

# Aitkin County



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Nov/Dec Tax Settlement Payments

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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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	P	63,639.98	3rd Tax Settlement		Payable To Village Of Aitkin
	12-931-156-0000-2045	P	5,040.29	HRA		Payable To Village Of Aitkin
	12-931-156-0000-2045	P	3,745.80	TIF		Payable To Village Of Aitkin
1010	City Of Aitkin		72,426.07		3 Transactions	
173	City Of Hill City					
	12-931-157-0000-2045	P	9,420.57	3rd Tax Settlement		Payable To Village Of Hill City
	12-931-157-0000-2045	P	420.53	Decertified TIF		Payable To Village Of Hill City
	12-931-157-0000-2045	P	3,076.77	HRA		Payable To Village Of Hill City
173	City Of Hill City		12,917.87		3 Transactions	
1025	City Of McGrath-Treasurer					
	12-931-158-0000-2045	P	1,026.31	3rd Tax Settlement		Payable To Village Of Mcgrath
1025	City Of McGrath-Treasurer		1,026.31		1 Transactions	
175	City Of Mcgregor					
	12-931-159-0000-2045	P	9,001.94	3rd Tax Settlement		Payable To Village Of Mcgregor
	12-931-159-0000-2045	P	4,032.62	HRA		Payable To Village Of Mcgregor
175	City Of Mcgregor		13,034.56		2 Transactions	
176	City Of Palisade					
	12-931-160-0000-2045	P	7,211.37	3rd Tax Settlement		Payable To Village Of Palisade
176	City Of Palisade		7,211.37		1 Transactions	
178	City Of Tamarack					
	12-931-161-0000-2045	P	1,494.60	3rd Tax Settlement		Payable To Village Of Tamarack
178	City Of Tamarack		1,494.60		1 Transactions	
7000	Town Of Aitkin Treasurer					
	12-931-101-0000-2045	P	16,094.56	3rd Tax Settlement		Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer		16,094.56		1 Transactions	
7001	Town Of Ball Bluff Treasurer					
	12-931-102-0000-2045	P	5,532.16	3rd Tax Settlement		Payable To Ball Bluff Twp
7001	Town Of Ball Bluff Treasurer		5,532.16		1 Transactions	
7002	Town Of Balsam Treasurer					

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7002	Town Of Balsam Treasurer 12-931-103-0000-2045	P	182.45	3rd Tax Settlement		Payable To Balsam Twp
			182.45		1 Transactions	
7003	Town Of Beaver Treasurer 12-931-104-0000-2045	P	1,756.16	3rd Tax Settlement		Payable To Beaver Twp
			1,756.16		1 Transactions	
7004	Town Of Clark Treasurer 12-931-105-0000-2045	P	3,145.43	3rd Tax Settlement		Payable To Clark Twp
			3,145.43		1 Transactions	
7005	Town Of Cornish Treasurer 12-931-106-0000-2045	P	2,522.96	3rd Tax Settlement		Payable To Cornish Twp
			2,522.96		1 Transactions	
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045	P	23,429.47	3rd Tax Settlement		Payable To Farm Island Twp
			23,429.47		1 Transactions	
7007	Town Of Fleming Treasurer 12-931-108-0000-2045	P	9,917.23	3rd Tax Settlement		Payable To Fleming Twp
			9,917.23		1 Transactions	
7008	Town Of Glen Treasurer 12-931-109-0000-2045	P	9,143.50	3rd Tax Settlement		Payable To Glen Twp
			9,143.50		1 Transactions	
7009	Town Of Haugen Treasurer 12-931-110-0000-2045	P	1,824.76	3rd Tax Settlement		Payable To Haugen Twp
			1,824.76		1 Transactions	
7010	Town Of Hazelton Treasurer 12-931-111-0000-2045	P	13,529.15	3rd Tax Settlement		Payable To Hazelton Twp
			13,529.15		1 Transactions	
4879	Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045	P	4,441.91	3rd Tax Settlement		Payable To Hill Lake Twp
			4,441.91		1 Transactions	

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7011	Town Of Idun Treasurer 12-931-113-0000-2045	P	2,490.46	3rd Tax Settlement		Payable To Idun Twp
7011	Town Of Idun Treasurer		2,490.46		1 Transactions	
7012	Town Of Jevne Treasurer 12-931-114-0000-2045	P	4,330.93	3rd Tax Settlement		Payable To Jevne Twp
7012	Town Of Jevne Treasurer		4,330.93		1 Transactions	
7013	Town Of Kimberly Treasurer 12-931-115-0000-2045	P	9,799.32	3rd Tax Settlement		Payable To Kimberly Twp
7013	Town Of Kimberly Treasurer		9,799.32		1 Transactions	
7014	Town Of Lakeside Treasurer 12-931-116-0000-2045	P	12,524.19	3rd Tax Settlement		Payable To Lakeside Twp
7014	Town Of Lakeside Treasurer		12,524.19		1 Transactions	
7015	Town Of Lee Treasurer 12-931-117-0000-2045	P	908.80	3rd Tax Settlement		Payable To Lee Twp
7015	Town Of Lee Treasurer		908.80		1 Transactions	
7016	Town Of Libby Treasurer 12-931-118-0000-2045	P	1,286.79	3rd Tax Settlement		Payable To Libby Twp
7016	Town Of Libby Treasurer		1,286.79		1 Transactions	
7017	Town Of Logan Treasurer 12-931-119-0000-2045	P	6,973.50	3rd Tax Settlement		Payable To Logan Twp
7017	Town Of Logan Treasurer		6,973.50		1 Transactions	
7018	Town Of Macville Treasurer 12-931-120-0000-2045	P	1,696.99	3rd Tax Settlement		Payable To Macville Twp
7018	Town Of Macville Treasurer		1,696.99		1 Transactions	
7019	Town Of Malmo Treasurer 12-931-121-0000-2045	P	5,801.29	3rd Tax Settlement		Payable To Malmo Twp
7019	Town Of Malmo Treasurer		5,801.29		1 Transactions	
7020	Town Of Mcgregor - Treasurer 12-931-122-0000-2045	P	224.35	3rd Tax Settlement		Payable To Mcgregor Twp

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7020	Town Of Mcgregor - Treasurer		224.35		1 Transactions	
7021	Town Of Millward Treasurer 12-931-141-0000-2045	P	1,050.24	3rd Tax Settlement		Payable To Millward Twp
7021	Town Of Millward Treasurer		1,050.24		1 Transactions	
7022	Town Of Morrison Treasurer 12-931-123-0000-2045	P	6,402.30	3rd Tax Settlement		Payable To Morrison Twp
7022	Town Of Morrison Treasurer		6,402.30		1 Transactions	
7023	Town Of Nordland Treasurer 12-931-124-0000-2045	P	20,120.68	3rd Tax Settlement		Payable To Nordland Twp
7023	Town Of Nordland Treasurer		20,120.68		1 Transactions	
7024	Town Of Pliny Treasurer 12-931-125-0000-2045	P	820.31	3rd Tax Settlement		Payable To Pliny Twp
7024	Town Of Pliny Treasurer		820.31		1 Transactions	
7025	Town Of Rice River Treasurer 12-931-126-0000-2045	P	3,859.58	3rd Tax Settlement		Payable To Rice River Twp
7025	Town Of Rice River Treasurer		3,859.58		1 Transactions	
7026	Town Of Salo Treasurer 12-931-127-0000-2045	P	1,329.97	3rd Tax Settlement		Payable To Salo Twp
7026	Town Of Salo Treasurer		1,329.97		1 Transactions	
7027	Town Of Seavey Treasurer 12-931-128-0000-2045	P	956.40	3rd Tax Settlement		Payable To Seavey Twp
7027	Town Of Seavey Treasurer		956.40		1 Transactions	
7028	Town Of Shamrock Treasurer 12-931-129-0000-2045	P	15,744.03	3rd Tax Settlement		Payable To Shamrock Twp
7028	Town Of Shamrock Treasurer		15,744.03		1 Transactions	
7029	Town Of Spalding Treasurer 12-931-130-0000-2045	P	2,435.16	3rd Tax Settlement		Payable To Spalding Twp
7029	Town Of Spalding Treasurer		2,435.16		1 Transactions	
7030	Town Of Spencer Treasurer					

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7030	Town Of Spencer Treasurer 12-931-131-0000-2045	P	15,580.56	3rd Tax Settlement	1 Transactions	Payable To Spencer Twp
7031	Town Of Turner Treasurer 12-931-132-0000-2045	P	733.55	3rd Tax Settlement	1 Transactions	Payable To Turner Twp
7032	Town Of Verdon Treasurer 12-931-133-0000-2045	P	1,261.57	3rd Tax Settlement	1 Transactions	Payable To Verdon Twp
7033	Town Of Wagner Treasurer 12-931-134-0000-2045	P	3,033.30	3rd Tax Settlement	1 Transactions	Payable To Wagner Twp
7034	Town Of Waukenabo Treasurer 12-931-135-0000-2045	P	6,067.70	3rd Tax Settlement	1 Transactions	Payable To Waukenabo Twp
7035	Town Of Wealthwood Treasurer 12-931-136-0000-2045	P	7,946.16	3rd Tax Settlement	1 Transactions	Payable To Wealthwood Twp
7036	Town Of White Pine Treasurer 12-931-137-0000-2045	P	515.42	3rd Tax Settlement	1 Transactions	Payable To White Pine Twp
7037	Town Of Williams Treasurer 12-931-138-0000-2045	P	2,241.64	3rd Tax Settlement	1 Transactions	Payable To Williams Twp
7038	Town Of Workman Treasurer 12-931-139-0000-2045	P	5,082.34	3rd Tax Settlement	1 Transactions	Payable To Workman Twp
931	DEPT Total:		340,848.05	Towns	46 Vendors	51 Transactions
932	DEPT 393 Isd 1 Aitkin-Treasurer			Schools		

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	12-932-000-0000-6801	P	72,013.08	3rd Tax Settlement		Appropriations
	12-932-000-0000-6801	P	223.87	HRA		Appropriations
393	Isd 1 Aitkin-Treasurer		72,236.95		2 Transactions	
1985	Isd 182 Crosby-Treasurer					
	12-932-000-0000-6801	P	11.58	3rd Tax Settlement		Appropriations
1985	Isd 182 Crosby-Treasurer		11.58		1 Transactions	
392	Isd 2 Hill City-Treasurer					
	12-932-000-0000-6801	P	1,572.33	HRA		Appropriations
	12-932-000-0000-6801	P	214.90	Decertified TIF		Appropriations
	12-932-000-0000-6801	P	40,569.48	3rd Tax Settlement		Appropriations
392	Isd 2 Hill City-Treasurer		42,356.71		3 Transactions	
1983	Isd 2165 Hinckley Finlayson-Treasurer					
	12-932-000-0000-6801	P	6,831.88	3rd Tax Settlement		Appropriations
1983	Isd 2165 Hinckley Finlayson-Treasurer		6,831.88		1 Transactions	
1979	Isd 2580 East Central-Treasurer					
	12-932-000-0000-6801	P	2,443.30	3rd Tax Settlement		Appropriations
1979	Isd 2580 East Central-Treasurer		2,443.30		1 Transactions	
395	ISD 4 McGregor-Treasurer					
	12-932-000-0000-6801	P	57,171.10	3rd Tax Settlement		Appropriations
	12-932-000-0000-6801	P	459.00	HRA		Appropriations
395	ISD 4 McGregor-Treasurer		57,630.10		2 Transactions	
1982	Isd 473 Isle-Treasurer					
	12-932-000-0000-6801	P	11,250.43	3rd Tax Settlement		Appropriations
1982	Isd 473 Isle-Treasurer		11,250.43		1 Transactions	
1981	Isd 577 Willow River-Treasurer					
	12-932-000-0000-6801	P	1,314.15	3rd Tax Settlement		Appropriations
1981	Isd 577 Willow River-Treasurer		1,314.15		1 Transactions	
394	Isd 698 Floodwood-Treasurer					
	12-932-000-0000-6801	P	991.96	3rd Tax Settlement		Appropriations
394	Isd 698 Floodwood-Treasurer		991.96		1 Transactions	

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
1984	Isd 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801	P	188.48	3rd Tax Settlement		Appropriations
1984	Isd 95 Cromwell-Wright-Treasurer		188.48		1 Transactions	
932	DEPT Total:		195,255.54	Schools	10 Vendors	14 Transactions
12	Fund Total:		536,103.59	Agency		65 Transactions
	Final Total:		536,103.59	56 Vendors	65 Transactions	



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	536,103.59	Agency
All Funds		536,103.59	Total

Approved by, .....

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