

LAH1  
6/17/19 11:26AM

# Aitkin County

2F



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

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

may/June 2019 Settlement

LAH1  
6/17/19 11:26AM  
12 Agency

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 2

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<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>
931	DEPT		Towns			
1010	City Of Aitkin					
	12- 931- 156- 0000- 2045		604,719.29	May/June Settlement		Payable To Village Of Aitkin N
1010	City Of Aitkin		604,719.29	1 Transactions		
173	City Of Hill City					
	12- 931- 157- 0000- 2045		152,184.22	May/June Settlement		Payable To Village Of Hill City N
173	City Of Hill City		152,184.22	1 Transactions		
1025	City Of McGrath- Treasurer					
	12- 931- 158- 0000- 2045		9,327.51	May/June Settlement		Payable To Village Of McGrath N
1025	City Of McGrath- Treasurer		9,327.51	1 Transactions		
175	City Of McGregor					
	12- 931- 159- 0000- 2045		148,343.56	May/June Settlement		Payable To Village Of McGregor N
175	City Of McGregor		148,343.56	1 Transactions		
176	City Of Palisade					
	12- 931- 160- 0000- 2045		45,384.66	May/June Settlement		Payable To Village Of Palisade N
176	City Of Palisade		45,384.66	1 Transactions		
178	City Of Tamarack					
	12- 931- 161- 0000- 2045		23,215.35	May/June Settlement		Payable To Village Of Tamarack N
178	City Of Tamarack		23,215.35	1 Transactions		
13110	Lake Minnewawa Lake Improvement Dist					
	12- 931- 163- 0000- 2045		19,316.65	May/June Settlement		Payable To Lake Minnewawa LID N
13110	Lake Minnewawa Lake Improvement Dist		19,316.65	1 Transactions		
7000	Town Of Aitkin Treasurer					
	12- 931- 101- 0000- 2045		94,163.69	May/June Settlement		Payable To Aitkin Twp N
7000	Town Of Aitkin Treasurer		94,163.69	1 Transactions		
7001	Town Of Ball Bluff Treasurer					
	12- 931- 102- 0000- 2045		61,349.24	May/June Settlement		Payable To Ball Bluff Twp N
7001	Town Of Ball Bluff Treasurer		61,349.24	1 Transactions		
7002	Town Of Balsam Treasurer					
	12- 931- 103- 0000- 2045		4,387.06	May/June Settlement		Payable To Balsam Twp N

LAH1  
6/17/19 11:26AM  
12 Agency

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
7002	Town Of Balsam Treasurer		4,387.06		1 Transactions		
7003	Town Of Beaver Treasurer						
	12- 931- 104- 0000- 2045		32,287.41	May/June Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver Treasurer		32,287.41		1 Transactions		
7004	Town Of Clark Treasurer						
	12- 931- 105- 0000- 2045		27,928.90	May/June Settlement		Payable To Clark Twp	N
7004	Town Of Clark Treasurer		27,928.90		1 Transactions		
7005	Town Of Cornish Treasurer						
	12- 931- 106- 0000- 2045		21,748.89	May/June Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish Treasurer		21,748.89		1 Transactions		
7006	Town Of Farm Island Treasurer						
	12- 931- 107- 0000- 2045		149,590.86	May/June Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island Treasurer		149,590.86		1 Transactions		
7007	Town Of Fleming Treasurer						
	12- 931- 108- 0000- 2045		87,791.37	May/June Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming Treasurer		87,791.37		1 Transactions		
7008	Town Of Glen Treasurer						
	12- 931- 109- 0000- 2045		65,769.59	May/June Settlement		Payable To Glen Twp	N
7008	Town Of Glen Treasurer		65,769.59		1 Transactions		
7009	Town Of Haugen Treasurer						
	12- 931- 110- 0000- 2045		34,068.71	May/June Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen Treasurer		34,068.71		1 Transactions		
7010	Town Of Hazelton Treasurer						
	12- 931- 111- 0000- 2045		123,042.29	May/June Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton Treasurer		123,042.29		1 Transactions		
4879	Town Of Hill Lake Clerk- Treas						
	12- 931- 112- 0000- 2045		53,189.32	May/June Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake Clerk- Treas		53,189.32		1 Transactions		
7011	Town Of Idun Treasurer						

LAH1  
6/17/19 11:26AM  
12 Agency

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 4

Vendor	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<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>	
	12- 931- 113- 0000- 2045		40,636.72	May/June Settlement		Payable To Idun Twp	N
7011	Town Of Idun Treasurer		40,636.72		1 Transactions		
7012	Town Of Jevne Treasurer						
	12- 931- 114- 0000- 2045		61,469.54	May/June Settlement		Payable To Jevne Twp	N
7012	Town Of Jevne Treasurer		61,469.54		1 Transactions		
7013	Town Of Kimberly Treasurer						
	12- 931- 115- 0000- 2045		77,553.63	May/June Settlement		Payable To Kimberly Twp	N
7013	Town Of Kimberly Treasurer		77,553.63		1 Transactions		
7014	Town Of Lakeside Treasurer						
	12- 931- 116- 0000- 2045		193,035.50	May/June Settlement		Payable To Lakeside Twp	N
7014	Town Of Lakeside Treasurer		193,035.50		1 Transactions		
7015	Town Of Lee Treasurer						
	12- 931- 117- 0000- 2045		7,955.12	May/June Settlement		Payable To Lee Twp	N
7015	Town Of Lee Treasurer		7,955.12		1 Transactions		
7016	Town Of Libby Treasurer						
	12- 931- 118- 0000- 2045		15,276.67	May/June Settlement		Payable To Libby Twp	N
7016	Town Of Libby Treasurer		15,276.67		1 Transactions		
7017	Town Of Logan Treasurer						
	12- 931- 119- 0000- 2045		35,031.05	May/June Settlement		Payable To Logan Twp	N
7017	Town Of Logan Treasurer		35,031.05		1 Transactions		
7018	Town Of Macville Treasurer						
	12- 931- 120- 0000- 2045		40,173.56	May/June Settlement		Payable To Macville Twp	N
7018	Town Of Macville Treasurer		40,173.56		1 Transactions		
7019	Town Of Malmo Treasurer						
	12- 931- 121- 0000- 2045		48,574.64	May/June Settlement		Payable To Malmo Twp	N
7019	Town Of Malmo Treasurer		48,574.64		1 Transactions		
7020	Town Of McGregor - Treasurer						
	12- 931- 122- 0000- 2045		6,919.78	May/June Settlement		Payable To McGregor Twp	N
7020	Town Of McGregor - Treasurer		6,919.78		1 Transactions		

LAH1  
6/17/19 11:26AM  
12 Agency

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 5

Vendor	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<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>	
7021	Town Of Millward Treasurer						
	12- 931- 141- 0000- 2045		10,897.21	May/June Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer		10,897.21		1 Transactions		
7022	Town Of Morrison Treasurer						
	12- 931- 123- 0000- 2045		34,180.54	May/June Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer		34,180.54		1 Transactions		
7023	Town Of Nordland Treasurer						
	12- 931- 124- 0000- 2045		133,192.09	May/June Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer		133,192.09		1 Transactions		
7024	Town Of Pliny Treasurer						
	12- 931- 125- 0000- 2045		11,013.33	May/June Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer		11,013.33		1 Transactions		
7025	Town Of Rice River Treasurer						
	12- 931- 126- 0000- 2045		30,614.83	May/June Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer		30,614.83		1 Transactions		
7026	Town Of Salo Treasurer						
	12- 931- 127- 0000- 2045		19,503.94	May/June Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer		19,503.94		1 Transactions		
7027	Town Of Seavey Treasurer						
	12- 931- 128- 0000- 2045		18,083.31	May/June Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer		18,083.31		1 Transactions		
7028	Town Of Shamrock Treasurer						
	12- 931- 129- 0000- 2045		381,019.35	May/June Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer		381,019.35		1 Transactions		
7029	Town Of Spalding Treasurer						
	12- 931- 130- 0000- 2045		29,238.27	May/June Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer		29,238.27		1 Transactions		
7030	Town Of Spencer Treasurer						
	12- 931- 131- 0000- 2045		55,907.52	May/June Settlement		Payable To Spencer Twp	N

LAH1  
6/17/19 11:26AM  
12 Agency

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 6

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<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>
7030	Town Of Spencer Treasurer		55,907.52	1 Transactions		
7031	Town Of Turner Treasurer					
	12- 931- 132- 0000- 2045		62,785.83	May/June Settlement		Payable To Turner Twp N
7031	Town Of Turner Treasurer		62,785.83	1 Transactions		
7032	Town Of Verdon Treasurer					
	12- 931- 133- 0000- 2045		16,099.41	May/June Settlement		Payable To Verdon Twp N
7032	Town Of Verdon Treasurer		16,099.41	1 Transactions		
7033	Town Of Wagner Treasurer					
	12- 931- 134- 0000- 2045		51,912.75	May/June Settlement		Payable To Wagner Twp N
7033	Town Of Wagner Treasurer		51,912.75	1 Transactions		
7034	Town Of Waukenabo Treasurer					
	12- 931- 135- 0000- 2045		52,947.65	May/June Settlement		Payable To Waukenabo Twp N
7034	Town Of Waukenabo Treasurer		52,947.65	1 Transactions		
7035	Town Of Wealthwood Treasurer					
	12- 931- 136- 0000- 2045		26,126.94	May/June Settlement		Payable To Wealthwood Twp N
7035	Town Of Wealthwood Treasurer		26,126.94	1 Transactions		
7036	Town Of White Pine Treasurer					
	12- 931- 137- 0000- 2045		2,101.98	May/June Settlement		Payable To White Pine Twp N
7036	Town Of White Pine Treasurer		2,101.98	1 Transactions		
7037	Town Of Williams Treasurer					
	12- 931- 138- 0000- 2045		22,670.58	May/June Settlement		Payable To Williams Twp N
7037	Town Of Williams Treasurer		22,670.58	1 Transactions		
7038	Town Of Workman - Treasurer					
	12- 931- 139- 0000- 2045		50,633.06	May/June Settlement		Payable To Workman Twp N
7038	Town Of Workman - Treasurer		50,633.06	1 Transactions		
931	DEPT Total:		3,293,363.37	Towns	47 Vendors	47 Transactions
932	DEPT			Schools		
393	Isd 1 Aitkin- Treasurer					
	12- 932- 000- 0000- 6801		76,979.18	May/June Settlement		Appropriations N

LAH1  
6/17/19 11:26AM  
12 Agency

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 7

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
393	Isd 1 Aitkin- Treasurer		76,979.18		1 Transactions		
1985	Isd 182 Crosby- Treasurer						
	12- 932- 000- 0000- 6801		0.14	May/June Settlement		Appropriations	N
1985	Isd 182 Crosby- Treasurer		0.14		1 Transactions		
392	Isd 2 Hill City- Treasurer						
	12- 932- 000- 0000- 6801		86,789.09	May/June Settlement		Appropriations	N
392	Isd 2 Hill City- Treasurer		86,789.09		1 Transactions		
1983	Isd 2165 Hinckley Finlayson- Treasurer						
	12- 932- 000- 0000- 6801		8,258.89	May/June Settlement		Appropriations	N
1983	Isd 2165 Hinckley Finlayson- Treasurer		8,258.89		1 Transactions		
1979	ISD 2580 East Central- Treasurer						
	12- 932- 000- 0000- 6801		1,031.33	May/June Settlement		Appropriations	N
1979	ISD 2580 East Central- Treasurer		1,031.33		1 Transactions		
395	ISD 4 McGregor- Treasurer						
	12- 932- 000- 0000- 6801		135,889.79	May/June Settlement		Appropriations	N
395	ISD 4 McGregor- Treasurer		135,889.79		1 Transactions		
1982	Isd 473 Isle- Treasurer						
	12- 932- 000- 0000- 6801		9,493.05	May/June Settlement		Appropriations	N
1982	Isd 473 Isle- Treasurer		9,493.05		1 Transactions		
1981	Isd 577 Willow River- Treasurer						
	12- 932- 000- 0000- 6801		4,887.25	May/June Settlement		Appropriations	N
1981	Isd 577 Willow River- Treasurer		4,887.25		1 Transactions		
394	Isd 698 Floodwood- Treasurer						
	12- 932- 000- 0000- 6801		268.22	May/June Settlement		Appropriations	N
394	Isd 698 Floodwood- Treasurer		268.22		1 Transactions		
1984	Isd 95 Cromwell- Wright- Treasurer						
	12- 932- 000- 0000- 6801		11.23	May/June Settlement		Appropriations	N
1984	Isd 95 Cromwell- Wright- Treasurer		11.23		1 Transactions		

# Aitkin County



LAH1  
6/17/19 11:26AM  
12 Agency

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 8

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
932	DEPT Total:		323,608.17	Schools	10 Vendors	10 Transactions
12	Fund Total:		3,616,971.54	Agency		57 Transactions
	Final Total:		3,616,971.54	57 Vendors	57 Transactions	



# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	3,616,971.54	Agency
<b>All Funds</b>	<b>3,616,971.54</b>	<b>Total</b>

Approved by,

.....  
.....  
.....