

WLB1
6/18/25

10:44AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2S

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

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12 Townships/Cities/ARDC/Amt

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Page 2

Vendor No.	Name	Amount	
1010	City Of Aitkin	1,293,807.12	1 Transactions
173	City Of Hill City	186,726.42	1 Transactions
1025	City Of McGrath-Treasurer	9,806.42	1 Transactions
175	City Of McGregor	188,080.40	1 Transactions
176	City Of Palisade	72,296.83	1 Transactions
178	City Of Tamarack	25,915.97	1 Transactions
393	ISD 1 Aitkin-Treasurer	84,151.95	3 Transactions
1985	ISD 182 Crosby-Treasurer	70.06	1 Transactions
392	ISD 2 Hill City-Treasurer	23,337.20	2 Transactions
1983	ISD 2165 Hinckley Finlayson-Treasurer	10,126.07	1 Transactions
1979	ISD 2580 East Central-Treasurer	2,472.46	1 Transactions
395	ISD 4 McGregor-Treasurer	58,161.59	2 Transactions
1982	ISD 473 Isle-Treasurer	12,846.06	2 Transactions
1981	ISD 577 Willow River-Treasurer	2,013.24	1 Transactions
394	ISD 698 Floodwood-Treasurer	614.02	1 Transactions
1984	ISD 95 Cromwell-Wright-Treasurer	11.59	1 Transactions
13110	Lake Minnewawa Lake Improvement District	20,311.26	1 Transactions
7000	Town Of Aitkin Treasurer	142,945.75	1 Transactions
7001	Town Of Ball Bluff Treasurer	84,092.48	1 Transactions

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Page 3

Vendor No.	Name	Amount	
7002	Town Of Balsam Treasurer	4,611.28	1 Transactions
7003	Town Of Beaver Treasurer	32,681.06	1 Transactions
7004	Town Of Clark Treasurer	31,145.75	1 Transactions
7005	Town Of Cornish Treasurer	13,563.18	1 Transactions
7006	Town Of Farm Island Treasurer	254,587.18	1 Transactions
7007	Town Of Fleming Treasurer	110,631.11	1 Transactions
7008	Town Of Glen Treasurer	67,624.22	1 Transactions
7009	Town Of Haugen Treasurer	34,336.40	1 Transactions
7010	Town Of Hazelton Treasurer	173,921.05	1 Transactions
4879	Town Of Hill Lake Clerk-Treas	94,154.22	1 Transactions
7011	Town Of Idun Treasurer	50,922.09	1 Transactions
7012	Town Of Jevne Treasurer	67,374.14	1 Transactions
7013	Town Of Kimberly Treasurer	101,064.87	1 Transactions
7014	Town Of Lakeside Treasurer	281,762.38	1 Transactions
7015	Town Of Lee Treasurer	21,270.55	1 Transactions
7016	Town Of Libby Treasurer	14,603.68	1 Transactions
7017	Town Of Logan Treasurer	47,135.77	1 Transactions
7018	Town Of Macville Treasurer	125,556.88	1 Transactions
7019	Town Of Malmo Treasurer	54,510.60	1 Transactions
7020	Town Of McGregor - Treasurer	13,861.28	1 Transactions

Aitkin County



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Vendor	Name		Amount	
<u>No.</u>				
7021	Town Of Millward Treasurer		9,740.38	1 Transactions
7022	Town Of Morrison Treasurer		39,250.01	1 Transactions
7023	Town Of Nordland Treasurer		191,566.89	1 Transactions
7024	Town Of Pliny Treasurer		11,025.04	1 Transactions
7025	Town Of Rice River Treasurer		39,129.99	1 Transactions
7026	Town Of Salo Treasurer		22,982.94	1 Transactions
7027	Town Of Seavey Treasurer		20,437.22	1 Transactions
7028	Town Of Shamrock Treasurer		617,545.25	1 Transactions
7029	Town Of Spalding Treasurer		34,449.02	1 Transactions
7030	Town Of Spencer Treasurer		76,542.34	1 Transactions
7031	Town Of Turner Treasurer		60,697.70	1 Transactions
7032	Town Of Verdon Treasurer		34,171.29	1 Transactions
7033	Town Of Wagner Treasurer		93,305.36	1 Transactions
7034	Town Of Waukenabo Treasurer		74,648.88	1 Transactions
7035	Town Of Wealthwood Treasurer		42,472.83	1 Transactions
7036	Town Of White Pine Treasurer		2,321.85	1 Transactions
7037	Town Of Williams Treasurer		26,047.19	1 Transactions
7038	Town Of Workman - Treasurer		75,492.89	1 Transactions

12 Fund Total:	5,284,931.65	Townships/Cities/ARDC/Ambulan	57 Vendors	62 Transactions
Final Total:	5,284,931.65	57 Vendors	62 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
12	5,284,931.65	Townships/Cities/ARDC/Ambulan	
All Funds	5,284,931.65	Total	Approved by,
		
		