

DKB1
6/19/14 2:06PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

May/June Tax Settlements

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 Description On Behalf of Name
931	DEPT			Towns		
1010	City Of Aitkin 12- 931- 156- 0000- 2045		462,497.97	May/June Settlement		Payable To Village Of Aitkin
1010	City Of Aitkin		462,497.97		1 Transactions	
173	City Of Hill City 12- 931- 157- 0000- 2045		128,419.76	May/June Settlement		Payable To Village Of Hill City
	12- 931- 157- 0000- 2045		20.20	FTS		Payable To Village Of Hill City
173	City Of Hill City		128,439.96		2 Transactions	
1025	City Of McGrath- Treasurer 12- 931- 158- 0000- 2045		8,154.62	May/June Settlement		Payable To Village Of Mcgrath
1025	City Of McGrath- Treasurer		8,154.62		1 Transactions	
175	City Of Mcgregor 12- 931- 159- 0000- 2045		133,030.58	May/June Settlement		Payable To Village Of Mcgregor
175	City Of Mcgregor		133,030.58		1 Transactions	
176	City Of Palisade 12- 931- 160- 0000- 2045		32,503.67	May/June Settlement		Payable To Village Of Palisade
176	City Of Palisade		32,503.67		1 Transactions	
178	City Of Tamarack 12- 931- 161- 0000- 2045		15,867.24	May/June Settlement		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045		38.33	FTS		Payable To Village Of Tamarack
178	City Of Tamarack		15,905.57		2 Transactions	
13110	Lake Minnewawa Lake Improvement Dist 12- 931- 163- 0000- 2045		17,583.87	May/June Settlement		Payable To Lake Minnewawa LID
13110	Lake Minnewawa Lake Improvement Dist		17,583.87		1 Transactions	
7000	Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045		91,723.34	May/June Settlement		Payable To Aitkin Twp
	12- 931- 101- 0000- 2045		9.12	FTS		Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer		91,732.46		2 Transactions	
7001	Town Of Ball Bluff Treasurer 12- 931- 102- 0000- 2045		59,166.18	May/June Settlement		Payable To Ball Bluff Twp
	12- 931- 102- 0000- 2045		1,167.40	FTS		Payable To Ball Bluff Twp

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<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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
7001 Town Of Ball Bluff Treasurer		60,333.58	2 Transactions	
7002 Town Of Balsam Treasurer				
12- 931- 103- 0000- 2045		3,883.26	2013 May/June Settlement	Payable To Balsam Twp
7002 Town Of Balsam Treasurer		3,883.26	1 Transactions	
7003 Town Of Beaver Treasurer				
12- 931- 104- 0000- 2045		27,248.65	May/June Settlement	Payable To Beaver Twp
12- 931- 104- 0000- 2045		904.72	FTS	Payable To Beaver Twp
7003 Town Of Beaver Treasurer		28,153.37	2 Transactions	
7004 Town Of Clark Treasurer				
12- 931- 105- 0000- 2045		22,591.24	May/June Settlement	Payable To Clark Twp
7004 Town Of Clark Treasurer		22,591.24	1 Transactions	
7005 Town Of Cornish Treasurer				
12- 931- 106- 0000- 2045		20,407.97	May/June Settlement	Payable To Cornish Twp
12- 931- 106- 0000- 2045		2,425.22	FTS	Payable To Cornish Twp
7005 Town Of Cornish Treasurer		22,833.19	2 Transactions	
7006 Town Of Farm Island Treasurer				
12- 931- 107- 0000- 2045		171,586.28	May/June Settlement	Payable To Farm Island Twp
12- 931- 107- 0000- 2045		1.07	FTS	Payable To Farm Island Twp
7006 Town Of Farm Island Treasurer		171,587.35	2 Transactions	
7007 Town Of Fleming Treasurer				
12- 931- 108- 0000- 2045		73,741.68	May/June Settlement	Payable To Fleming Twp
12- 931- 108- 0000- 2045		392.47	FTS	Payable To Fleming Twp
7007 Town Of Fleming Treasurer		74,134.15	2 Transactions	
7008 Town Of Glen Treasurer				
12- 931- 109- 0000- 2045		1,868.60	FTS	Payable To Glen Twp
12- 931- 109- 0000- 2045		59,097.90	May/June Settlement	Payable To Glen Twp
7008 Town Of Glen Treasurer		60,966.50	2 Transactions	
7009 Town Of Haugen Treasurer				
12- 931- 110- 0000- 2045		30,444.83	May/June Settlement	Payable To Haugen Twp
12- 931- 110- 0000- 2045		2,736.76	FTS	Payable To Haugen Twp

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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>
7009 Town Of Haugen Treasurer		33,181.59	2 Transactions	
7010 Town Of Hazelton Treasurer				
12- 931- 111- 0000- 2045		113,644.88	May/June Settlement	Payable To Hazelton Twp
7010 Town Of Hazelton Treasurer		113,644.88	1 Transactions	
4879 Town Of Hill Lake Clerk- Treas				
12- 931- 112- 0000- 2045		49,856.36	May/June Settlement	Payable To Hill Lake Twp
12- 931- 112- 0000- 2045		696.29	FTS	Payable To Hill Lake Twp
4879 Town Of Hill Lake Clerk- Treas		50,552.65	2 Transactions	
7011 Town Of Idun Treasurer				
12- 931- 113- 0000- 2045		93.49	FTS	Payable To Idun Twp
12- 931- 113- 0000- 2045		36,860.66	May/June Settlement	Payable To Idun Twp
7011 Town Of Idun Treasurer		36,954.15	2 Transactions	
7012 Town Of Jevne Treasurer				
12- 931- 114- 0000- 2045		57,544.94	May/June Settlement	Payable To Jevne Twp
7012 Town Of Jevne Treasurer		57,544.94	1 Transactions	
7013 Town Of Kimberly Treasurer				
12- 931- 115- 0000- 2045		1,450.60	FTS	Payable To Kimberly Twp
12- 931- 115- 0000- 2045		56,705.19	May/June Settlement	Payable To Kimberly Twp
7013 Town Of Kimberly Treasurer		58,155.79	2 Transactions	
7014 Town Of Lakeside Treasurer				
12- 931- 116- 0000- 2045		156,284.94	May/June Settlement	Payable To Lakeside Twp
12- 931- 116- 0000- 2045		793.82	FTS	Payable To Lakeside Twp
7014 Town Of Lakeside Treasurer		157,078.76	2 Transactions	
7015 Town Of Lee Treasurer				
12- 931- 117- 0000- 2045		2,407.13	FTS	Payable To Lee Twp
12- 931- 117- 0000- 2045		5,661.44	May/June Settlement	Payable To Lee Twp
7015 Town Of Lee Treasurer		8,068.57	2 Transactions	
7016 Town Of Libby Treasurer				
12- 931- 118- 0000- 2045		13,189.12	May/June Settlement	Payable To Libby Twp
12- 931- 118- 0000- 2045		79.92	FTS	Payable To Libby Twp

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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>
7016 Town Of Libby Treasurer		13,269.04	2 Transactions	
7017 Town Of Logan Treasurer				
12- 931- 119- 0000- 2045		30,511.15	May/June Settlement	Payable To Logan Twp
7017 Town Of Logan Treasurer		30,511.15	1 Transactions	
7018 Town Of Macville Treasurer				
12- 931- 120- 0000- 2045		18,961.50	May/June Settlement	Payable To Macville Twp
12- 931- 120- 0000- 2045		596.47	FTS	Payable To Macville Twp
7018 Town Of Macville Treasurer		19,557.97	2 Transactions	
7019 Town Of Malmo Treasurer				
12- 931- 121- 0000- 2045		684.00	FTS	Payable To Malmo Twp
12- 931- 121- 0000- 2045		46,750.99	May/June Settlement	Payable To Malmo Twp
7019 Town Of Malmo Treasurer		47,434.99	2 Transactions	
7020 Town Of Mcgregor - Treasurer				
12- 931- 122- 0000- 2045		5,410.66	May/June Settlement	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		9.92	FTS	Payable To Mcgregor Twp
7020 Town Of Mcgregor - Treasurer		5,420.58	2 Transactions	
7021 Town Of Millward Treasurer				
12- 931- 141- 0000- 2045		1,737.17	FTS	Payable To Millward Twp
12- 931- 141- 0000- 2045		8,472.69	May/June Settlement	Payable To Millward Twp
7021 Town Of Millward Treasurer		10,209.86	2 Transactions	
7022 Town Of Morrison Treasurer				
12- 931- 123- 0000- 2045		21,035.03	May/June Settlement	Payable To Morrison Twp
12- 931- 123- 0000- 2045		153.06	FTS	Payable To Morrison Twp
7022 Town Of Morrison Treasurer		21,188.09	2 Transactions	
7023 Town Of Nordland Treasurer				
12- 931- 124- 0000- 2045		126,593.88	May/June Settlement	Payable To Nordland Twp
12- 931- 124- 0000- 2045		1.34	FTS	Payable To Nordland Twp
7023 Town Of Nordland Treasurer		126,595.22	2 Transactions	
7024 Town Of Pliny Treasurer				
12- 931- 125- 0000- 2045		9,311.17	May/June Settlement	Payable To Pliny Twp
12- 931- 125- 0000- 2045		92.38	FTS	Payable To Pliny Twp

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
7024	Town Of Pliny Treasurer		9,403.55		2 Transactions
7025	Town Of Rice River Treasurer				
	12- 931- 126- 0000- 2045		471.50	FTS	Payable To Rice River Twp
	12- 931- 126- 0000- 2045		40,901.22	May/June Settlement	Payable To Rice River Twp
7025	Town Of Rice River Treasurer		41,372.72		2 Transactions
7026	Town Of Salo Treasurer				
	12- 931- 127- 0000- 2045		10,760.59	May/June Settlement	Payable To Salo Twp
	12- 931- 127- 0000- 2045		1,366.36	FTS	Payable To Salo Twp
7026	Town Of Salo Treasurer		12,126.95		2 Transactions
7027	Town Of Seavey Treasurer				
	12- 931- 128- 0000- 2045		5,706.53	FTS	Payable To Seavey Twp
	12- 931- 128- 0000- 2045		10,768.62	May/June Settlement	Payable To Seavey Twp
7027	Town Of Seavey Treasurer		16,475.15		2 Transactions
7028	Town Of Shamrock Treasurer				
	12- 931- 129- 0000- 2045		385,101.70	May/June Settlement	Payable To Shamrock Twp
	12- 931- 129- 0000- 2045		3,581.09	FTS	Payable To Shamrock Twp
	12- 931- 129- 0000- 2045		17,583.87-	to lake minnewawa LID	Payable To Shamrock Twp
7028	Town Of Shamrock Treasurer		371,098.92		3 Transactions
7029	Town Of Spalding Treasurer				
	12- 931- 130- 0000- 2045		736.27	FTS	Payable To Spalding Twp
	12- 931- 130- 0000- 2045		24,128.93	May/June Settlement	Payable To Spalding Twp
7029	Town Of Spalding Treasurer		24,865.20		2 Transactions
7030	Town Of Spencer Treasurer				
	12- 931- 131- 0000- 2045		44,846.09	May/June Settlement	Payable To Spencer Twp
	12- 931- 131- 0000- 2045		3.22	FTS	Payable To Spencer Twp
7030	Town Of Spencer Treasurer		44,849.31		2 Transactions
7031	Town Of Turner Treasurer				
	12- 931- 132- 0000- 2045		42,304.87	May/June Settlement	Payable To Turner Twp
	12- 931- 132- 0000- 2045		20.42	FTS	Payable To Turner Twp
7031	Town Of Turner Treasurer		42,325.29		2 Transactions
7032	Town Of Verdon Treasurer				

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		12- 931- 133- 0000- 2045		12,070.49	May/June Settlement		Payable To Verdon Twp
		12- 931- 133- 0000- 2045		586.81	FTS		Payable To Verdon Twp
7032	Town Of Verdon	Treasurer		12,657.30		2 Transactions	
7033	Town Of Wagner	Treasurer					
		12- 931- 134- 0000- 2045		3,516.57	FTS		Payable To Wagner Twp
		12- 931- 134- 0000- 2045		45,301.89	May/June Settlement		Payable To Wagner Twp
7033	Town Of Wagner	Treasurer		48,818.46		2 Transactions	
7034	Town Of Waukenabo	Treasurer					
		12- 931- 135- 0000- 2045		50,452.82	May/June Settlement		Payable To Waukenabo Twp
		12- 931- 135- 0000- 2045		2.41	FTS		Payable To Waukenabo Twp
7034	Town Of Waukenabo	Treasurer		50,455.23		2 Transactions	
7035	Town Of Wealthwood	Treasurer					
		12- 931- 136- 0000- 2045		20,336.29	May/June Settlement		Payable To Wealthwood Twp
7035	Town Of Wealthwood	Treasurer		20,336.29		1 Transactions	
7036	Town Of White Pine	Treasurer					
		12- 931- 137- 0000- 2045		2,456.81	May/June Settlement		Payable To White Pine Twp
7036	Town Of White Pine	Treasurer		2,456.81		1 Transactions	
7037	Town Of Williams	Treasurer					
		12- 931- 138- 0000- 2045		2,557.85	FTS		Payable To Williams Twp
		12- 931- 138- 0000- 2045		17,969.85	May/June Settlement		Payable To Williams Twp
7037	Town Of Williams	Treasurer		20,527.70		2 Transactions	
7038	Town Of Workman	Treasurer					
		12- 931- 139- 0000- 2045		45,726.27	May/June Settlement		Payable To Workman Twp
		12- 931- 139- 0000- 2045		562.22	FTS		Payable To Workman Twp
7038	Town Of Workman	Treasurer		46,288.49		2 Transactions	
931	DEPT Total:			2,887,756.94	Towns	47 Vendors	83 Transactions
932	DEPT				Schools		
	393	Isd 1 Aitkin- Treasurer					
		12- 932- 000- 0000- 6801		23,301.00	FTS		Appropriations
		12- 932- 000- 0000- 6801		27,140.39	May/June Settlement		Appropriations

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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>
393	Isd 1 Aitkin- Treasurer		50,441.39		2 Transactions	
1985	Isd 182 Crosby- Treasurer					
	12- 932- 000- 0000- 6801		76.22	May/June Settlement		Appropriations
1985	Isd 182 Crosby- Treasurer		76.22		1 Transactions	
392	Isd 2 Hill City- Treasurer					
	12- 932- 000- 0000- 6801		21,830.15	FTS		Appropriations
	12- 932- 000- 0000- 6801		19,210.21	May/June Settlement		Appropriations
392	Isd 2 Hill City- Treasurer		41,040.36		2 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer					
	12- 932- 000- 0000- 6801		913.60	FTS		Appropriations
	12- 932- 000- 0000- 6801		2,568.66	May/June Settlement		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		3,482.26		2 Transactions	
1979	Isd 2580 East Central- Treasurer					
	12- 932- 000- 0000- 6801		525.99	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801		466.74	FTS		Appropriations
1979	Isd 2580 East Central- Treasurer		992.73		2 Transactions	
395	ISD 4 McGregor- Treasurer					
	12- 932- 000- 0000- 6801		35,588.73	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801		55,420.84	FTS		Appropriations
395	ISD 4 McGregor- Treasurer		91,009.57		2 Transactions	
1982	Isd 473 Isle- Treasurer					
	12- 932- 000- 0000- 6801		5,693.69	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801		1,849.24	FTS		Appropriations
1982	Isd 473 Isle- Treasurer		7,542.93		2 Transactions	
1981	Isd 577 Willow River- Treasurer					
	12- 932- 000- 0000- 6801		3,474.34	FTS		Appropriations
	12- 932- 000- 0000- 6801		370.57	May/June Settlement		Appropriations
1981	Isd 577 Willow River- Treasurer		3,844.91		2 Transactions	
394	Isd 698 Floodwood- Treasurer					
	12- 932- 000- 0000- 6801		184.84	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801		390.51	FTS		Appropriations

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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>
394	Isd 698 Floodwood- Treasurer			2 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer				
	12- 932- 000- 0000- 6801	15.08	May/June Settlement		Appropriations
1984	Isd 95 Cromwell- Wright- Treasurer	15.08		1 Transactions	
932	DEPT Total:	199,020.80	Schools	10 Vendors	18 Transactions
12	Fund Total:	3,086,777.74	Agency		101 Transactions
	Final Total:	3,086,777.74	57 Vendors	101 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	3,086,777.74	Agency
All Funds	3,086,777.74	Total

Approved by,

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