

Aitkin County



WLC1
6/18/20

2:48PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

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

WLC1
6/18/20
12 Agency

2:48PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
930	DEPT 90081 ARDC 12-930-000-0000-6801		28,471.51	ARDC May 2020 Settlement		Apportionments	N
	90081 ARDC		28,471.51		1 Transactions		
930	DEPT Total:		28,471.51	ARDC	1 Vendors	1 Transactions	
931	DEPT 1010 City Of Aitkin 12-931-156-0000-2045		538,529.21	Towns May 2020 Settlement		Payable To Village Of Aitkin	N
	1010 City Of Aitkin		538,529.21		1 Transactions		
	173 City Of Hill City 12-931-157-0000-2045		132,537.65	May 2020 Settlement		Payable To Village Of Hill City	N
	173 City Of Hill City		132,537.65		1 Transactions		
	1025 City Of McGrath- Treasurer 12-931-158-0000-2045		8,766.61	May 2020 Settlement		Payable To Village Of Mcgrath	N
	1025 City Of McGrath- Treasurer		8,766.61		1 Transactions		
	175 City Of Mcgregor 12-931-159-0000-2045		141,060.23	May 2020 Settlement		Payable To Village Of Mcgregor	N
	175 City Of Mcgregor		141,060.23		1 Transactions		
	176 City Of Palisade 12-931-160-0000-2045		44,681.35	May 2020 Settlement		Payable To Village Of Palisade	N
	176 City Of Palisade		44,681.35		1 Transactions		
	178 City Of Tamarack 12-931-161-0000-2045		28,540.52	May 2020 Settlement		Payable To Village Of Tamarack	N
	178 City Of Tamarack		28,540.52		1 Transactions		
	13110 Lake Minnewawa Lake Improvement Dist 12-931-163-0000-2045		18,370.99	May 2020 Settlement		Payable To Lake Minnewawa LID	N
	13110 Lake Minnewawa Lake Improvement Dist		18,370.99		1 Transactions		
	5838 Nw Carlton Co Ambulance District 12-931-162-0000-2045		1,451.38	May 2020 Settlement		Nw Carlton Co Ambulance District	N

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5838 Nw Carlton Co Ambulance District		1,451.38		1 Transactions	
7000 Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045		90,319.08	May 2020 Settlement		Payable To Aitkin Twp N
7000 Town Of Aitkin Treasurer		90,319.08		1 Transactions	
7001 Town Of Ball Bluff Treasurer 12- 931- 102- 0000- 2045		74,068.46	May 2020 Settlement		Payable To Ball Bluff Twp N
7001 Town Of Ball Bluff Treasurer		74,068.46		1 Transactions	
7002 Town Of Balsam Treasurer 12- 931- 103- 0000- 2045		4,282.07	May 2020 Settlement		Payable To Balsam Twp N
7002 Town Of Balsam Treasurer		4,282.07		1 Transactions	
7003 Town Of Beaver Treasurer 12- 931- 104- 0000- 2045		34,409.99	May 2020 Settlement		Payable To Beaver Twp N
7003 Town Of Beaver Treasurer		34,409.99		1 Transactions	
7004 Town Of Clark Treasurer 12- 931- 105- 0000- 2045		29,281.22	May 2020 Settlement		Payable To Clark Twp N
7004 Town Of Clark Treasurer		29,281.22		1 Transactions	
7005 Town Of Cornish Treasurer 12- 931- 106- 0000- 2045		11,786.88	May 2020 Settlement		Payable To Cornish Twp N
7005 Town Of Cornish Treasurer		11,786.88		1 Transactions	
7006 Town Of Farm Island Treasurer 12- 931- 107- 0000- 2045		146,492.56	May 2020 Settlement		Payable To Farm Island Twp N
7006 Town Of Farm Island Treasurer		146,492.56		1 Transactions	
7007 Town Of Fleming Treasurer 12- 931- 108- 0000- 2045		84,633.72	May 2020 Settlement		Payable To Fleming Twp N
7007 Town Of Fleming Treasurer		84,633.72		1 Transactions	
7008 Town Of Glen Treasurer 12- 931- 109- 0000- 2045		63,311.82	May 2020 Settlement		Payable To Glen Twp N
7008 Town Of Glen Treasurer		63,311.82		1 Transactions	
7009 Town Of Haugen Treasurer					

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
7009	Town Of Haugen Treasurer		May 2020 Settlement		Payable To Haugen Twp	N
	12- 931- 110- 0000- 2045	35,751.17				
		35,751.17		1 Transactions		
7010	Town Of Hazelton Treasurer		May 2020 Settlement		Payable To Hazelton Twp	N
	12- 931- 111- 0000- 2045	122,218.32				
		122,218.32		1 Transactions		
4879	Town Of Hill Lake Clerk- Treas		May 2020 Settlement		Payable To Hill Lake Twp	N
	12- 931- 112- 0000- 2045	62,733.09				
		62,733.09		1 Transactions		
7011	Town Of Idun Treasurer		May 2020 Settlement		Payable To Idun Twp	N
	12- 931- 113- 0000- 2045	39,933.23				
		39,933.23		1 Transactions		
7012	Town Of Jevne Treasurer		May 2020 Settlement		Payable To Jevne Twp	N
	12- 931- 114- 0000- 2045	59,273.61				
		59,273.61		1 Transactions		
7013	Town Of Kimberly Treasurer		May 2020 Settlement		Payable To Kimberly Twp	N
	12- 931- 115- 0000- 2045	75,564.21				
		75,564.21		1 Transactions		
7014	Town Of Lakeside Treasurer		May 2020 Settlement		Payable To Lakeside Twp	N
	12- 931- 116- 0000- 2045	188,901.49				
		188,901.49		1 Transactions		
7015	Town Of Lee Treasurer		May 2020 Settlement		Payable To Lee Twp	N
	12- 931- 117- 0000- 2045	7,739.95				
		7,739.95		1 Transactions		
7016	Town Of Libby Treasurer		May 2020 Settlement		Payable To Libby Twp	N
	12- 931- 118- 0000- 2045	14,330.94				
		14,330.94		1 Transactions		
7017	Town Of Logan Treasurer		May 2020 Settlement		Payable To Logan Twp	N
	12- 931- 119- 0000- 2045	36,748.51				
		36,748.51		1 Transactions		

WLC1
6/18/20
12 Agency

2:48PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7018 Town Of Macville Treasurer 12- 931- 120- 0000- 2045		26,204.59	May 2020 Settlement		Payable To Macville Twp N
7018 Town Of Macville Treasurer		26,204.59		1 Transactions	
7019 Town Of Malmo Treasurer 12- 931- 121- 0000- 2045		46,624.23	May 2020 Settlement		Payable To Malmo Twp N
7019 Town Of Malmo Treasurer		46,624.23		1 Transactions	
7020 Town Of Mcgregor - Treasurer 12- 931- 122- 0000- 2045		6,548.85	May 2020 Settlement		Payable To Mcgregor Twp N
7020 Town Of Mcgregor - Treasurer		6,548.85		1 Transactions	
7021 Town Of Millward Treasurer 12- 931- 141- 0000- 2045		10,443.17	May 2020 Settlement		Payable To Millward Twp N
7021 Town Of Millward Treasurer		10,443.17		1 Transactions	
7022 Town Of Morrison Treasurer 12- 931- 123- 0000- 2045		35,105.05	May 2020 Settlement		Payable To Morrison Twp N
7022 Town Of Morrison Treasurer		35,105.05		1 Transactions	
7023 Town Of Nordland Treasurer 12- 931- 124- 0000- 2045		167,256.86	May 2020 Settlement		Payable To Nordland Twp N
7023 Town Of Nordland Treasurer		167,256.86		1 Transactions	
7024 Town Of Pliny Treasurer 12- 931- 125- 0000- 2045		10,042.76	May 2020 Settlement		Payable To Pliny Twp N
7024 Town Of Pliny Treasurer		10,042.76		1 Transactions	
7025 Town Of Rice River Treasurer 12- 931- 126- 0000- 2045		29,807.72	May 2020 Settlement		Payable To Rice River Twp N
7025 Town Of Rice River Treasurer		29,807.72		1 Transactions	
7026 Town Of Salo Treasurer 12- 931- 127- 0000- 2045		21,854.80	May 2020 Settlement		Payable To Salo Twp N
7026 Town Of Salo Treasurer		21,854.80		1 Transactions	
7027 Town Of Seavey Treasurer 12- 931- 128- 0000- 2045		18,466.58	May 2020 Settlement		Payable To Seavey Twp N

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7027 Town Of Seavey Treasurer		18,466.58		1 Transactions	
7028 Town Of Shamrock Treasurer		384,218.54	May 2020 Settlement		Payable To Shamrock Twp N
7028 Town Of Shamrock Treasurer		384,218.54		1 Transactions	
7029 Town Of Spalding Treasurer		33,713.74	May 2020 Settlement		Payable To Spalding Twp N
7029 Town Of Spalding Treasurer		33,713.74		1 Transactions	
7030 Town Of Spencer Treasurer		64,811.91	May 2020 Settlement		Payable To Spencer Twp N
7030 Town Of Spencer Treasurer		64,811.91		1 Transactions	
7031 Town Of Turner Treasurer		58,081.51	May 2020 Settlement		Payable To Turner Twp N
7031 Town Of Turner Treasurer		58,081.51		1 Transactions	
7032 Town Of Verdon Treasurer		13,531.89	May 2020 Settlement		Payable To Verdon Twp N
7032 Town Of Verdon Treasurer		13,531.89		1 Transactions	
7033 Town Of Wagner Treasurer		65,593.16	May 2020 Settlement		Payable To Wagner Twp N
7033 Town Of Wagner Treasurer		65,593.16		1 Transactions	
7034 Town Of Waukenabo Treasurer		50,979.39	May 2020 Settlement		Payable To Waukenabo Twp N
7034 Town Of Waukenabo Treasurer		50,979.39		1 Transactions	
7035 Town Of Wealthwood Treasurer		40,915.57	May 2020 Settlement		Payable To Wealthwood Twp N
7035 Town Of Wealthwood Treasurer		40,915.57		1 Transactions	
7036 Town Of White Pine Treasurer		1,844.67	May 2020 Settlement		Payable To White Pine Twp N
7036 Town Of White Pine Treasurer		1,844.67		1 Transactions	
7037 Town Of Williams Treasurer					

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
7037 Town Of Williams Treasurer		24,529.77	May 2020 Settlement	Payable To Williams Twp	N
		24,529.77	1 Transactions		
7038 Town Of Workman - Treasurer		46,823.89	May 2020 Settlement	Payable To Workman Twp	N
		46,823.89	1 Transactions		
931 DEPT Total:		3,253,116.91	Towns	48 Vendors	48 Transactions
932 DEPT			Schools		
393 ISD 1 Aitkin- Treasurer		79,588.76	May 2020 Settlement	Appropriations	N
		79,588.76	1 Transactions		
1985 ISD 182 Crosby- Treasurer		106.14	May 2020 Settlement	Appropriations	N
		106.14	1 Transactions		
392 ISD 2 Hill City- Treasurer		44,833.62	May 2020 Settlement	Appropriations	N
		44,833.62	1 Transactions		
1983 ISD 2165 Hinckley Finlayson- Treasurer		6,490.69	May 2020 Settlement	Appropriations	N
		6,490.69	1 Transactions		
1979 ISD 2580 East Central- Treasurer		1,312.79	May 2020 Settlement	Appropriations	N
		1,312.79	1 Transactions		
395 ISD 4 McGregor- Treasurer		103,648.04	May 2020 Settlement	Appropriations	N
		103,648.04	1 Transactions		
1982 ISD 473 Isle- Treasurer		7,983.79	May 2020 Settlement	Appropriations	N
		7,983.79	1 Transactions		
1981 ISD 577 Willow River- Treasurer					

WLC1
 6/18/20 2:48PM
 12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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>
12- 932- 000- 0000- 6801		4,284.93	May 2020 Settlement		N
1981 ISD 577 Willow River- Treasurer		4,284.93	1 Transactions		
394 ISD 698 Floodwood- Treasurer					
12- 932- 000- 0000- 6801		406.39	May 2020 Settlement		N
394 ISD 698 Floodwood- Treasurer		406.39	1 Transactions		
1984 ISD 95 Cromwell- Wright- Treasurer					
12- 932- 000- 0000- 6801		139.22	May 2020 Settlement		N
1984 ISD 95 Cromwell- Wright- Treasurer		139.22	1 Transactions		
932 DEPT Total:		248,794.37	Schools	10 Vendors	10 Transactions
12 Fund Total:		3,530,382.79	Agency		59 Transactions
Final Total:		3,530,382.79	59 Vendors	59 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	3,530,382.79	Agency
All Funds		3,530,382.79	Total

Approved by,

.....

.....