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Aitkin County



2E

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

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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	90,727.21	Dec 2024 Settlement		Payable To Village Of Aitkin	N
1010	City Of Aitkin		90,727.21		1 Transactions		
173	City Of Hill City 12-931-157-0000-2045	AP	24,383.45	Dec 2024 Settlement		Payable To Village Of Hill City	N
173	City Of Hill City		24,383.45		1 Transactions		
1025	City Of McGrath-Treasurer 12-931-158-0000-2045	AP	466.91	Dec 2024 Settlement		Payable To Village Of Mcgrath	N
1025	City Of McGrath-Treasurer		466.91		1 Transactions		
175	City Of McGregor 12-931-159-0000-2045	AP	7,575.54	Dec 2024 Settlement		Payable To Village Of Mcgregor	N
175	City Of McGregor		7,575.54		1 Transactions		
176	City Of Palisade 12-931-160-0000-2045	AP	10,460.53	Dec 2024 Settlement		Payable To Village Of Palisade	N
176	City Of Palisade		10,460.53		1 Transactions		
178	City Of Tamarack 12-931-161-0000-2045	AP	1,813.00	Dec 2024 Settlement		Payable To Village Of Tamarack	N
178	City Of Tamarack		1,813.00		1 Transactions		
13110	Lake Minnewawa Lake Improvement District 12-931-163-0000-2045	AP	1,882.18	Dec 2024 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement District		1,882.18		1 Transactions		
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045	AP	18,566.42	Dec 2024 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		18,566.42		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045	AP	7,330.85	Dec 2024 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		7,330.85		1 Transactions		
7002	Town Of Balsam Treasurer 12-931-103-0000-2045	AP	186.90	Dec 2024 Settlement		Payable To Balsam Twp	N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
7002	Town Of Balsam	Treasurer			186.90		1 Transactions		
7003	Town Of Beaver	Treasurer							
	12-931-104-0000-2045		AP		1,350.32	Dec 2024 Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver	Treasurer			1,350.32		1 Transactions		
7004	Town Of Clark	Treasurer							
	12-931-105-0000-2045		AP		2,021.11	Dec 2024 Settlement		Payable To Clark Twp	N
7004	Town Of Clark	Treasurer			2,021.11		1 Transactions		
7005	Town Of Cornish	Treasurer							
	12-931-106-0000-2045		AP		76.02	Dec 2024 Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish	Treasurer			76.02		1 Transactions		
7006	Town Of Farm Island	Treasurer							
	12-931-107-0000-2045		AP		20,778.71	Dec 2024 Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island	Treasurer			20,778.71		1 Transactions		
7007	Town Of Fleming	Treasurer							
	12-931-108-0000-2045		AP		9,806.30	Dec 2024 Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming	Treasurer			9,806.30		1 Transactions		
7008	Town Of Glen	Treasurer							
	12-931-109-0000-2045		AP		9,146.17	Dec 2024 Settlement		Payable To Glen Twp	N
7008	Town Of Glen	Treasurer			9,146.17		1 Transactions		
7009	Town Of Haugen	Treasurer							
	12-931-110-0000-2045		AP		2,081.07	Dec 2024 Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen	Treasurer			2,081.07		1 Transactions		
7010	Town Of Hazelton	Treasurer							
	12-931-111-0000-2045		AP		18,119.93	Dec 2024 Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton	Treasurer			18,119.93		1 Transactions		
4879	Town Of Hill Lake	Clerk-Treas							
	12-931-112-0000-2045		AP		5,593.89	Dec 2024 Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake	Clerk-Treas			5,593.89		1 Transactions		
7011	Town Of Idun	Treasurer							

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Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Rpt</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
7011	Town Of Idun Treasurer	AP	5,441.73	Dec 2024 Settlement		Payable To Idun Twp	N
			5,441.73		1 Transactions		
7012	Town Of Jevne Treasurer	AP	3,171.55	Dec 2024 Settlement		Payable To Jevne Twp	N
			3,171.55		1 Transactions		
7013	Town Of Kimberly Treasurer	AP	11,317.94	Dec 2024 Settlement		Payable To Kimberly Twp	N
			11,317.94		1 Transactions		
7014	Town Of Lakeside Treasurer	AP	24,706.77	Dec 2024 Settlement		Payable To Lakeside Twp	N
			24,706.77		1 Transactions		
7015	Town Of Lee Treasurer	AP	1,228.10	Dec 2024 Settlement		Payable To Lee Twp	N
			1,228.10		1 Transactions		
7016	Town Of Libby Treasurer	AP	1,247.16	Dec 2024 Settlement		Payable To Libby Twp	N
			1,247.16		1 Transactions		
7017	Town Of Logan Treasurer	AP	10,168.01	Dec 2024 Settlement		Payable To Logan Twp	N
			10,168.01		1 Transactions		
7018	Town Of Macville Treasurer	AP	539.40	Dec 2024 Settlement		Payable To Macville Twp	N
			539.40		1 Transactions		
7019	Town Of Malmo Treasurer	AP	9,620.05	Dec 2024 Settlement		Payable To Malmo Twp	N
			9,620.05		1 Transactions		
7020	Town Of Mcgregor - Treasurer	AP	749.15	Dec 2024 Settlement		Payable To Mcgregor Twp	N
			749.15		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	1,713.33	Dec 2024 Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer				1,713.33		1 Transactions		
7022	Town Of Morrison Treasurer		12-931-123-0000-2045	AP	10,637.38	Dec 2024 Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer				10,637.38		1 Transactions		
7023	Town Of Nordland Treasurer		12-931-124-0000-2045	AP	22,586.89	Dec 2024 Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer				22,586.89		1 Transactions		
7024	Town Of Pliny Treasurer		12-931-125-0000-2045	AP	704.08	Dec 2024 Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer				704.08		1 Transactions		
7025	Town Of Rice River Treasurer		12-931-126-0000-2045	AP	5,174.82	Dec 2024 Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer				5,174.82		1 Transactions		
7026	Town Of Salo Treasurer		12-931-127-0000-2045	AP	4,090.31	Dec 2024 Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer				4,090.31		1 Transactions		
7027	Town Of Seavey Treasurer		12-931-128-0000-2045	AP	1,133.82	Dec 2024 Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer				1,133.82		1 Transactions		
7028	Town Of Shamrock Treasurer		12-931-129-0000-2045	AP	44,184.40	Dec 2024 Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer				44,184.40		1 Transactions		
7029	Town Of Spalding Treasurer		12-931-130-0000-2045	AP	2,891.72	Dec 2024 Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer				2,891.72		1 Transactions		
7030	Town Of Spencer Treasurer		12-931-131-0000-2045	AP	15,335.64	Dec 2024 Settlement		Payable To Spencer Twp	N

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Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula					Service Dates	Paid On Bhf #	On Behalf of Name	
7030	Town Of Spencer Treasurer				15,335.64		1 Transactions		
7031	Town Of Turner Treasurer								
	12-931-132-0000-2045	AP			5,093.96	Dec 2024 Settlement		Payable To Turner Twp	N
7031	Town Of Turner Treasurer				5,093.96		1 Transactions		
7032	Town Of Verdon Treasurer								
	12-931-133-0000-2045	AP			467.46	Dec 2024 Settlement		Payable To Verdon Twp	N
7032	Town Of Verdon Treasurer				467.46		1 Transactions		
7033	Town Of Wagner Treasurer								
	12-931-134-0000-2045	AP			3,308.19	Dec 2024 Settlement		Payable To Wagner Twp	N
7033	Town Of Wagner Treasurer				3,308.19		1 Transactions		
7034	Town Of Waukenabo Treasurer								
	12-931-135-0000-2045	AP			10,703.40	Dec 2024 Settlement		Payable To Waukenabo Twp	N
7034	Town Of Waukenabo Treasurer				10,703.40		1 Transactions		
7035	Town Of Wealthwood Treasurer								
	12-931-136-0000-2045	AP			6,381.31	Dec 2024 Settlement		Payable To Wealthwood Twp	N
7035	Town Of Wealthwood Treasurer				6,381.31		1 Transactions		
7036	Town Of White Pine Treasurer								
	12-931-137-0000-2045	AP			288.47	Dec 2024 Settlement		Payable To White Pine Twp	N
7036	Town Of White Pine Treasurer				288.47		1 Transactions		
7037	Town Of Williams Treasurer								
	12-931-138-0000-2045	AP			3,312.62	Dec 2024 Settlement		Payable To Williams Twp	N
7037	Town Of Williams Treasurer				3,312.62		1 Transactions		
7038	Town Of Workman - Treasurer								
	12-931-139-0000-2045	AP			7,012.79	Dec 2024 Settlement		Payable To Workman Twp	N
7038	Town Of Workman - Treasurer				7,012.79		1 Transactions		
931	DEPT Total:				445,576.96	Towns	47 Vendors	47 Transactions	
932	DEPT					Schools			
	393 ISD 1 Aitkin-Treasurer								
	12-932-000-0000-6801	AP			165,251.18	Dec 2024 Settlement		Appropriations	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		165,251.18		1 Transactions		
1985	ISD 182 Crosby-Treasurer 12-932-000-0000-6801	AP	137.92	Dec 2024 Settlement		Appropriations	N
1985	ISD 182 Crosby-Treasurer		137.92		1 Transactions		
392	ISD 2 Hill City-Treasurer 12-932-000-0000-6801	AP	23,314.16	Dec 2024 Settlement		Appropriations	N
392	ISD 2 Hill City-Treasurer		23,314.16		1 Transactions		
1983	ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801	AP	9,029.06	Dec 2024 Settlement		Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		9,029.06		1 Transactions		
1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801	AP	1,763.85	Dec 2024 Settlement		Appropriations	N
1979	ISD 2580 East Central-Treasurer		1,763.85		1 Transactions		
395	ISD 4 McGregor-Treasurer 12-932-000-0000-6801	AP	68,841.76	Dec 2024 Settlement		Appropriations	N
395	ISD 4 McGregor-Treasurer		68,841.76		1 Transactions		
1982	ISD 473 Isle-Treasurer 12-932-000-0000-6801	AP	17,066.39	Dec 2024 Settlement		Appropriations	N
1982	ISD 473 Isle-Treasurer		17,066.39		1 Transactions		
1981	ISD 577 Willow River-Treasurer 12-932-000-0000-6801	AP	393.78	Dec 2024 Settlement		Appropriations	N
1981	ISD 577 Willow River-Treasurer		393.78		1 Transactions		
394	ISD 698 Floodwood-Treasurer 12-932-000-0000-6801	AP	201.16	Dec 2024 Settlement		Appropriations	N
394	ISD 698 Floodwood-Treasurer		201.16		1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801	AP	1.61	Dec 2024 Settlement		Appropriations	N
1984	ISD 95 Cromwell-Wright-Treasurer		1.61		1 Transactions		

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 12 Townships/Cities/ARDC/Amt

Aitkin County



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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
932	DEPT Total:		286,000.87	Schools	10 Vendors	10 Transactions	
12	Fund Total:		731,577.83	Townships/Cities/ARDC/Ambulan		57 Transactions	
	Final Total:		731,577.83	57 Vendors	57 Transactions		

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	731,577.83	Townships/Cities/ARDC/Ambulan
All Funds		731,577.83	Total
			Approved by,
		
		