

LAH1
1/16/20 9:39AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

LAHI
1/16/20 9:39AM
12 Agency

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 Descripti On Behalf of Name | 1099 |
|------------|--|----------|-----------|-----------------------------------|-------------------------|---|------|
| 931 | DEPT | | | Towns | | | |
| 1010 | City Of Aitkin 12-931-156-0000-2045 | AP | 70,107.88 | Dec 2019 Settlement | | Payable To Village Of Aitkin | N |
| 1010 | City Of Aitkin | | 70,107.88 | | 1 Transactions | | |
| 173 | City Of Hill City 12-931-157-0000-2045 | AP | 15,845.59 | Dec 2019 Settlement | | Payable To Village Of Hill City | N |
| 173 | City Of Hill City | | 15,845.59 | | 1 Transactions | | |
| 1025 | City Of McGrath- Treasurer 12-931-158-0000-2045 | AP | 97.35 | Dec 2019 Settlement | | Payable To Village Of Mcgrath | N |
| 1025 | City Of McGrath- Treasurer | | 97.35 | | 1 Transactions | | |
| 175 | City Of Mcgregor 12-931-159-0000-2045 | AP | 17,316.78 | Dec 2019 Settlement | | Payable To Village Of Mcgregor | N |
| 175 | City Of Mcgregor | | 17,316.78 | | 1 Transactions | | |
| 176 | City Of Palisade 12-931-160-0000-2045 | AP | 8,360.43 | Dec 2019 Settlement | | Payable To Village Of Palisade | N |
| 176 | City Of Palisade | | 8,360.43 | | 1 Transactions | | |
| 178 | City Of Tamarack 12-931-161-0000-2045 | AP | 1,789.94 | Dec 2019 Settlement | | Payable To Village Of Tamarack | N |
| 178 | City Of Tamarack | | 1,789.94 | | 1 Transactions | | |
| 13110 | Lake Minnewawa Lake Improvement Dist 12-931-163-0000-2045 | AP | 719.77 | Dec 2019 Settlement | | Payable To Lake Minnewawa LID | N |
| 13110 | Lake Minnewawa Lake Improvement Dist | | 719.77 | | 1 Transactions | | |
| 7000 | Town Of Aitkin Treasurer 12-931-101-0000-2045 | AP | 14,120.97 | Dec 2019 Settlement | | Payable To Aitkin Twp | N |
| 7000 | Town Of Aitkin Treasurer | | 14,120.97 | | 1 Transactions | | |
| 7001 | Town Of Ball Bluff Treasurer 12-931-102-0000-2045 | AP | 4,586.96 | Dec 2019 Settlement | | Payable To Ball Bluff Twp | N |
| 7001 | Town Of Ball Bluff Treasurer | | 4,586.96 | | 1 Transactions | | |
| 7002 | Town Of Balsam Treasurer 12-931-103-0000-2045 | AP | 154.40 | Dec 2019 Settlement | | Payable To Balsam Twp | N |

Aitkin County



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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 7002 Town Of Balsam Treasurer | | 154.40 | 1 Transactions | | |
| 7003 Town Of Beaver Treasurer | | | | | |
| 12-931-104-0000-2045 | AP | 1,595.87 | Dec 2019 Settlement | Payable To Beaver Twp | N |
| 7003 Town Of Beaver Treasurer | | 1,595.87 | 1 Transactions | | |
| 7004 Town Of Clark Treasurer | | | | | |
| 12-931-105-0000-2045 | AP | 2,641.76 | Dec 2019 Settlement | Payable To Clark Twp | N |
| 7004 Town Of Clark Treasurer | | 2,641.76 | 1 Transactions | | |
| 7005 Town Of Cornish Treasurer | | | | | |
| 12-931-106-0000-2045 | AP | 601.58 | Dec 2019 Settlement | Payable To Cornish Twp | N |
| 7005 Town Of Cornish Treasurer | | 601.58 | 1 Transactions | | |
| 7006 Town Of Farm Island Treasurer | | | | | |
| 12-931-107-0000-2045 | AP | 14,628.75 | Dec 2019 Settlement | Payable To Farm Island Twp | N |
| 7006 Town Of Farm Island Treasurer | | 14,628.75 | 1 Transactions | | |
| 7007 Town Of Fleming Treasurer | | | | | |
| 12-931-108-0000-2045 | AP | 8,621.35 | Dec 2019 Settlement | Payable To Fleming Twp | N |
| 7007 Town Of Fleming Treasurer | | 8,621.35 | 1 Transactions | | |
| 7008 Town Of Glen Treasurer | | | | | |
| 12-931-109-0000-2045 | AP | 7,216.56 | Dec 2019 Settlement | Payable To Glen Twp | N |
| 7008 Town Of Glen Treasurer | | 7,216.56 | 1 Transactions | | |
| 7009 Town Of Haugen Treasurer | | | | | |
| 12-931-110-0000-2045 | AP | 2,296.52 | Dec 2019 Settlement | Payable To Haugen Twp | N |
| 7009 Town Of Haugen Treasurer | | 2,296.52 | 1 Transactions | | |
| 7010 Town Of Hazelton Treasurer | | | | | |
| 12-931-111-0000-2045 | AP | 14,414.03 | Dec 2019 Settlement | Payable To Hazelton Twp | N |
| 7010 Town Of Hazelton Treasurer | | 14,414.03 | 1 Transactions | | |
| 4879 Town Of Hill Lake Clerk- Treas | | | | | |
| 12-931-112-0000-2045 | AP | 5,470.27 | Dec 2019 Settlement | Payable To Hill Lake Twp | N |
| 4879 Town Of Hill Lake Clerk- Treas | | 5,470.27 | 1 Transactions | | |
| 7011 Town Of Idun Treasurer | | | | | |

LAH1
 1/16/20 9:39AM
 12 Agency

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 # | | |
| 7011 Town Of Idun Treasurer | AP | 3,692.57 | Dec 2019 Settlement | Payable To Idun Twp | N |
| | | 3,692.57 | 1 Transactions | | |
| 7012 Town Of Jevne Treasurer | AP | 4,208.09 | Dec 2019 Settlement | Payable To Jevne Twp | N |
| | | 4,208.09 | 1 Transactions | | |
| 7013 Town Of Kimberly Treasurer | AP | 10,084.24 | Dec 2019 Settlement | Payable To Kimberly Twp | N |
| | | 10,084.24 | 1 Transactions | | |
| 7014 Town Of Lakeside Treasurer | AP | 14,453.00 | Dec 2019 Settlement | Payable To Lakeside Twp | N |
| | | 14,453.00 | 1 Transactions | | |
| 7015 Town Of Lee Treasurer | AP | 787.95 | Dec 2019 Settlement | Payable To Lee Twp | N |
| | | 787.95 | 1 Transactions | | |
| 7016 Town Of Libby Treasurer | AP | 819.07 | Dec 2019 Settlement | Payable To Libby Twp | N |
| | | 819.07 | 1 Transactions | | |
| 7017 Town Of Logan Treasurer | AP | 9,327.71 | Dec 2019 Settlement | Payable To Logan Twp | N |
| | | 9,327.71 | 1 Transactions | | |
| 7018 Town Of Macville Treasurer | AP | 4,084.85 | Dec 2019 Settlement | Payable To Macville Twp | N |
| | | 4,084.85 | 1 Transactions | | |
| 7019 Town Of Malmo Treasurer | AP | 7,304.09 | Dec 2019 Settlement | Payable To Malmo Twp | N |
| | | 7,304.09 | 1 Transactions | | |
| 7020 Town Of Mcgregor - Treasurer | AP | 396.46 | Dec 2019 Settlement | Payable To Mcgregor Twp | N |
| | | 396.46 | 1 Transactions | | |

LAH1
1/16/20
12 Agency

9:39AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formu | Descripti | 1099 |
|--------|--|------|---------------------|---------------------|-------------------|---------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | | |
| 7021 | Town Of Millward Treasurer 12-931-141-0000-2045 | AP | 852.76 | Dec 2019 Settlement | | Payable To Millward Twp | N |
| 7021 | Town Of Millward Treasurer | | 852.76 | 1 Transactions | | | |
| 7022 | Town Of Morrison Treasurer 12-931-123-0000-2045 | AP | 10,702.10 | Dec 2019 Settlement | | Payable To Morrison Twp | N |
| 7022 | Town Of Morrison Treasurer | | 10,702.10 | 1 Transactions | | | |
| 7023 | Town Of Nordland Treasurer 12-931-124-0000-2045 | AP | 19,363.95 | Dec 2019 Settlement | | Payable To Nordland Twp | N |
| 7023 | Town Of Nordland Treasurer | | 19,363.95 | 1 Transactions | | | |
| 7024 | Town Of Pliny Treasurer 12-931-125-0000-2045 | AP | 979.00 | Dec 2019 Settlement | | Payable To Pliny Twp | N |
| 7024 | Town Of Pliny Treasurer | | 979.00 | 1 Transactions | | | |
| 7025 | Town Of Rice River Treasurer 12-931-126-0000-2045 | AP | 3,189.45 | Dec 2019 Settlement | | Payable To Rice River Twp | N |
| 7025 | Town Of Rice River Treasurer | | 3,189.45 | 1 Transactions | | | |
| 7026 | Town Of Salo Treasurer 12-931-127-0000-2045 | AP | 2,658.15 | Dec 2019 Settlement | | Payable To Salo Twp | N |
| 7026 | Town Of Salo Treasurer | | 2,658.15 | 1 Transactions | | | |
| 7027 | Town Of Seavey Treasurer 12-931-128-0000-2045 | AP | 1,305.83 | Dec 2019 Settlement | | Payable To Seavey Twp | N |
| 7027 | Town Of Seavey Treasurer | | 1,305.83 | 1 Transactions | | | |
| 7028 | Town Of Shamrock Treasurer 12-931-129-0000-2045 | AP | 18,154.49 | Dec 2019 Settlement | | Payable To Shamrock Twp | N |
| 7028 | Town Of Shamrock Treasurer | | 18,154.49 | 1 Transactions | | | |
| 7029 | Town Of Spalding Treasurer 12-931-130-0000-2045 | AP | 3,033.47 | Dec 2019 Settlement | | Payable To Spalding Twp | N |
| 7029 | Town Of Spalding Treasurer | | 3,033.47 | 1 Transactions | | | |
| 7030 | Town Of Spencer Treasurer 12-931-131-0000-2045 | AP | 12,345.82 | Dec 2019 Settlement | | Payable To Spencer Twp | N |

LAHI
1/16/20
12 Agency

9:39AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name | Account/Formula | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|------------|--------------------|-------------------------|------|-----|------------|---------------------|----------------|---------------------------|------|
| | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 7030 | Town Of Spencer | Treasurer | | | 12,345.82 | | 1 Transactions | | |
| 7031 | Town Of Turner | Treasurer | | | | | | | |
| | | 12-931-132-0000-2045 | AP | | 3,408.89 | Dec 2019 Settlement | | Payable To Turner Twp | N |
| 7031 | Town Of Turner | Treasurer | | | 3,408.89 | | 1 Transactions | | |
| 7032 | Town Of Verdon | Treasurer | | | | | | | |
| | | 12-931-133-0000-2045 | AP | | 1,441.93 | Dec 2019 Settlement | | Payable To Verdon Twp | N |
| 7032 | Town Of Verdon | Treasurer | | | 1,441.93 | | 1 Transactions | | |
| 7033 | Town Of Wagner | Treasurer | | | | | | | |
| | | 12-931-134-0000-2045 | AP | | 2,383.94 | Dec 2019 Settlement | | Payable To Wagner Twp | N |
| 7033 | Town Of Wagner | Treasurer | | | 2,383.94 | | 1 Transactions | | |
| 7034 | Town Of Waukenabo | Treasurer | | | | | | | |
| | | 12-931-135-0000-2045 | AP | | 5,450.20 | Dec 2019 Settlement | | Payable To Waukenabo Twp | N |
| 7034 | Town Of Waukenabo | Treasurer | | | 5,450.20 | | 1 Transactions | | |
| 7035 | Town Of Wealthwood | Treasurer | | | | | | | |
| | | 12-931-136-0000-2045 | AP | | 4,375.37 | Dec 2019 Settlement | | Payable To Wealthwood Twp | N |
| 7035 | Town Of Wealthwood | Treasurer | | | 4,375.37 | | 1 Transactions | | |
| 7036 | Town Of White Pine | Treasurer | | | | | | | |
| | | 12-931-137-0000-2045 | AP | | 331.16 | Dec 2019 Settlement | | Payable To White Pine Twp | N |
| 7036 | Town Of White Pine | Treasurer | | | 331.16 | | 1 Transactions | | |
| 7037 | Town Of Williams | Treasurer | | | | | | | |
| | | 12-931-138-0000-2045 | AP | | 2,129.94 | Dec 2019 Settlement | | Payable To Williams Twp | N |
| 7037 | Town Of Williams | Treasurer | | | 2,129.94 | | 1 Transactions | | |
| 7038 | Town Of Workman - | Treasurer | | | | | | | |
| | | 12-931-139-0000-2045 | AP | | 2,470.36 | Dec 2019 Settlement | | Payable To Workman Twp | N |
| 7038 | Town Of Workman - | Treasurer | | | 2,470.36 | | 1 Transactions | | |
| 931 | DEPT Total: | | | | 340,321.60 | Towns | 47 Vendors | 47 Transactions | |
| 932 | DEPT | | | | | Schools | | | |
| | 393 | ISD 1 Aitkin- Treasurer | | | | | | | |
| | | 12-932-000-0000-6801 | AP | | 92,952.99 | Dec 2019 Settlement | | Appropriations | N |

LAH1
 1/16/20 9:39AM
 12 Agency

Aitkin County



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.</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> |
| 393 ISD 1 Aitkin- Treasurer | | 92,952.99 | 1 Transactions | | |
| 1985 ISD 182 Crosby- Treasurer | | | | | |
| 12- 932- 000- 0000- 6801 | AP | 19.26 | Dec 2019 Settlement | Appropriations | N |
| 1985 ISD 182 Crosby- Treasurer | | 19.26 | 1 Transactions | | |
| 392 ISD 2 Hill City- Treasurer | | | | | |
| 12- 932- 000- 0000- 6801 | AP | 31,576.29 | Dec 2019 Settlement | Appropriations | N |
| 392 ISD 2 Hill City- Treasurer | | 31,576.29 | 1 Transactions | | |
| 1983 ISD 2165 Hinckley Finlayson- Treasurer | | | | | |
| 12- 932- 000- 0000- 6801 | AP | 7,532.39 | Dec 2019 Settlement | Appropriations | N |
| 1983 ISD 2165 Hinckley Finlayson- Treasurer | | 7,532.39 | 1 Transactions | | |
| 1979 ISD 2580 East Central- Treasurer | | | | | |
| 12- 932- 000- 0000- 6801 | AP | 837.88 | Dec 2019 Settlement | Appropriations | N |
| 1979 ISD 2580 East Central- Treasurer | | 837.88 | 1 Transactions | | |
| 395 ISD 4 McGregor- Treasurer | | | | | |
| 12- 932- 000- 0000- 6801 | AP | 53,943.15 | Dec 2019 Settlement | Appropriations | N |
| 395 ISD 4 McGregor- Treasurer | | 53,943.15 | 1 Transactions | | |
| 1982 ISD 473 Isle- Treasurer | | | | | |
| 12- 932- 000- 0000- 6801 | AP | 11,399.84 | Dec 2019 Settlement | Appropriations | N |
| 1982 ISD 473 Isle- Treasurer | | 11,399.84 | 1 Transactions | | |
| 1981 ISD 577 Willow River- Treasurer | | | | | |
| 12- 932- 000- 0000- 6801 | AP | 1,081.46 | Dec 2019 Settlement | Appropriations | N |
| 1981 ISD 577 Willow River- Treasurer | | 1,081.46 | 1 Transactions | | |
| 394 ISD 698 Floodwood- Treasurer | | | | | |
| 12- 932- 000- 0000- 6801 | AP | 518.09 | Dec 2019 Settlement | Appropriations | N |
| 394 ISD 698 Floodwood- Treasurer | | 518.09 | 1 Transactions | | |
| 1984 ISD 95 Cromwell- Wright- Treasurer | | | | | |
| 12- 932- 000- 0000- 6801 | AP | 2.20 | Dec 2019 Settlement | Appropriations | N |
| 1984 ISD 95 Cromwell- Wright- Treasurer | | 2.20 | 1 Transactions | | |

LAH1
 1/16/20 9:39AM
 12 Agency

Aitkin County

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> |
| 932 DEPT Total: | | 199,863.55 | Schools | 10 Vendors | 10 Transactions |
| 12 Fund Total: | | 540,185.15 | Agency | | 57 Transactions |
| Final Total: | | 540,185.15 | 57 Vendors | 57 Transactions | |

LAHI
1/16/20

9:39AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|--------------------|
| | 12 | 540,185.15 | Agency |
| All Funds | | 540,185.15 | Total |

Approved by,

.....

.....