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# Aitkin County

WLC1  
1/27/21 11:41AM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

MCIT

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

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  
1/27/21 11:41AM  
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
3255	Mn Counties Intergovernmental Trust						
51	01-001-000-0000-6352		1,339.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
1	01-001-000-0000-6353		423.18	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
52	01-040-000-0000-6352		1,339.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
2	01-040-000-0000-6353		522.81	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
53	01-040-021-0000-6352		800.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
3	01-040-021-0000-6353		199.41	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
54	01-042-000-0000-6352		800.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
4	01-042-000-0000-6353		269.14	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
55	01-043-000-0000-6352		5,509.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
5	01-043-000-0000-6353		222.91	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
6	01-043-000-0000-6353		245.51	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
7	01-043-000-0000-6353		4,860.99	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
56	01-044-000-0000-6352		40,168.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
58	01-045-000-0000-6352		4,924.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
57	01-049-000-0000-6352		1,334.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
8	01-049-000-0000-6353		510.59	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
59	01-053-000-0000-6352		1,334.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance- Vehicles/Equipment/Lial	N
9	01-053-000-0000-6353		476.52	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Comp Insurance	N
10	01-060-000-0000-6353		21.66	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N

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WLC1  
1/27/21 11:41AM  
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
73	01-090-000-0000-6352		2,674.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
11	01-090-000-0000-6353		489.87	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
12	01-090-000-0000-6353		338.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
60	01-100-000-0000-6352		800.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
13	01-100-000-0000-6353		253.54	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
61	01-110-000-0000-6352		1,776.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
14	01-110-000-0000-6353		4,721.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
62	01-120-000-0000-6352		944.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
15	01-120-000-0000-6353		143.85	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
63	01-122-000-0000-6352		965.50	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
16	01-122-000-0000-6353		271.51	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
17	01-122-000-0000-6353		2,189.83	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
64	01-200-000-0000-6352		51,648.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
18	01-200-000-0000-6353		22,955.49	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
19	01-200-000-0000-6353		21.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
20	01-200-000-0000-6353		165.37	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
67	01-202-000-0000-6352		2,212.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
21	01-202-000-0000-6353		318.94	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
65	01-252-000-0000-6352		750.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
22	01-252-000-0000-6353		15,857.84	2021 Work Comp Premium	18412R	Workers Compensation Insurance	N

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WLC1  
1/27/21 11:41AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
23	01- 252- 000- 0000- 6353	642.84	01/01/2021 12/31/2021 2021 Work Comp Premium	18412R	Workers Compensation Insurance N
24	01- 252- 000- 0000- 6353	726.00	01/01/2021 12/31/2021 2021 Work Comp Premium	18412R	Workers Compensation Insurance N
66	01- 253- 000- 0000- 6352	1,619.00	01/01/2021 12/31/2021 2021 Property.Liability Premiu	18412R	Insurance N
25	01- 253- 000- 0000- 6353	1,920.74	01/01/2021 12/31/2021 2021 Work Comp Premium	18412R	Workers Comp Insurance N
26	01- 255- 000- 0000- 6353	121.92	01/01/2021 12/31/2021 2021 Work Comp Premium	18412R	Workers Compensation Insurance N
68	01- 257- 000- 0000- 6352	2,538.00	01/01/2021 12/31/2021 2021 Property.Liability Premiu	18412R	Property Casualty Insurance- MCIT N
27	01- 257- 000- 0000- 6353	36.38	01/01/2021 12/31/2021 2021 Work Comp Premium	18412R	Workers Compensation Insurance N
28	01- 257- 000- 0000- 6353	7,565.16	01/01/2021 12/31/2021 2021 Work Comp Premium	18412R	Workers Compensation Insurance N
69	01- 280- 000- 0000- 6352	295.00	01/01/2021 12/31/2021 2021 Property.Liability Premiu	18412R	Insurance N
70	01- 390- 000- 0000- 6352	1,356.50	01/01/2021 12/31/2021 2021 Property.Liability Premiu	18412R	Insurance N
29	01- 390- 000- 0000- 6353	933.08	01/01/2021 12/31/2021 2021 Work Comp Premium	18412R	Workers Compensation Insurance N
71	01- 391- 000- 0000- 6352	1,589.00	01/01/2021 12/31/2021 2021 Property.Liability Premiu	18412R	Insurance N
30	01- 391- 000- 0000- 6353	1,751.96	01/01/2021 12/31/2021 2021 Work Comp Premium	18412R	Workers Compensation Insurance N
85	01- 600- 550- 0000- 6352	2,966.00	01/01/2021 12/31/2021 2021 Property.Liability Premiu	18412R	Ag Society Insurance N
74	01- 711- 000- 0000- 6352	267.00	01/01/2021 12/31/2021 2021 Property.Liability Premiu	18412R	Insurance N
31	01- 711- 000- 0000- 6353	179.99	01/01/2021 12/31/2021 2021 Work Comp Premium	18412R	Workers Compensation Insurance N
3255	Mn Counties Intergovernmental Trust	199,304.03	01/01/2021 12/31/2021 55 Transactions		
<b>1 Fund Total:</b>		<b>199,304.03</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>55 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
1/27/21 11:41AM  
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3255 Mn Counties Intergovernmental Trust					
75 03-301-000-0000-6352		15,003.00	2021 Liability Premium 01/01/2021 12/31/2021	18412R Insurance	N
77 03-301-000-0000-6352		6,371.00	2021 Inland Marine Premium 01/01/2021 12/31/2021	18412R Insurance	N
78 03-301-000-0000-6352		33,524.00	2021 Auto Premium 01/01/2021 12/31/2021	18412R Insurance	N
79 03-301-000-0000-6352		256.00	2021 Bond Premium 01/01/2021 12/31/2021	18412R Insurance	N
33 03-301-000-0000-6353		168.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R Workers Compensation Insurance	N
34 03-301-000-0000-6353		4,029.07	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R Workers Compensation Insurance	N
35 03-302-000-0000-6353		601.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R Workers Compensation Insurance	N
36 03-302-000-0000-6353		1,173.94	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R Workers Compensation Insurance	N
76 03-303-000-0000-6352		7,283.00	2021 Property Premium 01/01/2021 12/31/2021	18412R Insurance	N
37 03-303-000-0000-6353		28,803.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R Workers Compensation Insurance	N
38 03-303-000-0000-6353		4,835.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R Workers Compensation Insurance	N
3255 Mn Counties Intergovernmental Trust		102,047.01	11 Transactions		
<b>3 Fund Total:</b>		<b>102,047.01</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>11 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
 1/27/21 11:41AM  
 5 Health & Human Services

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
<b>3255 Mn Counties Intergovernmental Trust</b>					
81 05-400-440-0410-6352		2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance- Vehicles/Equipment/Lial	N
39 05-400-440-0410-6353		2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Comp Insurance	N
40 05-420-600-4800-6353		2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers.Comp Insurance	N
80 05-430-700-4800-6352		2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance- Vehicles/Equipment/Lial	N
41 05-430-700-4800-6353		2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Comp Insurance	N
<b>3255 Mn Counties Intergovernmental Trust</b>		<b>5 Transactions</b>			
<b>5 Fund Total:</b>		<b>30,787.00</b>		<b>Health &amp; Human Services</b>	<b>1 Vendors 5 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
1/27/21 11:41AM  
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3255 Mn Counties Intergovernmental Trust					
46 10-921-000-0000-6353		2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
82 10-923-000-0000-6352		2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
47 10-923-000-0000-6353		2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
3255 Mn Counties Intergovernmental Trust		3 Transactions			
<b>10 Fund Total:</b>		<b>Trust</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
1/27/21 11:41AM  
11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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>	
3255 Mn Counties Intergovernmental Trust					
83 11-925-000-0000-6352		2,322.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R Insurance	N
48 11-925-000-0000-6353		779.63	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R Workers Compensation Insurance	N
49 11-925-000-0000-6353		1,451.21	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R Workers Compensation Insurance	N
50 11-925-000-0000-6353		1,125.45	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R Workers Compensation Insurance	N
3255 Mn Counties Intergovernmental Trust		5,678.29	4 Transactions		
<b>11 Fund Total:</b>		<b>5,678.29</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>4 Transactions</b>



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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
 1/27/21 11:41AM  
 19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>	
3255 Mn Counties Intergovernmental Trust					
84 19- 521- 000- 0000- 6352	11,916.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
42 19- 521- 000- 0000- 6353	97.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
43 19- 522- 000- 0000- 6353	3,996.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
44 19- 523- 000- 0000- 6353	680.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
45 19- 524- 000- 0000- 6353	1,426.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
3255 Mn Counties Intergovernmental Trust	18,115.00	5 Transactions			
<b>19 Fund Total:</b>	<b>18,115.00</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
1/27/21 11:41AM  
21 Parks

Vendor No.	Name <u>Account/Formula</u>	Accr <u>Accr</u>	Rpt	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
72	3255 Mn Counties Intergovernmental Trust 21- 520- 000- 0000- 6352			3,137.00	2021 Property.Liability Premiu 01/01/2021 12/31/2021	18412R	Insurance	N
32	21- 520- 000- 0000- 6353			1,162.00	2021 Work Comp Premium 01/01/2021 12/31/2021	18412R	Workers Compensation Insurance	N
	3255 Mn Counties Intergovernmental Trust			4,299.00	2 Transactions			
<b>21 Fund Total:</b>				4,299.00	<b>Parks</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>				375,469.00	<b>7 Vendors</b>	<b>85 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>	
	1	199,304.03	General Fund	
	3	102,047.01	Road & Bridge	
	5	30,787.00	Health & Human Services	
	10	15,238.67	Trust	
	11	5,678.29	Forest Development	
	19	18,115.00	Long Lake Conservation Center	
	21	4,299.00	Parks	
	<b>All Funds</b>	<b>375,469.00</b>	<b>Total</b>	Approved by, .....
				.....
				.....