

10/29/25

3:58PM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2H

Page 1

Print List in Order By:

1 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?: N

WLB1
10/29/25 3:58PM

Aitkin County



Vendor No.	Name	Amount			
999999000	SICHENEDER/COLLEEN	496.00	1 Transactions		
1 Fund Total:		496.00	General Fund	1 Vendors	1 Transactions

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10/29/25

3:58PM

13 Taxes & Penalties

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 3

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
999999000	ALBERTSON/KIM	90.04	1 Transactions
999999000	BEAR TRACK AT FOUR OAKS LLC	95.98	1 Transactions
999999000	BETLEY/MELINDA	421.00	1 Transactions
999999000	BINDER/PAMELA	17.82	1 Transactions
999999000	BLANEY/DAWN	224.28	1 Transactions
999999000	BOLEMAN/ERIN	12.00	1 Transactions
999999000	BREITER/PAUL	26.00	1 Transactions
999999000	CABINLIFERS LLC	14.04	1 Transactions
999999000	CLEMENT/CAROLINA	16.20	1 Transactions
999999000	COZZOLINO/MARCIA	34.00	1 Transactions
999999000	DOWDLE/STEVEN	22.78	1 Transactions
999999000	DUFRESNE/KATHERYN	533.00	1 Transactions
999999000	DURAND/TRACY	115.09	1 Transactions
999999000	ERICKSON/FAYE	570.00	1 Transactions
999999000	ERICKSON/KATHLEEN	1,116.00	1 Transactions
999999000	FAHEY/EUGENE	50.00	1 Transactions
999999000	GORDON/LUANN	10.00	1 Transactions
999999000	GRAVES/JOHN	242.00	1 Transactions
999999000	HAMMER/DARRELL	60.00	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Amount	
999999000	HARER/KEVIN	81.11	1 Transactions
999999000	HAUGSE/KATHY	20.00	1 Transactions
999999000	HAWKS/LINDA	32.00	1 Transactions
999999000	HILLA/JOSEPH	52.00	1 Transactions
999999000	HOLTZLEICER/MICHELLE	144.00	1 Transactions
999999000	HRENO/DIANE	20.04	1 Transactions
999999000	KANGAS/WILLIAM	120.00	1 Transactions
999999000	KENNEDY/GAIL	33.06	1 Transactions
999999000	KESKE/LISA	20.00	1 Transactions
999999000	KINNAN/LEIGH	30.00	1 Transactions
999999000	KLICK/LISA	66.00	1 Transactions
999999000	KLINGELHOFFER/DANAH	81.52	1 Transactions
999999000	KRANTZ/DEBORAH	40.00	1 Transactions
999999000	KREIE/CHRISTOPHER	292.04	1 Transactions
999999000	LANGE/BAMBI	50.00	1 Transactions
999999000	LARSON/SEAN	1,398.00	1 Transactions
999999000	LEE/DEREK	122.00	1 Transactions
999999000	LORENTZ/MICHELLE	52.00	1 Transactions
999999000	LOWELL/LORI	46.00	1 Transactions
999999000	LUNDBERG/PEGGY	5,680.00	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
999999000	MANNING/JAMES	1,010.00	1 Transactions
999999000	MENSING/BEVERLEY	78.00	1 Transactions
999999000	MINNESOTA FEDERAL CREDIT UNION	35.00	1 Transactions
999999000	MOODY/MICHAEL	27.62	1 Transactions
999999000	NIELSEN/TERRY	859.00	1 Transactions
999999000	OLSON/MARLYS	123.94	1 Transactions
999999000	PENA/MANUEL	713.00	1 Transactions
999999000	PERKINS/NELLY	256.00	1 Transactions
999999000	PETERSON/DAVID	76.10	1 Transactions
999999000	PONTZER/RACHEL	22.06	1 Transactions
999999000	QT PROPERTIES	20.00	1 Transactions
999999000	RUIS/DANIEL	20.00	1 Transactions
999999000	SALO/LEO	220.00	1 Transactions
999999000	SANDERS/RICK	31.64	1 Transactions
999999000	SCHENDEL/Peggy	22.00	1 Transactions
999999000	SCHILLA/ALAN	31.44	1 Transactions
999999000	SHEMON/KATHLEEN	184.00	1 Transactions
999999000	SPAETH/JOSEPH	55.38	1 Transactions
999999000	SUNSET SOD & STORAGE LLC	92.00	1 Transactions
999999000	SVOBODA/LORRI	18.00	1 Transactions

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name	Amount		
999999000	TRONE/THOR	77.60	1 Transactions	
999999000	WANDERSEE/KAREN	34.18	1 Transactions	
999999000	WARREN/DOUGLAS	48.00	1 Transactions	
999999000	WHALEN/TOM	2,279.00	1 Transactions	
999999000	WICKLUND/BLAIR	174.08	1 Transactions	
999999000	WINANS/KIM	33.38	1 Transactions	
999999000	ZIMMERMAN/KENNETH	28.00	1 Transactions	
999999000	ZIMPEL/FAYE	56.00	1 Transactions	
999999000	ZUEHLSDORFF/KENNETH	796.00	1 Transactions	
13 Fund Total:		19,471.42	Taxes & Penalties	68 Vendors
				68 Transactions
Final Total:		19,967.42	69 Vendors	69 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	496.00	General Fund
13	19,471.42	Taxes & Penalties
All Funds	19,967.42	Total

Approved by,

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