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2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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1 - Page Break by Fund
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Explode Dist. Formulas?: N

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

December 2021 Settlements

Aitkin County



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

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	AP	89,510.39	Dec 2021 Settlement		Payable To Village Of Aitkin	N
1010	City Of Aitkin		89,510.39		1 Transactions		
173	City Of Hill City 12-931-157-0000-2045	AP	7,823.43	Dec 2021 Settlement		Payable To Village Of Hill City	N
173	City Of Hill City		7,823.43		1 Transactions		
1025	City Of McGrath-Treasurer 12-931-158-0000-2045	AP	1,424.05	Dec 2021 Settlement		Payable To Village Of Mcgrath	N
1025	City Of McGrath-Treasurer		1,424.05		1 Transactions		
175	City Of Mcgregor 12-931-159-0000-2045	AP	11,829.35	Dec 2021 Settlement		Payable To Village Of Mcgregor	N
175	City Of Mcgregor		11,829.35		1 Transactions		
176	City Of Palisade 12-931-160-0000-2045	AP	11,204.53	Dec 2021 Settlement		Payable To Village Of Palisade	N
176	City Of Palisade		11,204.53		1 Transactions		
178	City Of Tamarack 12-931-161-0000-2045	AP	2,296.74	Dec 2021 Settlement		Payable To Village Of Tamarack	N
178	City Of Tamarack		2,296.74		1 Transactions		
13110	Lake Minnewawa Lake Improvement District 12-931-163-0000-2045	AP	1,069.37	Dec 2021 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement District		1,069.37		1 Transactions		
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045	AP	16,229.37	Dec 2021 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		16,229.37		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045	AP	4,946.00	Dec 2021 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		4,946.00		1 Transactions		
7002	Town Of Balsam Treasurer 12-931-103-0000-2045	AP	123.89	Dec 2021 Settlement		Payable To Balsam Twp	N

Aitkin County



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7002	Town Of Balsam Treasurer		123.89		1 Transactions		
7003	Town Of Beaver Treasurer 12-931-104-0000-2045	AP	2,549.45	Dec 2021 Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver Treasurer		2,549.45		1 Transactions		
7004	Town Of Clark Treasurer 12-931-105-0000-2045	AP	2,516.70	Dec 2021 Settlement		Payable To Clark Twp	N
7004	Town Of Clark Treasurer		2,516.70		1 Transactions		
7005	Town Of Cornish Treasurer 12-931-106-0000-2045	AP	141.88	Dec 2021 Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish Treasurer		141.88		1 Transactions		
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045	AP	16,316.17	Dec 2021 Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island Treasurer		16,316.17		1 Transactions		
7007	Town Of Fleming Treasurer 12-931-108-0000-2045	AP	9,994.24	Dec 2021 Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming Treasurer		9,994.24		1 Transactions		
7008	Town Of Glen Treasurer 12-931-109-0000-2045	AP	6,609.76	Dec 2021 Settlement		Payable To Glen Twp	N
7008	Town Of Glen Treasurer		6,609.76		1 Transactions		
7009	Town Of Haugen Treasurer 12-931-110-0000-2045	AP	2,148.42	Dec 2021 Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen Treasurer		2,148.42		1 Transactions		
7010	Town Of Hazelton Treasurer 12-931-111-0000-2045	AP	14,655.15	Dec 2021 Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton Treasurer		14,655.15		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045	AP	3,905.88	Dec 2021 Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake Clerk-Treas		3,905.88		1 Transactions		
7011	Town Of Idun Treasurer						

Aitkin County



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Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
7011	Town Of Idun Treasurer	AP	2,884.21	Dec 2021 Settlement	Payable To Idun Twp	N
			2,884.21	1 Transactions		
7012	Town Of Jevne Treasurer	AP	5,822.27	Dec 2021 Settlement	Payable To Jevne Twp	N
			5,822.27	1 Transactions		
7013	Town Of Kimberly Treasurer	AP	10,111.76	Dec 2021 Settlement	Payable To Kimberly Twp	N
			10,111.76	1 Transactions		
7014	Town Of Lakeside Treasurer	AP	16,873.92	Dec 2021 Settlement	Payable To Lakeside Twp	N
			16,873.92	1 Transactions		
7015	Town Of Lee Treasurer	AP	1,102.10	Dec 2021 Settlement	Payable To Lee Twp	N
			1,102.10	1 Transactions		
7016	Town Of Libby Treasurer	AP	1,221.54	Dec 2021 Settlement	Payable To Libby Twp	N
			1,221.54	1 Transactions		
7017	Town Of Logan Treasurer	AP	8,366.10	Dec 2021 Settlement	Payable To Logan Twp	N
			8,366.10	1 Transactions		
7018	Town Of Macville Treasurer	AP	1,867.75	Dec 2021 Settlement	Payable To Macville Twp	N
			1,867.75	1 Transactions		
7019	Town Of Malmo Treasurer	AP	7,279.83	Dec 2021 Settlement	Payable To Malmo Twp	N
			7,279.83	1 Transactions		
7020	Town Of Mcgregor - Treasurer	AP	464.87	Dec 2021 Settlement	Payable To Mcgregor Twp	N
			464.87	1 Transactions		

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
7021	Town Of Millward Treasurer		12-931-141-0000-2045	AP	1,431.70	Dec 2021 Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer				1,431.70		1 Transactions		
7022	Town Of Morrison Treasurer		12-931-123-0000-2045	AP	10,890.00	Dec 2021 Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer				10,890.00		1 Transactions		
7023	Town Of Nordland Treasurer		12-931-124-0000-2045	AP	23,210.83	Dec 2021 Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer				23,210.83		1 Transactions		
7024	Town Of Pliny Treasurer		12-931-125-0000-2045	AP	1,156.79	Dec 2021 Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer				1,156.79		1 Transactions		
7025	Town Of Rice River Treasurer		12-931-126-0000-2045	AP	3,864.70	Dec 2021 Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer				3,864.70		1 Transactions		
7026	Town Of Salo Treasurer		12-931-127-0000-2045	AP	3,543.99	Dec 2021 Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer				3,543.99		1 Transactions		
7027	Town Of Seavey Treasurer		12-931-128-0000-2045	AP	2,227.98	Dec 2021 Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer				2,227.98		1 Transactions		
7028	Town Of Shamrock Treasurer		12-931-129-0000-2045	AP	22,359.66	Dec 2021 Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer				22,359.66		1 Transactions		
7029	Town Of Spalding Treasurer		12-931-130-0000-2045	AP	2,234.63	Dec 2021 Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer				2,234.63		1 Transactions		
7030	Town Of Spencer Treasurer		12-931-131-0000-2045	AP	13,110.19	Dec 2021 Settlement		Payable To Spencer Twp	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
7030	Town Of Spencer Treasurer		13,110.19		1 Transactions		
7031	Town Of Turner Treasurer 12-931-132-0000-2045	AP	2,905.99	Dec 2021 Settlement		Payable To Turner Twp	N
7031	Town Of Turner Treasurer		2,905.99		1 Transactions		
7032	Town Of Verdon Treasurer 12-931-133-0000-2045	AP	1,948.07	Dec 2021 Settlement		Payable To Verdon Twp	N
7032	Town Of Verdon Treasurer		1,948.07		1 Transactions		
7033	Town Of Wagner Treasurer 12-931-134-0000-2045	AP	4,629.48	Dec 2021 Settlement		Payable To Wagner Twp	N
7033	Town Of Wagner Treasurer		4,629.48		1 Transactions		
7034	Town Of Waukenabo Treasurer 12-931-135-0000-2045	AP	7,835.39	Dec 2021 Settlement		Payable To Waukenabo Twp	N
7034	Town Of Waukenabo Treasurer		7,835.39		1 Transactions		
7035	Town Of Wealthwood Treasurer 12-931-136-0000-2045	AP	5,760.16	Dec 2021 Settlement		Payable To Wealthwood Twp	N
7035	Town Of Wealthwood Treasurer		5,760.16		1 Transactions		
7036	Town Of White Pine Treasurer 12-931-137-0000-2045	AP	130.40	Dec 2021 Settlement		Payable To White Pine Twp	N
7036	Town Of White Pine Treasurer		130.40		1 Transactions		
7037	Town Of Williams Treasurer 12-931-138-0000-2045	AP	2,534.88	Dec 2021 Settlement		Payable To Williams Twp	N
7037	Town Of Williams Treasurer		2,534.88		1 Transactions		
7038	Town Of Workman - Treasurer 12-931-139-0000-2045	AP	3,723.87	Dec 2021 Settlement		Payable To Workman Twp	N
7038	Town Of Workman - Treasurer		3,723.87		1 Transactions		
931	DEPT Total:		374,787.83	Towns	47 Vendors	47 Transactions	
932	DEPT			Schools			
393	ISD 1 Aitkin-Treasurer 12-932-000-0000-6801	AP	92,590.17	Dec 2021 Settlement		Appropriations	N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
393	ISD 1 Aitkin-Treasurer		92,590.17		1 Transactions		
1985	ISD 182 Crosby-Treasurer 12-932-000-0000-6801	AP	15.84	Dec 2021 Settlement		Appropriations	N
1985	ISD 182 Crosby-Treasurer		15.84		1 Transactions		
392	ISD 2 Hill City-Treasurer 12-932-000-0000-6801	AP	20,533.26	Dec 2021 Settlement		Appropriations	N
392	ISD 2 Hill City-Treasurer		20,533.26		1 Transactions		
1983	ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801	AP	9,898.20	Dec 2021 Settlement		Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		9,898.20		1 Transactions		
1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801	AP	1,994.44	Dec 2021 Settlement		Appropriations	N
1979	ISD 2580 East Central-Treasurer		1,994.44		1 Transactions		
395	ISD 4 McGregor-Treasurer 12-932-000-0000-6801	AP	57,048.20	Dec 2021 Settlement		Appropriations	N
395	ISD 4 McGregor-Treasurer		57,048.20		1 Transactions		
1982	ISD 473 Isle-Treasurer 12-932-000-0000-6801	AP	10,333.77	Dec 2021 Settlement		Appropriations	N
1982	ISD 473 Isle-Treasurer		10,333.77		1 Transactions		
1981	ISD 577 Willow River-Treasurer 12-932-000-0000-6801	AP	1,788.37	Dec 2021 Settlement		Appropriations	N
1981	ISD 577 Willow River-Treasurer		1,788.37		1 Transactions		
394	ISD 698 Floodwood-Treasurer 12-932-000-0000-6801	AP	455.44	Dec 2021 Settlement		Appropriations	N
394	ISD 698 Floodwood-Treasurer		455.44		1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801	AP	30.03	Dec 2021 Settlement		Appropriations	N
1984	ISD 95 Cromwell-Wright-Treasurer		30.03		1 Transactions		

WLC1
 1/18/22 2:04PM
 12 Townships/Cities/ARDC/Amt

Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
932	DEPT Total:		194,687.72	Schools	10 Vendors	10 Transactions	
12	Fund Total:		569,475.55	Townships/Cities/ARDC/Ambulan		57 Transactions	
	Final Total:		569,475.55	57 Vendors	57 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	569,475.55	Townships/Cities/ARDC/Ambulan
All Funds		569,475.55	Total
			Approved by,
		
		