

DKB1
6/19/12 8:26AM

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

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

Auditor Warrants
May/June Tax Settlements
June 26, 2012
County Board Meeting



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name No. Account/Formula Acct Rpt Amount Warrant Description Service Dates Paid On Bht # Invoice # Account/Formula Description On Behalf of Name

931	DEPT	1010	City Of Aitkin			Towns							
12-931-156-0000-2045	12-931-156-0000-2045	12-931-156-0000-2045	12-931-156-0000-2045	370,607.07	2012 May/June Settlement	Housing & Development	5,440.78	80,552.93	456,600.78	3 Transactions	Payable To Village Of Aitkin	Payable To Village Of Aitkin	Payable To Village Of Aitkin
12-931-157-0000-2045	12-931-157-0000-2045	12-931-157-0000-2045	12-931-157-0000-2045	110,106.17	2012 May/June Settlement	Housing & Development	3,757.92	311.49	114,175.58	3 Transactions	Payable To Village Of Hill City	Payable To Village Of Hill City	Payable To Village Of Hill City
12-931-158-0000-2045	12-931-158-0000-2045	12-931-159-0000-2045	12-931-159-0000-2045	6,979.39	2012 May/June Settlement	Housing & Development	4,355.08	8,804.97	6,979.39	1 Transactions	Payable To Village Of Mcgrath	Payable To Village Of Mcgrath	Payable To Village Of Mcgrath
12-931-160-0000-2045	12-931-160-0000-2045	12-931-161-0000-2045	12-931-161-0000-2045	29,215.87	2012 May/June Settlement	Housing & Development	4,355.08	8,804.97	29,215.87	1 Transactions	Payable To Village Of Palsade	Payable To Village Of Palsade	Payable To Village Of Palsade
12-931-161-0000-2045	12-931-161-0000-2045	12-931-161-0000-2045	12-931-161-0000-2045	15,855.10	2012 May/June Settlement	Housing & Development	4,355.08	8,804.97	15,855.10	2 Transactions	Payable To Village Of Tamarack	Payable To Village Of Tamarack	Payable To Village Of Tamarack
12-931-101-0000-2045	12-931-101-0000-2045	12-931-101-0000-2045	12-931-101-0000-2045	92,424.35	2012 May/June Settlement	Housing & Development	4,355.08	8,804.97	92,424.35	2 Transactions	Payable To Aitkin Twp	Payable To Aitkin Twp	Payable To Aitkin Twp
12-931-102-0000-2045	12-931-102-0000-2045	12-931-102-0000-2045	12-931-102-0000-2045	54,940.39	2012 May/June Settlement	Housing & Development	4,355.08	8,804.97	54,940.39	2 Transactions	Payable To Ball Bluff Twp	Payable To Ball Bluff Twp	Payable To Ball Bluff Twp

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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
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045		4,269.64 59,210.03	FTS	2 Transactions	Payable To Ball Bluff Twp
7002	Town Of Balsam Treasurer 12-931-103-0000-2045		3,114.50	2012 May/June Settlement		Payable To Balsam Twp
7002	Town Of Balsam Treasurer 12-931-103-0000-2045		3,114.50		1 Transactions	
7003	Town Of Beaver Treasurer 12-931-104-0000-2045		24,497.89	2012 May/June Settlement		Payable To Beaver Twp
			413.32	FTS		Payable To Beaver Twp
7003	Town Of Beaver Treasurer 12-931-104-0000-2045		24,911.21		2 Transactions	
7004	Town Of Clark Treasurer 12-931-105-0000-2045		39.67	FTS		Payable To Clark Twp
			21,014.89	2012 May/June Settlement		Payable To Clark Twp
7004	Town Of Clark Treasurer 12-931-105-0000-2045		21,054.56		2 Transactions	
7005	Town Of Cornish Treasurer 12-931-106-0000-2045		21,105.81	2012 May/June Settlement		Payable To Cornish Twp
			1,544.07	FTS		Payable To Cornish Twp
7005	Town Of Cornish Treasurer 12-931-106-0000-2045		22,649.88		2 Transactions	
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045		171,203.59	2012 May/June Settlement		Payable To Farm Island Twp
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045		171,203.59		1 Transactions	
7007	Town Of Fleming Treasurer 12-931-108-0000-2045		66,052.08	2012 May/June Settlement		Payable To Fleming Twp
			420.48	FTS		Payable To Fleming Twp
7007	Town Of Fleming Treasurer 12-931-108-0000-2045		66,472.56		2 Transactions	
7008	Town Of Glen Treasurer 12-931-109-0000-2045		2,622.77	FTS		Payable To Glen Twp
			67,864.14	2012 May/June Settlement		Payable To Glen Twp
7008	Town Of Glen Treasurer 12-931-109-0000-2045		70,486.91		2 Transactions	
7009	Town Of Haugen Treasurer 12-931-110-0000-2045		30,326.13	2012 May/June Settlement		Payable To Haugen Twp
			3,808.11	FTS		Payable To Haugen Twp



Aitkin County Auditor's List for Board Auditor's VOUCHERS ENTRIES

Vendor Name No. Account/Formula Acct Rpt Amount Service Dates Invoice # Paid On Bht # On Behalf of Name Account/Formula Description

7010 Town Of Hazelton Treasurer 12-931-111-0000-2045 1,435.43 FTS 2012 May/June Settlement Payable To Hazelton Twp

7010 Town Of Hazelton Treasurer 12-931-111-0000-2045 106,625.81 FTS 2012 May/June Settlement Payable To Hazelton Twp

7010 Town Of Hazelton Treasurer 12-931-111-0000-2045 108,061.24 2 Transactions Payable To Hazelton Twp

4879 Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045 48,800.56 FTS 2012 May/June Settlement Payable To Hill Lake Twp

4879 Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045 534.99 FTS Payable To Hill Lake Twp

7011 Town Of Idun Treasurer 12-931-113-0000-2045 488.77 FTS 2012 May/June Settlement Payable To Idun Twp

7011 Town Of Idun Treasurer 12-931-113-0000-2045 32,872.82 FTS 2012 May/June Settlement Payable To Idun Twp

7011 Town Of Idun Treasurer 12-931-113-0000-2045 33,361.59 2 Transactions Payable To Idun Twp

7012 Town Of Jevne Treasurer 12-931-114-0000-2045 53,135.45 FTS 2012 May/June Settlement Payable To Jevne Twp

7012 Town Of Jevne Treasurer 12-931-114-0000-2045 614.38 FTS Payable To Jevne Twp

7012 Town Of Jevne Treasurer 12-931-114-0000-2045 53,749.83 2 Transactions Payable To Jevne Twp

7013 Town Of Kimberly Treasurer 12-931-115-0000-2045 7,719.72 FTS 2012 May/June Settlement Payable To Kimberly Twp

7013 Town Of Kimberly Treasurer 12-931-115-0000-2045 55,181.60 FTS 2012 May/June Settlement Payable To Kimberly Twp

7013 Town Of Kimberly Treasurer 12-931-115-0000-2045 62,901.32 2 Transactions Payable To Kimberly Twp

7014 Town Of Lakeside Treasurer 12-931-116-0000-2045 158,552.95 FTS 2012 May/June Settlement Payable To Lakeside Twp

7014 Town Of Lakeside Treasurer 12-931-116-0000-2045 315.76 FTS Payable To Lakeside Twp

7014 Town Of Lakeside Treasurer 12-931-116-0000-2045 158,868.71 2 Transactions Payable To Lakeside Twp

7015 Town Of Lee Treasurer 12-931-117-0000-2045 2,135.24 FTS 2012 May/June Settlement Payable To Lee Twp

7015 Town Of Lee Treasurer 12-931-117-0000-2045 5,591.01 FTS 2012 May/June Settlement Payable To Lee Twp

7015 Town Of Lee Treasurer 12-931-117-0000-2045 7,726.25 2 Transactions Payable To Lee Twp

7016 Town Of Libby Treasurer 12-931-118-0000-2045 13,301.28 FTS 2012 May/June Settlement Payable To Libby Twp

Aitkin County

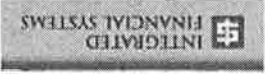


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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
7016	Town Of Libby Treasurer		13,347.69	FTS		Payable To Libby Twp
			46.41			
				2 Transactions		
7017	Town Of Logan Treasurer		29,386.30	FTS		Payable To Logan Twp
			473.78			
				2012 May/June Settlement		Payable To Logan Twp
				2 Transactions		
7018	Town Of Macville Treasurer		17,009.60	FTS		Payable To Macville Twp
			1,854.31			Payable To Macville Twp
				2012 May/June Settlement		
				2 Transactions		
7019	Town Of Malmø Treasurer		46,115.27	FTS		Payable To Malmø Twp
			1,872.32			Payable To Malmø Twp
				May/June Settlement		
				2 Transactions		
7020	Town Of Mcgregor - Treasurer		3,792.63	FTS		Payable To Mcgregor Twp
			28.61			Payable To Mcgregor Twp
				May/June Settlement		
				2 Transactions		
7021	Town Of Millward Treasurer		8,387.47	FTS		Payable To Millward Twp
			1,591.97			Payable To Millward Twp
				2012 May/June Settlement		
				2 Transactions		
7022	Town Of Morrison Treasurer		21,183.77	FTS		Payable To Morrison Twp
			844.23			Payable To Morrison Twp
				2012 May/June Settlement		
				2 Transactions		
7023	Town Of Nordland Treasurer		126,823.83	FTS		Payable To Nordland Twp
			0.82			Payable To Nordland Twp
				2012 May/June Settlement		
				2 Transactions		
7024	Town Of Pliny Treasurer					

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Vendor Name	No.	Account/Formula	Acct	Rpt
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7025	Town Of Rice River Treasurer	12-931-126-0000-2045	763.99	FTS
7025	Town Of Rice River Treasurer	12-931-126-0000-2045	37,273.74	2012 May/June Settlement
			38,037.73	2 Transactions
7026	Town Of Rice River Treasurer	12-931-126-0000-2045	10,344.51	2012 May/June Settlement
7026	Town Of Rice River Treasurer	12-931-127-0000-2045	2,395.07	FTS
			12,739.58	2 Transactions
7027	Town Of Seavey Treasurer	12-931-128-0000-2045	2,644.56	FTS
7027	Town Of Seavey Treasurer	12-931-128-0000-2045	9,773.37	2012 May/June Settlement
			12,417.93	2 Transactions
7028	Town Of Shamrock Treasurer	12-931-129-0000-2045	357,037.31	2012 May/June Settlement
7028	Town Of Shamrock Treasurer	12-931-129-0000-2045	949.19	FTS
			357,986.50	2 Transactions
7029	Town Of Spalding Treasurer	12-931-130-0000-2045	1,015.75	FTS
7029	Town Of Spalding Treasurer	12-931-130-0000-2045	23,721.53	2012 May/June Settlement
			24,737.28	2 Transactions
7030	Town Of Spencer Treasurer	12-931-131-0000-2045	42,726.35	2012 May/June Settlement
7030	Town Of Spencer Treasurer	12-931-131-0000-2045	42,726.35	1 Transactions
7031	Town Of Turner Treasurer	12-931-132-0000-2045	37.32	FTS
7031	Town Of Turner Treasurer	12-931-132-0000-2045	39,547.09	2012 May/June Settlement
			39,584.41	2 Transactions
7032	Town Of Verdon Treasurer			

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	12- 931- 133- 0000- 2045		11,583.39	2012 May/June Settlement	Payable To Verdon Twp
	12- 931- 133- 0000- 2045		77.64	FTS	Payable To Verdon Twp
7032	Town Of Verdon Treasurer		11,661.03	2 Transactions	
7033	Town Of Wagner Treasurer				
	12- 931- 134- 0000- 2045		95.95	FTS	Payable To Wagner Twp
	12- 931- 134- 0000- 2045		42,422.58	2012 May/June Settlement	Payable To Wagner Twp
7033	Town Of Wagner Treasurer		42,518.53	2 Transactions	
7034	Town Of Waukenabo Treasurer				
	12- 931- 135- 0000- 2045		44,265.81	2012 May/June Settlement	Payable To Waukenabo Twp
7034	Town Of Waukenabo Treasurer		44,265.81	1 Transactions	
7035	Town Of Wealthwood Treasurer				
	12- 931- 136- 0000- 2045		28,499.48	2012 May/June Settlement	Payable To Wealthwood Twp
7035	Town Of Wealthwood Treasurer		28,499.48	1 Transactions	
7036	Town Of White Pine Treasurer				
	12- 931- 137- 0000- 2045		2,105.70	2012 May/June Settlement	Payable To White Pine Twp
	12- 931- 137- 0000- 2045		66.65	FTS	Payable To White Pine Twp
7036	Town Of White Pine Treasurer		2,172.35	2 Transactions	
7037	Town Of Williams Treasurer				
	12- 931- 138- 0000- 2045		3,482.96	FTS	Payable To Williams Twp
	12- 931- 138- 0000- 2045		19,722.32	2012 May/June Settlement	Payable To Williams Twp
7037	Town Of Williams Treasurer		23,205.28	2 Transactions	
7038	Town Of Workman Treasurer				
	12- 931- 139- 0000- 2045		41,915.95	2012 May/June Settlement	Payable To Workman Twp
	12- 931- 139- 0000- 2045		1,215.05	FTS	Payable To Workman Twp
7038	Town Of Workman Treasurer		43,131.00	2 Transactions	
931	DEPT Total:		2,798,864.34	Towns	46 Vendors 88 Transactions
932	DEPT			Schools	
393	Isd 1 Aitkin- Treasurer				
	12- 932- 000- 0000- 6801		53,717.80	FTS	Appropriations
	12- 932- 000- 0000- 6801		32,939.77	2012 May/June Settlement	Appropriations
	12- 932- 000- 0000- 6801		219.14	Housing & Development	Appropriations

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Vendor Name Rpt

No. Account/Formula
Amount
Warrant Description
Invoice #
Paid On Bht #
Account/Formula Description
On Behalf of Name

Acct

Vendor Name	No. Account/Formula	Amount	Warrant Description	Invoice #	Paid On Bht #	Account/Formula Description	On Behalf of Name
1985	Isd 182 Crosby- Treasurer	0.23	2012 May/June Settlement	1 Transactions		Appropriations	
1985	Isd 182 Crosby- Treasurer	0.23	2012 May/June Settlement	1 Transactions		Appropriations	
392	Isd 2 Hill City- Treasurer	986.46	Housing & Development			Appropriations	
	12-932-000-0000-6801					Appropriations	
	12-932-000-0000-6801	24,936.16	FTS			Appropriations	
	12-932-000-0000-6801	25,014.81	2012 May/June Settlement	3 Transactions		Appropriations	
392	Isd 2 Hill City- Treasurer	50,937.43	2012 May/June Settlement	3 Transactions		Appropriations	
1983	Isd 2165 Hinckley Finlayson- Treasurer	190.67	FTS			Appropriations	
	12-932-000-0000-6801					Appropriations	
	12-932-000-0000-6801	3,279.11	2012 May/June Settlement	2 Transactions		Appropriations	
1983	Isd 2165 Hinckley Finlayson- Treasurer	3,469.78	2012 May/June Settlement	2 Transactions		Appropriations	
1979	Isd 2580 East Central- Treasurer	584.02	2012 May/June Settlement	1 Transactions		Appropriations	
1979	Isd 2580 East Central- Treasurer	584.02	2012 May/June Settlement	1 Transactions		Appropriations	
395	ISD 4 McGregor- Treasurer	32,893.83	2012 May/June Settlement			Appropriations	
	12-932-000-0000-6801					Appropriations	
	12-932-000-0000-6801	43,350.81	FTS			Appropriations	
	12-932-000-0000-6801	440.19	Housing & Development			Appropriations	
395	ISD 4 McGregor- Treasurer	76,684.83	2012 May/June Settlement	3 Transactions		Appropriations	
1982	Isd 473 Isle- Treasurer	4,331.69	2012 May/June Settlement			Appropriations	
	12-932-000-0000-6801					Appropriations	
	12-932-000-0000-6801	1,356.22	FTS			Appropriations	
1982	Isd 473 Isle- Treasurer	5,687.91	2012 May/June Settlement	2 Transactions		Appropriations	
1981	Isd 577 Willow River- Treasurer	3,184.23	FTS			Appropriations	
	12-932-000-0000-6801					Appropriations	
	12-932-000-0000-6801	567.37	2012 May/June Settlement	2 Transactions		Appropriations	
1981	Isd 577 Willow River- Treasurer	3,751.60	2012 May/June Settlement	2 Transactions		Appropriations	
394	Isd 698 Floodwood- Treasurer	296.59	2012 May/June Settlement			Appropriations	
	12-932-000-0000-6801					Appropriations	

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	12- 932- 000- 0000- 6801		1,205.86	FTS		Appropriations
394	Isd 698 Floodwood- Treasurer		1,502.45		2 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer					
	12- 932- 000- 0000- 6801		16.01	2012 May/June Settlement		Appropriations
1984	Isd 95 Cromwell- Wright- Treasurer		16.01		1 Transactions	
932	DEPT Total:		229,510.97	Schools	10 Vendors	20 Transactions
12	Fund Total:		3,028,375.31	Agency		108 Transactions
	Final Total:		3,028,375.31	56 Vendors	108 Transactions	



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	3,028,375.31	Agency
All Funds	3,028,375.31	Total

Approved by,

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