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Aitkin County



2V

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

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		688,177.39	Oct 2024 Settlement		Payable To Village Of Aitkin	N
1010	City Of Aitkin		688,177.39		1 Transactions		
173	City Of Hill City 12-931-157-0000-2045		121,569.74	Oct 2024 Settlement		Payable To Village Of Hill City	N
173	City Of Hill City		121,569.74		1 Transactions		
1025	City Of McGrath-Treasurer 12-931-158-0000-2045		7,510.91	Oct 2024 Settlement		Payable To Village Of Mcgrath	N
1025	City Of McGrath-Treasurer		7,510.91		1 Transactions		
175	City Of McGregor 12-931-159-0000-2045		142,848.60	Oct 2024 Settlement		Payable To Village Of Mcgregor	N
175	City Of McGregor		142,848.60		1 Transactions		
176	City Of Palisade 12-931-160-0000-2045		32,461.77	Oct 2024 Settlement		Payable To Village Of Palisade	N
176	City Of Palisade		32,461.77		1 Transactions		
178	City Of Tamarack 12-931-161-0000-2045		19,449.20	Oct 2024 Settlement		Payable To Village Of Tamarack	N
178	City Of Tamarack		19,449.20		1 Transactions		
13110	Lake Minnewawa Lake Improvement District 12-931-163-0000-2045		14,400.16	Oct 2024 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement District		14,400.16		1 Transactions		
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045		95,923.04	Oct 2024 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		95,923.04		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045		43,467.43	Oct 2024 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		43,467.43		1 Transactions		
7002	Town Of Balsam Treasurer 12-931-103-0000-2045		5,136.61	Oct 2024 Settlement		Payable To Balsam Twp	N

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7002	Town Of Balsam Treasurer		5,136.61		1 Transactions		
7003	Town Of Beaver Treasurer 12-931-104-0000-2045		19,338.40	Oct 2024 Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver Treasurer		19,338.40		1 Transactions		
7004	Town Of Clark Treasurer 12-931-105-0000-2045		43,957.13	Oct 2024 Settlement		Payable To Clark Twp	N
7004	Town Of Clark Treasurer		43,957.13		1 Transactions		
7005	Town Of Cornish Treasurer 12-931-106-0000-2045		560.73	Oct 2024 Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish Treasurer		560.73		1 Transactions		
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045		133,264.56	Oct 2024 Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island Treasurer		133,264.56		1 Transactions		
7007	Town Of Fleming Treasurer 12-931-108-0000-2045		70,266.21	Oct 2024 Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming Treasurer		70,266.21		1 Transactions		
7008	Town Of Glen Treasurer 12-931-109-0000-2045		44,921.78	Oct 2024 Settlement		Payable To Glen Twp	N
7008	Town Of Glen Treasurer		44,921.78		1 Transactions		
7009	Town Of Haugen Treasurer 12-931-110-0000-2045		70,145.79	Oct 2024 Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen Treasurer		70,145.79		1 Transactions		
7010	Town Of Hazelton Treasurer 12-931-111-0000-2045		117,846.97	Oct 2024 Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton Treasurer		117,846.97		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045		54,365.02	Oct 2024 Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake Clerk-Treas		54,365.02		1 Transactions		
7011	Town Of Idun Treasurer						

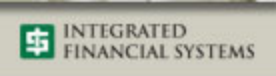
Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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	
7011	Town Of Idun Treasurer		27,728.18 27,728.18	Oct 2024 Settlement		Payable To Idun Twp	N
7012	Town Of Jevne Treasurer		35,667.18 35,667.18	Oct 2024 Settlement	1 Transactions	Payable To Jevne Twp	N
7013	Town Of Kimberly Treasurer		55,736.77 55,736.77	Oct 2024 Settlement	1 Transactions	Payable To Kimberly Twp	N
7014	Town Of Lakeside Treasurer		205,827.53 205,827.53	Oct 2024 Settlement	1 Transactions	Payable To Lakeside Twp	N
7015	Town Of Lee Treasurer		4,570.95 4,570.95	Oct 2024 Settlement	1 Transactions	Payable To Lee Twp	N
7016	Town Of Libby Treasurer		6,638.61 6,638.61	Oct 2024 Settlement	1 Transactions	Payable To Libby Twp	N
7017	Town Of Logan Treasurer		30,136.32 30,136.32	Oct 2024 Settlement	1 Transactions	Payable To Logan Twp	N
7018	Town Of Macville Treasurer		12,550.60 12,550.60	Oct 2024 Settlement	1 Transactions	Payable To Macville Twp	N
7019	Town Of Malmo Treasurer		39,169.05 39,169.05	Oct 2024 Settlement	1 Transactions	Payable To Malmo Twp	N
7020	Town Of Mcgregor - Treasurer		12,505.51 12,505.51	Oct 2024 Settlement	1 Transactions	Payable To Mcgregor Twp	N

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7021	Town Of Millward Treasurer 12-931-141-0000-2045		5,053.20	Oct 2024 Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer		5,053.20		1 Transactions		
7022	Town Of Morrison Treasurer 12-931-123-0000-2045		17,631.90	Oct 2024 Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer		17,631.90		1 Transactions		
7023	Town Of Nordland Treasurer 12-931-124-0000-2045		119,109.32	Oct 2024 Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer		119,109.32		1 Transactions		
7024	Town Of Pliny Treasurer 12-931-125-0000-2045		7,225.92	Oct 2024 Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer		7,225.92		1 Transactions		
7025	Town Of Rice River Treasurer 12-931-126-0000-2045		23,602.44	Oct 2024 Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer		23,602.44		1 Transactions		
7026	Town Of Salo Treasurer 12-931-127-0000-2045		12,801.24	Oct 2024 Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer		12,801.24		1 Transactions		
7027	Town Of Seavey Treasurer 12-931-128-0000-2045		7,734.06	Oct 2024 Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer		7,734.06		1 Transactions		
7028	Town Of Shamrock Treasurer 12-931-129-0000-2045		410,375.46	Oct 2024 Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer		410,375.46		1 Transactions		
7029	Town Of Spalding Treasurer 12-931-130-0000-2045		22,144.19	Oct 2024 Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer		22,144.19		1 Transactions		
7030	Town Of Spencer Treasurer 12-931-131-0000-2045		47,382.35	Oct 2024 Settlement		Payable To Spencer Twp	N

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7030	Town Of Spencer Treasurer		47,382.35		1 Transactions		
7031	Town Of Turner Treasurer 12-931-132-0000-2045		48,402.38	Oct 2024 Settlement		Payable To Turner Twp	N
7031	Town Of Turner Treasurer		48,402.38		1 Transactions		
7032	Town Of Verdon Treasurer 12-931-133-0000-2045		2,960.43	Oct 2024 Settlement		Payable To Verdon Twp	N
7032	Town Of Verdon Treasurer		2,960.43		1 Transactions		
7033	Town Of Wagner Treasurer 12-931-134-0000-2045		47,525.71	Oct 2024 Settlement		Payable To Wagner Twp	N
7033	Town Of Wagner Treasurer		47,525.71		1 Transactions		
7034	Town Of Waukenabo Treasurer 12-931-135-0000-2045		58,726.62	Oct 2024 Settlement		Payable To Waukenabo Twp	N
7034	Town Of Waukenabo Treasurer		58,726.62		1 Transactions		
7035	Town Of Wealthwood Treasurer 12-931-136-0000-2045		24,799.42	Oct 2024 Settlement		Payable To Wealthwood Twp	N
7035	Town Of Wealthwood Treasurer		24,799.42		1 Transactions		
7036	Town Of White Pine Treasurer 12-931-137-0000-2045		4,776.98	Oct 2024 Settlement		Payable To White Pine Twp	N
7036	Town Of White Pine Treasurer		4,776.98		1 Transactions		
7037	Town Of Williams Treasurer 12-931-138-0000-2045		13,859.32	Oct 2024 Settlement		Payable To Williams Twp	N
7037	Town Of Williams Treasurer		13,859.32		1 Transactions		
7038	Town Of Workman - Treasurer 12-931-139-0000-2045		36,722.95	Oct 2024 Settlement		Payable To Workman Twp	N
7038	Town Of Workman - Treasurer		36,722.95		1 Transactions		
931	DEPT Total:		3,066,976.03	Towns		47 Vendors	47 Transactions
932	DEPT			Schools			
393	ISD 1 Aitkin-Treasurer 12-932-000-0000-6801		114,358.84	Oct 2024 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		114,358.84		1 Transactions		
1985	ISD 182 Crosby-Treasurer						
	12-932-000-0000-6801		0.11	Oct 2024 Settlement		Appropriations	N
1985	ISD 182 Crosby-Treasurer		0.11		1 Transactions		
392	ISD 2 Hill City-Treasurer						
	12-932-000-0000-6801		60,176.28	Oct 2024 Settlement		Appropriations	N
392	ISD 2 Hill City-Treasurer		60,176.28		1 Transactions		
1983	ISD 2165 Hinckley Finlayson-Treasurer						
	12-932-000-0000-6801		7,156.94	Oct 2024 Settlement		Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		7,156.94		1 Transactions		
1979	ISD 2580 East Central-Treasurer						
	12-932-000-0000-6801		376.86	Oct 2024 Settlement		Appropriations	N
1979	ISD 2580 East Central-Treasurer		376.86		1 Transactions		
395	ISD 4 McGregor-Treasurer						
	12-932-000-0000-6801		379,618.41	Oct 2024 Settlement		Appropriations	N
395	ISD 4 McGregor-Treasurer		379,618.41		1 Transactions		
1982	ISD 473 Isle-Treasurer						
	12-932-000-0000-6801		15,997.51	Oct 2024 Settlement		Appropriations	N
1982	ISD 473 Isle-Treasurer		15,997.51		1 Transactions		
1981	ISD 577 Willow River-Treasurer						
	12-932-000-0000-6801		1,290.69	Oct 2024 Settlement		Appropriations	N
1981	ISD 577 Willow River-Treasurer		1,290.69		1 Transactions		
394	ISD 698 Floodwood-Treasurer						
	12-932-000-0000-6801		154.50	Oct 2024 Settlement		Appropriations	N
394	ISD 698 Floodwood-Treasurer		154.50		1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer						
	12-932-000-0000-6801		5,903.84	Oct 2024 Settlement		Appropriations	N
1984	ISD 95 Cromwell-Wright-Treasurer		5,903.84		1 Transactions		

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 12 Townships/Cities/ARDC/Amt

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	<u>Vendor Name</u>	<u>Rpt</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:		585,033.98	Schools	10 Vendors	10 Transactions
12	Fund Total:		3,652,010.01	Townships/Cities/ARDC/Ambulan		57 Transactions
	Final Total:		3,652,010.01	57 Vendors	57 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	3,652,010.01	Townships/Cities/ARDC/Ambulan
All Funds	3,652,010.01	Total

Approved by,

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