

LAH1
11/18/19 3:31PM

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

October 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

LAH1
11/18/19 3:31PM
12 Agency

<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>
1010 City Of Aitkin 12-931-156-0000-2045		518,988.74	Nov 2019 Settlement		Payable To Village Of Aitkin N
1010 City Of Aitkin		518,988.74		1 Transactions	
173 City Of Hill City 12-931-157-0000-2045		119,964.28	Nov 2019 Settlement		Payable To Village Of Hill City N
173 City Of Hill City		119,964.28		1 Transactions	
1025 City Of McGrath- Treasurer 12-931-158-0000-2045		7,604.13	Nov 2019 Settlement		Payable To Village Of Mcgrath N
1025 City Of McGrath- Treasurer		7,604.13		1 Transactions	
175 City Of Mcgregor 12-931-159-0000-2045		124,972.55	Nov 2019 Settlement		Payable To Village Of Mcgregor N
175 City Of Mcgregor		124,972.55		1 Transactions	
176 City Of Palisade 12-931-160-0000-2045		33,719.05	Nov 2019 Settlement		Payable To Village Of Palisade N
176 City Of Palisade		33,719.05		1 Transactions	
178 City Of Tamarack 12-931-161-0000-2045		21,381.89	Nov 2019 Settlement		Payable To Village Of Tamarack N
178 City Of Tamarack		21,381.89		1 Transactions	
393 ISD 1 Aitkin- Treasurer 12-932-000-0000-6801		69,092.45	Nov 2019 Settlement		Appropriations N
393 ISD 1 Aitkin- Treasurer		69,092.45		1 Transactions	
1985 ISD 182 Crosby- Treasurer 12-932-000-0000-6801		0.15	Nov 2019 Settlement		Appropriations N
1985 ISD 182 Crosby- Treasurer		0.15		1 Transactions	
392 ISD 2 Hill City- Treasurer 12-932-000-0000-6801		50,606.07	Nov 2019 Settlement		Appropriations N
392 ISD 2 Hill City- Treasurer		50,606.07		1 Transactions	
1983 ISD 2165 Hinckley Finlayson- Treasurer 12-932-000-0000-6801		1,433.65	Nov 2019 Settlement		Appropriations N
1983 ISD 2165 Hinckley Finlayson- Treasurer		1,433.65		1 Transactions	

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1979	ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		129.83	Nov 2019 Settlement		Appropriations	N
1979	ISD 2580 East Central- Treasurer		129.83	1 Transactions			
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		339,458.07	Nov 2019 Settlement		Appropriations	N
395	ISD 4 McGregor- Treasurer		339,458.07	1 Transactions			
1982	ISD 473 Isle- Treasurer 12- 932- 000- 0000- 6801		6,854.23	Nov 2019 Settlement		Appropriations	N
1982	ISD 473 Isle- Treasurer		6,854.23	1 Transactions			
1981	ISD 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		269.07	Nov 2019 Settlement		Appropriations	N
1981	ISD 577 Willow River- Treasurer		269.07	1 Transactions			
394	ISD 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		3,567.60	Nov 2019 Settlement		Appropriations	N
394	ISD 698 Floodwood- Treasurer		3,567.60	1 Transactions			
1984	ISD 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		3.37	Nov 2019 Settlement		Appropriations	N
1984	ISD 95 Cromwell- Wright- Treasurer		3.37	1 Transactions			
13110	Lake Minnewawa Lake Improvement Dist 12- 931- 163- 0000- 2045		13,794.03	Nov 2019 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement Dist		13,794.03	1 Transactions			
7000	Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045		68,941.41	Nov 2019 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		68,941.41	1 Transactions			
7001	Town Of Ball Bluff Treasurer 12- 931- 102- 0000- 2045		36,539.60	Nov 2019 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		36,539.60	1 Transactions			
7002	Town Of Balsam Treasurer 12- 931- 103- 0000- 2045		22,053.69	Nov 2019 Settlement		Payable To Balsam Twp	N
7002	Town Of Balsam Treasurer		22,053.69	1 Transactions			

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7003	Town Of Beaver Treasurer 12-931-104-0000-2045		19,332.02	Nov 2019 Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver Treasurer		19,332.02		1 Transactions		
7004	Town Of Clark Treasurer 12-931-105-0000-2045		31,651.94	Nov 2019 Settlement		Payable To Clark Twp	N
7004	Town Of Clark Treasurer		31,651.94		1 Transactions		
7005	Town Of Cornish Treasurer 12-931-106-0000-2045		8,851.30	Nov 2019 Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish Treasurer		8,851.30		1 Transactions		
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045		111,719.08	Nov 2019 Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island Treasurer		111,719.08		1 Transactions		
7007	Town Of Fleming Treasurer 12-931-108-0000-2045		60,498.45	Nov 2019 Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming Treasurer		60,498.45		1 Transactions		
7008	Town Of Glen Treasurer 12-931-109-0000-2045		44,910.01	Nov 2019 Settlement		Payable To Glen Twp	N
7008	Town Of Glen Treasurer		44,910.01		1 Transactions		
7009	Town Of Haugen Treasurer 12-931-110-0000-2045		50,904.76	Nov 2019 Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen Treasurer		50,904.76		1 Transactions		
7010	Town Of Hazelton Treasurer 12-931-111-0000-2045		87,879.64	Nov 2019 Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton Treasurer		87,879.64		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045		40,378.10	Nov 2019 Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake Clerk-Treas		40,378.10		1 Transactions		
7011	Town Of Idun Treasurer 12-931-113-0000-2045		23,566.83	Nov 2019 Settlement		Payable To Idun Twp	N
7011	Town Of Idun Treasurer		23,566.83		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		39,969.20	Nov 2019 Settlement	Payable To Jevne Twp	N
7012 Town Of Jevne Treasurer		39,969.20	1 Transactions		
7013 Town Of Kimberly Treasurer 12- 931- 115- 0000- 2045		50,111.27	Nov 2019 Settlement	Payable To Kimberly Twp	N
7013 Town Of Kimberly Treasurer		50,111.27	1 Transactions		
7014 Town Of Lakeside Treasurer 12- 931- 116- 0000- 2045		133,541.96	Nov 2019 Settlement	Payable To Lakeside Twp	N
7014 Town Of Lakeside Treasurer		133,541.96	1 Transactions		
7015 Town Of Lee Treasurer 12- 931- 117- 0000- 2045		8,046.24	Nov 2019 Settlement	Payable To Lee Twp	N
7015 Town Of Lee Treasurer		8,046.24	1 Transactions		
7016 Town Of Libby Treasurer 12- 931- 118- 0000- 2045		8,019.71	Nov 2019 Settlement	Payable To Libby Twp	N
7016 Town Of Libby Treasurer		8,019.71	1 Transactions		
7017 Town Of Logan Treasurer 12- 931- 119- 0000- 2045		24,285.21	Nov 2019 Settlement	Payable To Logan Twp	N
7017 Town Of Logan Treasurer		24,285.21	1 Transactions		
7018 Town Of Macville Treasurer 12- 931- 120- 0000- 2045		18,910.29	Nov 2019 Settlement	Payable To Macville Twp	N
7018 Town Of Macville Treasurer		18,910.29	1 Transactions		
7019 Town Of Malmo Treasurer 12- 931- 121- 0000- 2045		36,799.30	Nov 2019 Settlement	Payable To Malmo Twp	N
7019 Town Of Malmo Treasurer		36,799.30	1 Transactions		
7020 Town Of Mcgregor - Treasurer 12- 931- 122- 0000- 2045		9,692.93	Nov 2019 Settlement	Payable To Mcgregor Twp	N
7020 Town Of Mcgregor - Treasurer		9,692.93	1 Transactions		
7021 Town Of Millward Treasurer 12- 931- 141- 0000- 2045		19,412.00	Nov 2019 Settlement	Payable To Millward Twp	N
7021 Town Of Millward Treasurer		19,412.00	1 Transactions		

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name	
7022 Town Of Morrison Treasurer 12- 931- 123- 0000- 2045		18,402.06	Nov 2019 Settlement	Payable To Morrison Twp	N
7022 Town Of Morrison Treasurer		18,402.06	1 Transactions		
7023 Town Of Nordland Treasurer 12- 931- 124- 0000- 2045		104,872.19	Nov 2019 Settlement	Payable To Nordland Twp	N
7023 Town Of Nordland Treasurer		104,872.19	1 Transactions		
7024 Town Of Pliny Treasurer 12- 931- 125- 0000- 2045		8,421.64	Nov 2019 Settlement	Payable To Pliny Twp	N
7024 Town Of Pliny Treasurer		8,421.64	1 Transactions		
7025 Town Of Rice River Treasurer 12- 931- 126- 0000- 2045		17,936.78	Nov 2019 Settlement	Payable To Rice River Twp	N
7025 Town Of Rice River Treasurer		17,936.78	1 Transactions		
7026 Town Of Salo Treasurer 12- 931- 127- 0000- 2045		10,956.59	Nov 2019 Settlement	Payable To Salo Twp	N
7026 Town Of Salo Treasurer		10,956.59	1 Transactions		
7027 Town Of Seavey Treasurer 12- 931- 128- 0000- 2045		14,973.37	Nov 2019 Settlement	Payable To Seavey Twp	N
7027 Town Of Seavey Treasurer		14,973.37	1 Transactions		
7028 Town Of Shamrock Treasurer 12- 931- 129- 0000- 2045		290,318.60	Nov 2019 Settlement	Payable To Shamrock Twp	N
7028 Town Of Shamrock Treasurer		290,318.60	1 Transactions		
7029 Town Of Spalding Treasurer 12- 931- 130- 0000- 2045		18,526.40	Nov 2019 Settlement	Payable To Spalding Twp	N
7029 Town Of Spalding Treasurer		18,526.40	1 Transactions		
7030 Town Of Spencer Treasurer 12- 931- 131- 0000- 2045		42,955.30	Nov 2019 Settlement	Payable To Spencer Twp	N
7030 Town Of Spencer Treasurer		42,955.30	1 Transactions		
7031 Town Of Turner Treasurer 12- 931- 132- 0000- 2045		54,126.41	Nov 2019 Settlement	Payable To Turner Twp	N
7031 Town Of Turner Treasurer		54,126.41	1 Transactions		

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Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
7032	Town Of Verdon Treasurer 12- 931- 133- 0000- 2045		9,224.98	Nov 2019 Settlement		Payable To Verdon Twp	N
7032	Town Of Verdon Treasurer		9,224.98		1 Transactions		
7033	Town Of Wagner Treasurer 12- 931- 134- 0000- 2045		35,276.19	Nov 2019 Settlement		Payable To Wagner Twp	N
7033	Town Of Wagner Treasurer		35,276.19		1 Transactions		
7034	Town Of Waukenabo Treasurer 12- 931- 135- 0000- 2045		44,603.47	Nov 2019 Settlement		Payable To Waukenabo Twp	N
7034	Town Of Waukenabo Treasurer		44,603.47		1 Transactions		
7035	Town Of Wealthwood Treasurer 12- 931- 136- 0000- 2045		21,418.72	Nov 2019 Settlement		Payable To Wealthwood Twp	N
7035	Town Of Wealthwood Treasurer		21,418.72		1 Transactions		
7036	Town Of White Pine Treasurer 12- 931- 137- 0000- 2045		12,873.22	Nov 2019 Settlement		Payable To White Pine Twp	N
7036	Town Of White Pine Treasurer		12,873.22		1 Transactions		
7037	Town Of Williams Treasurer 12- 931- 138- 0000- 2045		13,672.15	Nov 2019 Settlement		Payable To Williams Twp	N
7037	Town Of Williams Treasurer		13,672.15		1 Transactions		
7038	Town Of Workman - Treasurer 12- 931- 139- 0000- 2045		31,842.96	Nov 2019 Settlement		Payable To Workman Twp	N
7038	Town Of Workman - Treasurer		31,842.96		1 Transactions		
12 Fund Total:			3,018,255.13	Agency	57 Vendors	57 Transactions	
Final Total:			3,018,255.13	57 Vendors	57 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	3,018,255.13	Agency
All Funds	3,018,255.13	Total

Approved by,

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