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Aitkin County

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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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	AP	109,418.07	Dec 2022 Settlement		Payable To Village Of Aitkin	N
1010	City Of Aitkin		109,418.07		1 Transactions		
173	City Of Hill City 12-931-157-0000-2045	AP	8,902.40	Dec 2022 Settlement		Payable To Village Of Hill City	N
173	City Of Hill City		8,902.40		1 Transactions		
1025	City Of McGrath-Treasurer 12-931-158-0000-2045	AP	159.32	Dec 2022 Settlement		Payable To Village Of Mcgrath	N
1025	City Of McGrath-Treasurer		159.32		1 Transactions		
175	City Of Mcgregor 12-931-159-0000-2045	AP	19,751.64	Dec 2022 Settlement		Payable To Village Of Mcgregor	N
175	City Of Mcgregor		19,751.64		1 Transactions		
176	City Of Palisade 12-931-160-0000-2045	AP	13,743.03	Dec 2022 Settlement		Payable To Village Of Palisade	N
176	City Of Palisade		13,743.03		1 Transactions		
178	City Of Tamarack 12-931-161-0000-2045	AP	1,843.32	Dec 2022 Settlement		Payable To Village Of Tamarack	N
178	City Of Tamarack		1,843.32		1 Transactions		
13110	Lake Minnewawa Lake Improvement District 12-931-163-0000-2045	AP	1,550.74	Dec 2022 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement District		1,550.74		1 Transactions		
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045	AP	17,637.49	Dec 2022 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		17,637.49		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045	AP	6,033.35	Dec 2022 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		6,033.35		1 Transactions		
7002	Town Of Balsam Treasurer 12-931-103-0000-2045	AP	171.41	Dec 2022 Settlement		Payable To Balsam Twp	N

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7002	Town Of Balsam Treasurer		171.41		1 Transactions		
7003	Town Of Beaver Treasurer 12-931-104-0000-2045	AP	1,564.92	Dec 2022 Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver Treasurer		1,564.92		1 Transactions		
7004	Town Of Clark Treasurer 12-931-105-0000-2045	AP	2,051.54	Dec 2022 Settlement		Payable To Clark Twp	N
7004	Town Of Clark Treasurer		2,051.54		1 Transactions		
7005	Town Of Cornish Treasurer 12-931-106-0000-2045	AP	145.60	Dec 2022 Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish Treasurer		145.60		1 Transactions		
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045	AP	13,983.11	Dec 2022 Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island Treasurer		13,983.11		1 Transactions		
7007	Town Of Fleming Treasurer 12-931-108-0000-2045	AP	10,694.47	Dec 2022 Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming Treasurer		10,694.47		1 Transactions		
7008	Town Of Glen Treasurer 12-931-109-0000-2045	AP	7,475.41	Dec 2022 Settlement		Payable To Glen Twp	N
7008	Town Of Glen Treasurer		7,475.41		1 Transactions		
7009	Town Of Haugen Treasurer 12-931-110-0000-2045	AP	1,927.04	Dec 2022 Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen Treasurer		1,927.04		1 Transactions		
7010	Town Of Hazelton Treasurer 12-931-111-0000-2045	AP	14,979.47	Dec 2022 Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton Treasurer		14,979.47		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045	AP	4,632.22	Dec 2022 Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake Clerk-Treas		4,632.22		1 Transactions		
7011	Town Of Idun Treasurer						

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
7011	Town Of Idun Treasurer	12-931-113-0000-2045		AP	2,899.34	Dec 2022 Settlement		Payable To Idun Twp	N
					2,899.34	1 Transactions			
7012	Town Of Jevne Treasurer	12-931-114-0000-2045		AP	5,283.88	Dec 2022 Settlement		Payable To Jevne Twp	N
					5,283.88	1 Transactions			
7013	Town Of Kimberly Treasurer	12-931-115-0000-2045		AP	12,851.89	Dec 2022 Settlement		Payable To Kimberly Twp	N
					12,851.89	1 Transactions			
7014	Town Of Lakeside Treasurer	12-931-116-0000-2045		AP	18,397.26	Dec 2022 Settlement		Payable To Lakeside Twp	N
					18,397.26	1 Transactions			
7015	Town Of Lee Treasurer	12-931-117-0000-2045		AP	1,655.15	Dec 2022 Settlement		Payable To Lee Twp	N
					1,655.15	1 Transactions			
7016	Town Of Libby Treasurer	12-931-118-0000-2045		AP	1,411.50	Dec 2022 Settlement		Payable To Libby Twp	N
					1,411.50	1 Transactions			
7017	Town Of Logan Treasurer	12-931-119-0000-2045		AP	10,093.71	Dec 2022 Settlement		Payable To Logan Twp	N
					10,093.71	1 Transactions			
7018	Town Of Macville Treasurer	12-931-120-0000-2045		AP	2,605.90	Dec 2022 Settlement		Payable To Macville Twp	N
					2,605.90	1 Transactions			
7019	Town Of Malmo Treasurer	12-931-121-0000-2045		AP	8,077.24	Dec 2022 Settlement		Payable To Malmo Twp	N
					8,077.24	1 Transactions			
7020	Town Of Mcgregor - Treasurer	12-931-122-0000-2045		AP	406.58	Dec 2022 Settlement		Payable To Mcgregor Twp	N
					406.58	1 Transactions			

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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	715.10	Dec 2022 Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer				715.10		1 Transactions		
7022	Town Of Morrison Treasurer		12-931-123-0000-2045	AP	11,458.71	Dec 2022 Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer				11,458.71		1 Transactions		
7023	Town Of Nordland Treasurer		12-931-124-0000-2045	AP	19,591.11	Dec 2022 Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer				19,591.11		1 Transactions		
7024	Town Of Pliny Treasurer		12-931-125-0000-2045	AP	826.94	Dec 2022 Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer				826.94		1 Transactions		
7025	Town Of Rice River Treasurer		12-931-126-0000-2045	AP	4,123.47	Dec 2022 Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer				4,123.47		1 Transactions		
7026	Town Of Salo Treasurer		12-931-127-0000-2045	AP	3,466.05	Dec 2022 Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer				3,466.05		1 Transactions		
7027	Town Of Seavey Treasurer		12-931-128-0000-2045	AP	983.74	Dec 2022 Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer				983.74		1 Transactions		
7028	Town Of Shamrock Treasurer		12-931-129-0000-2045	AP	27,569.09	Dec 2022 Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer				27,569.09		1 Transactions		
7029	Town Of Spalding Treasurer		12-931-130-0000-2045	AP	3,481.14	Dec 2022 Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer				3,481.14		1 Transactions		
7030	Town Of Spencer Treasurer		12-931-131-0000-2045	AP	15,617.81	Dec 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			15,617.81			1	Transactions			
7031	Town Of Turner	Treasurer		AP	4,454.86	Dec 2022 Settlement				Payable To Turner Twp		N
7031	Town Of Turner	Treasurer			4,454.86			1	Transactions			
7032	Town Of Verdon	Treasurer		AP	1,734.10	Dec 2022 Settlement				Payable To Verdon Twp		N
7032	Town Of Verdon	Treasurer			1,734.10			1	Transactions			
7033	Town Of Wagner	Treasurer		AP	3,911.27	Dec 2022 Settlement				Payable To Wagner Twp		N
7033	Town Of Wagner	Treasurer			3,911.27			1	Transactions			
7034	Town Of Waukenabo	Treasurer		AP	7,719.00	Dec 2022 Settlement				Payable To Waukenabo Twp		N
7034	Town Of Waukenabo	Treasurer			7,719.00			1	Transactions			
7035	Town Of Wealthwood	Treasurer		AP	4,622.16	Dec 2022 Settlement				Payable To Wealthwood Twp		N
7035	Town Of Wealthwood	Treasurer			4,622.16			1	Transactions			
7036	Town Of White Pine	Treasurer		AP	199.88	Dec 2022 Settlement				Payable To White Pine Twp		N
7036	Town Of White Pine	Treasurer			199.88			1	Transactions			
7037	Town Of Williams	Treasurer		AP	2,291.36	Dec 2022 Settlement				Payable To Williams Twp		N
7037	Town Of Williams	Treasurer			2,291.36			1	Transactions			
7038	Town Of Workman -	Treasurer		AP	3,989.86	Dec 2022 Settlement				Payable To Workman Twp		N
7038	Town Of Workman -	Treasurer			3,989.86			1	Transactions			
931	DEPT Total:				417,102.65	Towns			47 Vendors		47 Transactions	
932	DEPT					Schools						
393	ISD 1 Aitkin-Treasurer			AP	156,993.50	Dec 2022 Settlement				Appropriations		N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
393	ISD 1 Aitkin-Treasurer		156,993.50		1 Transactions		
1985	ISD 182 Crosby-Treasurer						
	12-932-000-0000-6801	AP	16.20	Dec 2022 Settlement		Appropriations	N
1985	ISD 182 Crosby-Treasurer		16.20		1 Transactions		
392	ISD 2 Hill City-Treasurer						
	12-932-000-0000-6801	AP	25,854.37	Dec 2022 Settlement		Appropriations	N
392	ISD 2 Hill City-Treasurer		25,854.37		1 Transactions		
1983	ISD 2165 Hinckley Finlayson-Treasurer						
	12-932-000-0000-6801	AP	7,577.41	Dec 2022 Settlement		Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		7,577.41		1 Transactions		
1979	ISD 2580 East Central-Treasurer						
	12-932-000-0000-6801	AP	3,201.78	Dec 2022 Settlement		Appropriations	N
1979	ISD 2580 East Central-Treasurer		3,201.78		1 Transactions		
395	ISD 4 McGregor-Treasurer						
	12-932-000-0000-6801	AP	63,398.58	Dec 2022 Settlement		Appropriations	N
395	ISD 4 McGregor-Treasurer		63,398.58		1 Transactions		
1982	ISD 473 Isle-Treasurer						
	12-932-000-0000-6801	AP	15,338.58	Dec 2022 Settlement		Appropriations	N
1982	ISD 473 Isle-Treasurer		15,338.58		1 Transactions		
1981	ISD 577 Willow River-Treasurer						
	12-932-000-0000-6801	AP	794.89	Dec 2022 Settlement		Appropriations	N
1981	ISD 577 Willow River-Treasurer		794.89		1 Transactions		
394	ISD 698 Floodwood-Treasurer						
	12-932-000-0000-6801	AP	410.46	Dec 2022 Settlement		Appropriations	N
394	ISD 698 Floodwood-Treasurer		410.46		1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer						
	12-932-000-0000-6801	AP	1.74	Dec 2022 Settlement		Appropriations	N
1984	ISD 95 Cromwell-Wright-Treasurer		1.74		1 Transactions		

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 12 Townships/Cities/ARDC/Amt

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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:		273,587.51	Schools	10 Vendors	10 Transactions	
12	Fund Total:		690,690.16	Townships/Cities/ARDC/Ambulan		57 Transactions	
	Final Total:		690,690.16	57 Vendors	57 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	690,690.16	Townships/Cities/ARDC/Ambulan
All Funds		690,690.16	Total
			Approved by,
		
		