

WLB1  
2/26/25

3:00PM

# Aitkin County

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**



**2F**

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

# Aitkin County



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**1** General Fund

Vendor No.	Name	Amount	
88284	Aitkin Co Recorder	20.00	1 Transactions
9561	Amazon Business	632.30	3 Transactions
10365	Antoine Electric, Inc.	628.46	2 Transactions
1754	Garrison Disposal Company, Inc	575.22	1 Transactions
88628	Imperial Dade	1,809.38	4 Transactions
2928	Lundberg Plumbing & Heating, Inc	298.55	2 Transactions
9825	McGregor Print Pros, LLC	676.00	1 Transactions
9694	Midwest Lock & Door, Inc.	1,175.00	1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	303.31	1 Transactions
10333	Stevo's Inc	1,662.50	1 Transactions

<b>1 Fund Total:</b>	<b>7,780.72</b>	<b>General Fund</b>	<b>10 Vendors</b>	<b>17 Transactions</b>
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3 Road &amp; Bridge

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Vendor No.	Name	Amount	
7000	Town Of Aitkin Treasurer	30,879.03	1 Transactions
7001	Town Of Ball Bluff Treasurer	14,028.57	1 Transactions
7002	Town Of Balsam Treasurer	4,970.40	1 Transactions
7003	Town Of Beaver Treasurer	9,272.80	1 Transactions
7004	Town Of Clark Treasurer	15,130.63	1 Transactions
7005	Town Of Cornish Treasurer	5,743.53	1 Transactions
7006	Town Of Farm Island Treasurer	35,305.64	1 Transactions
7007	Town Of Fleming Treasurer	18,369.77	1 Transactions
7008	Town Of Glen Treasurer	20,996.42	1 Transactions
7009	Town Of Haugen Treasurer	13,080.14	1 Transactions
7010	Town Of Hazelton Treasurer	27,618.16	1 Transactions
4879	Town Of Hill Lake Clerk-Treas	17,605.84	1 Transactions
7011	Town Of Idun Treasurer	12,669.99	1 Transactions
7012	Town Of Jevne Treasurer	15,596.54	1 Transactions
7013	Town Of Kimberly Treasurer	15,372.58	1 Transactions
7014	Town Of Lakeside Treasurer	24,552.44	1 Transactions
7015	Town Of Lee Treasurer	6,404.47	1 Transactions
7016	Town Of Libby Treasurer	4,731.12	1 Transactions
7017	Town Of Logan Treasurer	16,808.62	1 Transactions

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Vendor No.	Name	Amount	
7018	Town Of Macville Treasurer	12,217.77	1 Transactions
7019	Town Of Malmo Treasurer	16,333.96	1 Transactions
7020	Town Of McGregor - Treasurer	7,421.09	1 Transactions
7021	Town Of Millward Treasurer	7,099.78	1 Transactions
7022	Town Of Morrison Treasurer	13,638.22	1 Transactions
7023	Town Of Nordland Treasurer	36,118.83	1 Transactions
7024	Town Of Pliny Treasurer	6,754.26	1 Transactions
7025	Town Of Rice River Treasurer	10,277.99	1 Transactions
7026	Town Of Salo Treasurer	11,178.65	1 Transactions
7027	Town Of Seavey Treasurer	6,973.11	1 Transactions
7028	Town Of Shamrock Treasurer	46,058.58	1 Transactions
7029	Town Of Spalding Treasurer	13,266.91	1 Transactions
7030	Town Of Spencer Treasurer	20,254.26	1 Transactions
7031	Town Of Turner Treasurer	9,025.65	1 Transactions
7032	Town Of Verdon Treasurer	6,627.41	1 Transactions
7033	Town Of Wagner Treasurer	15,152.75	1 Transactions
7034	Town Of Waukenabo Treasurer	14,505.63	1 Transactions
7035	Town Of Wealthwood Treasurer	11,682.07	1 Transactions
7036	Town Of White Pine Treasurer	4,168.09	1 Transactions
7037	Town Of Williams Treasurer	11,439.51	1 Transactions

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3 Road & Bridge

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Vendor Name  
No.

Amount

7038 Town Of Workman - Treasurer

13,345.55

1 Transactions

3 Fund Total:

602,676.76

Road & Bridge

40 Vendors

40 Transactions

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12 Townships/Cities/ARDC/Amt

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Vendor	<u>Name</u>	<u>Amount</u>			
393	ISD 1 Aitkin-Treasurer	98,920.00	1 Transactions		
12 Fund Total:		98,920.00	Townships/Cities/ARDC/Ambulan	1 Vendors	1 Transactions
Final Total:		709,377.48	51 Vendors	58 Transactions	

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**AUDITOR'S VOUCHERS ENTRIES**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	7,780.72	General Fund	
3	602,676.76	Road & Bridge	
12	98,920.00	Townships/Cities/ARDC/Ambulan	
All Funds	709,377.48	Total	Approved by, .....
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