

crs1
1/8/26

12:53PM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2F

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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	253.94	5 Transactions
10481	Ahonen/Brittney	328.21	2 Transactions
88284	Aitkin Co Recorder	26.00	2 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	24.75	6 Transactions
14436	ANDERSON/CORY	487.41	6 Transactions
10110	AT&T Mobility (HHS)	2,014.10	3 Transactions
9177	BAYLISS/KELLI	202.90	1 Transactions
9716	BOBER/ANDY & JILL	236.10	2 Transactions
10843	Bowser/Rebecca	1,614.48	1 Transactions
10627	Capello/Nicholas	728.70	6 Transactions
10735	Children Youth & Families Dept	68.40	1 Transactions
9105	CHOSEN VALLEY TESTING INC.	2,744.00	1 Transactions
9085	Climate Makers Inc	8,122.50	1 Transactions
13545	Contegrity Group, Inc.	20,198.00	2 Transactions
10399	Cox/Lisa	77.81	1 Transactions
10855	Culligan Soft Water	138.60	3 Transactions
11051	Department of Human Services	223.00	1 Transactions
9682	DREWES/VICKI	201.90	1 Transactions
10721	Ebert Construction	225,113.80	1 Transactions
6111	Ekelund/Gordon	202.90	1 Transactions
11908	FIXSEN/FRED	202.90	1 Transactions
12541	FOSTER/DAWN	202.90	1 Transactions
1754	Garrison Disposal Company, Inc	1,786.00	2 Transactions
10655	Geionety/Timothy	1,179.24	1 Transactions
10652	Gilb/Zachary	356.30	6 Transactions
10778	Hatch/Beth	20.00	3 Transactions
10683	Heikkila/Danielle	966.27	1 Transactions
10710	Heinecke/Pamela K. G.	3,170.16	4 Transactions
10415	Heins/Darla	202.90	1 Transactions
10539	Henderson/Amy	67.90	1 Transactions
10605	Herrick/Richard	251.27	1 Transactions
14958	Holden Electric Co.	98,087.50	2 Transactions
10762	JK Mechanical & Electrical Contractors	25,146.02	1 Transactions
10515	Kliber/Kurt	202.90	1 Transactions
90182	Laboratory Corp Of America Holdings	88.00	1 Transactions
10351	Larsen/Raechel	202.90	1 Transactions

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
90454	Larson/Kim	77.75	2 Transactions
10108	Lewis/Shawn M	202.90	1 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
10182	Loeffelholz/Keith	202.90	1 Transactions
2928	Lundberg Plumbing & Heating, Inc	276.70	1 Transactions
9163	Magness/Luke	688.64	8 Transactions
9456	Meger/Shanda	318.57	3 Transactions
9689	Mid Central Door	18,221.00	1 Transactions
89765	Minnesota Elevator, Inc	2,995.75	3 Transactions
13296	NORDQUIST/JOHN	202.90	1 Transactions
10401	Olson/Shelley	202.90	1 Transactions
10740	Paul Bunyan Communications	90.00	1 Transactions
87514	Pine Manors Inc	800.00	1 Transactions
10770	Pool/Jaime	94.90	2 Transactions
10116	Pratt/Sarah	148.74	6 Transactions
10657	Quadient (HHS)	1,000.00	3 Transactions
10109	Quadient, Inc	1,817.96	6 Transactions
12010	RADUENZ/ RODNEY	202.90	1 Transactions
4010	Rasley Oil Company	469.63	2 Transactions
9127	RUSCHMEIER/JEFF A	202.90	1 Transactions
10275	Seebeck/Robert & Patricia	3,008.55	2 Transactions
9618	Seffl/Michelle	202.90	1 Transactions
10550	Skinaway Fineday/Julie	535.65	10 Transactions
10819	St Germain Glass	85,915.15	1 Transactions
15347	St Louis County - PHHS	803.60	2 Transactions
10333	Stevo's Inc	425.00	1 Transactions
10530	The Therapist PLC	520.00	2 Transactions
4777	Thelen Heating & Roofing Inc	144,019.05	1 Transactions
9567	THOMPSON/ANESSA	172.81	3 Transactions
9736	Timber Lakes Portable Services, LLC	470.00	1 Transactions
11728	Tuil/Jennifer	202.90	1 Transactions
10601	Ukutegebe/Zachariah	202.90	1 Transactions
9615	WEX BANK - HHS	139.63	4 Transactions
5128	Widseth Smith & Nolting Inc	10,858.05	1 Transactions
10659	Zapf/Joan	202.90	1 Transactions

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Health & Human Services

Aitkin County

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Vendor Name
No.

Amount

Final Total

671,216.79

71 Vendors

153 Transactions

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AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	719.25	General Fund
5	670,497.54	Health & Human Services
All Funds	671,216.79	Total

Approved by,

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