

WLB1
3/13/25

11:10AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2J

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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

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

1 General Fund

Vendor Name
No.

Amount

4812 JC32 Teamsters H&W Fund

1,611.00

1 Transactions

10421 MN Department of Corrections

8,550.00

1 Transactions

1 Fund Total:

10,161.00

General Fund

2 Vendors

2 Transactions

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

3 Road & Bridge

Vendor Name
No.

Amount

10553 ACM, LLC

96,669.62

1 Transactions

3 Fund Total:

96,669.62

Road & Bridge

1 Vendors

1 Transactions

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

4 Unorganized Townships

Vendor Name
No.

Amount

175 City Of McGregor

1,937.39

1 Transactions

4 Fund Total:

1,937.39

Unorganized Townships

1 Vendors

1 Transactions

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22 Coronavirus Relief Fund

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



Vendor	<u>Name</u>	<u>Amount</u>			
9085	Climate Makers Inc	57,684.23		3 Transactions	
22 Fund Total:		57,684.23	Coronavirus Relief Fund	1 Vendors	3 Transactions
Final Total:		166,452.24	5 Vendors	7 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	10,161.00	General Fund
	3	96,669.62	Road & Bridge
	4	1,937.39	Unorganized Townships
	22	57,684.23	Coronavirus Relief Fund
All Funds		166,452.24	Total

Approved by,

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