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11/16/22

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Aitkin County

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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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S - Condensed Audit List

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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		682,278.92	Oct/Nov 2022 Settlement		Payable To Village Of Aitkin	N
1010	City Of Aitkin		682,278.92		1 Transactions		
173	City Of Hill City 12-931-157-0000-2045		90,583.30	Oct/Nov 2022 Settlement		Payable To Village Of Hill City	N
173	City Of Hill City		90,583.30		1 Transactions		
1025	City Of McGrath-Treasurer 12-931-158-0000-2045		4,592.09	Oct/Nov 2022 Settlement		Payable To Village Of Mcgrath	N
1025	City Of McGrath-Treasurer		4,592.09		1 Transactions		
175	City Of Mcgregor 12-931-159-0000-2045		118,279.89	Oct/Nov 2022 Settlement		Payable To Village Of Mcgregor	N
175	City Of Mcgregor		118,279.89		1 Transactions		
176	City Of Palisade 12-931-160-0000-2045		39,187.93	Oct/Nov 2022 Settlement		Payable To Village Of Palisade	N
176	City Of Palisade		39,187.93		1 Transactions		
178	City Of Tamarack 12-931-161-0000-2045		19,875.57	Oct/Nov 2022 Settlement		Payable To Village Of Tamarack	N
178	City Of Tamarack		19,875.57		1 Transactions		
13110	Lake Minnewawa Lake Improvement District 12-931-163-0000-2045		12,704.39	Oct/Nov 2022 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement District		12,704.39		1 Transactions		
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045		79,610.75	Oct/Nov 2022 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		79,610.75		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045		42,250.95	Oct/Nov 2022 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		42,250.95		1 Transactions		
7002	Town Of Balsam Treasurer 12-931-103-0000-2045		12,886.75	Oct/Nov 2022 Settlement		Payable To Balsam Twp	N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
7002	Town Of Balsam	Treasurer			12,886.75		1 Transactions		
7003	Town Of Beaver	Treasurer							
	12-931-104-0000-2045				20,017.25	Oct/Nov 2022 Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver	Treasurer			20,017.25		1 Transactions		
7004	Town Of Clark	Treasurer							
	12-931-105-0000-2045				36,399.39	Oct/Nov 2022 Settlement		Payable To Clark Twp	N
7004	Town Of Clark	Treasurer			36,399.39		1 Transactions		
7005	Town Of Cornish	Treasurer							
	12-931-106-0000-2045				6,615.97	Oct/Nov 2022 Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish	Treasurer			6,615.97		1 Transactions		
7006	Town Of Farm Island	Treasurer							
	12-931-107-0000-2045				88,059.60	Oct/Nov 2022 Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island	Treasurer			88,059.60		1 Transactions		
7007	Town Of Fleming	Treasurer							
	12-931-108-0000-2045				58,311.13	Oct/Nov 2022 Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming	Treasurer			58,311.13		1 Transactions		
7008	Town Of Glen	Treasurer							
	12-931-109-0000-2045				43,103.98	Oct/Nov 2022 Settlement		Payable To Glen Twp	N
7008	Town Of Glen	Treasurer			43,103.98		1 Transactions		
7009	Town Of Haugen	Treasurer							
	12-931-110-0000-2045				62,721.38	Oct/Nov 2022 Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen	Treasurer			62,721.38		1 Transactions		
7010	Town Of Hazelton	Treasurer							
	12-931-111-0000-2045				84,016.76	Oct/Nov 2022 Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton	Treasurer			84,016.76		1 Transactions		
4879	Town Of Hill Lake	Clerk-Treas							
	12-931-112-0000-2045				55,035.48	Oct/Nov 2022 Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake	Clerk-Treas			55,035.48		1 Transactions		
7011	Town Of Idun	Treasurer							

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Vendor No.	Name	Rpt	Amount	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		27,070.19	Oct/Nov 2022 Settlement		Payable To Idun Twp	N
			27,070.19	1 Transactions			
7012	Town Of Jevne Treasurer		37,921.28	Oct/Nov 2022 Settlement		Payable To Jevne Twp	N
			37,921.28	1 Transactions			
7013	Town Of Kimberly Treasurer		53,001.04	Oct/Nov 2022 Settlement		Payable To Kimberly Twp	N
			53,001.04	1 Transactions			
7014	Town Of Lakeside Treasurer		135,979.63	Oct/Nov 2022 Settlement		Payable To Lakeside Twp	N
			135,979.63	1 Transactions			
7015	Town Of Lee Treasurer		5,893.87	Oct/Nov 2022 Settlement		Payable To Lee Twp	N
			5,893.87	1 Transactions			
7016	Town Of Libby Treasurer		7,400.32	Oct/Nov 2022 Settlement		Payable To Libby Twp	N
			7,400.32	1 Transactions			
7017	Town Of Logan Treasurer		28,154.65	Oct/Nov 2022 Settlement		Payable To Logan Twp	N
			28,154.65	1 Transactions			
7018	Town Of Macville Treasurer		14,711.28	Oct/Nov 2022 Settlement		Payable To Macville Twp	N
			14,711.28	1 Transactions			
7019	Town Of Malmo Treasurer		37,076.59	Oct/Nov 2022 Settlement		Payable To Malmo Twp	N
			37,076.59	1 Transactions			
7020	Town Of Mcgregor - Treasurer		12,391.35	Oct/Nov 2022 Settlement		Payable To Mcgregor Twp	N
			12,391.35	1 Transactions			

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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
7021	Town Of Millward Treasurer 12-931-141-0000-2045		13,192.08	Oct/Nov 2022 Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer		13,192.08		1 Transactions		
7022	Town Of Morrison Treasurer 12-931-123-0000-2045		18,598.28	Oct/Nov 2022 Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer		18,598.28		1 Transactions		
7023	Town Of Nordland Treasurer 12-931-124-0000-2045		111,407.32	Oct/Nov 2022 Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer		111,407.32		1 Transactions		
7024	Town Of Pliny Treasurer 12-931-125-0000-2045		19,394.03	Oct/Nov 2022 Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer		19,394.03		1 Transactions		
7025	Town Of Rice River Treasurer 12-931-126-0000-2045		17,045.43	Oct/Nov 2022 Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer		17,045.43		1 Transactions		
7026	Town Of Salo Treasurer 12-931-127-0000-2045		11,458.10	Oct/Nov 2022 Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer		11,458.10		1 Transactions		
7027	Town Of Seavey Treasurer 12-931-128-0000-2045		11,853.58	Oct/Nov 2022 Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer		11,853.58		1 Transactions		
7028	Town Of Shamrock Treasurer 12-931-129-0000-2045		324,450.35	Oct/Nov 2022 Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer		324,450.35		1 Transactions		
7029	Town Of Spalding Treasurer 12-931-130-0000-2045		18,860.84	Oct/Nov 2022 Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer		18,860.84		1 Transactions		
7030	Town Of Spencer Treasurer 12-931-131-0000-2045		44,400.89	Oct/Nov 2022 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		44,400.89		1 Transactions		
7031	Town Of Turner Treasurer 12-931-132-0000-2045		48,267.35	Oct/Nov 2022 Settlement		Payable To Turner Twp	N
7031	Town Of Turner Treasurer		48,267.35		1 Transactions		
7032	Town Of Verdon Treasurer 12-931-133-0000-2045		11,743.82	Oct/Nov 2022 Settlement		Payable To Verdon Twp	N
7032	Town Of Verdon Treasurer		11,743.82		1 Transactions		
7033	Town Of Wagner Treasurer 12-931-134-0000-2045		43,345.00	Oct/Nov 2022 Settlement		Payable To Wagner Twp	N
7033	Town Of Wagner Treasurer		43,345.00		1 Transactions		
7034	Town Of Waukenabo Treasurer 12-931-135-0000-2045		46,285.69	Oct/Nov 2022 Settlement		Payable To Waukenabo Twp	N
7034	Town Of Waukenabo Treasurer		46,285.69		1 Transactions		
7035	Town Of Wealthwood Treasurer 12-931-136-0000-2045		26,009.48	Oct/Nov 2022 Settlement		Payable To Wealthwood Twp	N
7035	Town Of Wealthwood Treasurer		26,009.48		1 Transactions		
7036	Town Of White Pine Treasurer 12-931-137-0000-2045		9,932.70	Oct/Nov 2022 Settlement		Payable To White Pine Twp	N
7036	Town Of White Pine Treasurer		9,932.70		1 Transactions		
7037	Town Of Williams Treasurer 12-931-138-0000-2045		12,893.15	Oct/Nov 2022 Settlement		Payable To Williams Twp	N
7037	Town Of Williams Treasurer		12,893.15		1 Transactions		
7038	Town Of Workman - Treasurer 12-931-139-0000-2045		30,016.16	Oct/Nov 2022 Settlement		Payable To Workman Twp	N
7038	Town Of Workman - Treasurer		30,016.16		1 Transactions		
931	DEPT Total:		2,735,285.93	Towns	47 Vendors	47 Transactions	
932	DEPT			Schools			
393	ISD 1 Aitkin-Treasurer 12-932-000-0000-6801		80,634.93	Oct/Nov 2022 Settlement		Appropriations	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
393	ISD 1 Aitkin-Treasurer		80,634.93		1 Transactions		
1985	ISD 182 Crosby-Treasurer 12-932-000-0000-6801		0.11	Oct/Nov 2022 Settlement		Appropriations	N
1985	ISD 182 Crosby-Treasurer		0.11		1 Transactions		
392	ISD 2 Hill City-Treasurer 12-932-000-0000-6801		53,848.06	Oct/Nov 2022 Settlement		Appropriations	N
392	ISD 2 Hill City-Treasurer		53,848.06		1 Transactions		
1983	ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801		2,903.05	Oct/Nov 2022 Settlement		Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		2,903.05		1 Transactions		
1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801		629.82	Oct/Nov 2022 Settlement		Appropriations	N
1979	ISD 2580 East Central-Treasurer		629.82		1 Transactions		
395	ISD 4 McGregor-Treasurer 12-932-000-0000-6801		332,234.83	Oct/Nov 2022 Settlement		Appropriations	N
395	ISD 4 McGregor-Treasurer		332,234.83		1 Transactions		
1982	ISD 473 Isle-Treasurer 12-932-000-0000-6801		6,233.58	Oct/Nov 2022 Settlement		Appropriations	N
1982	ISD 473 Isle-Treasurer		6,233.58		1 Transactions		
1981	ISD 577 Willow River-Treasurer 12-932-000-0000-6801		588.52	Oct/Nov 2022 Settlement		Appropriations	N
1981	ISD 577 Willow River-Treasurer		588.52		1 Transactions		
394	ISD 698 Floodwood-Treasurer 12-932-000-0000-6801		217.03	Oct/Nov 2022 Settlement		Appropriations	N
394	ISD 698 Floodwood-Treasurer		217.03		1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801		2.42	Oct/Nov 2022 Settlement		Appropriations	N
1984	ISD 95 Cromwell-Wright-Treasurer		2.42		1 Transactions		

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 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:		477,292.35	Schools	10 Vendors	10 Transactions	
12	Fund Total:		3,212,578.28	Townships/Cities/ARDC/Ambulan		57 Transactions	
	Final Total:		3,212,578.28	57 Vendors	57 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	3,212,578.28	Townships/Cities/ARDC/Ambulan
	All Funds	3,212,578.28	Total
			Approved by,
		
		