

DKB1
1/21/14 11:26AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

Tax Settlements

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

DKB1
1/21/14 11:26AM
12 Agency

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--|------|---------------------|--------------------|---------------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | | Paid On Bhf # | |
| 931 | DEPT | | | Towns | |
| 1010 | City Of Aitkin 12- 931- 156- 0000- 2045 | O | 58,869.09 | 3rd Tax Settlement | Payable To Village Of Aitkin |
| 1010 | City Of Aitkin | | 58,869.09 | 1 Transactions | |
| 173 | City Of Hill City 12- 931- 157- 0000- 2045 | O | 8,032.02 | 3rd Tax Settlement | Payable To Village Of Hill City |
| 173 | City Of Hill City | | 8,032.02 | 1 Transactions | |
| 1025 | City Of McGrath- Treasurer 12- 931- 158- 0000- 2045 | O | 3,138.61 | 3rd Tax Settlement | Payable To Village Of McGrath |
| 1025 | City Of McGrath- Treasurer | | 3,138.61 | 1 Transactions | |
| 175 | City Of Mcgregor 12- 931- 159- 0000- 2045 | O | 9,611.97 | 3rd Tax Settlement | Payable To Village Of Mcgregor |
| 175 | City Of Mcgregor | | 9,611.97 | 1 Transactions | |
| 176 | City Of Palisade 12- 931- 160- 0000- 2045 | O | 7,038.14 | 3rd Tax Settlement | Payable To Village Of Palisade |
| 176 | City Of Palisade | | 7,038.14 | 1 Transactions | |
| 178 | City Of Tamarack 12- 931- 161- 0000- 2045 | O | 1,723.13 | 3rd Tax Settlement | Payable To Village Of Tamarack |
| 178 | City Of Tamarack | | 1,723.13 | 1 Transactions | |
| 7000 | Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045 | O | 14,888.94 | 3rd Tax Settlement | Payable To Aitkin Twp |
| 7000 | Town Of Aitkin Treasurer | | 14,888.94 | 1 Transactions | |
| 7001 | Town Of Ball Bluff Treasurer 12- 931- 102- 0000- 2045 | O | 6,294.46 | 3rd Tax Settlement | Payable To Ball Bluff Twp |
| 7001 | Town Of Ball Bluff Treasurer | | 6,294.46 | 1 Transactions | |
| 7002 | Town Of Balsam Treasurer 12- 931- 103- 0000- 2045 | O | 185.62 | 3rd Tax Settlement | Payable To Balsam Twp |
| 7002 | Town Of Balsam Treasurer | | 185.62 | 1 Transactions | |
| 7003 | Town Of Beaver Treasurer 12- 931- 104- 0000- 2045 | O | 1,185.45 | 3rd Tax Settlement | Payable To Beaver Twp |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/21/14 11:26AM
12 Agency

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</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> | | | | |
| 7003 Town Of Beaver Treasurer | | 1,185.45 | 1 Transactions | |
| 7004 Town Of Clark Treasurer 12- 931- 105- 0000- 2045 | 0 | 3,355.86 | 3rd Tax Settlement | Payable To Clark Twp |
| 7004 Town Of Clark Treasurer | | 3,355.86 | 1 Transactions | |
| 7005 Town Of Cornish Treasurer 12- 931- 106- 0000- 2045 | 0 | 1,547.57 | 3rd Tax Settlement | Payable To Cornish Twp |
| 7005 Town Of Cornish Treasurer | | 1,547.57 | 1 Transactions | |
| 7006 Town Of Farm Island Treasurer 12- 931- 107- 0000- 2045 | 0 | 21,576.58 | 3rd Tax Settlement | Payable To Farm Island Twp |
| 7006 Town Of Farm Island Treasurer | | 21,576.58 | 1 Transactions | |
| 7007 Town Of Fleming Treasurer 12- 931- 108- 0000- 2045 | 0 | 9,595.29 | 3rd Tax Settlement | Payable To Fleming Twp |
| 7007 Town Of Fleming Treasurer | | 9,595.29 | 1 Transactions | |
| 7008 Town Of Glen Treasurer 12- 931- 109- 0000- 2045 | 0 | 11,738.79 | 3rd Tax Settlement | Payable To Glen Twp |
| 7008 Town Of Glen Treasurer | | 11,738.79 | 1 Transactions | |
| 7009 Town Of Haugen Treasurer 12- 931- 110- 0000- 2045 | 0 | 1,766.50 | 3rd Tax Settlement | Payable To Haugen Twp |
| 7009 Town Of Haugen Treasurer | | 1,766.50 | 1 Transactions | |
| 7010 Town Of Hazelton Treasurer 12- 931- 111- 0000- 2045 | 0 | 14,481.18 | 3rd Tax Settlement | Payable To Hazelton Twp |
| 7010 Town Of Hazelton Treasurer | | 14,481.18 | 1 Transactions | |
| 4879 Town Of Hill Lake Clerk- Treas 12- 931- 112- 0000- 2045 | 0 | 8,971.19 | 3rd Tax Settlement | Payable To Hill Lake Twp |
| 4879 Town Of Hill Lake Clerk- Treas | | 8,971.19 | 1 Transactions | |
| 7011 Town Of Idun Treasurer 12- 931- 113- 0000- 2045 | 0 | 3,972.80 | 3rd Tax Settlement | Payable To Idun Twp |
| 7011 Town Of Idun Treasurer | | 3,972.80 | 1 Transactions | |
| 7012 Town Of Jevne Treasurer | | | | |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKBI
1/21/14 11:26AM
12 Agency

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|---|-------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>On Behalf of Name</u> |
| | | | <u>Paid On Bhf #</u> | |
| 7012 Town Of Jevne Treasurer 12- 931- 114- 0000- 2045 | 0 | 3,937.53 | 3rd Tax Settlement | Payable To Jevne Twp |
| | | 3,937.53 | 1 Transactions | |
| 7013 Town Of Kimberly Treasurer 12- 931- 115- 0000- 2045 | 0 | 10,341.12 | 3rd Tax Settlement | Payable To Kimberly Twp |
| 7013 Town Of Kimberly Treasurer | | 10,341.12 | 1 Transactions | |
| 7014 Town Of Lakeside Treasurer 12- 931- 116- 0000- 2045 | 0 | 15,440.01 | 3rd Tax Settlement | Payable To Lakeside Twp |
| 7014 Town Of Lakeside Treasurer | | 15,440.01 | 1 Transactions | |
| 7015 Town Of Lee Treasurer 12- 931- 117- 0000- 2045 | 0 | 1,136.40 | 3rd Tax Settlement | Payable To Lee Twp |
| 7015 Town Of Lee Treasurer | | 1,136.40 | 1 Transactions | |
| 7016 Town Of Libby Treasurer 12- 931- 118- 0000- 2045 | 0 | 1,505.29 | 3rd Tax Settlement | Payable To Libby Twp |
| 7016 Town Of Libby Treasurer | | 1,505.29 | 1 Transactions | |
| 7017 Town Of Logan Treasurer 12- 931- 119- 0000- 2045 | 0 | 6,973.71 | 3rd Tax Settlement | Payable To Logan Twp |
| 7017 Town Of Logan Treasurer | | 6,973.71 | 1 Transactions | |
| 7018 Town Of Macville Treasurer 12- 931- 120- 0000- 2045 | 0 | 1,059.27 | 3rd Tax Settlement | Payable To Macville Twp |
| 7018 Town Of Macville Treasurer | | 1,059.27 | 1 Transactions | |
| 7019 Town Of Malmo Treasurer 12- 931- 121- 0000- 2045 | 0 | 7,755.71 | 3rd Tax Settlement | Payable To Malmo Twp |
| 7019 Town Of Malmo Treasurer | | 7,755.71 | 1 Transactions | |
| 7020 Town Of Mcgregor - Treasurer 12- 931- 122- 0000- 2045 | 0 | 247.88 | 3rd Tax Settlement | Payable To Mcgregor Twp |
| 7020 Town Of Mcgregor - Treasurer | | 247.88 | 1 Transactions | |
| 7021 Town Of Millward Treasurer 12- 931- 141- 0000- 2045 | 0 | 1,878.84 | 3rd Tax Settlement | Payable To Millward Twp |
| 7021 Town Of Millward Treasurer | | 1,878.84 | 1 Transactions | |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/21/14 11:26AM
12 Agency

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</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> |
| 7022 Town Of Morrison Treasurer 12- 931- 123- 0000- 2045 | 0 | 6,623.39 | 3rd Tax Settlement | Payable To Morrison Twp |
| 7022 Town Of Morrison Treasurer | | 6,623.39 | 1 Transactions | |
| 7023 Town Of Nordland Treasurer 12- 931- 124- 0000- 2045 | 0 | 23,513.70 | 3rd Tax Settlement | Payable To Nordland Twp |
| 7023 Town Of Nordland Treasurer | | 23,513.70 | 1 Transactions | |
| 7024 Town Of Pliny Treasurer 12- 931- 125- 0000- 2045 | 0 | 1,373.29 | 3rd Tax Settlement | Payable To Pliny Twp |
| 7024 Town Of Pliny Treasurer | | 1,373.29 | 1 Transactions | |
| 7025 Town Of Rice River Treasurer 12- 931- 126- 0000- 2045 | 0 | 4,546.23 | 3rd Tax Settlement | Payable To Rice River Twp |
| 7025 Town Of Rice River Treasurer | | 4,546.23 | 1 Transactions | |
| 7026 Town Of Salo Treasurer 12- 931- 127- 0000- 2045 | 0 | 1,578.22 | 3rd Tax Settlement | Payable To Salo Twp |
| 7026 Town Of Salo Treasurer | | 1,578.22 | 1 Transactions | |
| 7027 Town Of Seavey Treasurer 12- 931- 128- 0000- 2045 | 0 | 1,516.36 | 3rd Tax Settlement | Payable To Seavey Twp |
| 7027 Town Of Seavey Treasurer | | 1,516.36 | 1 Transactions | |
| 7028 Town Of Shamrock Treasurer 12- 931- 129- 0000- 2045 | 0 | 15,112.83 | 3rd Tax Settlement | Payable To Shamrock Twp |
| 7028 Town Of Shamrock Treasurer | | 15,112.83 | 1 Transactions | |
| 7029 Town Of Spalding Treasurer 12- 931- 130- 0000- 2045 | 0 | 2,471.36 | 3rd Tax Settlement | Payable To Spalding Twp |
| 7029 Town Of Spalding Treasurer | | 2,471.36 | 1 Transactions | |
| 7030 Town Of Spencer Treasurer 12- 931- 131- 0000- 2045 | 0 | 15,034.34 | 3rd Tax Settlement | Payable To Spencer Twp |
| 7030 Town Of Spencer Treasurer | | 15,034.34 | 1 Transactions | |
| 7031 Town Of Turner Treasurer 12- 931- 132- 0000- 2045 | 0 | 2,860.35 | 3rd Tax Settlement | Payable To Turner Twp |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/21/14 11:26AM
12 Agency

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|------------------------------|------|---------------------|----------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 7031 | Town Of Turner Treasurer | | | 1 Transactions | |
| | Amount | | | | |
| | 2,860.35 | | | | |
| 7032 | Town Of Verdon Treasurer | | | | |
| | 12- 931- 133- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Verdon Twp |
| 7032 | Town Of Verdon Treasurer | | | 1 Transactions | |
| | Amount | | | | |
| | 1,697.10 | | | | |
| 7032 | Town Of Verdon Treasurer | | | | |
| | 12- 931- 134- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Wagner Twp |
| 7033 | Town Of Wagner Treasurer | | | 1 Transactions | |
| | Amount | | | | |
| | 3,593.82 | | | | |
| 7033 | Town Of Wagner Treasurer | | | | |
| | 12- 931- 135- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Waukenabo Twp |
| 7034 | Town Of Waukenabo Treasurer | | | 1 Transactions | |
| | Amount | | | | |
| | 6,046.82 | | | | |
| 7034 | Town Of Waukenabo Treasurer | | | | |
| | 12- 931- 136- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Wealthwood Twp |
| 7035 | Town Of Wealthwood Treasurer | | | 1 Transactions | |
| | Amount | | | | |
| | 5,759.40 | | | | |
| 7035 | Town Of Wealthwood Treasurer | | | | |
| | 12- 931- 137- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To White Pine Twp |
| 7036 | Town Of White Pine Treasurer | | | 1 Transactions | |
| | Amount | | | | |
| | 222.24 | | | | |
| 7036 | Town Of White Pine Treasurer | | | | |
| | 12- 931- 138- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Williams Twp |
| 7037 | Town Of Williams Treasurer | | | 1 Transactions | |
| | Amount | | | | |
| | 3,097.22 | | | | |
| 7037 | Town Of Williams Treasurer | | | | |
| | 12- 931- 139- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Workman Twp |
| 7038 | Town Of Workman Treasurer | | | 1 Transactions | |
| | Amount | | | | |
| | 4,300.39 | | | | |
| 7038 | Town Of Workman Treasurer | | | | |
| | 337,596.01 | | Towns | 46 Vendors | 46 Transactions |
| 931 | DEPT Total: | | | | |
| 932 | DEPT | | Schools | | |
| 393 | Isd 1 Aitkin- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 3rd Tax Settlement | | Appropriations |
| 393 | Isd 1 Aitkin- Treasurer | | | 1 Transactions | |
| | Amount | | | | |
| | 67,751.73 | | | | |
| 1985 | Isd 182 Crosby- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 3rd Tax Settlement | | Appropriations |
| | Amount | | | | |
| | 20.46 | | | | |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/21/14 11:26AM
12 Agency

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--|------|---------------------|--------------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 1985 | Isd 182 Crosby- Treasurer | | | 20.46 | 1 Transactions |
| 392 | Isd 2 Hill City- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 30,031.14 | 3rd Tax Settlement | Appropriations |
| 392 | Isd 2 Hill City- Treasurer | | | 30,031.14 | 1 Transactions |
| 1983 | Isd 2165 Hinckley Finlayson- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 7,987.72 | 3rd Tax Settlement | Appropriations |
| 1983 | Isd 2165 Hinckley Finlayson- Treasurer | | | 7,987.72 | 1 Transactions |
| 1979 | Isd 2580 East Central- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 1,768.15 | 3rd Tax Settlement | Appropriations |
| 1979 | Isd 2580 East Central- Treasurer | | | 1,768.15 | 1 Transactions |
| 395 | ISD 4 McGregor- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 57,466.46 | 3rd Tax Settlement | Appropriations |
| 395 | ISD 4 McGregor- Treasurer | | | 57,466.46 | 1 Transactions |
| 1982 | Isd 473 Isle- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 15,338.99 | 3rd Tax Settlement | Appropriations |
| 1982 | Isd 473 Isle- Treasurer | | | 15,338.99 | 1 Transactions |
| 1981 | Isd 577 Willow River- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 1,401.77 | 3rd Tax Settlement | Appropriations |
| 1981 | Isd 577 Willow River- Treasurer | | | 1,401.77 | 1 Transactions |
| 394 | Isd 698 Floodwood- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 673.81 | 3rd Tax Settlement | Appropriations |
| 394 | Isd 698 Floodwood- Treasurer | | | 673.81 | 1 Transactions |
| 1984 | Isd 95 Cromwell- Wright- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 173.37 | 3rd Tax Settlement | Appropriations |
| 1984 | Isd 95 Cromwell- Wright- Treasurer | | | 173.37 | 1 Transactions |
| 932 | DEPT Total: | | 182,613.60 | Schools | 10 Vendors 10 Transactions |
| 12 | Fund Total: | | 520,209.61 | Agency | 56 Transactions |

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1
1/21/14 11:26AM
12 Agency

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</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> |
| Final Total: | | 520,209.61 | 56 Vendors | 56 Transactions | |

DKB1
1/21/14

11:26AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| <u>Recap by Fund</u> | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|-------------|---------------|-------------|
| | 12 | 520,209.61 | Agency |
| All Funds | | 520,209.61 | Total |

Approved by,

.....

.....