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SMH1  
6/21/18 10:10AM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

*May/June Settlement*

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

SMH1  
6/21/18 10:10AM  
12 Agency

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
1010 City Of Aitkin 12- 931- 156- 0000- 2045		603,662.51	May/June Settlement	Payable To Village Of Aitkin
1010 City Of Aitkin		603,662.51	1 Transactions	
173 City Of Hill City 12- 931- 157- 0000- 2045		135,581.32	May/June Settlement	Payable To Village Of Hill City
173 City Of Hill City		135,581.32	1 Transactions	
1025 City Of McGrath- Treasurer 12- 931- 158- 0000- 2045		14,641.80	May/June Settlement	Payable To Village Of Megrath
1025 City Of McGrath- Treasurer		14,641.80	1 Transactions	
175 City Of Mcgregor 12- 931- 159- 0000- 2045		148,971.27	May/June Settlement	Payable To Village Of Mcgregor
175 City Of Mcgregor		148,971.27	1 Transactions	
176 City Of Palisade 12- 931- 160- 0000- 2045		42,877.36	May/June Settlement	Payable To Village Of Palisade
176 City Of Palisade		42,877.36	1 Transactions	
178 City Of Tamarack 12- 931- 161- 0000- 2045		19,870.83	May/June Settlement	Payable To Village Of Tamarack
178 City Of Tamarack		19,870.83	1 Transactions	
393 Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801		61,610.53	May/June Settlement	Appropriations
393 Isd 1 Aitkin- Treasurer		61,610.53	1 Transactions	
1985 Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		67.82	May/June Settlement	Appropriations
1985 Isd 182 Crosby- Treasurer		67.82	1 Transactions	
392 Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		46,171.14	May/June Settlement	Appropriations
392 Isd 2 Hill City- Treasurer		46,171.14	1 Transactions	
1983 Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		6,358.01	May/June Settlement	Appropriations
1983 Isd 2165 Hinckley Finlayson- Treasurer		6,358.01	1 Transactions	

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>				<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1979	ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		1,289.13	May/June Settlement			Appropriations
1979	ISD 2580 East Central- Treasurer		1,289.13		1 Transactions		
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		115,640.87	May/June Settlement			Appropriations
395	ISD 4 McGregor- Treasurer		115,640.87		1 Transactions		
1982	Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		9,873.46	May/June Settlement			Appropriations
1982	Isd 473 Isle- Treasurer		9,873.46		1 Transactions		
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		3,707.67	May/June Settlement			Appropriations
1981	Isd 577 Willow River- Treasurer		3,707.67		1 Transactions		
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		556.01	May/June Settlement			Appropriations
394	Isd 698 Floodwood- Treasurer		556.01		1 Transactions		
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		141.14	May/June Settlement			Appropriations
1984	Isd 95 Cromwell- Wright- Treasurer		141.14		1 Transactions		
13110	Lake Minnewawa Lake Improvement Dist 12- 931- 163- 0000- 2045		18,921.21	May/June Settlement			Payable To Lake Minnewawa LID
13110	Lake Minnewawa Lake Improvement Dist		18,921.21		1 Transactions		
7000	Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045		91,537.99	May/June Settlement			Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer		91,537.99		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12- 931- 102- 0000- 2045		62,956.01	May/June Settlement			Payable To Ball Bluff Twp
7001	Town Of Ball Bluff Treasurer		62,956.01		1 Transactions		
7002	Town Of Balsam Treasurer 12- 931- 103- 0000- 2045		4,430.64	May/June Settlement			Payable To Balsam Twp
7002	Town Of Balsam Treasurer		4,430.64		1 Transactions		

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<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>
7003 Town Of Beaver Treasurer 12- 931- 104- 0000- 2045		28,868.05	May/June Settlement	Payable To Beaver Twp
7003 Town Of Beaver Treasurer		28,868.05	1 Transactions	
7004 Town Of Clark Treasurer 12- 931- 105- 0000- 2045		28,482.18	May/June Settlement	Payable To Clark Twp
7004 Town Of Clark Treasurer		28,482.18	1 Transactions	
7005 Town Of Cornish Treasurer 12- 931- 106- 0000- 2045		13,743.75	May/June Settlement	Payable To Cornish Twp
7005 Town Of Cornish Treasurer		13,743.75	1 Transactions	
7006 Town Of Farm Island Treasurer 12- 931- 107- 0000- 2045		153,217.47	May/June Settlement	Payable To Farm Island Twp
7006 Town Of Farm Island Treasurer		153,217.47	1 Transactions	
7007 Town Of Fleming Treasurer 12- 931- 108- 0000- 2045		93,474.80	May/June Settlement	Payable To Fleming Twp
7007 Town Of Fleming Treasurer		93,474.80	1 Transactions	
7008 Town Of Glen Treasurer 12- 931- 109- 0000- 2045		65,709.74	May/June Settlement	Payable To Glen Twp
7008 Town Of Glen Treasurer		65,709.74	1 Transactions	
7009 Town Of Haugen Treasurer 12- 931- 110- 0000- 2045		32,585.91	May/June Settlement	Payable To Haugen Twp
7009 Town Of Haugen Treasurer		32,585.91	1 Transactions	
7010 Town Of Hazelton Treasurer 12- 931- 111- 0000- 2045		121,930.12	May/June Settlement	Payable To Hazelton Twp
7010 Town Of Hazelton Treasurer		121,930.12	1 Transactions	
4879 Town Of Hill Lake Clerk- Treas 12- 931- 112- 0000- 2045		52,531.04	May/June Settlement	Payable To Hill Lake Twp
4879 Town Of Hill Lake Clerk- Treas		52,531.04	1 Transactions	
7011 Town Of Idun Treasurer 12- 931- 113- 0000- 2045		36,111.77	May/June Settlement	Payable To Idun Twp
7011 Town Of Idun Treasurer		36,111.77	1 Transactions	

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<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>
7012 Town Of Jevne Treasurer 12- 931- 114- 0000- 2045		60,456.19	May/June Settlement	Payable To Jevne Twp
7012 Town Of Jevne Treasurer		60,456.19	1 Transactions	
7013 Town Of Kimberly Treasurer 12- 931- 115- 0000- 2045		70,662.13	May/June Settlement	Payable To Kimberly Twp
7013 Town Of Kimberly Treasurer		70,662.13	1 Transactions	
7014 Town Of Lakeside Treasurer 12- 931- 116- 0000- 2045		177,996.57	May/June Settlement	Payable To Lakeside Twp
7014 Town Of Lakeside Treasurer		177,996.57	1 Transactions	
7015 Town Of Lee Treasurer 12- 931- 117- 0000- 2045		6,985.46	May/June Settlement	Payable To Lee Twp
7015 Town Of Lee Treasurer		6,985.46	1 Transactions	
7016 Town Of Libby Treasurer 12- 931- 118- 0000- 2045		15,621.42	May/June Settlement	Payable To Libby Twp
7016 Town Of Libby Treasurer		15,621.42	1 Transactions	
7017 Town Of Logan Treasurer 12- 931- 119- 0000- 2045		35,114.80	May/June Settlement	Payable To Logan Twp
7017 Town Of Logan Treasurer		35,114.80	1 Transactions	
7018 Town Of Macville Treasurer 12- 931- 120- 0000- 2045		24,954.85	May/June Settlement	Payable To Macville Twp
7018 Town Of Macville Treasurer		24,954.85	1 Transactions	
7019 Town Of Malmo Treasurer 12- 931- 121- 0000- 2045		51,429.65	May/June Settlement	Payable To Malmo Twp
7019 Town Of Malmo Treasurer		51,429.65	1 Transactions	
7020 Town Of Mcgregor - Treasurer 12- 931- 122- 0000- 2045		6,399.12	May/June Settlement	Payable To Mcgregor Twp
7020 Town Of Mcgregor - Treasurer		6,399.12	1 Transactions	
7021 Town Of Millward Treasurer 12- 931- 141- 0000- 2045		10,534.01	May/June Settlement	Payable To Millward Twp
7021 Town Of Millward Treasurer		10,534.01	1 Transactions	

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<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>
7022 Town Of Morrison Treasurer 12- 931- 123- 0000- 2045		25,595.61	May/June Settlement	Payable To Morrison Twp
7022 Town Of Morrison Treasurer		25,595.61	1 Transactions	
7023 Town Of Nordland Treasurer 12- 931- 124- 0000- 2045		162,847.95	May/June Settlement	Payable To Nordland Twp
7023 Town Of Nordland Treasurer		162,847.95	1 Transactions	
7024 Town Of Pliny Treasurer 12- 931- 125- 0000- 2045		9,594.18	May/June Settlement	Payable To Pliny Twp
7024 Town Of Pliny Treasurer		9,594.18	1 Transactions	
7025 Town Of Rice River Treasurer 12- 931- 126- 0000- 2045		27,677.79	May/June Settlement	Payable To Rice River Twp
7025 Town Of Rice River Treasurer		27,677.79	1 Transactions	
7026 Town Of Salo Treasurer 12- 931- 127- 0000- 2045		19,940.14	May/June Settlement	Payable To Salo Twp
7026 Town Of Salo Treasurer		19,940.14	1 Transactions	
7027 Town Of Seavey Treasurer 12- 931- 128- 0000- 2045		17,539.46	May/June Settlement	Payable To Seavey Twp
7027 Town Of Seavey Treasurer		17,539.46	1 Transactions	
7028 Town Of Shamrock Treasurer 12- 931- 129- 0000- 2045		394,057.02	May/June Settlement	Payable To Shamrock Twp
7028 Town Of Shamrock Treasurer		394,057.02	1 Transactions	
7029 Town Of Spalding Treasurer 12- 931- 130- 0000- 2045		29,505.50	May/June Settlement	Payable To Spalding Twp
7029 Town Of Spalding Treasurer		29,505.50	1 Transactions	
7030 Town Of Spencer Treasurer 12- 931- 131- 0000- 2045		57,420.78	May/June Settlement	Payable To Spencer Twp
7030 Town Of Spencer Treasurer		57,420.78	1 Transactions	
7031 Town Of Turner Treasurer 12- 931- 132- 0000- 2045		62,345.38	May/June Settlement	Payable To Turner Twp
7031 Town Of Turner Treasurer		62,345.38	1 Transactions	

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7032	Town Of Verdon Treasurer 12- 931- 133- 0000- 2045		13,326.21	May/June Settlement		Payable To Verdon Twp
7032	Town Of Verdon Treasurer		13,326.21		1 Transactions	
7033	Town Of Wagner Treasurer 12- 931- 134- 0000- 2045		54,860.10	May/June Settlement		Payable To Wagner Twp
7033	Town Of Wagner Treasurer		54,860.10		1 Transactions	
7034	Town Of Waukenabo Treasurer 12- 931- 135- 0000- 2045		52,629.82	May/June Settlement		Payable To Waukenabo Twp
7034	Town Of Waukenabo Treasurer		52,629.82		1 Transactions	
7035	Town Of Wealthwood Treasurer 12- 931- 136- 0000- 2045		27,016.11	May/June Settlement		Payable To Wealthwood Twp
7035	Town Of Wealthwood Treasurer		27,016.11		1 Transactions	
7036	Town Of White Pine Treasurer 12- 931- 137- 0000- 2045		2,336.63	May/June Settlement		Payable To White Pine Twp
7036	Town Of White Pine Treasurer		2,336.63		1 Transactions	
7037	Town Of Williams Treasurer 12- 931- 138- 0000- 2045		21,392.96	May/June Settlement		Payable To Williams Twp
7037	Town Of Williams Treasurer		21,392.96		1 Transactions	
7038	Town Of Workman - Treasurer 12- 931- 139- 0000- 2045		50,679.09	May/June Settlement		Payable To Workman Twp
7038	Town Of Workman - Treasurer		50,679.09		1 Transactions	
<b>12 Fund Total:</b>			<b>3,504,440.48</b>	<b>Agency</b>	<b>57 Vendors</b>	<b>57 Transactions</b>
<b>Final Total:</b>			<b>3,504,440.48</b>	<b>57 Vendors</b>	<b>57 Transactions</b>	

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	12	3,504,440.48	Agency
<b>All Funds</b>		<b>3,504,440.48</b>	<b>Total</b>

Approved by, .....

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