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Aitkin County

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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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PROPERTY TAX SETTLEMENTS 6-26-2023

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

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		953,906.90	May 2023 Settlement		Payable To Village Of Aitkin	N
1010	City Of Aitkin		953,906.90		1 Transactions		
173	City Of Hill City 12-931-157-0000-2045		134,666.26	May 2023 Settlement		Payable To Village Of Hill City	N
173	City Of Hill City		134,666.26		1 Transactions		
1025	City Of McGrath-Treasurer 12-931-158-0000-2045		7,387.99	May 2023 Settlement		Payable To Village Of Mcgrath	N
1025	City Of McGrath-Treasurer		7,387.99		1 Transactions		
175	City Of McGregor 12-931-159-0000-2045		216,213.73	May 2023 Settlement		Payable To Village Of Mcgregor	N
175	City Of McGregor		216,213.73		1 Transactions		
176	City Of Palisade 12-931-160-0000-2045		60,324.85	May 2023 Settlement		Payable To Village Of Palisade	N
176	City Of Palisade		60,324.85		1 Transactions		
178	City Of Tamarack 12-931-161-0000-2045		25,475.89	May 2023 Settlement		Payable To Village Of Tamarack	N
178	City Of Tamarack		25,475.89		1 Transactions		
13110	Lake Minnewawa Lake Improvement District 12-931-163-0000-2045		18,890.25	May 2023 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement District		18,890.25		1 Transactions		
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045		121,628.18	May 2023 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		121,628.18		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045		82,635.32	May 2023 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		82,635.32		1 Transactions		
7002	Town Of Balsam Treasurer 12-931-103-0000-2045		4,472.21	May 2023 Settlement		Payable To Balsam Twp	N

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7002	Town Of Balsam Treasurer		4,472.21		1 Transactions		
7003	Town Of Beaver Treasurer 12-931-104-0000-2045		34,215.65	May 2023 Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver Treasurer		34,215.65		1 Transactions		
7004	Town Of Clark Treasurer 12-931-105-0000-2045		30,649.35	May 2023 Settlement		Payable To Clark Twp	N
7004	Town Of Clark Treasurer		30,649.35		1 Transactions		
7005	Town Of Cornish Treasurer 12-931-106-0000-2045		17,639.30	May 2023 Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish Treasurer		17,639.30		1 Transactions		
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045		149,936.41	May 2023 Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island Treasurer		149,936.41		1 Transactions		
7007	Town Of Fleming Treasurer 12-931-108-0000-2045		96,778.86	May 2023 Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming Treasurer		96,778.86		1 Transactions		
7008	Town Of Glen Treasurer 12-931-109-0000-2045		65,514.26	May 2023 Settlement		Payable To Glen Twp	N
7008	Town Of Glen Treasurer		65,514.26		1 Transactions		
7009	Town Of Haugen Treasurer 12-931-110-0000-2045		41,102.17	May 2023 Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen Treasurer		41,102.17		1 Transactions		
7010	Town Of Hazelton Treasurer 12-931-111-0000-2045		138,081.47	May 2023 Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton Treasurer		138,081.47		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045		75,118.47	May 2023 Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake Clerk-Treas		75,118.47		1 Transactions		
7011	Town Of Idun Treasurer						

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7011	Town Of Idun Treasurer 12-931-113-0000-2045		47,974.96 47,974.96	May 2023 Settlement	1 Transactions	Payable To Idun Twp	N
7012	Town Of Jevne Treasurer 12-931-114-0000-2045		65,015.85 65,015.85	May 2023 Settlement	1 Transactions	Payable To Jevne Twp	N
7013	Town Of Kimberly Treasurer 12-931-115-0000-2045		75,221.76 75,221.76	May 2023 Settlement	1 Transactions	Payable To Kimberly Twp	N
7014	Town Of Lakeside Treasurer 12-931-116-0000-2045		252,753.99 252,753.99	May 2023 Settlement	1 Transactions	Payable To Lakeside Twp	N
7015	Town Of Lee Treasurer 12-931-117-0000-2045		6,961.69 6,961.69	May 2023 Settlement	1 Transactions	Payable To Lee Twp	N
7016	Town Of Libby Treasurer 12-931-118-0000-2045		14,508.17 14,508.17	May 2023 Settlement	1 Transactions	Payable To Libby Twp	N
7017	Town Of Logan Treasurer 12-931-119-0000-2045		42,591.54 42,591.54	May 2023 Settlement	1 Transactions	Payable To Logan Twp	N
7018	Town Of Macville Treasurer 12-931-120-0000-2045		81,835.59 81,835.59	May 2023 Settlement	1 Transactions	Payable To Macville Twp	N
7019	Town Of Malmo Treasurer 12-931-121-0000-2045		52,831.62 52,831.62	May 2023 Settlement	1 Transactions	Payable To Malmo Twp	N
7020	Town Of Mcgregor - Treasurer 12-931-122-0000-2045		7,927.29 7,927.29	May 2023 Settlement	1 Transactions	Payable To Mcgregor 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
7021	Town Of Millward Treasurer 12-931-141-0000-2045		8,678.33	May 2023 Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer		8,678.33		1 Transactions		
7022	Town Of Morrison Treasurer 12-931-123-0000-2045		36,745.41	May 2023 Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer		36,745.41		1 Transactions		
7023	Town Of Nordland Treasurer 12-931-124-0000-2045		149,702.33	May 2023 Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer		149,702.33		1 Transactions		
7024	Town Of Pliny Treasurer 12-931-125-0000-2045		12,095.29	May 2023 Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer		12,095.29		1 Transactions		
7025	Town Of Rice River Treasurer 12-931-126-0000-2045		37,095.07	May 2023 Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer		37,095.07		1 Transactions		
7026	Town Of Salo Treasurer 12-931-127-0000-2045		25,994.64	May 2023 Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer		25,994.64		1 Transactions		
7027	Town Of Seavey Treasurer 12-931-128-0000-2045		22,261.69	May 2023 Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer		22,261.69		1 Transactions		
7028	Town Of Shamrock Treasurer 12-931-129-0000-2045		503,246.40	May 2023 Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer		503,246.40		1 Transactions		
7029	Town Of Spalding Treasurer 12-931-130-0000-2045		30,845.79	May 2023 Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer		30,845.79		1 Transactions		
7030	Town Of Spencer Treasurer 12-931-131-0000-2045		73,287.34	May 2023 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		73,287.34		1 Transactions		
7031	Town Of Turner Treasurer 12-931-132-0000-2045		57,876.36	May 2023 Settlement		Payable To Turner Twp	N
7031	Town Of Turner Treasurer		57,876.36		1 Transactions		
7032	Town Of Verdon Treasurer 12-931-133-0000-2045		24,951.80	May 2023 Settlement		Payable To Verdon Twp	N
7032	Town Of Verdon Treasurer		24,951.80		1 Transactions		
7033	Town Of Wagner Treasurer 12-931-134-0000-2045		60,218.06	May 2023 Settlement		Payable To Wagner Twp	N
7033	Town Of Wagner Treasurer		60,218.06		1 Transactions		
7034	Town Of Waukenabo Treasurer 12-931-135-0000-2045		70,202.28	May 2023 Settlement		Payable To Waukenabo Twp	N
7034	Town Of Waukenabo Treasurer		70,202.28		1 Transactions		
7035	Town Of Wealthwood Treasurer 12-931-136-0000-2045		37,751.85	May 2023 Settlement		Payable To Wealthwood Twp	N
7035	Town Of Wealthwood Treasurer		37,751.85		1 Transactions		
7036	Town Of White Pine Treasurer 12-931-137-0000-2045		2,057.82	May 2023 Settlement		Payable To White Pine Twp	N
7036	Town Of White Pine Treasurer		2,057.82		1 Transactions		
7037	Town Of Williams Treasurer 12-931-138-0000-2045		22,642.04	May 2023 Settlement		Payable To Williams Twp	N
7037	Town Of Williams Treasurer		22,642.04		1 Transactions		
7038	Town Of Workman - Treasurer 12-931-139-0000-2045		68,587.48	May 2023 Settlement		Payable To Workman Twp	N
7038	Town Of Workman - Treasurer		68,587.48		1 Transactions		
931	DEPT Total:		4,166,499.96	Towns		47 Vendors	47 Transactions
932	DEPT			Schools			
393	ISD 1 Aitkin-Treasurer 12-932-000-0000-2045		167.70	May 2023 Settlement		In Lieu	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 12-932-000-0000-6801		81,773.75 81,941.45	May 2023 Settlement	2 Transactions	Appropriations	N
1985	ISD 182 Crosby-Treasurer 12-932-000-0000-6801		0.11	May 2023 Settlement	1 Transactions	Appropriations	N
1985	ISD 182 Crosby-Treasurer		0.11				
392	ISD 2 Hill City-Treasurer 12-932-000-0000-2045		260.38	May 2023 Settlement		In Lieu	N
	12-932-000-0000-6801		64,102.63	May 2023 Settlement		Appropriations	N
392	ISD 2 Hill City-Treasurer		64,363.01		2 Transactions		
1983	ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801		10,693.48	May 2023 Settlement		Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		10,693.48		1 Transactions		
1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801		872.21	May 2023 Settlement		Appropriations	N
1979	ISD 2580 East Central-Treasurer		872.21		1 Transactions		
395	ISD 4 McGregor-Treasurer 12-932-000-0000-2045		125.65	May 2023 Settlement		In Lieu	N
	12-932-000-0000-6801		151,375.17	May 2023 Settlement		Appropriations	N
395	ISD 4 McGregor-Treasurer		151,500.82		2 Transactions		
1982	ISD 473 Isle-Treasurer 12-932-000-0000-6801		11,665.50	May 2023 Settlement		Appropriations	N
1982	ISD 473 Isle-Treasurer		11,665.50		1 Transactions		
1981	ISD 577 Willow River-Treasurer 12-932-000-0000-6801		424.19	May 2023 Settlement		Appropriations	N
1981	ISD 577 Willow River-Treasurer		424.19		1 Transactions		
394	ISD 698 Floodwood-Treasurer 12-932-000-0000-6801		632.54	May 2023 Settlement		Appropriations	N
394	ISD 698 Floodwood-Treasurer		632.54		1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801		11.22	May 2023 Settlement		Appropriations	N

Aitkin County



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

12 Townships/Cities/ARDC/Amt

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1984	ISD 95 Cromwell-Wright-Treasurer		11.22		1 Transactions		
932	DEPT Total:		322,104.53	Schools	10 Vendors		13 Transactions
12	Fund Total:		4,488,604.49	Townships/Cities/ARDC/Ambulan			60 Transactions
	Final Total:		4,488,604.49	57 Vendors	60 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	4,488,604.49	Townships/Cities/ARDC/Ambulan
All Funds	4,488,604.49	Total

Approved by,

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