equipment	394.82	6 Transactions		
3024	Kingsley/Russell Lee	8,400.00	2 Transactions		
9491	Nistler/Tony	5,375.00	2 Transactions		
9617	Timber Lakes Septic Service, Inc.	400.00	2 Transactions		
10339	White Pine Riders	10,621.07	3 Transactions		
21 Fund Total:		25,278.02	Parks	6 Vendors	19 Transactions
Final Total:		191,948.46	139 Vendors	252 Transactions	



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	125,661.00	General Fund	
	3	13,616.77	Road & Bridge	
	9	7,772.50	State	
	10	4,079.03	Trust	
	11	4,509.60	Forest Development	
	13	2,597.28	Taxes & Penalties	
	19	8,434.26	Long Lake Conservation Center	
	21	25,278.02	Parks	
	All Funds	191,948.46	Total	Approved by,
				
				