

20



DKB1
6/19/15 10:35AM

Aitkin County

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

may / June Real Estate 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
6/19/15 10:35AM
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		503,831.51	May/June Settlement		Payable To Village Of Aitkin
	12- 931- 156- 0000- 2045		264.02	Forfeited Tax Sales		Payable To Village Of Aitkin
1010	City Of Aitkin		504,095.53		2 Transactions	
173	City Of Hill City					
	12- 931- 157- 0000- 2045		141,500.80	May/June Settlement		Payable To Village Of Hill City
	12- 931- 157- 0000- 2045		547.91	FTS		Payable To Village Of Hill City
	12- 931- 157- 0000- 2045		26.40	Prop.Tax Overpay Settlement		Payable To Village Of Hill City
173	City Of Hill City		142,075.11		3 Transactions	
1025	City Of McGrath- Treasurer					
	12- 931- 158- 0000- 2045		6,139.30	May/June Settlement		Payable To Village Of Mcgrath
1025	City Of McGrath- Treasurer		6,139.30		1 Transactions	
175	City Of Mcgregor					
	12- 931- 159- 0000- 2045		126,551.79	May/June Settlement		Payable To Village Of Mcgregor
175	City Of Mcgregor		126,551.79		1 Transactions	
176	City Of Palisade					
	12- 931- 160- 0000- 2045		38,277.57	May/June Settlement		Payable To Village Of Palisade
176	City Of Palisade		38,277.57		1 Transactions	
178	City Of Tamarack					
	12- 931- 161- 0000- 2045		16,854.05	May/June Settlement		Payable To Village Of Tamarack
178	City Of Tamarack		16,854.05		1 Transactions	
13110	Lake Minnewawa Lake Improvement Dist					
	12- 931- 163- 0000- 2045		18,838.88	May/June Settlement		Payable To Lake Minnewawa LID
13110	Lake Minnewawa Lake Improvement Dist		18,838.88		1 Transactions	
7000	Town Of Aitkin Treasurer					
	12- 931- 101- 0000- 2045		89,342.57	May/June Settlement		Payable To Aitkin Twp
	12- 931- 101- 0000- 2045		6.60	FTS		Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer		89,349.17		2 Transactions	
7001	Town Of Ball Bluff Treasurer					
	12- 931- 102- 0000- 2045		63,832.58	May/June Settlement		Payable To Ball Bluff Twp

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/19/15 10:35AM
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>
7001 Town Of Ball Bluff Treasurer		3,277.96 67,110.54	FTS	2 Transactions Payable To Ball Bluff Twp
7002 Town Of Balsam Treasurer		4,287.70	2013 May/June Settlement	Payable To Balsam Twp
7002 Town Of Balsam Treasurer		4,287.70		1 Transactions
7003 Town Of Beaver Treasurer		27,347.80	May/June Settlement	Payable To Beaver Twp
12- 931- 104- 0000- 2045		1,541.01	FTS	Payable To Beaver Twp
7003 Town Of Beaver Treasurer		28,888.81		2 Transactions
7004 Town Of Clark Treasurer		28,023.78	May/June Settlement	Payable To Clark Twp
12- 931- 105- 0000- 2045		47.19	FTS	Payable To Clark Twp
7004 Town Of Clark Treasurer		28,070.97		2 Transactions
7005 Town Of Cornish Treasurer		17,329.73	May/June Settlement	Payable To Cornish Twp
12- 931- 106- 0000- 2045		3,673.44	FTS	Payable To Cornish Twp
7005 Town Of Cornish Treasurer		21,003.17		2 Transactions
7006 Town Of Farm Island Treasurer		175,642.97	May/June Settlement	Payable To Farm Island Twp
12- 931- 107- 0000- 2045		1.32	FTS	Payable To Farm Island Twp
7006 Town Of Farm Island Treasurer		175,644.29		2 Transactions
7007 Town Of Fleming Treasurer		81,814.96	May/June Settlement	Payable To Fleming Twp
12- 931- 108- 0000- 2045		58.35	FTS	Payable To Fleming Twp
12- 931- 108- 0000- 2045		12.52	Prop.Tax Overpay Settlement	Payable To Fleming Twp
7007 Town Of Fleming Treasurer		81,885.83		3 Transactions
7008 Town Of Glen Treasurer		1,567.68	FTS	Payable To Glen Twp
12- 931- 109- 0000- 2045		59,261.27	May/June Settlement	Payable To Glen Twp
12- 931- 109- 0000- 2045		0.53	Prop.Tax Overpay Settlement	Payable To Glen Twp
7008 Town Of Glen Treasurer		60,829.48		3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/19/15 10:35AM
12 Agency

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
7009 Town Of Haugen Treasurer				
12- 931- 110- 0000- 2045		30,551.99	May/June Settlement	Payable To Haugen Twp
12- 931- 110- 0000- 2045		2,524.11	FTS	Payable To Haugen Twp
12- 931- 110- 0000- 2045		4.06	Prop.Tax Overpay Settlement	Payable To Haugen Twp
7009 Town Of Haugen Treasurer		33,080.16	3 Transactions	
7010 Town Of Hazelton Treasurer				
12- 931- 111- 0000- 2045		113,551.67	May/June Settlement	Payable To Hazelton Twp
12- 931- 111- 0000- 2045		0.72	Prop.Tax Overpay Settlement	Payable To Hazelton Twp
12- 931- 111- 0000- 2045		55.76	FTS	Payable To Hazelton Twp
7010 Town Of Hazelton Treasurer		113,608.15	3 Transactions	
4879 Town Of Hill Lake Clerk- Treas				
12- 931- 112- 0000- 2045		53,158.92	May/June Settlement	Payable To Hill Lake Twp
12- 931- 112- 0000- 2045		2,615.71	FTS	Payable To Hill Lake Twp
12- 931- 112- 0000- 2045		1.06	Prop.Tax Overpay Settlement	Payable To Hill Lake Twp
4879 Town Of Hill Lake Clerk- Treas		55,775.69	3 Transactions	
7011 Town Of Idun Treasurer				
12- 931- 113- 0000- 2045		4,215.24	FTS	Payable To Idun Twp
12- 931- 113- 0000- 2045		32,020.52	May/June Settlement	Payable To Idun Twp
7011 Town Of Idun Treasurer		36,235.76	2 Transactions	
7012 Town Of Jevne Treasurer				
12- 931- 114- 0000- 2045		56,556.70	May/June Settlement	Payable To Jevne Twp
12- 931- 114- 0000- 2045		117.49	FTS	Payable To Jevne Twp
7012 Town Of Jevne Treasurer		56,674.19	2 Transactions	
7013 Town Of Kimberly Treasurer				
12- 931- 115- 0000- 2045		1,580.37	FTS	Payable To Kimberly Twp
12- 931- 115- 0000- 2045		53,758.48	May/June Settlement	Payable To Kimberly Twp
7013 Town Of Kimberly Treasurer		55,338.85	2 Transactions	
7014 Town Of Lakeside Treasurer				
12- 931- 116- 0000- 2045		162,608.78	May/June Settlement	Payable To Lakeside Twp
12- 931- 116- 0000- 2045		668.37	FTS	Payable To Lakeside Twp
12- 931- 116- 0000- 2045		0.74	Prop.Tax Overpay Settlement	Payable To Lakeside Twp
7014 Town Of Lakeside Treasurer		163,277.89	3 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/19/15 10:35AM
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>
7015 Town Of Lee Treasurer				
12- 931- 117- 0000- 2045		2,644.80	FTS	Payable To Lee Twp
12- 931- 117- 0000- 2045		6,115.26	May/June Settlement	Payable To Lee Twp
7015 Town Of Lee Treasurer		8,760.06		2 Transactions
7016 Town Of Libby Treasurer				
12- 931- 118- 0000- 2045		16,126.03	May/June Settlement	Payable To Libby Twp
12- 931- 118- 0000- 2045		1,267.29	FTS	Payable To Libby Twp
7016 Town Of Libby Treasurer		17,393.32		2 Transactions
7017 Town Of Logan Treasurer				
12- 931- 119- 0000- 2045		28,324.99	May/June Settlement	Payable To Logan Twp
12- 931- 119- 0000- 2045		405.06	FTS	Payable To Logan Twp
7017 Town Of Logan Treasurer		28,730.05		2 Transactions
7018 Town Of Macville Treasurer				
12- 931- 120- 0000- 2045		22,408.59	May/June Settlement	Payable To Macville Twp
12- 931- 120- 0000- 2045		6,315.18	FTS	Payable To Macville Twp
7018 Town Of Macville Treasurer		28,723.77		2 Transactions
7019 Town Of Malmo Treasurer				
12- 931- 121- 0000- 2045		964.59	FTS	Payable To Malmo Twp
12- 931- 121- 0000- 2045		48,125.05	May/June Settlement	Payable To Malmo Twp
12- 931- 121- 0000- 2045		4.94	Prop.Tax Overpay Settlement	Payable To Malmo Twp
7019 Town Of Malmo Treasurer		49,094.58		3 Transactions
7020 Town Of Mcgregor - Treasurer				
12- 931- 122- 0000- 2045		5,740.14	May/June Settlement	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		30.92	FTS	Payable To Mcgregor Twp
7020 Town Of Mcgregor - Treasurer		5,771.06		2 Transactions
7021 Town Of Millward Treasurer				
12- 931- 141- 0000- 2045		461.31	FTS 44- 22	Payable To Millward Twp
12- 931- 141- 0000- 2045		8,393.99	May/June Settlement	Payable To Millward Twp
12- 931- 141- 0000- 2045		1,936.39	FTS 45- 22	Payable To Millward Twp
7021 Town Of Millward Treasurer		10,791.69		3 Transactions
7022 Town Of Morrison Treasurer				
12- 931- 123- 0000- 2045		20,934.81	May/June Settlement	Payable To Morrison Twp

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/19/15 10:35AM
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
7022	Town Of Morrison Treasurer 12- 931- 123- 0000- 2045		1.65 20,936.46	FTS	2 Transactions	Payable To Morrison Twp
7023	Town Of Nordland Treasurer 12- 931- 124- 0000- 2045		129,299.77	May/June Settlement		Payable To Nordland Twp
	12- 931- 124- 0000- 2045		5.72	Prop.Tax Overpay Settlement		Payable To Nordland Twp
7023	Town Of Nordland Treasurer		129,305.49		2 Transactions	
7024	Town Of Pliny Treasurer 12- 931- 125- 0000- 2045		9,827.76	May/June Settlement		Payable To Pliny Twp
	12- 931- 125- 0000- 2045		4,374.27	FTS		Payable To Pliny Twp
7024	Town Of Pliny Treasurer		14,202.03		2 Transactions	
7025	Town Of Rice River Treasurer 12- 931- 126- 0000- 2045		38,674.76	May/June Settlement		Payable To Rice River Twp
7025	Town Of Rice River Treasurer		38,674.76		1 Transactions	
7026	Town Of Salo Treasurer 12- 931- 127- 0000- 2045		14,707.84	May/June Settlement		Payable To Salo Twp
	12- 931- 127- 0000- 2045		2,049.56	FTS		Payable To Salo Twp
7026	Town Of Salo Treasurer		16,757.40		2 Transactions	
7027	Town Of Seavey Treasurer 12- 931- 128- 0000- 2045		8,489.90	FTS		Payable To Seavey Twp
	12- 931- 128- 0000- 2045		16,012.99	May/June Settlement		Payable To Seavey Twp
7027	Town Of Seavey Treasurer		24,502.89		2 Transactions	
7028	Town Of Shamrock Treasurer 12- 931- 129- 0000- 2045		390,127.51	May/June Settlement		Payable To Shamrock Twp
	12- 931- 129- 0000- 2045		4,150.53	FTS		Payable To Shamrock Twp
	12- 931- 129- 0000- 2045		18,838.88-	to lake minnewawa LID		Payable To Shamrock Twp
	12- 931- 129- 0000- 2045		19.00	Property Tax Overpayment		Payable To Shamrock Twp
7028	Town Of Shamrock Treasurer		375,458.16		4 Transactions	
7029	Town Of Spalding Treasurer 12- 931- 130- 0000- 2045		1,499.49	FTS		Payable To Spalding Twp
	12- 931- 130- 0000- 2045		28,605.38	May/June Settlement		Payable To Spalding Twp
7029	Town Of Spalding Treasurer		30,104.87		2 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/19/15 10:35AM
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>
7030 Town Of Spencer Treasurer 12- 931- 131- 0000- 2045		43,836.71	May/June Settlement	Payable To Spencer Twp
7030 Town Of Spencer Treasurer		43,836.71	1 Transactions	
7031 Town Of Turner Treasurer 12- 931- 132- 0000- 2045		49,747.18	May/June Settlement	Payable To Turner Twp
7031 Town Of Turner Treasurer		49,747.18	1 Transactions	
7032 Town Of Verdon Treasurer 12- 931- 133- 0000- 2045 12- 931- 133- 0000- 2045		12,745.09 2,003.77	May/June Settlement FTS	Payable To Verdon Twp Payable To Verdon Twp
7032 Town Of Verdon Treasurer		14,748.86	2 Transactions	
7033 Town Of Wagner Treasurer 12- 931- 134- 0000- 2045 12- 931- 134- 0000- 2045		2,110.91 44,555.80	FTS May/June Settlement	Payable To Wagner Twp Payable To Wagner Twp
7033 Town Of Wagner Treasurer		46,666.71	2 Transactions	
7034 Town Of Waukenabo Treasurer 12- 931- 135- 0000- 2045 12- 931- 135- 0000- 2045		49,778.16 434.82	May/June Settlement FTS	Payable To Waukenabo Twp Payable To Waukenabo Twp
7034 Town Of Waukenabo Treasurer		50,212.98	2 Transactions	
7035 Town Of Wealthwood Treasurer 12- 931- 136- 0000- 2045		19,469.93	May/June Settlement	Payable To Wealthwood Twp
7035 Town Of Wealthwood Treasurer		19,469.93	1 Transactions	
7036 Town Of White Pine Treasurer 12- 931- 137- 0000- 2045		2,306.87	May/June Settlement	Payable To White Pine Twp
7036 Town Of White Pine Treasurer		2,306.87	1 Transactions	
7037 Town Of Williams Treasurer 12- 931- 138- 0000- 2045 12- 931- 138- 0000- 2045		909.52 18,421.84	FTS May/June Settlement	Payable To Williams Twp Payable To Williams Twp
7037 Town Of Williams Treasurer		19,331.36	2 Transactions	
7038 Town Of Workman - Treasurer 12- 931- 139- 0000- 2045 12- 931- 139- 0000- 2045		46,913.10 293.26	May/June Settlement FTS	Payable To Workman Twp Payable To Workman Twp

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/19/15 10:35AM
12 Agency

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
7038 Town Of Workman - Treasurer		47,206.36	2 Transactions	
931 DEPT Total:	3,016,626.43	Towns	47 Vendors	94 Transactions
932 DEPT		Schools		
393 Isd 1 Aitkin- Treasurer				
12- 932- 000- 0000- 6801	30,897.24	FTS		Appropriations
12- 932- 000- 0000- 6801	33,677.55	May/June Settlement		Appropriations
12- 932- 000- 0000- 6801	6.66	Prop.Tax Overpay Settlement		Appropriations
393 Isd 1 Aitkin- Treasurer	64,581.45		3 Transactions	
1985 Isd 182 Crosby- Treasurer				
12- 932- 000- 0000- 6801	0.26	May/June Settlement		Appropriations
1985 Isd 182 Crosby- Treasurer	0.26		1 Transactions	
392 Isd 2 Hill City- Treasurer				
12- 932- 000- 0000- 6801	46,640.17	FTS		Appropriations
12- 932- 000- 0000- 6801	24,893.84	May/June Settlement		Appropriations
12- 932- 000- 0000- 6801	4.94	Prop.Tax Overpay Settlement		Appropriations
392 Isd 2 Hill City- Treasurer	71,538.95		3 Transactions	
1983 Isd 2165 Hinckley Finlayson- Treasurer				
12- 932- 000- 0000- 6801	727.78	FTS		Appropriations
12- 932- 000- 0000- 6801	2,502.12	May/June Settlement		Appropriations
1983 Isd 2165 Hinckley Finlayson- Treasurer	3,229.90		2 Transactions	
1979 Isd 2580 East Central- Treasurer				
12- 932- 000- 0000- 6801	1,172.56	May/June Settlement		Appropriations
12- 932- 000- 0000- 6801	1,220.61	FTS		Appropriations
1979 Isd 2580 East Central- Treasurer	2,393.17		2 Transactions	
395 ISD 4 McGregor- Treasurer				
12- 932- 000- 0000- 6801	36,476.94	May/June Settlement		Appropriations
12- 932- 000- 0000- 6801	83,731.61	FTS		Appropriations
12- 932- 000- 0000- 6801	21.03	Prop.Tax Overpay Settlement		Appropriations
395 ISD 4 McGregor- Treasurer	120,229.58		3 Transactions	
1982 Isd 473 Isle- Treasurer				
12- 932- 000- 0000- 6801	7,213.39	May/June Settlement		Appropriations

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/19/15 10:35AM
12 Agency

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		12- 932- 000- 0000- 6801		9,767.23	FTS				Appropriations	
		12- 932- 000- 0000- 6801		0.51	Prop.Tax Overpay Settlement				Appropriations	
1982	Isd 473 Isle- Treasurer			16,981.13				3 Transactions		
1981	Isd 577 Willow River- Treasurer									
		12- 932- 000- 0000- 6801		4,606.99	FTS				Appropriations	
		12- 932- 000- 0000- 6801		493.14	May/June Settlement				Appropriations	
1981	Isd 577 Willow River- Treasurer			5,100.13				2 Transactions		
394	Isd 698 Floodwood- Treasurer									
		12- 932- 000- 0000- 6801		262.61	May/June Settlement				Appropriations	
		12- 932- 000- 0000- 6801		728.94	FTS				Appropriations	
394	Isd 698 Floodwood- Treasurer			991.55				2 Transactions		
1984	Isd 95 Cromwell- Wright- Treasurer									
		12- 932- 000- 0000- 6801		15.39	May/June Settlement				Appropriations	
1984	Isd 95 Cromwell- Wright- Treasurer			15.39				1 Transactions		
932	DEPT Total:			285,061.51	Schools			10 Vendors		22 Transactions
12	Fund Total:			3,301,687.94	Agency					116 Transactions
	Final Total:			3,301,687.94				57 Vendors		116 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	3,301,687.94	Agency
All Funds		3,301,687.94	Total

Approved by,

.....

.....