

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

Health & Human Services

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
88284	Aitkin Co Recorder	26.00	2 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	329.94	1 Transactions
14436	ANDERSON/CORY	292.12	6 Transactions
10874	ARCpoint Labs of Apple Valley	504.68	2 Transactions
9177	BAYLISS/KELLI	202.90	1 Transactions
10931	Bobenmoyer, Wayne	3.00	1 Transactions
10843	Bowser/Rebecca	1,458.24	1 Transactions
10142	Campbell/Leigh	608.70	3 Transactions
9105	CHOSEN VALLEY TESTING INC.	774.00	1 Transactions
9085	Climate Makers Inc	9,262.31	1 Transactions
13545	Contegrity Group, Inc.	20,327.10	2 Transactions
10399	Cox/Lisa	77.81	1 Transactions
10855	Culligan Soft Water	144.10	3 Transactions
9682	DREWES/VICKI	201.90	1 Transactions
10721	Ebert Construction	32,431.53	1 Transactions
6111	Ekelund/Gordon	202.90	1 Transactions
11908	FIXSEN/FRED	202.90	1 Transactions
12541	FOSTER/DAWN	202.90	1 Transactions
9100	Frye/Duel	123.30	3 Transactions
1754	Garrison Disposal Company, Inc	1,911.00	1 Transactions
10655	Geionety/Timothy	1,065.12	1 Transactions
10826	Hallberg Engineering, Inc	1,150.00	1 Transactions
10415	Heins/Darla	202.90	1 Transactions
10539	Henderson/Amy	202.90	1 Transactions
9032	Henricksen PSG	324,802.24	1 Transactions
10605	Herrick/Richard	274.94	2 Transactions
14958	Holden Electric Co.	48,990.31	1 Transactions
10762	JK Mechanical & Electrical Contractors	17,731.09	1 Transactions
10515	Kliber/Kurt	202.90	1 Transactions
13920	LANE/TONI	90.15	1 Transactions
10351	Larsen/Raechel	202.90	1 Transactions
9836	LARSON RENTAL PROPERTIES OF AITKIN	750.00	1 Transactions
10108	Lewis/Shawn M	202.90	1 Transactions
10182	Loeffelholz/Keith	202.90	1 Transactions
9456	Meger/Shanda	876.66	6 Transactions
10935	Merten/Stormy	315.72	1 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Health & Human Services

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
9689	Mid Central Door	30,276.58	1 Transactions
9692	Minnesota Energy Resources Corporation	2,696.52	3 Transactions
10842	Nelson LADC/Robert	350.00	1 Transactions
13296	NORDQUIST/JOHN	202.90	1 Transactions
10401	Olson/Shelley	202.90	1 Transactions
10863	Paulson/Megan Jo	202.90	1 Transactions
10770	Pool/Jaime	94.90	2 Transactions
12010	RADUENZ/ RODNEY	202.90	1 Transactions
9127	RUSCHMEIER/JEFF A	202.90	1 Transactions
10903	Schablitsky/Kristina	173.17	2 Transactions
10275	Seebeck/Robert & Patricia	2,717.40	2 Transactions
9618	Seffl/Michelle	202.90	1 Transactions
10550	Skinaway Fineday/Julie	749.91	14 Transactions
10455	Temco	1,175.95	1 Transactions
9567	THOMPSON/ANESSA	154.55	2 Transactions
9736	Timber Lakes Portable Services, LLC	565.00	1 Transactions
11728	Tuil/Jennifer	202.90	1 Transactions
10601	Ukutegebe/Zachariah	202.90	1 Transactions
10659	Zapf/Joan	202.90	1 Transactions
Final Total		507,331.04	55 Vendors
			94 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	506,981.04	Health & Human Services
25	350.00	Opioid Remediation Settlement
All Funds	507,331.04	Total

Approved by,
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