

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

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
14590	ACKLEY/ISAAC	235.72	3 Transactions
9562	Advanced Business Methods, Inc.	1,287.70	6 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	796.96	3 Transactions
10962	Arnquist Flooring	12,183.75	1 Transactions
11005	Association of MN Soc Serv Supervisors	80.00	1 Transactions
9177	BAYLISS/KELLI	202.90	1 Transactions
89523	Butterfield/Brenda	173.12	1 Transactions
10142	Campbell/Leigh	202.90	1 Transactions
9085	Climate Makers Inc	3,230.00	1 Transactions
11010	Colorful Concepts Painting	15,776.33	1 Transactions
13545	Contegrity Group, Inc.	24,254.33	2 Transactions
10399	Cox/Lisa	77.81	1 Transactions
11051	Department of Human Services	2,195.87	1 Transactions
9682	DREWES/VICKI	201.90	1 Transactions
10721	Ebert Construction	97,826.82	1 Transactions
6111	Ekelund/Gordon	202.90	1 Transactions
11908	FIXSEN/FRED	202.90	1 Transactions
12094	FLIER/AMANDA	99.88	1 Transactions
1754	Garrison Disposal Company, Inc	1,527.00	1 Transactions
10652	Gilb/Zachary	407.76	6 Transactions
10826	Hallberg Engineering, Inc	1,000.00	1 Transactions
10710	Heinecke/Pamela K. G.	3,405.19	5 Transactions
10415	Heins/Darla	202.90	1 Transactions
13024	HEMOCUE AMERICA	335.82	1 Transactions
10539	Henderson/Amy	202.90	1 Transactions
12695	HENKE/JENNIFER	230.62	1 Transactions
9032	Henricksen PSG	23,899.00	1 Transactions
10605	Herrick/Richard	274.94	2 Transactions
14958	Holden Electric Co.	99,372.70	1 Transactions
10762	JK Mechanical & Electrical Contractors	4,904.37	1 Transactions
10515	Kliber/Kurt	202.90	1 Transactions
10351	Larsen/Raechel	202.90	1 Transactions
10108	Lewis/Shawn M	202.90	1 Transactions
10182	Loeffelholz/Keith	202.90	1 Transactions
9163	Magness/Luke	1,385.23	14 Transactions
13726	MCGREGOR BAKING COMPANY	387.80	1 Transactions

Aitkin County



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
9456	Meger/Shanda	438.33	3 Transactions
9689	Mid Central Door	23,085.45	1 Transactions
89765	Minnesota Elevator, Inc	499.00	1 Transactions
9692	Minnesota Energy Resources Corporation	756.38	3 Transactions
10258	Next Chapter Technology, Inc	171.25	3 Transactions
13296	NORDQUIST/JOHN	202.90	1 Transactions
87101	North Homes-Standard	14,097.31	3 Transactions
11011	Northern Fire Suppression Inc	69,450.70	1 Transactions
10401	Olson/Shelley	202.90	1 Transactions
10770	Pool/Jaime	94.90	2 Transactions
10116	Pratt/Sarah	174.65	6 Transactions
10991	Purpose Driven Recovery Home	800.00	1 Transactions
12010	RADUENZ/ RODNEY	202.90	1 Transactions
11003	Rian/Joseph	138.01	1 Transactions
9127	RUSCHMEIER/JEFF A	202.90	1 Transactions
9618	Seffl/Michelle	202.90	1 Transactions
11009	Sentra-Sota Sheet Metal, Inc	20,994.76	1 Transactions
86177	Sheriff Aitkin County	819.70	1 Transactions
10550	Skinaway Fineday/Julie	857.04	16 Transactions
10961	Sorlie Acoustics, Inc	17,399.25	1 Transactions
14936	SPRINGER/CHRISTINE	85.00	3 Transactions
10819	St Germain Glass	75,172.55	1 Transactions
10698	Stericycle, Inc	93.82	4 Transactions
11007	Swanson/Bruce	250.00	1 Transactions
10530	The Therapist PLC	2,138.00	10 Transactions
4777	Thelen Heating & Roofing Inc	121,581.47	1 Transactions
9567	THOMPSON/ANESSA	154.55	2 Transactions
9736	Timber Lakes Portable Services, LLC	587.50	1 Transactions
11728	Tuil/Jennifer	202.90	1 Transactions
10601	Ukutegbe/Zachariah	202.90	1 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	3,972.17	3 Transactions
5128	Widseth Smith & Nolting Inc	39,132.20	4 Transactions
10659	Zapf/Joan	202.90	1 Transactions
Final Total		692,146.81	69 Vendors 151 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	18.76	General Fund
5	691,328.05	Health & Human Services
25	800.00	Opioid Remediation Settlement
All Funds	692,146.81	Total

Approved by,
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