

Print List in Order By: 4
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?: Y

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
14590	ACKLEY/ISAAC	488.96	6 Transactions
9562	Advanced Business Methods, Inc.	1,179.44	6 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	1,024.89	2 Transactions
9177	BAYLISS/KELLI	185.00	1 Transactions
13725	Beartooth Hardware Inc	15.99	1 Transactions
10142	Campbell/Leigh	185.00	1 Transactions
9085	Climate Makers Inc	62,935.70	1 Transactions
13545	Contegrity Group, Inc.	20,646.43	2 Transactions
10855	Culligan Soft Water	15.00	3 Transactions
9682	DREWES/VICKI	185.00	1 Transactions
12098	DRUAR/TAWNY	185.00	1 Transactions
10721	Ebert Construction	241,977.22	1 Transactions
6111	Ekelund/Gordon	185.00	1 Transactions
11908	FIXSEN/FRED	185.00	1 Transactions
12094	FLIER/AMANDA	60.72	1 Transactions
9462	Forty (40) Club Inn & Banquet Center	182.17	1 Transactions
10580	Fossum/Jozee	236.15	3 Transactions
10655	Geionety/Timothy	1,141.20	1 Transactions
13830	HAMDORF/BREA	200.00	1 Transactions
10415	Heins/Darla	185.00	1 Transactions
10539	Henderson/Amy	161.00	1 Transactions
10605	Herrick/Richard	269.03	2 Transactions
9915	Holloway/Christy	225.75	2 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
10515	Kliber/Kurt	185.00	1 Transactions
13920	LANE/TONI	121.20	1 Transactions
10108	Lewis/Shawn M	185.00	1 Transactions
10182	Loeffelholz/Keith	185.00	1 Transactions
9163	Magness/Luke	688.64	8 Transactions
9182	MICMAHON/ANNE K	185.00	1 Transactions
9456	Meger/Shanda	318.57	3 Transactions
9692	Minnesota Energy Resources Corporation	273.07	3 Transactions
10842	Nelson LADC/Robert	1,050.00	1 Transactions
10258	Next Chapter Technology, Inc	145.00	3 Transactions
13296	NORDQUIST/JOHN	185.00	1 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
3639	Northland Counseling Ctr Inc	2,938.50	10 Transactions
10401	Olson/Shelley	185.00	1 Transactions
9014	PAPER STORM	48.60	3 Transactions
10740	Paul Bunyan Communications	90.00	1 Transactions
9135	Peysar/Lois	460.34	4 Transactions
10770	Pool/Jaime	280.95	6 Transactions
3950	Public Utilities	332.78	3 Transactions
12010	RADUENZ/ RODNEY	185.00	1 Transactions
9127	RUSCHMEIER/JEFF A	185.00	1 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
9618	Seffl/Michelle	185.00	1 Transactions
10671	Selander Coaching and Consulting	44,500.00	2 Transactions
86177	Sheriff Aitkin County	60.00	1 Transactions
13729	SIMS/MEGAN REBECCA	322.74	1 Transactions
10305	Sipe/John	356.30	6 Transactions
10550	Skinaway Fineday/Julie	535.65	10 Transactions
4507	Sorensen-Root Thompson Funeral Home	1,720.00	1 Transactions
15347	St Louis County - PHHS	1,245.58	2 Transactions
10698	Stericycle,Inc	92.36	4 Transactions
10530	The Therapist PLC	530.00	3 Transactions
4777	Thelen Heating & Roofing Inc	70,870.00	1 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
10930	Tidholm Productions	902.46	2 Transactions
9736	Timber Lakes Portable Services, LLC	350.00	1 Transactions
11728	Tuil/Jennifer	183.00	1 Transactions
10739	Tuncel/Alexandra	344.99	7 Transactions
10601	Ukutegbe/Zachariah	185.00	1 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	2,650.00	1 Transactions
10440	Young/Griffin	498.37	3 Transactions
10659	Zapf/Joan	185.00	1 Transactions
Final Total		466,520.56	66 Vendors 151 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	18.47	General Fund	
5	465,452.09	Health & Human Services	
25	1,050.00	Opioid Remediation Settlement	
All Funds	466,520.56	Total	Approved by,
			
			