

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				

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12 Townships/Cities/ARDC/Amt

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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931	Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	DEPT				Towns			
	1010	City Of Aitkin						
		12-931-156-0000-2045		1,172,112.67	May 2024 Settlement		Payable To Village Of Aitkin	N
	1010	City Of Aitkin		1,172,112.67	1 Transactions			
	173	City Of Hill City						
		12-931-157-0000-2045		145,650.62	May 2024 Settlement		Payable To Village Of Hill City	N
	173	City Of Hill City		145,650.62	1 Transactions			
	1025	City Of McGrath-Treasurer						
		12-931-158-0000-2045		6,470.08	May 2024 Settlement		Payable To Village Of Mcgrath	N
	1025	City Of McGrath-Treasurer		6,470.08	1 Transactions			
	175	City Of McGregor						
		12-931-159-0000-2045		179,104.36	May 2024 Settlement		Payable To Village Of Mcgregor	N
	175	City Of McGregor		179,104.36	1 Transactions			
	176	City Of Palisade						
		12-931-160-0000-2045		80,457.38	May 2024 Settlement		Payable To Village Of Palisade	N
	176	City Of Palisade		80,457.38	1 Transactions			
	178	City Of Tamarack						
		12-931-161-0000-2045		26,856.58	May 2024 Settlement		Payable To Village Of Tamarack	N
	178	City Of Tamarack		26,856.58	1 Transactions			
	13110	Lake Minnewawa Lake Improvement District						
		12-931-163-0000-2045		18,806.93	May 2024 Settlement		Payable To Lake Minnewawa LID	N
	13110	Lake Minnewawa Lake Improvement District		18,806.93	1 Transactions			
	7000	Town Of Aitkin Treasurer						
		12-931-101-0000-2045		145,979.71	May 2024 Settlement		Payable To Aitkin Twp	N
	7000	Town Of Aitkin Treasurer		145,979.71	1 Transactions			
	7001	Town Of Ball Bluff Treasurer						
		12-931-102-0000-2045		83,837.53	May 2024 Settlement		Payable To Ball Bluff Twp	N
	7001	Town Of Ball Bluff Treasurer		83,837.53	1 Transactions			
	7002	Town Of Balsam Treasurer						
		12-931-103-0000-2045		4,558.15	May 2024 Settlement		Payable To Balsam Twp	N

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
7002	Town Of Balsam Treasurer		4,558.15		1 Transactions		
7003	Town Of Beaver Treasurer						
	12-931-104-0000-2045		33,892.05	May 2024 Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver Treasurer		33,892.05		1 Transactions		
7004	Town Of Clark Treasurer						
	12-931-105-0000-2045		29,925.65	May 2024 Settlement		Payable To Clark Twp	N
7004	Town Of Clark Treasurer		29,925.65		1 Transactions		
7005	Town Of Cornish Treasurer						
	12-931-106-0000-2045		12,298.63	May 2024 Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish Treasurer		12,298.63		1 Transactions		
7006	Town Of Farm Island Treasurer						
	12-931-107-0000-2045		176,564.52	May 2024 Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island Treasurer		176,564.52		1 Transactions		
7007	Town Of Fleming Treasurer						
	12-931-108-0000-2045		103,024.92	May 2024 Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming Treasurer		103,024.92		1 Transactions		
7008	Town Of Glen Treasurer						
	12-931-109-0000-2045		66,865.36	May 2024 Settlement		Payable To Glen Twp	N
7008	Town Of Glen Treasurer		66,865.36		1 Transactions		
7009	Town Of Haugen Treasurer						
	12-931-110-0000-2045		34,739.28	May 2024 Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen Treasurer		34,739.28		1 Transactions		
7010	Town Of Hazelton Treasurer						
	12-931-111-0000-2045		176,285.52	May 2024 Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton Treasurer		176,285.52		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas						
	12-931-112-0000-2045		81,329.94	May 2024 Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake Clerk-Treas		81,329.94		1 Transactions		
7011	Town Of Idun Treasurer						

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	12-931-113-0000-2045		50,898.10	May 2024 Settlement		Payable To Idun Twp	N
7011	Town Of Idun Treasurer		50,898.10	1 Transactions			
7012	Town Of Jevne Treasurer						
	12-931-114-0000-2045		65,542.10	May 2024 Settlement		Payable To Jevne Twp	N
7012	Town Of Jevne Treasurer		65,542.10	1 Transactions			
7013	Town Of Kimberly Treasurer						
	12-931-115-0000-2045		79,668.16	May 2024 Settlement		Payable To Kimberly Twp	N
7013	Town Of Kimberly Treasurer		79,668.16	1 Transactions			
7014	Town Of Lakeside Treasurer						
	12-931-116-0000-2045		267,703.37	May 2024 Settlement		Payable To Lakeside Twp	N
7014	Town Of Lakeside Treasurer		267,703.37	1 Transactions			
7015	Town Of Lee Treasurer						
	12-931-117-0000-2045		6,613.63	May 2024 Settlement		Payable To Lee Twp	N
7015	Town Of Lee Treasurer		6,613.63	1 Transactions			
7016	Town Of Libby Treasurer						
	12-931-118-0000-2045		14,652.06	May 2024 Settlement		Payable To Libby Twp	N
7016	Town Of Libby Treasurer		14,652.06	1 Transactions			
7017	Town Of Logan Treasurer						
	12-931-119-0000-2045		44,635.12	May 2024 Settlement		Payable To Logan Twp	N
7017	Town Of Logan Treasurer		44,635.12	1 Transactions			
7018	Town Of Macville Treasurer						
	12-931-120-0000-2045		126,271.83	May 2024 Settlement		Payable To Macville Twp	N
7018	Town Of Macville Treasurer		126,271.83	1 Transactions			
7019	Town Of Malmo Treasurer						
	12-931-121-0000-2045		55,779.29	May 2024 Settlement		Payable To Malmo Twp	N
7019	Town Of Malmo Treasurer		55,779.29	1 Transactions			
7020	Town Of McGregor - Treasurer						
	12-931-122-0000-2045		13,500.31	May 2024 Settlement		Payable To McGregor Twp	N
7020	Town Of McGregor - Treasurer		13,500.31	1 Transactions			

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
7021	Town Of Millward Treasurer						
	12-931-141-0000-2045		10,584.95	May 2024 Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer		10,584.95	1 Transactions			
7022	Town Of Morrison Treasurer						
	12-931-123-0000-2045		36,242.11	May 2024 Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer		36,242.11	1 Transactions			
7023	Town Of Nordland Treasurer						
	12-931-124-0000-2045		171,334.24	May 2024 Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer		171,334.24	1 Transactions			
7024	Town Of Pliny Treasurer						
	12-931-125-0000-2045		11,543.23	May 2024 Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer		11,543.23	1 Transactions			
7025	Town Of Rice River Treasurer						
	12-931-126-0000-2045		34,205.97	May 2024 Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer		34,205.97	1 Transactions			
7026	Town Of Salo Treasurer						
	12-931-127-0000-2045		26,554.91	May 2024 Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer		26,554.91	1 Transactions			
7027	Town Of Seavey Treasurer						
	12-931-128-0000-2045		23,007.42	May 2024 Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer		23,007.42	1 Transactions			
7028	Town Of Shamrock Treasurer						
	12-931-129-0000-2045		547,830.18	May 2024 Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer		547,830.18	1 Transactions			
7029	Town Of Spalding Treasurer						
	12-931-130-0000-2045		33,920.62	May 2024 Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer		33,920.62	1 Transactions			
7030	Town Of Spencer Treasurer						
	12-931-131-0000-2045		75,160.62	May 2024 Settlement		Payable To Spencer Twp	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7030	Town Of Spencer Treasurer		75,160.62	1 Transactions		
7031	Town Of Turner Treasurer					
	12-931-132-0000-2045		53,521.28	May 2024 Settlement		Payable To Turner Twp N
7031	Town Of Turner Treasurer		53,521.28	1 Transactions		
7032	Town Of Verdon Treasurer					
	12-931-133-0000-2045		34,332.23	May 2024 Settlement		Payable To Verdon Twp N
7032	Town Of Verdon Treasurer		34,332.23	1 Transactions		
7033	Town Of Wagner Treasurer					
	12-931-134-0000-2045		75,176.32	May 2024 Settlement		Payable To Wagner Twp N
7033	Town Of Wagner Treasurer		75,176.32	1 Transactions		
7034	Town Of Waukenabo Treasurer					
	12-931-135-0000-2045		74,785.47	May 2024 Settlement		Payable To Waukenabo Twp N
7034	Town Of Waukenabo Treasurer		74,785.47	1 Transactions		
7035	Town Of Wealthwood Treasurer					
	12-931-136-0000-2045		41,062.62	May 2024 Settlement		Payable To Wealthwood Twp N
7035	Town Of Wealthwood Treasurer		41,062.62	1 Transactions		
7036	Town Of White Pine Treasurer					
	12-931-137-0000-2045		2,274.09	May 2024 Settlement		Payable To White Pine Twp N
7036	Town Of White Pine Treasurer		2,274.09	1 Transactions		
7037	Town Of Williams Treasurer					
	12-931-138-0000-2045		26,429.29	May 2024 Settlement		Payable To Williams Twp N
7037	Town Of Williams Treasurer		26,429.29	1 Transactions		
7038	Town Of Workman - Treasurer					
	12-931-139-0000-2045		68,182.77	May 2024 Settlement		Payable To Workman Twp N
7038	Town Of Workman - Treasurer		68,182.77	1 Transactions		
931	DEPT Total:		4,650,172.17	Towns	47 Vendors	47 Transactions
932	DEPT			Schools		
393	ISD 1 Aitkin-Treasurer					
	12-932-000-0000-6801		81,207.56	May 2024 Settlement		Appropriations N

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
393	ISD 1 Aitkin-Treasurer		81,207.56		1 Transactions		
1985	ISD 182 Crosby-Treasurer						
	12-932-000-0000-6801		0.07	May 2024 Settlement		Appropriations	N
1985	ISD 182 Crosby-Treasurer		0.07		1 Transactions		
392	ISD 2 Hill City-Treasurer						
	12-932-000-0000-6801		36,749.41	May 2024 Settlement		Appropriations	N
392	ISD 2 Hill City-Treasurer		36,749.41		1 Transactions		
1983	ISD 2165 Hinckley Finlayson-Treasurer						
	12-932-000-0000-6801		8,132.59	May 2024 Settlement		Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		8,132.59		1 Transactions		
1979	ISD 2580 East Central-Treasurer						
	12-932-000-0000-6801		2,177.44	May 2024 Settlement		Appropriations	N
1979	ISD 2580 East Central-Treasurer		2,177.44		1 Transactions		
395	ISD 4 McGregor-Treasurer						
	12-932-000-0000-6801		99,732.49	May 2024 Settlement		Appropriations	N
395	ISD 4 McGregor-Treasurer		99,732.49		1 Transactions		
1982	ISD 473 Isle-Treasurer						
	12-932-000-0000-6801		11,527.42	May 2024 Settlement		Appropriations	N
1982	ISD 473 Isle-Treasurer		11,527.42		1 Transactions		
1981	ISD 577 Willow River-Treasurer						
	12-932-000-0000-6801		3,422.82	May 2024 Settlement		Appropriations	N
1981	ISD 577 Willow River-Treasurer		3,422.82		1 Transactions		
394	ISD 698 Floodwood-Treasurer						
	12-932-000-0000-6801		132.21	May 2024 Settlement		Appropriations	N
394	ISD 698 Floodwood-Treasurer		132.21		1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer						
	12-932-000-0000-6801		15.39	May 2024 Settlement		Appropriations	N
1984	ISD 95 Cromwell-Wright-Treasurer		15.39		1 Transactions		

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

Vendor		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>	
932	DEPT Total:		243,097.40	Schools	10 Vendors	10 Transactions	
12	Fund Total:		4,893,269.57	Townships/Cities/ARDC/Ambulan		57 Transactions	
	Final Total:		4,893,269.57	57 Vendors	57 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
12	4,893,269.57	Townships/Cities/ARDC/Ambulan	
All Funds	4,893,269.57	Total	Approved by,
		
		