

11/17/25

2:16PM

# Aitkin County

## Audit List for Board

### AUDITOR'S VOUCHERS ENTRIES



2M

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

11/17/25

2:16PM

12 Townships/Cities/ARDC/Amt

# Aitkin County

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Page 2

Vendor No.	Name	Amount	
1010	City Of Aitkin	706,585.14	1 Transactions
173	City Of Hill City	110,556.53	1 Transactions
1025	City Of McGrath-Treasurer	7,613.32	1 Transactions
175	City Of McGregor	144,024.62	1 Transactions
176	City Of Palisade	35,733.63	1 Transactions
178	City Of Tamarack	14,648.92	1 Transactions
393	ISD 1 Aitkin-Treasurer	138,638.65	1 Transactions
1985	ISD 182 Crosby-Treasurer	0.12	1 Transactions
392	ISD 2 Hill City-Treasurer	105,120.13	1 Transactions
1983	ISD 2165 Hinckley Finlayson-Treasurer	5,263.86	1 Transactions
1979	ISD 2580 East Central-Treasurer	1,553.49	1 Transactions
395	ISD 4 McGregor-Treasurer	210,091.24	1 Transactions
1982	ISD 473 Isle-Treasurer	11,260.09	1 Transactions
1981	ISD 577 Willow River-Treasurer	1,778.30	1 Transactions
394	ISD 698 Floodwood-Treasurer	8,695.96	1 Transactions
1984	ISD 95 Cromwell-Wright-Treasurer	5.92	1 Transactions
13110	Lake Minnewawa Lake Improvement District	13,472.72	1 Transactions
7000	Town Of Aitkin Treasurer	99,195.06	1 Transactions
7001	Town Of Ball Bluff Treasurer	44,067.78	1 Transactions

WLB1

11/17/25

2:16PM

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Page 3

Vendor	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
7002	Town Of Balsam Treasurer	14,493.59	1 Transactions
7003	Town Of Beaver Treasurer	20,402.79	1 Transactions
7004	Town Of Clark Treasurer	25,563.72	1 Transactions
7005	Town Of Cornish Treasurer	4,585.55	1 Transactions
7006	Town Of Farm Island Treasurer	190,073.16	1 Transactions
7007	Town Of Fleming Treasurer	70,329.40	1 Transactions
7008	Town Of Glen Treasurer	43,007.38	1 Transactions
7009	Town Of Haugen Treasurer	27,098.09	1 Transactions
7010	Town Of Hazelton Treasurer	115,847.23	1 Transactions
4879	Town Of Hill Lake Clerk-Treas	64,057.83	1 Transactions
7011	Town Of Idun Treasurer	27,145.10	1 Transactions
7012	Town Of Jevne Treasurer	36,972.62	1 Transactions
7013	Town Of Kimberly Treasurer	58,843.48	1 Transactions
7014	Town Of Lakeside Treasurer	194,064.56	1 Transactions
7015	Town Of Lee Treasurer	12,964.93	1 Transactions
7016	Town Of Libby Treasurer	6,975.18	1 Transactions
7017	Town Of Logan Treasurer	30,556.91	1 Transactions
7018	Town Of Macville Treasurer	17,025.23	1 Transactions
7019	Town Of Malmo Treasurer	39,439.84	1 Transactions
7020	Town Of McGregor - Treasurer	13,934.17	1 Transactions

WLB1

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2:16PM

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Page 4

Vendor No.	Name	Amount	
7021	Town Of Millward Treasurer	13,398.56	1 Transactions
7022	Town Of Morrison Treasurer	19,897.06	1 Transactions
7023	Town Of Nordland Treasurer	133,738.40	1 Transactions
7024	Town Of Pliny Treasurer	13,000.85	1 Transactions
7025	Town Of Rice River Treasurer	19,789.29	1 Transactions
7026	Town Of Salo Treasurer	12,357.63	1 Transactions
7027	Town Of Seavey Treasurer	10,410.21	1 Transactions
7028	Town Of Shamrock Treasurer	428,471.60	1 Transactions
7029	Town Of Spalding Treasurer	22,027.76	1 Transactions
7030	Town Of Spencer Treasurer	50,385.04	1 Transactions
7031	Town Of Turner Treasurer	51,708.42	1 Transactions
7032	Town Of Verdon Treasurer	5,977.33	1 Transactions
7033	Town Of Wagner Treasurer	53,704.24	1 Transactions
7034	Town Of Waukenabo Treasurer	61,089.10	1 Transactions
7035	Town Of Wealthwood Treasurer	29,529.62	1 Transactions
7036	Town Of White Pine Treasurer	13,431.54	1 Transactions
7037	Town Of Williams Treasurer	13,817.20	1 Transactions
7038	Town Of Workman - Treasurer	40,180.07	1 Transactions

12 Fund Total:	3,664,600.16	Townships/Cities/ARDC/Ambulan	57 Vendors	57 Transactions
Final Total:	3,664,600.16	57 Vendors	57 Transactions	

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	12	3,664,600.16	Townships/Cities/ARDC/Ambulan	
	All Funds	3,664,600.16	Total	Approved by, .....
				.....
				.....