

SLM1
2/6/25

1:55PM

Aitkin County



2D

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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

Opioid Remediation Settlement

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
86308	Aitkin Public Schools	10,990.57	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	26.98	3 Transactions
14436	ANDERSON/CORY	487.41	6 Transactions
360	Arrowhead Econ Opp Agency	15,754.75	2 Transactions
9177	BAYLISS/KELLI	185.00	1 Transactions
11141	Bobenmoyer/Glen	185.00	1 Transactions
9593	Boser/Alissa	1,759.94	7 Transactions
10142	Campbell/Leigh	370.00	2 Transactions
10319	Cross/Idere	2,616.40	2 Transactions
10855	Culligan Soft Water	146.10	3 Transactions
86527	Cuyuna Regional Medical Center	525.00	1 Transactions
9682	DREWES/VICKI	185.00	1 Transactions
12098	DRUAR/TAWNY	185.00	1 Transactions
6111	Ekelund/Gordon	185.00	1 Transactions
11908	FIXSEN/FRED	185.00	1 Transactions
10415	Heins/Darla	185.00	1 Transactions
10526	Jarvela/Jennifer	1,141.50	6 Transactions
10515	Kliber/Kurt	185.00	1 Transactions
10108	Lewis/Shawn M	185.00	1 Transactions
9804	MAYER/PAT	174.00	1 Transactions
9182	MCPMAHON/ANNE K	185.00	1 Transactions
9456	Meger/Shanda	496.26	3 Transactions
9833	Merkel Voy/Dusti	1,524.89	1 Transactions
10300	Monson/Vicki & Jared	1,043.77	1 Transactions
13296	NORDQUIST/JOHN	185.00	1 Transactions
10401	Olson/Shelley	185.00	1 Transactions
10116	Pratt/Sarah	165.58	6 Transactions
12010	RADUENZ/ RODNEY	185.00	1 Transactions
15331	RASINSKI TOTAL DOOR SERVICE LLC	1,568.66	3 Transactions
4010	Rasley Oil Company	345.06	4 Transactions
14518	ROSS RESOURCES, LTD	3,665.00	2 Transactions
9178	Ross/Amy	380.58	3 Transactions
9127	RUSCHMEIER/JEFF A	185.00	1 Transactions
10376	Schumm/Morgan	87.72	1 Transactions
10275	Seebeck/Robert & Patricia	3,073.96	2 Transactions
9618	Seffl/Michelle	185.00	1 Transactions

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<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>		
14811	Seguin/Cathy	185.00	1	Transactions
86177	Sheriff Aitkin County	533.62	1	Transactions
10115	Smith/Vanessa	1,420.44	1	Transactions
4507	Sorensen-Root Thompson Funeral Home	3,400.00	2	Transactions
10262	Stokes/Lesa & Eric	1,140.49	1	Transactions
14390	TANGE, MSW/PHILIP B	877.50	3	Transactions
86235	The Office Shop Inc	55.49	1	Transactions
10530	The Therapist PLC	585.00	2	Transactions
10440	Young/Griffin	498.37	3	Transactions
Final Total		57,815.04	45	Vendors
			90	Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	46,824.47	Health & Human Services
25	10,990.57	Opioid Remediation Settlement
All Funds	57,815.04	Total

Approved by,
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