

WLC1
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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

October 2021 Tax Settlements

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			
1010	City Of Aitkin 12-931-156-0000-2045		599,484.04	Oct 2021 Settlement		Payable To Village Of Aitkin	N
1010	City Of Aitkin		599,484.04		1 Transactions		
173	City Of Hill City 12-931-157-0000-2045		102,468.45	Oct 2021 Settlement		Payable To Village Of Hill City	N
173	City Of Hill City		102,468.45		1 Transactions		
1025	City Of McGrath-Treasurer 12-931-158-0000-2045		4,015.15	Oct 2021 Settlement		Payable To Village Of Mcgrath	N
1025	City Of McGrath-Treasurer		4,015.15		1 Transactions		
175	City Of Mcgregor 12-931-159-0000-2045		124,235.15	Oct 2021 Settlement		Payable To Village Of Mcgregor	N
175	City Of Mcgregor		124,235.15		1 Transactions		
176	City Of Palisade 12-931-160-0000-2045		41,413.92	Oct 2021 Settlement		Payable To Village Of Palisade	N
176	City Of Palisade		41,413.92		1 Transactions		
178	City Of Tamarack 12-931-161-0000-2045		19,769.20	Oct 2021 Settlement		Payable To Village Of Tamarack	N
178	City Of Tamarack		19,769.20		1 Transactions		
13110	Lake Minnewawa Lake Improvement District 12-931-163-0000-2045		13,514.30	Oct 2021 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement District		13,514.30		1 Transactions		
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045		77,432.36	Oct 2021 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		77,432.36		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045		44,855.05	Oct 2021 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		44,855.05		1 Transactions		
7002	Town Of Balsam Treasurer 12-931-103-0000-2045		13,259.47	Oct 2021 Settlement		Payable To Balsam Twp	N

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7002	Town Of Balsam Treasurer		13,259.47		1 Transactions		
7003	Town Of Beaver Treasurer 12-931-104-0000-2045		18,595.45	Oct 2021 Settlement		Payable To Beaver Twp	N
7003	Town Of Beaver Treasurer		18,595.45		1 Transactions		
7004	Town Of Clark Treasurer 12-931-105-0000-2045		32,592.02	Oct 2021 Settlement		Payable To Clark Twp	N
7004	Town Of Clark Treasurer		32,592.02		1 Transactions		
7005	Town Of Cornish Treasurer 12-931-106-0000-2045		5,688.92	Oct 2021 Settlement		Payable To Cornish Twp	N
7005	Town Of Cornish Treasurer		5,688.92		1 Transactions		
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045		108,833.86	Oct 2021 Settlement		Payable To Farm Island Twp	N
7006	Town Of Farm Island Treasurer		108,833.86		1 Transactions		
7007	Town Of Fleming Treasurer 12-931-108-0000-2045		60,236.37	Oct 2021 Settlement		Payable To Fleming Twp	N
7007	Town Of Fleming Treasurer		60,236.37		1 Transactions		
7008	Town Of Glen Treasurer 12-931-109-0000-2045		43,615.64	Oct 2021 Settlement		Payable To Glen Twp	N
7008	Town Of Glen Treasurer		43,615.64		1 Transactions		
7009	Town Of Haugen Treasurer 12-931-110-0000-2045		54,835.05	Oct 2021 Settlement		Payable To Haugen Twp	N
7009	Town Of Haugen Treasurer		54,835.05		1 Transactions		
7010	Town Of Hazelton Treasurer 12-931-111-0000-2045		82,850.54	Oct 2021 Settlement		Payable To Hazelton Twp	N
7010	Town Of Hazelton Treasurer		82,850.54		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045		51,386.76	Oct 2021 Settlement		Payable To Hill Lake Twp	N
4879	Town Of Hill Lake Clerk-Treas		51,386.76		1 Transactions		
7011	Town Of Idun Treasurer						

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7011	Town Of Idun Treasurer 12-931-113-0000-2045		23,916.84 23,916.84	Oct 2021 Settlement	1 Transactions	Payable To Idun Twp	N
7012	Town Of Jevne Treasurer 12-931-114-0000-2045		38,745.22 38,745.22	Oct 2021 Settlement	1 Transactions	Payable To Jevne Twp	N
7013	Town Of Kimberly Treasurer 12-931-115-0000-2045		51,292.72 51,292.72	Oct 2021 Settlement	1 Transactions	Payable To Kimberly Twp	N
7014	Town Of Lakeside Treasurer 12-931-116-0000-2045		130,201.52 130,201.52	Oct 2021 Settlement	1 Transactions	Payable To Lakeside Twp	N
7015	Town Of Lee Treasurer 12-931-117-0000-2045		6,206.51 6,206.51	Oct 2021 Settlement	1 Transactions	Payable To Lee Twp	N
7016	Town Of Libby Treasurer 12-931-118-0000-2045		7,165.55 7,165.55	Oct 2021 Settlement	1 Transactions	Payable To Libby Twp	N
7017	Town Of Logan Treasurer 12-931-119-0000-2045		27,956.12 27,956.12	Oct 2021 Settlement	1 Transactions	Payable To Logan Twp	N
7018	Town Of Macville Treasurer 12-931-120-0000-2045		37,357.10 37,357.10	Oct 2021 Settlement	1 Transactions	Payable To Macville Twp	N
7019	Town Of Malmo Treasurer 12-931-121-0000-2045		34,887.22 34,887.22	Oct 2021 Settlement	1 Transactions	Payable To Malmo Twp	N
7020	Town Of Mcgregor - Treasurer 12-931-122-0000-2045		9,871.40 9,871.40	Oct 2021 Settlement	1 Transactions	Payable To Mcgregor Twp	N

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7021	Town Of Millward Treasurer 12-931-141-0000-2045		13,214.17	Oct 2021 Settlement		Payable To Millward Twp	N
7021	Town Of Millward Treasurer		13,214.17		1 Transactions		
7022	Town Of Morrison Treasurer 12-931-123-0000-2045		17,773.86	Oct 2021 Settlement		Payable To Morrison Twp	N
7022	Town Of Morrison Treasurer		17,773.86		1 Transactions		
7023	Town Of Nordland Treasurer 12-931-124-0000-2045		120,871.47	Oct 2021 Settlement		Payable To Nordland Twp	N
7023	Town Of Nordland Treasurer		120,871.47		1 Transactions		
7024	Town Of Pliny Treasurer 12-931-125-0000-2045		9,772.96	Oct 2021 Settlement		Payable To Pliny Twp	N
7024	Town Of Pliny Treasurer		9,772.96		1 Transactions		
7025	Town Of Rice River Treasurer 12-931-126-0000-2045		18,848.47	Oct 2021 Settlement		Payable To Rice River Twp	N
7025	Town Of Rice River Treasurer		18,848.47		1 Transactions		
7026	Town Of Salo Treasurer 12-931-127-0000-2045		11,847.28	Oct 2021 Settlement		Payable To Salo Twp	N
7026	Town Of Salo Treasurer		11,847.28		1 Transactions		
7027	Town Of Seavey Treasurer 12-931-128-0000-2045		8,975.05	Oct 2021 Settlement		Payable To Seavey Twp	N
7027	Town Of Seavey Treasurer		8,975.05		1 Transactions		
7028	Town Of Shamrock Treasurer 12-931-129-0000-2045		320,356.42	Oct 2021 Settlement		Payable To Shamrock Twp	N
7028	Town Of Shamrock Treasurer		320,356.42		1 Transactions		
7029	Town Of Spalding Treasurer 12-931-130-0000-2045		20,088.38	Oct 2021 Settlement		Payable To Spalding Twp	N
7029	Town Of Spalding Treasurer		20,088.38		1 Transactions		
7030	Town Of Spencer Treasurer 12-931-131-0000-2045		48,240.50	Oct 2021 Settlement		Payable To Spencer Twp	N

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7030	Town Of Spencer Treasurer		48,240.50		1 Transactions		
7031	Town Of Turner Treasurer 12-931-132-0000-2045		58,406.71	Oct 2021 Settlement		Payable To Turner Twp	N
7031	Town Of Turner Treasurer		58,406.71		1 Transactions		
7032	Town Of Verdon Treasurer 12-931-133-0000-2045		14,321.45	Oct 2021 Settlement		Payable To Verdon Twp	N
7032	Town Of Verdon Treasurer		14,321.45		1 Transactions		
7033	Town Of Wagner Treasurer 12-931-134-0000-2045		41,508.07	Oct 2021 Settlement		Payable To Wagner Twp	N
7033	Town Of Wagner Treasurer		41,508.07		1 Transactions		
7034	Town Of Waukenabo Treasurer 12-931-135-0000-2045		46,239.22	Oct 2021 Settlement		Payable To Waukenabo Twp	N
7034	Town Of Waukenabo Treasurer		46,239.22		1 Transactions		
7035	Town Of Wealthwood Treasurer 12-931-136-0000-2045		21,855.06	Oct 2021 Settlement		Payable To Wealthwood Twp	N
7035	Town Of Wealthwood Treasurer		21,855.06		1 Transactions		
7036	Town Of White Pine Treasurer 12-931-137-0000-2045		13,483.94	Oct 2021 Settlement		Payable To White Pine Twp	N
7036	Town Of White Pine Treasurer		13,483.94		1 Transactions		
7037	Town Of Williams Treasurer 12-931-138-0000-2045		13,232.95	Oct 2021 Settlement		Payable To Williams Twp	N
7037	Town Of Williams Treasurer		13,232.95		1 Transactions		
7038	Town Of Workman - Treasurer 12-931-139-0000-2045		24,677.87	Oct 2021 Settlement		Payable To Workman Twp	N
7038	Town Of Workman - Treasurer		24,677.87		1 Transactions		
931	DEPT Total:		2,690,395.73	Towns		47 Vendors	47 Transactions
932	DEPT			Schools			
393	ISD 1 Aitkin-Treasurer 12-932-000-0000-2045		2,515.30	Oct 2021 Settlement		In Lieu	N

Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
393	ISD 1 Aitkin-Treasurer 12-932-000-0000-6801		131,919.81 134,435.11	Oct 2021 Settlement	2 Transactions	Appropriations	N
1985	ISD 182 Crosby-Treasurer 12-932-000-0000-6801		0.15	Oct 2021 Settlement	1 Transactions	Appropriations	N
1985	ISD 182 Crosby-Treasurer		0.15				
392	ISD 2 Hill City-Treasurer 12-932-000-0000-2045		2,133.05	Oct 2021 Settlement		In Lieu	N
	12-932-000-0000-6801		168,013.21	Oct 2021 Settlement		Appropriations	N
392	ISD 2 Hill City-Treasurer		170,146.26		2 Transactions		
1983	ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801		4,261.85	Oct 2021 Settlement		Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		4,261.85		1 Transactions		
1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801		470.21	Oct 2021 Settlement		Appropriations	N
1979	ISD 2580 East Central-Treasurer		470.21		1 Transactions		
395	ISD 4 McGregor-Treasurer 12-932-000-0000-2045		97,607.50	Oct 2021 Settlement		In Lieu	N
	12-932-000-0000-6801		209,050.10	Oct 2021 Settlement		Appropriations	N
395	ISD 4 McGregor-Treasurer		306,657.60		2 Transactions		
1982	ISD 473 Isle-Treasurer 12-932-000-0000-6801		4,208.34	Oct 2021 Settlement		Appropriations	N
1982	ISD 473 Isle-Treasurer		4,208.34		1 Transactions		
1981	ISD 577 Willow River-Treasurer 12-932-000-0000-6801		1,589.62	Oct 2021 Settlement		Appropriations	N
1981	ISD 577 Willow River-Treasurer		1,589.62		1 Transactions		
394	ISD 698 Floodwood-Treasurer 12-932-000-0000-6801		486.67	Oct 2021 Settlement		Appropriations	N
394	ISD 698 Floodwood-Treasurer		486.67		1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801		2.85	Oct 2021 Settlement		Appropriations	N

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 12 Townships/Cities/ARDC/Amt

Aitkin County



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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1984	ISD 95 Cromwell-Wright-Treasurer		2.85		1 Transactions		
932	DEPT Total:		622,258.66	Schools	10 Vendors	13 Transactions	
12	Fund Total:		3,312,654.39	Townships/Cities/ARDC/Ambulan		60 Transactions	
	Final Total:		3,312,654.39	57 Vendors	60 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	3,312,654.39	Townships/Cities/ARDC/Ambulan
All Funds	3,312,654.39	Total

Approved by,

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