

24



# Aitkin County

WLC1  
11/17/20 12:39PM

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 Tax Settlements

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

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
11/17/20 12:39PM  
12 Agency

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
41	1010 City Of Aitkin 12- 931- 156- 0000- 2045			607,723.84	Oct 2020 Settlement		Payable To Village Of Aitkin	N
	1010 City Of Aitkin			607,723.84	1 Transactions			
42	173 City Of Hill City 12- 931- 157- 0000- 2045			103,036.71	Oct 2020 Settlement		Payable To Village Of Hill City	N
	173 City Of Hill City			103,036.71	1 Transactions			
43	1025 City Of McGrath- Treasurer 12- 931- 158- 0000- 2045			12,054.82	Oct 2020 Settlement		Payable To Village Of Mcgrath	N
	1025 City Of McGrath- Treasurer			12,054.82	1 Transactions			
44	175 City Of Mcgregor 12- 931- 159- 0000- 2045			156,480.55	Oct 2020 Settlement		Payable To Village Of Mcgregor	N
	175 City Of Mcgregor			156,480.55	1 Transactions			
45	176 City Of Palisade 12- 931- 160- 0000- 2045			39,531.67	Oct 2020 Settlement		Payable To Village Of Palisade	N
	176 City Of Palisade			39,531.67	1 Transactions			
46	178 City Of Tamarack 12- 931- 161- 0000- 2045			18,545.42	Oct 2020 Settlement		Payable To Village Of Tamarack	N
	178 City Of Tamarack			18,545.42	1 Transactions			
48	393 ISD 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801			101,428.75	Oct 2020 Settlement		Appropriations	N
	393 ISD 1 Aitkin- Treasurer			101,428.75	1 Transactions			
49	1985 ISD 182 Crosby- Treasurer 12- 932- 000- 0000- 6801			0.16	Oct 2020 Settlement		Appropriations	N
	1985 ISD 182 Crosby- Treasurer			0.16	1 Transactions			
53	392 ISD 2 Hill City- Treasurer 12- 932- 000- 0000- 6801			75,460.06	Oct 2020 Settlement		Appropriations	N
	392 ISD 2 Hill City- Treasurer			75,460.06	1 Transactions			
54	1983 ISD 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801			4,857.81	Oct 2020 Settlement		Appropriations	N
	1983 ISD 2165 Hinckley Finlayson- Treasurer			4,857.81	1 Transactions			

# Aitkin County



WLC1  
11/17/20 12:39PM  
12 Agency

## 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 Descripti On Behalf of Name	1099
51	1979 ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		392.15	Oct 2020 Settlement		Appropriations	N
	1979 ISD 2580 East Central- Treasurer		392.15		1 Transactions		
56	395 ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		317,988.48	Oct 2020 Settlement		Appropriations	N
	395 ISD 4 McGregor- Treasurer		317,988.48		1 Transactions		
55	1982 ISD 473 Isle- Treasurer 12- 932- 000- 0000- 6801		9,899.59	Oct 2020 Settlement		Appropriations	N
	1982 ISD 473 Isle- Treasurer		9,899.59		1 Transactions		
57	1981 ISD 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		1,895.98	Oct 2020 Settlement		Appropriations	N
	1981 ISD 577 Willow River- Treasurer		1,895.98		1 Transactions		
52	394 ISD 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		746.51	Oct 2020 Settlement		Appropriations	N
	394 ISD 698 Floodwood- Treasurer		746.51		1 Transactions		
50	1984 ISD 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		21,994.31	Oct 2020 Settlement		Appropriations	N
	1984 ISD 95 Cromwell- Wright- Treasurer		21,994.31		1 Transactions		
47	13110 Lake Minnewawa Lake Improvement Dist 12- 931- 163- 0000- 2045		14,316.99	Oct 2020 Settlement		Payable To Lake Minnewawa LID	N
	13110 Lake Minnewawa Lake Improvement Dist		14,316.99		1 Transactions		
1	7000 Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045		68,175.87	Oct 2020 Settlement		Payable To Aitkin Twp	N
	7000 Town Of Aitkin Treasurer		68,175.87		1 Transactions		
2	7001 Town Of Ball Bluff Treasurer 12- 931- 102- 0000- 2045		41,763.37	Oct 2020 Settlement		Payable To Ball Bluff Twp	N
	7001 Town Of Ball Bluff Treasurer		41,763.37		1 Transactions		
3	7002 Town Of Balsam Treasurer 12- 931- 103- 0000- 2045		14,026.49	Oct 2020 Settlement		Payable To Balsam Twp	N
	7002 Town Of Balsam Treasurer		14,026.49		1 Transactions		

# Aitkin County



WLC1  
11/17/20 12:39PM  
12 Agency

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<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>
4	7003 Town Of Beaver Treasurer 12- 931- 104- 0000- 2045		19,184.44	Oct 2020 Settlement		Payable To Beaver Twp N
	7003 Town Of Beaver Treasurer		19,184.44	1 Transactions		
5	7004 Town Of Clark Treasurer 12- 931- 105- 0000- 2045		40,136.97	Oct 2020 Settlement		Payable To Clark Twp N
	7004 Town Of Clark Treasurer		40,136.97	1 Transactions		
6	7005 Town Of Cornish Treasurer 12- 931- 106- 0000- 2045		9,186.23	Oct 2020 Settlement		Payable To Cornish Twp N
	7005 Town Of Cornish Treasurer		9,186.23	1 Transactions		
7	7006 Town Of Farm Island Treasurer 12- 931- 107- 0000- 2045		114,877.51	Oct 2020 Settlement		Payable To Farm Island Twp N
	7006 Town Of Farm Island Treasurer		114,877.51	1 Transactions		
8	7007 Town Of Fleming Treasurer 12- 931- 108- 0000- 2045		62,394.43	Oct 2020 Settlement		Payable To Fleming Twp N
	7007 Town Of Fleming Treasurer		62,394.43	1 Transactions		
9	7008 Town Of Glen Treasurer 12- 931- 109- 0000- 2045		47,381.09	Oct 2020 Settlement		Payable To Glen Twp N
	7008 Town Of Glen Treasurer		47,381.09	1 Transactions		
10	7009 Town Of Haugen Treasurer 12- 931- 110- 0000- 2045		52,259.86	Oct 2020 Settlement		Payable To Haugen Twp N
	7009 Town Of Haugen Treasurer		52,259.86	1 Transactions		
11	7010 Town Of Hazelton Treasurer 12- 931- 111- 0000- 2045		93,145.29	Oct 2020 Settlement		Payable To Hazelton Twp N
	7010 Town Of Hazelton Treasurer		93,145.29	1 Transactions		
12	4879 Town Of Hill Lake Clerk- Treas 12- 931- 112- 0000- 2045		49,361.87	Oct 2020 Settlement		Payable To Hill Lake Twp N
	4879 Town Of Hill Lake Clerk- Treas		49,361.87	1 Transactions		
13	7011 Town Of Idun Treasurer 12- 931- 113- 0000- 2045		24,026.44	Oct 2020 Settlement		Payable To Idun Twp N
	7011 Town Of Idun Treasurer		24,026.44	1 Transactions		

# Aitkin County



WLC1  
11/17/20 12:39PM  
12 Agency

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
14	7012 Town Of Jevne Treasurer 12- 931- 114- 0000- 2045			43,961.60	Oct 2020 Settlement		Payable To Jevne Twp	N
	7012 Town Of Jevne Treasurer			43,961.60	1 Transactions			
15	7013 Town Of Kimberly Treasurer 12- 931- 115- 0000- 2045			54,719.60	Oct 2020 Settlement		Payable To Kimberly Twp	N
	7013 Town Of Kimberly Treasurer			54,719.60	1 Transactions			
16	7014 Town Of Lakeside Treasurer 12- 931- 116- 0000- 2045			143,293.97	Oct 2020 Settlement		Payable To Lakeside Twp	N
	7014 Town Of Lakeside Treasurer			143,293.97	1 Transactions			
17	7015 Town Of Lee Treasurer 12- 931- 117- 0000- 2045			6,655.36	Oct 2020 Settlement		Payable To Lee Twp	N
	7015 Town Of Lee Treasurer			6,655.36	1 Transactions			
18	7016 Town Of Libby Treasurer 12- 931- 118- 0000- 2045			7,435.00	Oct 2020 Settlement		Payable To Libby Twp	N
	7016 Town Of Libby Treasurer			7,435.00	1 Transactions			
19	7017 Town Of Logan Treasurer 12- 931- 119- 0000- 2045			25,255.98	Oct 2020 Settlement		Payable To Logan Twp	N
	7017 Town Of Logan Treasurer			25,255.98	1 Transactions			
20	7018 Town Of Macville Treasurer 12- 931- 120- 0000- 2045			24,534.32	Oct 2020 Settlement		Payable To Macville Twp	N
	7018 Town Of Macville Treasurer			24,534.32	1 Transactions			
21	7019 Town Of Malmo Treasurer 12- 931- 121- 0000- 2045			37,970.88	Oct 2020 Settlement		Payable To Malmo Twp	N
	7019 Town Of Malmo Treasurer			37,970.88	1 Transactions			
22	7020 Town Of Mcgregor - Treasurer 12- 931- 122- 0000- 2045			9,765.07	Oct 2020 Settlement		Payable To Mcgregor Twp	N
	7020 Town Of Mcgregor - Treasurer			9,765.07	1 Transactions			
23	7021 Town Of Millward Treasurer 12- 931- 141- 0000- 2045			16,828.58	Oct 2020 Settlement		Payable To Millward Twp	N
	7021 Town Of Millward Treasurer			16,828.58	1 Transactions			

# Aitkin County



WLC1  
11/17/20 12:39PM  
12 Agency

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
24	7022 Town Of Morrison Treasurer 12- 931- 123- 0000- 2045			23,994.49	Oct 2020 Settlement		Payable To Morrison Twp	N
	7022 Town Of Morrison Treasurer			23,994.49	1 Transactions			
25	7023 Town Of Nordland Treasurer 12- 931- 124- 0000- 2045			125,708.51	Oct 2020 Settlement		Payable To Nordland Twp	N
	7023 Town Of Nordland Treasurer			125,708.51	1 Transactions			
26	7024 Town Of Pliny Treasurer 12- 931- 125- 0000- 2045			17,005.02	Oct 2020 Settlement		Payable To Pliny Twp	N
	7024 Town Of Pliny Treasurer			17,005.02	1 Transactions			
27	7025 Town Of Rice River Treasurer 12- 931- 126- 0000- 2045			18,422.18	Oct 2020 Settlement		Payable To Rice River Twp	N
	7025 Town Of Rice River Treasurer			18,422.18	1 Transactions			
28	7026 Town Of Salo Treasurer 12- 931- 127- 0000- 2045			11,933.67	Oct 2020 Settlement		Payable To Salo Twp	N
	7026 Town Of Salo Treasurer			11,933.67	1 Transactions			
29	7027 Town Of Seavey Treasurer 12- 931- 128- 0000- 2045			11,154.14	Oct 2020 Settlement		Payable To Seavey Twp	N
	7027 Town Of Seavey Treasurer			11,154.14	1 Transactions			
30	7028 Town Of Shamrock Treasurer 12- 931- 129- 0000- 2045			307,908.25	Oct 2020 Settlement		Payable To Shamrock Twp	N
	7028 Town Of Shamrock Treasurer			307,908.25	1 Transactions			
31	7029 Town Of Spalding Treasurer 12- 931- 130- 0000- 2045			20,535.02	Oct 2020 Settlement		Payable To Spalding Twp	N
	7029 Town Of Spalding Treasurer			20,535.02	1 Transactions			
32	7030 Town Of Spencer Treasurer 12- 931- 131- 0000- 2045			46,436.74	Oct 2020 Settlement		Payable To Spencer Twp	N
	7030 Town Of Spencer Treasurer			46,436.74	1 Transactions			
33	7031 Town Of Turner Treasurer 12- 931- 132- 0000- 2045			55,006.64	Oct 2020 Settlement		Payable To Turner Twp	N
	7031 Town Of Turner Treasurer			55,006.64	1 Transactions			

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
11/17/20 12:39PM  
12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
34	7032 Town Of Verdon Treasurer 12- 931- 133- 0000- 2045		10,753.86	Oct 2020 Settlement		Payable To Verdon Twp N
	7032 Town Of Verdon Treasurer		10,753.86	1 Transactions		
35	7033 Town Of Wagner Treasurer 12- 931- 134- 0000- 2045		40,567.43	Oct 2020 Settlement		Payable To Wagner Twp N
	7033 Town Of Wagner Treasurer		40,567.43	1 Transactions		
36	7034 Town Of Waukenabo Treasurer 12- 931- 135- 0000- 2045		44,314.41	Oct 2020 Settlement		Payable To Waukenabo Twp N
	7034 Town Of Waukenabo Treasurer		44,314.41	1 Transactions		
37	7035 Town Of Wealthwood Treasurer 12- 931- 136- 0000- 2045		24,143.92	Oct 2020 Settlement		Payable To Wealthwood Twp N
	7035 Town Of Wealthwood Treasurer		24,143.92	1 Transactions		
38	7036 Town Of White Pine Treasurer 12- 931- 137- 0000- 2045		8,562.30	Oct 2020 Settlement		Payable To White Pine Twp N
	7036 Town Of White Pine Treasurer		8,562.30	1 Transactions		
39	7037 Town Of Williams Treasurer 12- 931- 138- 0000- 2045		12,802.57	Oct 2020 Settlement		Payable To Williams Twp N
	7037 Town Of Williams Treasurer		12,802.57	1 Transactions		
40	7038 Town Of Workman - Treasurer 12- 931- 139- 0000- 2045		35,035.94	Oct 2020 Settlement		Payable To Workman Twp N
	7038 Town Of Workman - Treasurer		35,035.94	1 Transactions		
<b>12 Fund Total:</b>			<b>3,306,979.11</b>	<b>Agency</b>	<b>57 Vendors</b>	<b>57 Transactions</b>

# Aitkin County



WLC1  
 11/17/20 12:39PM  
 13 Taxes & Penalties

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
58 4258 St Louis County Auditor			Fiscal Disparity- 2nd half 2020		Cur - State Aids	N
13- 943- 000- 0000- 2068						
4258 St Louis County Auditor			1 Transactions			
<b>13 Fund Total:</b>			<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>58 Vendors</b>	<b>58 Transactions</b>		



# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>	
	12	3,306,979.11	Agency	
	13	64,720.42	Taxes & Penalties	
	<b>All Funds</b>	<b>3,371,699.53</b>	<b>Total</b>	<b>Approved by, .....</b>
				<b>.....</b>
				<b>.....</b>