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Aitkin County

2F



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

May Settlements

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
931	DEPT			Towns			
1010	City Of Aitkin 12-931-156-0000-2045		742,839.99	May 2021 Settlement		Payable To Village Of Aitkin	N
1010	City Of Aitkin		742,839.99		1 Transactions		
173	City Of Hill City 12-931-157-0000-2045		143,105.46	May 2021 Settlement		Payable To Village Of Hill City	N
173	City Of Hill City		143,105.46		1 Transactions		
1025	City Of McGrath-Treasurer 12-931-158-0000-2045		10,028.56	May 2021 Settlement		Payable To Village Of Mcgrath	N
1025	City Of McGrath-Treasurer		10,028.56		1 Transactions		
175	City Of Mcgregor 12-931-159-0000-2045		169,288.86	May 2021 Settlement		Payable To Village Of Mcgregor	N
175	City Of Mcgregor		169,288.86		1 Transactions		
176	City Of Palisade 12-931-160-0000-2045		58,629.48	May 2021 Settlement		Payable To Village Of Palisade	N
176	City Of Palisade		58,629.48		1 Transactions		
178	City Of Tamarack 12-931-161-0000-2045		24,326.97	May 2021 Settlement		Payable To Village Of Tamarack	N
178	City Of Tamarack		24,326.97		1 Transactions		
13110	Lake Minnewawa Lake Improvement District 12-931-163-0000-2045		19,298.65	May 2021 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement District		19,298.65		1 Transactions		
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045		111,606.33	May 2021 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		111,606.33		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045		72,951.54	May 2021 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		72,951.54		1 Transactions		
7002	Town Of Balsam Treasurer 12-931-103-0000-2045		4,608.12	May 2021 Settlement		Payable To Balsam Twp	N

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7002	Town Of Balsam Treasurer		4,608.12	1 Transactions		
7003	Town Of Beaver Treasurer 12-931-104-0000-2045		33,310.62	May 2021 Settlement		Payable To Beaver Twp N
7003	Town Of Beaver Treasurer		33,310.62	1 Transactions		
7004	Town Of Clark Treasurer 12-931-105-0000-2045		30,667.34	May 2021 Settlement		Payable To Clark Twp N
7004	Town Of Clark Treasurer		30,667.34	1 Transactions		
7005	Town Of Cornish Treasurer 12-931-106-0000-2045		6,079.36	May 2021 Settlement		Payable To Cornish Twp N
7005	Town Of Cornish Treasurer		6,079.36	1 Transactions		
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045		153,268.60	May 2021 Settlement		Payable To Farm Island Twp N
7006	Town Of Farm Island Treasurer		153,268.60	1 Transactions		
7007	Town Of Fleming Treasurer 12-931-108-0000-2045		89,132.49	May 2021 Settlement		Payable To Fleming Twp N
7007	Town Of Fleming Treasurer		89,132.49	1 Transactions		
7008	Town Of Glen Treasurer 12-931-109-0000-2045		67,438.93	May 2021 Settlement		Payable To Glen Twp N
7008	Town Of Glen Treasurer		67,438.93	1 Transactions		
7009	Town Of Haugen Treasurer 12-931-110-0000-2045		33,100.42	May 2021 Settlement		Payable To Haugen Twp N
7009	Town Of Haugen Treasurer		33,100.42	1 Transactions		
7010	Town Of Hazelton Treasurer 12-931-111-0000-2045		129,343.72	May 2021 Settlement		Payable To Hazelton Twp N
7010	Town Of Hazelton Treasurer		129,343.72	1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045		70,666.83	May 2021 Settlement		Payable To Hill Lake Twp N
4879	Town Of Hill Lake Clerk-Treas		70,666.83	1 Transactions		
7011	Town Of Idun Treasurer					

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
7011	Town Of Idun Treasurer 12-931-113-0000-2045		41,164.37 41,164.37	May 2021 Settlement 1 Transactions	Payable To Idun Twp	N
7012	Town Of Jevne Treasurer 12-931-114-0000-2045		63,970.85 63,970.85	May 2021 Settlement 1 Transactions	Payable To Jevne Twp	N
7013	Town Of Kimberly Treasurer 12-931-115-0000-2045		79,105.34 79,105.34	May 2021 Settlement 1 Transactions	Payable To Kimberly Twp	N
7014	Town Of Lakeside Treasurer 12-931-116-0000-2045		212,909.45 212,909.45	May 2021 Settlement 1 Transactions	Payable To Lakeside Twp	N
7015	Town Of Lee Treasurer 12-931-117-0000-2045		7,182.75 7,182.75	May 2021 Settlement 1 Transactions	Payable To Lee Twp	N
7016	Town Of Libby Treasurer 12-931-118-0000-2045		15,255.65 15,255.65	May 2021 Settlement 1 Transactions	Payable To Libby Twp	N
7017	Town Of Logan Treasurer 12-931-119-0000-2045		38,724.88 38,724.88	May 2021 Settlement 1 Transactions	Payable To Logan Twp	N
7018	Town Of Macville Treasurer 12-931-120-0000-2045		32,133.27 32,133.27	May 2021 Settlement 1 Transactions	Payable To Macville Twp	N
7019	Town Of Malmo Treasurer 12-931-121-0000-2045		49,275.68 49,275.68	May 2021 Settlement 1 Transactions	Payable To Malmo Twp	N
7020	Town Of Mcgregor - Treasurer 12-931-122-0000-2045		8,972.42 8,972.42	May 2021 Settlement 1 Transactions	Payable To Mcgregor Twp	N

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
7021	Town Of Millward Treasurer 12-931-141-0000-2045		10,582.24	May 2021 Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer		10,582.24		1 Transactions		
7022	Town Of Morrison Treasurer 12-931-123-0000-2045		36,130.61	May 2021 Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer		36,130.61		1 Transactions		
7023	Town Of Nordland Treasurer 12-931-124-0000-2045		182,731.17	May 2021 Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer		182,731.17		1 Transactions		
7024	Town Of Pliny Treasurer 12-931-125-0000-2045		10,572.74	May 2021 Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer		10,572.74		1 Transactions		
7025	Town Of Rice River Treasurer 12-931-126-0000-2045		34,224.51	May 2021 Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer		34,224.51		1 Transactions		
7026	Town Of Salo Treasurer 12-931-127-0000-2045		23,205.10	May 2021 Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer		23,205.10		1 Transactions		
7027	Town Of Seavey Treasurer 12-931-128-0000-2045		21,129.32	May 2021 Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer		21,129.32		1 Transactions		
7028	Town Of Shamrock Treasurer 12-931-129-0000-2045		454,956.93	May 2021 Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer		454,956.93		1 Transactions		
7029	Town Of Spalding Treasurer 12-931-130-0000-2045		31,434.45	May 2021 Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer		31,434.45		1 Transactions		
7030	Town Of Spencer Treasurer 12-931-131-0000-2045		67,553.34	May 2021 Settlement		Payable To Spencer Twp	N

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7030	Town Of Spencer Treasurer		67,553.34	1 Transactions		
7031	Town Of Turner Treasurer 12-931-132-0000-2045		57,856.48	May 2021 Settlement		Payable To Turner Twp N
7031	Town Of Turner Treasurer		57,856.48	1 Transactions		
7032	Town Of Verdon Treasurer 12-931-133-0000-2045		12,394.46	May 2021 Settlement		Payable To Verdon Twp N
7032	Town Of Verdon Treasurer		12,394.46	1 Transactions		
7033	Town Of Wagner Treasurer 12-931-134-0000-2045		69,724.53	May 2021 Settlement		Payable To Wagner Twp N
7033	Town Of Wagner Treasurer		69,724.53	1 Transactions		
7034	Town Of Waukenabo Treasurer 12-931-135-0000-2045		58,297.90	May 2021 Settlement		Payable To Waukenabo Twp N
7034	Town Of Waukenabo Treasurer		58,297.90	1 Transactions		
7035	Town Of Wealthwood Treasurer 12-931-136-0000-2045		30,828.28	May 2021 Settlement		Payable To Wealthwood Twp N
7035	Town Of Wealthwood Treasurer		30,828.28	1 Transactions		
7036	Town Of White Pine Treasurer 12-931-137-0000-2045		2,184.00	May 2021 Settlement		Payable To White Pine Twp N
7036	Town Of White Pine Treasurer		2,184.00	1 Transactions		
7037	Town Of Williams Treasurer 12-931-138-0000-2045		24,608.13	May 2021 Settlement		Payable To Williams Twp N
7037	Town Of Williams Treasurer		24,608.13	1 Transactions		
7038	Town Of Workman - Treasurer 12-931-139-0000-2045		57,094.69	May 2021 Settlement		Payable To Workman Twp N
7038	Town Of Workman - Treasurer		57,094.69	1 Transactions		
931	DEPT Total:		3,703,895.81	Towns	47 Vendors	47 Transactions
932	DEPT			Schools		
393	ISD 1 Aitkin-Treasurer 12-932-000-0000-6801		83,975.42	May 2021 Settlement		Appropriations N

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
393	ISD 1 Aitkin-Treasurer		83,975.42	1 Transactions		
1985	ISD 182 Crosby-Treasurer 12-932-000-0000-6801		66.77	May 2021 Settlement	Appropriations	N
1985	ISD 182 Crosby-Treasurer		66.77	1 Transactions		
392	ISD 2 Hill City-Treasurer 12-932-000-0000-6801		65,974.45	May 2021 Settlement	Appropriations	N
392	ISD 2 Hill City-Treasurer		65,974.45	1 Transactions		
1983	ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801		8,087.00	May 2021 Settlement	Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		8,087.00	1 Transactions		
1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801		4,370.30	May 2021 Settlement	Appropriations	N
1979	ISD 2580 East Central-Treasurer		4,370.30	1 Transactions		
395	ISD 4 McGregor-Treasurer 12-932-000-0000-6801		117,651.85	May 2021 Settlement	Appropriations	N
395	ISD 4 McGregor-Treasurer		117,651.85	1 Transactions		
1982	ISD 473 Isle-Treasurer 12-932-000-0000-6801		12,355.60	May 2021 Settlement	Appropriations	N
1982	ISD 473 Isle-Treasurer		12,355.60	1 Transactions		
1981	ISD 577 Willow River-Treasurer 12-932-000-0000-6801		4,255.11	May 2021 Settlement	Appropriations	N
1981	ISD 577 Willow River-Treasurer		4,255.11	1 Transactions		
394	ISD 698 Floodwood-Treasurer 12-932-000-0000-6801		850.44	May 2021 Settlement	Appropriations	N
394	ISD 698 Floodwood-Treasurer		850.44	1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801		11.04	May 2021 Settlement	Appropriations	N
1984	ISD 95 Cromwell-Wright-Treasurer		11.04	1 Transactions		

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
932	DEPT Total:		297,597.98	Schools	10 Vendors	10 Transactions
12	Fund Total:		4,001,493.79	Agency		57 Transactions
	Final Total:		4,001,493.79	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	4,001,493.79	Agency
All Funds		4,001,493.79	Total

Approved by,

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