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Aitkin County

WLC1
1/15/21 1:38PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Page Break By: 1
 1 - Page Break by Fund
 2 - Page Break by Dept

Settlements
Property Tax Overpays

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

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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12 Agency

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	71,413.87	Dec 2020 Settlement		Payable To Village Of Aitkin	N
1010	City Of Aitkin		71,413.87		1 Transactions		
173	City Of Hill City 12- 931- 157- 0000- 2045	AP	14,280.09	Dec 2020 Settlement		Payable To Village Of Hill City	N
173	City Of Hill City		14,280.09		1 Transactions		
1025	City Of McGrath- Treasurer 12- 931- 158- 0000- 2045	AP	627.83	Dec 2020 Settlement		Payable To Village Of Mcgrath	N
1025	City Of McGrath- Treasurer		627.83		1 Transactions		
175	City Of Mcgregor 12- 931- 159- 0000- 2045	AP	8,027.57	Dec 2020 Settlement		Payable To Village Of Mcgregor	N
175	City Of Mcgregor		8,027.57		1 Transactions		
176	City Of Palisade 12- 931- 160- 0000- 2045	AP	10,789.45	Dec 2020 Settlement		Payable To Village Of Palisade	N
176	City Of Palisade		10,789.45		1 Transactions		
178	City Of Tamarack 12- 931- 161- 0000- 2045	AP	1,253.08	Dec 2020 Settlement		Payable To Village Of Tamarack	N
178	City Of Tamarack		1,253.08		1 Transactions		
13110	Lake Minnewawa Lake Improvement Dist 12- 931- 163- 0000- 2045	AP	1,461.39	Dec 2020 Settlement		Payable To Lake Minnewawa LID	N
13110	Lake Minnewawa Lake Improvement Dist		1,461.39		1 Transactions		
7000	Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045	AP	14,863.90	Dec 2020 Settlement		Payable To Aitkin Twp	N
7000	Town Of Aitkin Treasurer		14,863.90		1 Transactions		
7001	Town Of Ball Bluff Treasurer 12- 931- 102- 0000- 2045	AP	5,189.79	Dec 2020 Settlement		Payable To Ball Bluff Twp	N
7001	Town Of Ball Bluff Treasurer		5,189.79		1 Transactions		
7002	Town Of Balsam Treasurer 12- 931- 103- 0000- 2045	AP	125.08	Dec 2020 Settlement		Payable To Balsam Twp	N

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<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>	
7002 Town Of Balsam Treasurer		125.08		1 Transactions		
7003 Town Of Beaver Treasurer						
12- 931- 104- 0000- 2045	AP	1,948.04	Dec 2020 Settlement		Payable To Beaver Twp	N
7003 Town Of Beaver Treasurer		1,948.04		1 Transactions		
7004 Town Of Clark Treasurer						
12- 931- 105- 0000- 2045	AP	2,509.22	Dec 2020 Settlement		Payable To Clark Twp	N
7004 Town Of Clark Treasurer		2,509.22		1 Transactions		
7005 Town Of Cornish Treasurer						
12- 931- 106- 0000- 2045	AP	669.06	Dec 2020 Settlement		Payable To Cornish Twp	N
7005 Town Of Cornish Treasurer		669.06		1 Transactions		
7006 Town Of Farm Island Treasurer						
12- 931- 107- 0000- 2045	AP	14,774.61	Dec 2020 Settlement		Payable To Farm Island Twp	N
7006 Town Of Farm Island Treasurer		14,774.61		1 Transactions		
7007 Town Of Fleming Treasurer						
12- 931- 108- 0000- 2045	AP	10,180.74	Dec 2020 Settlement		Payable To Fleming Twp	N
7007 Town Of Fleming Treasurer		10,180.74		1 Transactions		
7008 Town Of Glen Treasurer						
12- 931- 109- 0000- 2045	AP	7,928.83	Dec 2020 Settlement		Payable To Glen Twp	N
7008 Town Of Glen Treasurer		7,928.83		1 Transactions		
7009 Town Of Haugen Treasurer						
12- 931- 110- 0000- 2045	AP	2,061.49	Dec 2020 Settlement		Payable To Haugen Twp	N
7009 Town Of Haugen Treasurer		2,061.49		1 Transactions		
7010 Town Of Hazelton Treasurer						
12- 931- 111- 0000- 2045	AP	14,377.04	Dec 2020 Settlement		Payable To Hazelton Twp	N
7010 Town Of Hazelton Treasurer		14,377.04		1 Transactions		
4879 Town Of Hill Lake Clerk-Treas						
12- 931- 112- 0000- 2045	AP	3,842.82	Dec 2020 Settlement		Payable To Hill Lake Twp	N
4879 Town Of Hill Lake Clerk-Treas		3,842.82		1 Transactions		
7011 Town Of Idun Treasurer						

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
7011 Town Of Idun Treasurer	AP	4,180.07	Dec 2020 Settlement 1 Transactions	Payable To Idun Twp	N
7012 Town Of Jevne Treasurer	AP	5,231.04	Dec 2020 Settlement 1 Transactions	Payable To Jevne Twp	N
7013 Town Of Kimberly Treasurer	AP	11,165.15	Dec 2020 Settlement 1 Transactions	Payable To Kimberly Twp	N
7014 Town Of Lakeside Treasurer	AP	17,454.89	Dec 2020 Settlement 1 Transactions	Payable To Lakeside Twp	N
7015 Town Of Lee Treasurer	AP	1,417.85	Dec 2020 Settlement 1 Transactions	Payable To Lee Twp	N
7016 Town Of Libby Treasurer	AP	1,481.29	Dec 2020 Settlement 1 Transactions	Payable To Libby Twp	N
7017 Town Of Logan Treasurer	AP	9,426.78	Dec 2020 Settlement 1 Transactions	Payable To Logan Twp	N
7018 Town Of Macville Treasurer	AP	1,317.11	Dec 2020 Settlement 1 Transactions	Payable To Macville Twp	N
7019 Town Of Malmo Treasurer	AP	6,738.58	Dec 2020 Settlement 1 Transactions	Payable To Malmo Twp	N
7020 Town Of Mcgregor - Treasurer	AP	372.54	Dec 2020 Settlement 1 Transactions	Payable To Mcgregor Twp	N

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<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>	
7021 Town Of Millward Treasurer 12- 931- 141- 0000- 2045 AP		1,406.76	Dec 2020 Settlement		Payable To Millward Twp	N
7021 Town Of Millward Treasurer		1,406.76		1 Transactions		
7022 Town Of Morrison Treasurer 12- 931- 123- 0000- 2045 AP		12,941.72	Dec 2020 Settlement		Payable To Morrison Twp	N
7022 Town Of Morrison Treasurer		12,941.72		1 Transactions		
7023 Town Of Nordland Treasurer 12- 931- 124- 0000- 2045 AP		21,719.15	Dec 2020 Settlement		Payable To Nordland Twp	N
7023 Town Of Nordland Treasurer		21,719.15		1 Transactions		
7024 Town Of Pliny Treasurer 12- 931- 125- 0000- 2045 AP		1,235.44	Dec 2020 Settlement		Payable To Pliny Twp	N
7024 Town Of Pliny Treasurer		1,235.44		1 Transactions		
7025 Town Of Rice River Treasurer 12- 931- 126- 0000- 2045 AP		1,982.97	Dec 2020 Settlement		Payable To Rice River Twp	N
7025 Town Of Rice River Treasurer		1,982.97		1 Transactions		
7026 Town Of Salo Treasurer 12- 931- 127- 0000- 2045 AP		3,332.23	Dec 2020 Settlement		Payable To Salo Twp	N
7026 Town Of Salo Treasurer		3,332.23		1 Transactions		
7027 Town Of Seavey Treasurer 12- 931- 128- 0000- 2045 AP		2,120.53	Dec 2020 Settlement		Payable To Seavey Twp	N
* 7027 Town Of Seavey Treasurer		2,120.53		1 Transactions		
7028 Town Of Shamrock Treasurer 12- 931- 129- 0000- 2045 AP		25,226.92	Dec 2020 Settlement		Payable To Shamrock Twp	N
7028 Town Of Shamrock Treasurer		25,226.92		1 Transactions		
7029 Town Of Spalding Treasurer 12- 931- 130- 0000- 2045 AP		2,628.76	Dec 2020 Settlement		Payable To Spalding Twp	N
7029 Town Of Spalding Treasurer		2,628.76		1 Transactions		
7030 Town Of Spencer Treasurer 12- 931- 131- 0000- 2045 AP		14,793.51	Dec 2020 Settlement		Payable To Spencer Twp	N

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7030	Town Of Spencer Treasurer		14,793.51		1 Transactions		
7031	Town Of Turner Treasurer 12- 931- 132- 0000- 2045	AP	2,976.75	Dec 2020 Settlement		Payable To Turner Twp	N
7031	Town Of Turner Treasurer		2,976.75		1 Transactions		
7032	Town Of Verdon Treasurer 12- 931- 133- 0000- 2045	AP	1,628.91	Dec 2020 Settlement		Payable To Verdon Twp	N
7032	Town Of Verdon Treasurer		1,628.91		1 Transactions		
7033	Town Of Wagner Treasurer 12- 931- 134- 0000- 2045	AP	4,186.14	Dec 2020 Settlement		Payable To Wagner Twp	N
7033	Town Of Wagner Treasurer		4,186.14		1 Transactions		
7034	Town Of Waukenabo Treasurer 12- 931- 135- 0000- 2045	AP	5,382.89	Dec 2020 Settlement		Payable To Waukenabo Twp	N
7034	Town Of Waukenabo Treasurer		5,382.89		1 Transactions		
7035	Town Of Wealthwood Treasurer 12- 931- 136- 0000- 2045	AP	4,837.84	Dec 2020 Settlement		Payable To Wealthwood Twp	N
7035	Town Of Wealthwood Treasurer		4,837.84		1 Transactions		
7036	Town Of White Pine Treasurer 12- 931- 137- 0000- 2045	AP	355.57	Dec 2020 Settlement		Payable To White Pine Twp	N
7036	Town Of White Pine Treasurer		355.57		1 Transactions		
7037	Town Of Williams Treasurer 12- 931- 138- 0000- 2045	AP	2,795.18	Dec 2020 Settlement		Payable To Williams Twp	N
7037	Town Of Williams Treasurer		2,795.18		1 Transactions		
7038	Town Of Workman - Treasurer 12- 931- 139- 0000- 2045	AP	4,486.55	Dec 2020 Settlement		Payable To Workman Twp	N
7038	Town Of Workman - Treasurer		4,486.55		1 Transactions		
931	DEPT Total:		359,147.02	Towns	47 Vendors	47 Transactions	
932	DEPT			Schools			
393	ISD 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801	AP	95,096.92	Dec 2020 Settlement		Appropriations	N

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<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		95,096.92		1 Transactions		
1985	ISD 182 Crosby- Treasurer						
	12- 932- 000- 0000- 6801	AP	18.62	Dec 2020 Settlement		Appropriations	N
1985	ISD 182 Crosby- Treasurer		18.62		1 Transactions		
392	ISD 2 Hill City- Treasurer						
	12- 932- 000- 0000- 6801	AP	21,013.64	Dec 2020 Settlement		Appropriations	N
392	ISD 2 Hill City- Treasurer		21,013.64		1 Transactions		
1983	ISD 2165 Hinckley Finlayson- Treasurer						
	12- 932- 000- 0000- 6801	AP	8,945.70	Dec 2020 Settlement		Appropriations	N
1983	ISD 2165 Hinckley Finlayson- Treasurer		8,945.70		1 Transactions		
1979	ISD 2580 East Central- Treasurer						
	12- 932- 000- 0000- 6801	AP	2,138.75	Dec 2020 Settlement		Appropriations	N
1979	ISD 2580 East Central- Treasurer		2,138.75		1 Transactions		
395	ISD 4 McGregor- Treasurer						
	12- 932- 000- 0000- 6801	AP	63,661.26	Dec 2020 Settlement		Appropriations	N
395	ISD 4 McGregor- Treasurer		63,661.26		1 Transactions		
1982	ISD 473 Isle- Treasurer						
	12- 932- 000- 0000- 6801	AP	16,191.54	Dec 2020 Settlement		Appropriations	N
1982	ISD 473 Isle- Treasurer		16,191.54		1 Transactions		
1981	ISD 577 Willow River- Treasurer						
	12- 932- 000- 0000- 6801	AP	1,437.77	Dec 2020 Settlement		Appropriations	N
1981	ISD 577 Willow River- Treasurer		1,437.77		1 Transactions		
394	ISD 698 Floodwood- Treasurer						
	12- 932- 000- 0000- 6801	AP	427.22	Dec 2020 Settlement		Appropriations	N
394	ISD 698 Floodwood- Treasurer		427.22		1 Transactions		
1984	ISD 95 Cromwell- Wright- Treasurer						
	12- 932- 000- 0000- 6801	AP	1.58	Dec 2020 Settlement		Appropriations	N
1984	ISD 95 Cromwell- Wright- Treasurer		1.58		1 Transactions		

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<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:		208,933.00	Schools	10 Vendors	10 Transactions
12 Fund Total:		568,080.02	Agency		57 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
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13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
943 DEPT		Taxes And Penalties			
999999000 Altonen/Denise	AP	Per 3 prop tax overpay	41- 0- 006900	Cur - Property Taxes	N
13- 943- 000- 0000- 2001					
999999000 Altonen/Denise		1 Transactions			
12.96					
999999000 Bank of England Mortgage	AP	Per 3 prop tax overpay	08- 1- 077601	Cur - Property Taxes	N
13- 943- 000- 0000- 2001					
999999000 Bank of England Mortgage		1 Transactions			
344.00					
344.00					
999999000 Bennettville Mini Storage	AP	Per 3 prop tax overpay	11- 0- 009700	Cur - Property Taxes	N
13- 943- 000- 0000- 2001					
999999000 Bennettville Mini Storage		1 Transactions			
14.88					
14.88					
999999000 Concrete & Masonry Associates LLC	AP	Per 2 prop tax overpay	11- 7- 067304	Cur - Property Taxes	N
13- 943- 000- 0000- 2001					
999999000 Concrete & Masonry Associates LLC		1 Transactions			
40.00					
40.00					
999999000 Craigie/David	AP	Per 3 prop tax overpay	29- 1- 473600	Cur - Property Taxes	N
13- 943- 000- 0000- 2001					
999999000 Craigie/David		1 Transactions			
11.50					
11.50					
999999000 Degonda/Paul	AP	Per 3 prop tax overpay	38- 0- 005100	Cur - Property Taxes	N
13- 943- 000- 0000- 2001					
999999000 Degonda/Paul		1 Transactions			
17.14					
17.14					
999999000 Ecklund/Julie	AP	Per 3 prop tax overpay	11- 0- 062501	Cur - Property Taxes	N
13- 943- 000- 0000- 2001					
999999000 Ecklund/Julie		1 Transactions			
16.88					
16.88					
999999000 Fagan/Leeann	AP	Per 3 prop tax overpay	34- 0- 031700	Cur - Property Taxes	N
13- 943- 000- 0000- 2001					
999999000 Fagan/Leeann		1 Transactions			
84.20					
84.20					
999999000 Fredrickson/Schad	AP	Per 3 prop tax overpay	02- 0- 057901	Cur - Property Taxes	N
13- 943- 000- 0000- 2001					
999999000 Fredrickson/Schad		1 Transactions			
30.48					
30.48					
999999000 Gatz/Robert	AP	Per 3 prop tax overpay	19- 0- 016600	Cur - Property Taxes	N
13- 943- 000- 0000- 2001					
10.68					

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13 Taxes & Penalties

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>	
999999000 Gatz/Robert		10.68				
			1 Transactions			
999999000 Greening/Melanie						
13- 943- 000- 0000- 2001	AP	10.30	Per 3 prop tax overpay	29- 0- 050415	Cur - Property Taxes	N
999999000 Greening/Melanie		10.30				
			1 Transactions			
999999000 Hengel/Bradley						
13- 943- 000- 0000- 2001	AP	29.42	Per 3 prop tax overpay	34- 0- 031400	Cur - Property Taxes	N
999999000 Hengel/Bradley		29.42				
			1 Transactions			
999999000 Hoglin/Abigail						
13- 943- 000- 0000- 2001	AP	19.71	Per 3 prop tax overpay	29- 1- 323500	Cur - Property Taxes	N
999999000 Hoglin/Abigail		19.71				
			1 Transactions			
999999000 Janson/Shelby						
13- 943- 000- 0000- 2001	AP	179.00	Per 3 prop tax overpay	28- 0- 050900	Cur - Property Taxes	N
999999000 Janson/Shelby		179.00				
			1 Transactions			
999999000 Pearl Management LLC						
13- 943- 000- 0000- 2001	AP	136.90	Per 3 prop tax overpay	28- 0- 005400	Cur - Property Taxes	N
999999000 Pearl Management LLC		136.90				
			1 Transactions			
999999000 Perry/John						
13- 943- 000- 0000- 2001	AP	7.13	Per 3 prop tax overpay	29- 0- 016800	Cur - Property Taxes	N
13- 943- 000- 0000- 2001	AP	4.91	Per 3 prop tax overpay	29- 1- 471100	Cur - Property Taxes	N
999999000 Perry/John		12.04				
			2 Transactions			
999999000 Red Dread Properties LLC						
13- 943- 000- 0000- 2001	AP	74.90	Per 3 prop tax overpay	11- 1- 123300	Cur - Property Taxes	N
999999000 Red Dread Properties LLC		74.90				
			1 Transactions			
999999000 Rengel 1912 LLC						
13- 943- 000- 0000- 2001	AP	454.72	Per 3 prop tax overpay	57- 1- 079100	Cur - Property Taxes	N
999999000 Rengel 1912 LLC		454.72				
			1 Transactions			
999999000 Schmid/Michael						
13- 943- 000- 0000- 2001	AP	13.60	Per 3 prop tax overpay	41- 0- 003800	Cur - Property Taxes	N
999999000 Schmid/Michael		13.60				
			1 Transactions			

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 13 Taxes & Penalties

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
999999000 Sornberger/Ed 13-943-000-0000-2001	AP	Per 3 prop tax overpay	29-1-338100	Cur - Property Taxes	N
999999000 Sornberger/Ed		226.00	1 Transactions		
999999000 Swedal/Wayne 13-943-000-0000-2001	AP	Per 3 prop tax overpay	29-1-382000	Cur - Property Taxes	N
13-943-000-0000-2001	AP	1.38	29-1-382100	Cur - Property Taxes	N
13-943-000-0000-2001	AP	1.95	29-1-382101	Cur - Property Taxes	N
13-943-000-0000-2001	AP	5.05	29-1-382200	Cur - Property Taxes	N
999999000 Swedal/Wayne		19.33	4 Transactions		
999999000 Swider/Steven 13-943-000-0000-2001	AP	Per 3 prop tax overpay	15-0-045800	Cur - Property Taxes	N
999999000 Swider/Steven		20.92	1 Transactions		
999999000 Wilson/Montina 13-943-000-0000-2001	AP	Per 3 prop tax overpay	14-0-051700	Cur - Property Taxes	N
999999000 Wilson/Montina		10.80	1 Transactions		
999999000 Wyman Jr/Marvin 13-943-000-0000-2001	AP	Per 3 prop tax overpay	29-0-057400	Cur - Property Taxes	N
999999000 Wyman Jr/Marvin		201.44	1 Transactions		
943 DEPT Total:		1,991.80	Taxes And Penalties	24 Vendors	28 Transactions
13 Fund Total:		1,991.80	Taxes & Penalties		28 Transactions
Final Total:		570,071.82	81 Vendors	85 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	568,080.02	Agency
13	1,991.80	Taxes & Penalties
All Funds	570,071.82	Total

Approved by,

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