

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?: Y

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

Settlements Paid 06.24.2022

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 | | | |
| 42 | 1010 City Of Aitkin 12-931-156-0000-2045 | | 924,628.16 | May 2022 Settlement | 1 Transactions | Payable To Village Of Aitkin | N |
| | 1010 City Of Aitkin | | 924,628.16 | | | | |
| 43 | 173 City Of Hill City 12-931-157-0000-2045 | | 115,027.27 | May 2022 Settlement | 1 Transactions | Payable To Village Of Hill City | N |
| | 173 City Of Hill City | | 115,027.27 | | | | |
| 44 | 1025 City Of McGrath-Treasurer 12-931-158-0000-2045 | | 7,563.21 | May 2022 Settlement | 1 Transactions | Payable To Village Of Mcgrath | N |
| | 1025 City Of McGrath-Treasurer | | 7,563.21 | | | | |
| 45 | 175 City Of Mcgregor 12-931-159-0000-2045 | | 174,490.35 | May 2022 Settlement | 1 Transactions | Payable To Village Of Mcgregor | N |
| | 175 City Of Mcgregor | | 174,490.35 | | | | |
| 46 | 176 City Of Palisade 12-931-160-0000-2045 | | 61,469.97 | May 2022 Settlement | 1 Transactions | Payable To Village Of Palisade | N |
| | 176 City Of Palisade | | 61,469.97 | | | | |
| 47 | 178 City Of Tamarack 12-931-161-0000-2045 | | 24,805.35 | May 2022 Settlement | 1 Transactions | Payable To Village Of Tamarack | N |
| | 178 City Of Tamarack | | 24,805.35 | | | | |
| 30 | 13110 Lake Minnewawa Lake Improvement District 12-931-163-0000-2045 | | 18,659.93 | May 2022 Settlement | 1 Transactions | Payable To Lake Minnewawa LID | N |
| | 13110 Lake Minnewawa Lake Improvement District | | 18,659.93 | | | | |
| 1 | 7000 Town Of Aitkin Treasurer 12-931-101-0000-2045 | | 113,835.97 | May 2022 Settlement | 1 Transactions | Payable To Aitkin Twp | N |
| | 7000 Town Of Aitkin Treasurer | | 113,835.97 | | | | |
| 2 | 7001 Town Of Ball Bluff Treasurer 12-931-102-0000-2045 | | 77,964.45 | May 2022 Settlement | 1 Transactions | Payable To Ball Bluff Twp | N |
| | 7001 Town Of Ball Bluff Treasurer | | 77,964.45 | | | | |
| 3 | 7002 Town Of Balsam Treasurer 12-931-103-0000-2045 | | 4,513.32 | May 2022 Settlement | | Payable To Balsam Twp | N |

Aitkin County



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| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Invoice # | Service Dates | Paid On Bhf # | Account/Formula Description | 1099 |
|------------|------|----------------------|-------------|------|------------|---------------------|-----------|----------------|---------------|-----------------------------|------|
| | | | | | | | | | | | |
| | 7002 | Town Of Balsam | Treasurer | | 4,513.32 | | | 1 Transactions | | | |
| 4 | 7003 | Town Of Beaver | Treasurer | | | | | | | | |
| | | 12-931-104-0000-2045 | | | 33,302.20 | May 2022 Settlement | | | | Payable To Beaver Twp | N |
| | 7003 | Town Of Beaver | Treasurer | | 33,302.20 | | | 1 Transactions | | | |
| 5 | 7004 | Town Of Clark | Treasurer | | | | | | | | |
| | | 12-931-105-0000-2045 | | | 31,726.82 | May 2022 Settlement | | | | Payable To Clark Twp | N |
| | 7004 | Town Of Clark | Treasurer | | 31,726.82 | | | 1 Transactions | | | |
| 6 | 7005 | Town Of Cornish | Treasurer | | | | | | | | |
| | | 12-931-106-0000-2045 | | | 8,520.09 | May 2022 Settlement | | | | Payable To Cornish Twp | N |
| | 7005 | Town Of Cornish | Treasurer | | 8,520.09 | | | 1 Transactions | | | |
| 7 | 7006 | Town Of Farm Island | Treasurer | | | | | | | | |
| | | 12-931-107-0000-2045 | | | 124,881.31 | May 2022 Settlement | | | | Payable To Farm Island Twp | N |
| | 7006 | Town Of Farm Island | Treasurer | | 124,881.31 | | | 1 Transactions | | | |
| 8 | 7007 | Town Of Fleming | Treasurer | | | | | | | | |
| | | 12-931-108-0000-2045 | | | 91,479.88 | May 2022 Settlement | | | | Payable To Fleming Twp | N |
| | 7007 | Town Of Fleming | Treasurer | | 91,479.88 | | | 1 Transactions | | | |
| 9 | 7008 | Town Of Glen | Treasurer | | | | | | | | |
| | | 12-931-109-0000-2045 | | | 66,632.70 | May 2022 Settlement | | | | Payable To Glen Twp | N |
| | 7008 | Town Of Glen | Treasurer | | 66,632.70 | | | 1 Transactions | | | |
| 10 | 7009 | Town Of Haugen | Treasurer | | | | | | | | |
| | | 12-931-110-0000-2045 | | | 32,878.60 | May 2022 Settlement | | | | Payable To Haugen Twp | N |
| | 7009 | Town Of Haugen | Treasurer | | 32,878.60 | | | 1 Transactions | | | |
| 11 | 7010 | Town Of Hazelton | Treasurer | | | | | | | | |
| | | 12-931-111-0000-2045 | | | 129,640.69 | May 2022 Settlement | | | | Payable To Hazelton Twp | N |
| | 7010 | Town Of Hazelton | Treasurer | | 129,640.69 | | | 1 Transactions | | | |
| 12 | 4879 | Town Of Hill Lake | Clerk-Treas | | | | | | | | |
| | | 12-931-112-0000-2045 | | | 74,907.78 | May 2022 Settlement | | | | Payable To Hill Lake Twp | N |
| | 4879 | Town Of Hill Lake | Clerk-Treas | | 74,907.78 | | | 1 Transactions | | | |
| | 7011 | Town Of Idun | Treasurer | | | | | | | | |

Aitkin County



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|------------|--|-------------|---------------------------------|--------------------------------------|----------------------------|--|------|
| 13 | 12-931-113-0000-2045 7011 Town Of Idun Treasurer | | 40,077.70 40,077.70 | May 2022 Settlement | 1 Transactions | Payable To Idun Twp | N |
| 14 | 7012 Town Of Jevne Treasurer 12-931-114-0000-2045 7012 Town Of Jevne Treasurer | | 63,877.06 63,877.06 | May 2022 Settlement | 1 Transactions | Payable To Jevne Twp | N |
| 15 | 7013 Town Of Kimberly Treasurer 12-931-115-0000-2045 7013 Town Of Kimberly Treasurer | | 76,415.81 76,415.81 | May 2022 Settlement | 1 Transactions | Payable To Kimberly Twp | N |
| 16 | 7014 Town Of Lakeside Treasurer 12-931-116-0000-2045 7014 Town Of Lakeside Treasurer | | 205,399.51 205,399.51 | May 2022 Settlement | 1 Transactions | Payable To Lakeside Twp | N |
| 17 | 7015 Town Of Lee Treasurer 12-931-117-0000-2045 7015 Town Of Lee Treasurer | | 7,158.97 7,158.97 | May 2022 Settlement | 1 Transactions | Payable To Lee Twp | N |
| 18 | 7016 Town Of Libby Treasurer 12-931-118-0000-2045 7016 Town Of Libby Treasurer | | 14,162.18 14,162.18 | May 2022 Settlement | 1 Transactions | Payable To Libby Twp | N |
| 19 | 7017 Town Of Logan Treasurer 12-931-119-0000-2045 7017 Town Of Logan Treasurer | | 37,213.51 37,213.51 | May 2022 Settlement | 1 Transactions | Payable To Logan Twp | N |
| 20 | 7018 Town Of Macville Treasurer 12-931-120-0000-2045 7018 Town Of Macville Treasurer | | 28,676.29 28,676.29 | May 2022 Settlement | 1 Transactions | Payable To Macville Twp | N |
| 21 | 7019 Town Of Malmo Treasurer 12-931-121-0000-2045 7019 Town Of Malmo Treasurer | | 48,580.79 48,580.79 | May 2022 Settlement | 1 Transactions | Payable To Malmo Twp | N |
| 22 | 7020 Town Of Mcgregor - Treasurer 12-931-122-0000-2045 7020 Town Of Mcgregor - Treasurer | | 7,640.22 7,640.22 | May 2022 Settlement | 1 Transactions | Payable To Mcgregor Twp | N |

Aitkin County



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|------------|--|-------------|-------------------|--------------------------------------|----------------------------|--|------|
| 41 | 7021 Town Of Millward Treasurer 12-931-141-0000-2045 | | 9,899.25 | May 2022 Settlement | | Payable To Millward Twp | N |
| | 7021 Town Of Millward Treasurer | | 9,899.25 | | 1 Transactions | | |
| 23 | 7022 Town Of Morrison Treasurer 12-931-123-0000-2045 | | 34,336.94 | May 2022 Settlement | | Payable To Morrison Twp | N |
| | 7022 Town Of Morrison Treasurer | | 34,336.94 | | 1 Transactions | | |
| 24 | 7023 Town Of Nordland Treasurer 12-931-124-0000-2045 | | 162,090.43 | May 2022 Settlement | | Payable To Nordland Twp | N |
| | 7023 Town Of Nordland Treasurer | | 162,090.43 | | 1 Transactions | | |
| 25 | 7024 Town Of Pliny Treasurer 12-931-125-0000-2045 | | 11,649.50 | May 2022 Settlement | | Payable To Pliny Twp | N |
| | 7024 Town Of Pliny Treasurer | | 11,649.50 | | 1 Transactions | | |
| 26 | 7025 Town Of Rice River Treasurer 12-931-126-0000-2045 | | 36,170.68 | May 2022 Settlement | | Payable To Rice River Twp | N |
| | 7025 Town Of Rice River Treasurer | | 36,170.68 | | 1 Transactions | | |
| 27 | 7026 Town Of Salo Treasurer 12-931-127-0000-2045 | | 23,764.63 | May 2022 Settlement | | Payable To Salo Twp | N |
| | 7026 Town Of Salo Treasurer | | 23,764.63 | | 1 Transactions | | |
| 28 | 7027 Town Of Seavey Treasurer 12-931-128-0000-2045 | | 18,631.51 | May 2022 Settlement | | Payable To Seavey Twp | N |
| | 7027 Town Of Seavey Treasurer | | 18,631.51 | | 1 Transactions | | |
| 29 | 7028 Town Of Shamrock Treasurer 12-931-129-0000-2045 | | 438,485.19 | May 2022 Settlement | | Payable To Shamrock Twp | N |
| | 7028 Town Of Shamrock Treasurer | | 438,485.19 | | 1 Transactions | | |
| 31 | 7029 Town Of Spalding Treasurer 12-931-130-0000-2045 | | 31,776.64 | May 2022 Settlement | | Payable To Spalding Twp | N |
| | 7029 Town Of Spalding Treasurer | | 31,776.64 | | 1 Transactions | | |
| 32 | 7030 Town Of Spencer Treasurer 12-931-131-0000-2045 | | 66,417.30 | May 2022 Settlement | | Payable To Spencer Twp | 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 |
|------------|---|----------|---------------------|-----------------------------------|-------------------------|---|------------------------|
| | 7030 Town Of Spencer Treasurer | | 66,417.30 | | 1 Transactions | | |
| 33 | 7031 Town Of Turner Treasurer 12-931-132-0000-2045 | | 57,018.48 | May 2022 Settlement | 1 Transactions | Payable To Turner Twp | N |
| | 7031 Town Of Turner Treasurer | | 57,018.48 | | 1 Transactions | | |
| 34 | 7032 Town Of Verdon Treasurer 12-931-133-0000-2045 | | 14,683.94 | May 2022 Settlement | 1 Transactions | Payable To Verdon Twp | N |
| | 7032 Town Of Verdon Treasurer | | 14,683.94 | | 1 Transactions | | |
| 35 | 7033 Town Of Wagner Treasurer 12-931-134-0000-2045 | | 68,184.15 | May 2022 Settlement | 1 Transactions | Payable To Wagner Twp | N |
| | 7033 Town Of Wagner Treasurer | | 68,184.15 | | 1 Transactions | | |
| 36 | 7034 Town Of Waukenabo Treasurer 12-931-135-0000-2045 | | 66,502.47 | May 2022 Settlement | 1 Transactions | Payable To Waukenabo Twp | N |
| | 7034 Town Of Waukenabo Treasurer | | 66,502.47 | | 1 Transactions | | |
| 37 | 7035 Town Of Wealthwood Treasurer 12-931-136-0000-2045 | | 32,779.66 | May 2022 Settlement | 1 Transactions | Payable To Wealthwood Twp | N |
| | 7035 Town Of Wealthwood Treasurer | | 32,779.66 | | 1 Transactions | | |
| 38 | 7036 Town Of White Pine Treasurer 12-931-137-0000-2045 | | 2,454.89 | May 2022 Settlement | 1 Transactions | Payable To White Pine Twp | N |
| | 7036 Town Of White Pine Treasurer | | 2,454.89 | | 1 Transactions | | |
| 39 | 7037 Town Of Williams Treasurer 12-931-138-0000-2045 | | 22,295.58 | May 2022 Settlement | 1 Transactions | Payable To Williams Twp | N |
| | 7037 Town Of Williams Treasurer | | 22,295.58 | | 1 Transactions | | |
| 40 | 7038 Town Of Workman - Treasurer 12-931-139-0000-2045 | | 62,313.09 | May 2022 Settlement | 1 Transactions | Payable To Workman Twp | N |
| | 7038 Town Of Workman - Treasurer | | 62,313.09 | | 1 Transactions | | |
| 931 | DEPT Total: | | 3,805,584.42 | Towns | | 47 Vendors | 47 Transactions |
| 932 | DEPT | | | Schools | | | |
| 48 | 393 ISD 1 Aitkin-Treasurer 12-932-000-0000-6801 | | 74,658.84 | May 2022 Settlement | | Appropriations | N |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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|------------|--|----------|-------------------|-----------------------------------|-------------------------|---|------|
| | 393 ISD 1 Aitkin-Treasurer | | 74,658.84 | | 1 Transactions | | |
| 52 | 1985 ISD 182 Crosby-Treasurer 12-932-000-0000-6801 | | 29.62 | May 2022 Settlement | | Appropriations | N |
| | 1985 ISD 182 Crosby-Treasurer | | 29.62 | | 1 Transactions | | |
| 49 | 392 ISD 2 Hill City-Treasurer 12-932-000-0000-6801 | | 25,693.17 | May 2022 Settlement | | Appropriations | N |
| | 392 ISD 2 Hill City-Treasurer | | 25,693.17 | | 1 Transactions | | |
| 56 | 1983 ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801 | | 4,464.03 | May 2022 Settlement | | Appropriations | N |
| | 1983 ISD 2165 Hinckley Finlayson-Treasurer | | 4,464.03 | | 1 Transactions | | |
| 57 | 1979 ISD 2580 East Central-Treasurer 12-932-000-0000-6801 | | 1,258.73 | May 2022 Settlement | | Appropriations | N |
| | 1979 ISD 2580 East Central-Treasurer | | 1,258.73 | | 1 Transactions | | |
| 50 | 395 ISD 4 McGregor-Treasurer 12-932-000-0000-6801 | | 109,416.90 | May 2022 Settlement | | Appropriations | N |
| | 395 ISD 4 McGregor-Treasurer | | 109,416.90 | | 1 Transactions | | |
| 53 | 1982 ISD 473 Isle-Treasurer 12-932-000-0000-6801 | | 6,719.25 | May 2022 Settlement | | Appropriations | N |
| | 1982 ISD 473 Isle-Treasurer | | 6,719.25 | | 1 Transactions | | |
| 54 | 1981 ISD 577 Willow River-Treasurer 12-932-000-0000-6801 | | 3,271.25 | May 2022 Settlement | | Appropriations | N |
| | 1981 ISD 577 Willow River-Treasurer | | 3,271.25 | | 1 Transactions | | |
| 55 | 394 ISD 698 Floodwood-Treasurer 12-932-000-0000-6801 | | 1,562.22 | May 2022 Settlement | | Appropriations | N |
| | 394 ISD 698 Floodwood-Treasurer | | 1,562.22 | | 1 Transactions | | |
| 51 | 1984 ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801 | | 9.49 | May 2022 Settlement | | Appropriations | N |
| | 1984 ISD 95 Cromwell-Wright-Treasurer | | 9.49 | | 1 Transactions | | |

WLC1
 6/17/22 11:53AM
 12 Townships/Cities/ARDC/Amt

Aitkin County



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

| | <u>Vendor Name</u> | <u>Rpt</u> | <u>Amount</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: | | 227,083.50 | Schools | 10 Vendors | 10 Transactions | |
| 12 | Fund Total: | | 4,032,667.92 | Townships/Cities/ARDC/Ambulan | | 57 Transactions | |
| | Final Total: | | 4,032,667.92 | 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 | 4,032,667.92 | Townships/Cities/ARDC/Ambulan |
| All Funds | | 4,032,667.92 | Total |
| | | | Approved by, |
| | | | |
| | | | |