

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</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
10709	AIM VCET	32,900.00	1 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	110.68	6 Transactions
9177	BAYLISS/KELLI	185.00	1 Transactions
9593	Boser/Alissa	1,805.54	7 Transactions
10142	Campbell/Leigh	185.00	1 Transactions
11051	Department of Human Services	7,372.74	10 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
12094	FLIER/AMANDA	86.52	1 Transactions
10580	Fossum/Jozee	64.42	3 Transactions
10652	Gilb/Zachary	178.15	3 Transactions
10710	Heinecke/Pamela K. G.	2,500.00	3 Transactions
10415	Heins/Darla	185.00	1 Transactions
10539	Henderson/Amy	161.00	1 Transactions
12695	HENKE/JENNIFER	20.51	1 Transactions
14437	Hinsz/Kimberly	60.24	2 Transactions
10456	King/Miranda	79.27	2 Transactions
10515	Kliber/Kurt	185.00	1 Transactions
10641	Lewis/Evan	185.00	1 Transactions
10182	Loeffelholz/Keith	185.00	1 Transactions
9804	MAYER/PAT	174.00	1 Transactions
9182	MCPAHON/ANNE K	185.00	1 Transactions
15291	Members Cooperative Credit Union	47.50	1 Transactions
9692	Minnesota Energy Resources Corporation	46.35	3 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
13296	NORDQUIST/JOHN	185.00	1 Transactions
87101	North Homes-Standard	17,216.70	1 Transactions
10401	Olson/Shelley	185.00	1 Transactions
9135	Peysar/Lois	460.34	4 Transactions
3950	Public Utilities	2,457.77	3 Transactions
10657	Quadient (HHS)	45.60	3 Transactions
12010	RADUENZ/ RODNEY	185.00	1 Transactions
9489	Redwood Toxicology Laboratory, Inc	264.57	11 Transactions

crs1

7/31/25

11:25AM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor Name

<u>No.</u>		<u>Amount</u>	
9178	Ross/Amy	253.72	2 Transactions
9127	RUSCHMEIER/JEFF A	185.00	1 Transactions
10538	SchwageI/Mary	185.00	1 Transactions
14811	Seguin/Cathy	185.00	1 Transactions
10671	Selander Coaching and Consulting	4,465.00	1 Transactions
10698	Stericycle,Inc	150.50	4 Transactions
11728	Tuil/Jennifer	183.00	1 Transactions
10601	Ukutegebe/Zachariah	370.00	2 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	2,650.00	3 Transactions
5128	Widseth Smith & Nolting Inc	10,858.05	3 Transactions
10659	Zapf/Joan	185.00	1 Transactions

Final Total

88,665.75

47 Vendors

105 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	30.10	General Fund
5	51,270.65	Health & Human Services
25	37,365.00	Opioid Remediation Settlement
All Funds	88,665.75	Total

Approved by,

.....
.....
.....