

WLB1
1/17/25

11:54AM

Aitkin County

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



2V

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

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



| Vendor No. | Name | Amount | |
|------------|--|------------|----------------|
| 1010 | City Of Aitkin | 103,182.88 | 1 Transactions |
| 173 | City Of Hill City | 8,973.56 | 1 Transactions |
| 1025 | City Of McGrath-Treasurer | 748.82 | 1 Transactions |
| 175 | City Of McGregor | 7,730.30 | 1 Transactions |
| 176 | City Of Palisade | 10,526.88 | 1 Transactions |
| 178 | City Of Tamarack | 2,061.32 | 1 Transactions |
| 393 | ISD 1 Aitkin-Treasurer | 148,014.65 | 1 Transactions |
| 1985 | ISD 182 Crosby-Treasurer | 6.02 | 1 Transactions |
| 392 | ISD 2 Hill City-Treasurer | 19,221.63 | 1 Transactions |
| 1983 | ISD 2165 Hinckley Finlayson-Treasurer | 5,155.83 | 1 Transactions |
| 1979 | ISD 2580 East Central-Treasurer | 2,421.46 | 1 Transactions |
| 395 | ISD 4 McGregor-Treasurer | 39,468.57 | 1 Transactions |
| 1982 | ISD 473 Isle-Treasurer | 13,724.49 | 1 Transactions |
| 1981 | ISD 577 Willow River-Treasurer | 385.44 | 1 Transactions |
| 394 | ISD 698 Floodwood-Treasurer | 163.59 | 1 Transactions |
| 1984 | ISD 95 Cromwell-Wright-Treasurer | 1.37 | 1 Transactions |
| 13110 | Lake Minnewawa Lake Improvement District | 674.35 | 1 Transactions |
| 7000 | Town Of Aitkin Treasurer | 17,787.59 | 1 Transactions |
| 7001 | Town Of Ball Bluff Treasurer | 4,619.78 | 1 Transactions |

Aitkin County



12 Townships/Cities/ARDC/Amt

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name | Amount | |
|------------|-------------------------------|-----------|----------------|
| 7002 | Town Of Balsam Treasurer | 171.52 | 1 Transactions |
| 7003 | Town Of Beaver Treasurer | 2,478.17 | 1 Transactions |
| 7004 | Town Of Clark Treasurer | 1,889.96 | 1 Transactions |
| 7005 | Town Of Cornish Treasurer | 30.13 | 1 Transactions |
| 7006 | Town Of Farm Island Treasurer | 15,513.24 | 1 Transactions |
| 7007 | Town Of Fleming Treasurer | 7,004.93 | 1 Transactions |
| 7008 | Town Of Glen Treasurer | 5,475.62 | 1 Transactions |
| 7009 | Town Of Haugen Treasurer | 1,982.90 | 1 Transactions |
| 7010 | Town Of Hazelton Treasurer | 13,926.58 | 1 Transactions |
| 4879 | Town Of Hill Lake Clerk-Treas | 2,442.49 | 1 Transactions |
| 7011 | Town Of Idun Treasurer | 3,650.68 | 1 Transactions |
| 7012 | Town Of Jevne Treasurer | 3,187.15 | 1 Transactions |
| 7013 | Town Of Kimberly Treasurer | 10,444.43 | 1 Transactions |
| 7014 | Town Of Lakeside Treasurer | 19,179.73 | 1 Transactions |
| 7015 | Town Of Lee Treasurer | 1,004.84 | 1 Transactions |
| 7016 | Town Of Libby Treasurer | 1,771.76 | 1 Transactions |
| 7017 | Town Of Logan Treasurer | 8,579.30 | 1 Transactions |
| 7018 | Town Of Macville Treasurer | 1,470.61 | 1 Transactions |
| 7019 | Town Of Malmo Treasurer | 6,667.97 | 1 Transactions |
| 7020 | Town Of Mcgregor - Treasurer | 443.29 | 1 Transactions |

Aitkin County



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

| Vendor No. | Name | Amount | |
|------------|------------------------------|-----------|----------------|
| 7021 | Town Of Millward Treasurer | 305.13 | 1 Transactions |
| 7022 | Town Of Morrison Treasurer | 9,313.77 | 1 Transactions |
| 7023 | Town Of Nordland Treasurer | 17,867.14 | 1 Transactions |
| 7024 | Town Of Pliny Treasurer | 693.71 | 1 Transactions |
| 7025 | Town Of Rice River Treasurer | 3,026.59 | 1 Transactions |
| 7026 | Town Of Salo Treasurer | 2,853.08 | 1 Transactions |
| 7027 | Town Of Seavey Treasurer | 255.92 | 1 Transactions |
| 7028 | Town Of Shamrock Treasurer | 19,392.44 | 1 Transactions |
| 7029 | Town Of Spalding Treasurer | 2,187.51 | 1 Transactions |
| 7030 | Town Of Spencer Treasurer | 14,382.06 | 1 Transactions |
| 7031 | Town Of Turner Treasurer | 3,735.82 | 1 Transactions |
| 7032 | Town Of Verdon Treasurer | 461.73 | 1 Transactions |
| 7033 | Town Of Wagner Treasurer | 2,536.10 | 1 Transactions |
| 7034 | Town Of Waukenabo Treasurer | 6,181.09 | 1 Transactions |
| 7035 | Town Of Wealthwood Treasurer | 4,919.59 | 1 Transactions |
| 7036 | Town Of White Pine Treasurer | 184.60 | 1 Transactions |
| 7037 | Town Of Williams Treasurer | 2,238.84 | 1 Transactions |
| 7038 | Town Of Workman - Treasurer | 3,021.14 | 1 Transactions |

| | | | | |
|-----------------------|-------------------|--------------------------------------|------------------------|------------------------|
| 12 Fund Total: | 585,740.09 | Townships/Cities/ARDC/Ambulan | 57 Vendors | 57 Transactions |
| Final Total: | 585,740.09 | 57 Vendors | 57 Transactions | |

Aitkin County

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



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|-------------------------------|
| 12 | 585,740.09 | Townships/Cities/ARDC/Ambulan |
| All Funds | 585,740.09 | Total |

Approved by,

.....

.....