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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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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		772,053.14	Oct/Nov 2023 Settlement		Payable To Village Of Aitkin	N
1010	City Of Aitkin		772,053.14		1 Transactions		
173	City Of Hill City 12-931-157-0000-2045		98,049.48	Oct/Nov 2023 Settlement		Payable To Village Of Hill City	N
173	City Of Hill City		98,049.48		1 Transactions		
1025	City Of McGrath-Treasurer 12-931-158-0000-2045		7,235.18	Oct/Nov 2023 Settlement		Payable To Village Of Mcgrath	N
1025	City Of McGrath-Treasurer		7,235.18		1 Transactions		
175	City Of McGregor 12-931-159-0000-2045		144,644.85	Oct/Nov 2023 Settlement		Payable To Village Of Mcgregor	N
175	City Of McGregor		144,644.85		1 Transactions		
176	City Of Palisade 12-931-160-0000-2045		39,811.26	Oct/Nov 2023 Settlement		Payable To Village Of Palisade	N
176	City Of Palisade		39,811.26		1 Transactions		
178	City Of Tamarack 12-931-161-0000-2045		19,523.92	Oct/Nov 2023 Settlement		Payable To Village Of Tamarack	N
178	City Of Tamarack		19,523.92		1 Transactions		
13110	Lake Minnewawa Lake Improvement District 12-931-163-0000-2045		12,667.15	Oct/Nov 2023 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement District		12,667.15		1 Transactions		
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045		86,193.69	Oct/Nov 2023 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		86,193.69		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045		46,117.58	Oct/Nov 2023 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		46,117.58		1 Transactions		
7002	Town Of Balsam Treasurer 12-931-103-0000-2045		13,586.85	Oct/Nov 2023 Settlement		Payable To Balsam Twp	N

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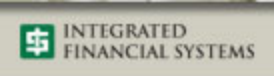
Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7002	Town Of Balsam Treasurer		13,586.85		1 Transactions		
7003	Town Of Beaver Treasurer 12-931-104-0000-2045		19,253.16	Oct/Nov 2023 Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver Treasurer		19,253.16		1 Transactions		
7004	Town Of Clark Treasurer 12-931-105-0000-2045		36,742.23	Oct/Nov 2023 Settlement		Payable To Clark Twp	N
7004	Town Of Clark Treasurer		36,742.23		1 Transactions		
7005	Town Of Cornish Treasurer 12-931-106-0000-2045		4,324.47	Oct/Nov 2023 Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish Treasurer		4,324.47		1 Transactions		
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045		106,232.01	Oct/Nov 2023 Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island Treasurer		106,232.01		1 Transactions		
7007	Town Of Fleming Treasurer 12-931-108-0000-2045		66,093.66	Oct/Nov 2023 Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming Treasurer		66,093.66		1 Transactions		
7008	Town Of Glen Treasurer 12-931-109-0000-2045		42,465.76	Oct/Nov 2023 Settlement		Payable To Glen Twp	N
7008	Town Of Glen Treasurer		42,465.76		1 Transactions		
7009	Town Of Haugen Treasurer 12-931-110-0000-2045		61,785.71	Oct/Nov 2023 Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen Treasurer		61,785.71		1 Transactions		
7010	Town Of Hazelton Treasurer 12-931-111-0000-2045		90,704.81	Oct/Nov 2023 Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton Treasurer		90,704.81		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045		56,398.21	Oct/Nov 2023 Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake Clerk-Treas		56,398.21		1 Transactions		
7011	Town Of Idun Treasurer						

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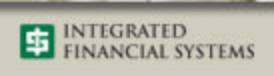


Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7011	Town Of Idun Treasurer 12-931-113-0000-2045		26,064.13 26,064.13	Oct/Nov 2023 Settlement	1 Transactions	Payable To Idun Twp	N
7012	Town Of Jevne Treasurer 12-931-114-0000-2045		37,694.28 37,694.28	Oct/Nov 2023 Settlement	1 Transactions	Payable To Jevne Twp	N
7013	Town Of Kimberly Treasurer 12-931-115-0000-2045		50,708.89 50,708.89	Oct/Nov 2023 Settlement	1 Transactions	Payable To Kimberly Twp	N
7014	Town Of Lakeside Treasurer 12-931-116-0000-2045		167,548.99 167,548.99	Oct/Nov 2023 Settlement	1 Transactions	Payable To Lakeside Twp	N
7015	Town Of Lee Treasurer 12-931-117-0000-2045		6,158.26 6,158.26	Oct/Nov 2023 Settlement	1 Transactions	Payable To Lee Twp	N
7016	Town Of Libby Treasurer 12-931-118-0000-2045		7,217.16 7,217.16	Oct/Nov 2023 Settlement	1 Transactions	Payable To Libby Twp	N
7017	Town Of Logan Treasurer 12-931-119-0000-2045		32,275.68 32,275.68	Oct/Nov 2023 Settlement	1 Transactions	Payable To Logan Twp	N
7018	Town Of Macville Treasurer 12-931-120-0000-2045		18,917.53 18,917.53	Oct/Nov 2023 Settlement	1 Transactions	Payable To Macville Twp	N
7019	Town Of Malmo Treasurer 12-931-121-0000-2045		40,612.42 40,612.42	Oct/Nov 2023 Settlement	1 Transactions	Payable To Malmo Twp	N
7020	Town Of Mcgregor - Treasurer 12-931-122-0000-2045		15,444.32 15,444.32	Oct/Nov 2023 Settlement	1 Transactions	Payable To Mcgregor Twp	N

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7021	Town Of Millward Treasurer 12-931-141-0000-2045		17,134.87	Oct/Nov 2023 Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer		17,134.87		1 Transactions		
7022	Town Of Morrison Treasurer 12-931-123-0000-2045		18,304.49	Oct/Nov 2023 Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer		18,304.49		1 Transactions		
7023	Town Of Nordland Treasurer 12-931-124-0000-2045		100,667.34	Oct/Nov 2023 Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer		100,667.34		1 Transactions		
7024	Town Of Pliny Treasurer 12-931-125-0000-2045		5,853.26	Oct/Nov 2023 Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer		5,853.26		1 Transactions		
7025	Town Of Rice River Treasurer 12-931-126-0000-2045		18,532.11	Oct/Nov 2023 Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer		18,532.11		1 Transactions		
7026	Town Of Salo Treasurer 12-931-127-0000-2045		12,576.39	Oct/Nov 2023 Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer		12,576.39		1 Transactions		
7027	Town Of Seavey Treasurer 12-931-128-0000-2045		9,359.19	Oct/Nov 2023 Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer		9,359.19		1 Transactions		
7028	Town Of Shamrock Treasurer 12-931-129-0000-2045		339,606.66	Oct/Nov 2023 Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer		339,606.66		1 Transactions		
7029	Town Of Spalding Treasurer 12-931-130-0000-2045		19,775.78	Oct/Nov 2023 Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer		19,775.78		1 Transactions		
7030	Town Of Spencer Treasurer 12-931-131-0000-2045		51,350.32	Oct/Nov 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		51,350.32		1 Transactions		
7031	Town Of Turner Treasurer 12-931-132-0000-2045		46,319.84	Oct/Nov 2023 Settlement		Payable To Turner Twp	N
7031	Town Of Turner Treasurer		46,319.84		1 Transactions		
7032	Town Of Verdon Treasurer 12-931-133-0000-2045		5,541.11	Oct/Nov 2023 Settlement		Payable To Verdon Twp	N
7032	Town Of Verdon Treasurer		5,541.11		1 Transactions		
7033	Town Of Wagner Treasurer 12-931-134-0000-2045		40,687.67	Oct/Nov 2023 Settlement		Payable To Wagner Twp	N
7033	Town Of Wagner Treasurer		40,687.67		1 Transactions		
7034	Town Of Waukenabo Treasurer 12-931-135-0000-2045		49,648.74	Oct/Nov 2023 Settlement		Payable To Waukenabo Twp	N
7034	Town Of Waukenabo Treasurer		49,648.74		1 Transactions		
7035	Town Of Wealthwood Treasurer 12-931-136-0000-2045		29,353.78	Oct/Nov 2023 Settlement		Payable To Wealthwood Twp	N
7035	Town Of Wealthwood Treasurer		29,353.78		1 Transactions		
7036	Town Of White Pine Treasurer 12-931-137-0000-2045		10,184.73	Oct/Nov 2023 Settlement		Payable To White Pine Twp	N
7036	Town Of White Pine Treasurer		10,184.73		1 Transactions		
7037	Town Of Williams Treasurer 12-931-138-0000-2045		15,759.06	Oct/Nov 2023 Settlement		Payable To Williams Twp	N
7037	Town Of Williams Treasurer		15,759.06		1 Transactions		
7038	Town Of Workman - Treasurer 12-931-139-0000-2045		34,352.57	Oct/Nov 2023 Settlement		Payable To Workman Twp	N
7038	Town Of Workman - Treasurer		34,352.57		1 Transactions		
931	DEPT Total:		2,951,532.69	Towns	47 Vendors	47 Transactions	
932	DEPT			Schools			
393	ISD 1 Aitkin-Treasurer 12-932-000-0000-2045		6,897.73	Oct/Nov 2023 Settlement		In Lieu	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	12-932-000-0000-6801		92,218.39	Oct/Nov 2023 Settlement		Appropriations	N
393	ISD 1 Aitkin-Treasurer		99,116.12		2 Transactions		
1985	ISD 182 Crosby-Treasurer						
	12-932-000-0000-6801		0.18	Oct/Nov 2023 Settlement		Appropriations	N
1985	ISD 182 Crosby-Treasurer		0.18		1 Transactions		
392	ISD 2 Hill City-Treasurer						
	12-932-000-0000-2045		1,204.17	Oct/Nov 2023 Settlement		In Lieu	N
	12-932-000-0000-6801		137,715.80	Oct/Nov 2023 Settlement		Appropriations	N
392	ISD 2 Hill City-Treasurer		138,919.97		2 Transactions		
1983	ISD 2165 Hinckley Finlayson-Treasurer						
	12-932-000-0000-6801		7,263.21	Oct/Nov 2023 Settlement		Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		7,263.21		1 Transactions		
1979	ISD 2580 East Central-Treasurer						
	12-932-000-0000-6801		146.88	Oct/Nov 2023 Settlement		Appropriations	N
1979	ISD 2580 East Central-Treasurer		146.88		1 Transactions		
395	ISD 4 McGregor-Treasurer						
	12-932-000-0000-2045		114,299.61	Oct/Nov 2023 Settlement		In Lieu	N
	12-932-000-0000-6801		174,806.10	Oct/Nov 2023 Settlement		Appropriations	N
395	ISD 4 McGregor-Treasurer		289,105.71		2 Transactions		
1982	ISD 473 Isle-Treasurer						
	12-932-000-0000-6801		6,888.24	Oct/Nov 2023 Settlement		Appropriations	N
1982	ISD 473 Isle-Treasurer		6,888.24		1 Transactions		
1981	ISD 577 Willow River-Treasurer						
	12-932-000-0000-6801		6,700.22	Oct/Nov 2023 Settlement		Appropriations	N
1981	ISD 577 Willow River-Treasurer		6,700.22		1 Transactions		
394	ISD 698 Floodwood-Treasurer						
	12-932-000-0000-6801		1,345.82	Oct/Nov 2023 Settlement		Appropriations	N
394	ISD 698 Floodwood-Treasurer		1,345.82		1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer						
	12-932-000-0000-6801		2.96	Oct/Nov 2023 Settlement		Appropriations	N

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 12 Townships/Cities/ARDC/Amt

Aitkin County



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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		2.96		1 Transactions		
932	DEPT Total:		549,489.31	Schools	10 Vendors		13 Transactions
12	Fund Total:		3,501,022.00	Townships/Cities/ARDC/Ambulan			60 Transactions
	Final Total:		3,501,022.00	57 Vendors	60 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	3,501,022.00	Townships/Cities/ARDC/Ambulan
All Funds		3,501,022.00	Total
			Approved by,
		
		