

DKB1
11/26/12 2:29PM

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

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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		0.19	PILT		Payable To Village Of Aitkin
	12-931-156-0000-2045		76,610.50	TIF		Payable To Village Of Aitkin
	12-931-156-0000-2045		375,539.05	OCT/NOV SETTLEMENT		Payable To Village Of Aitkin
1010	City Of Aitkin		452,149.74		3 Transactions	
173	City Of Hill City 12-931-157-0000-2045		107,135.11	OCT/NOV SETTLEMENT		Payable To Village Of Hill City
173	City Of Hill City		107,135.11		1 Transactions	
1025	City Of McGrath-Treasurer 12-931-158-0000-2045		0.14	PILT		Payable To Village Of Mcgrath
	12-931-158-0000-2045		4,667.46	OCT/NOV SETTLEMENT		Payable To Village Of Mcgrath
1025	City Of McGrath-Treasurer		4,667.60		2 Transactions	
175	City Of Mcgregor 12-931-159-0000-2045		131,235.77	OCT/NOV SETTLEMENT		Payable To Village Of Mcgregor
	12-931-159-0000-2045		8,804.97	TIF		Payable To Village Of Mcgregor
	12-931-159-0000-2045		12.64	PILT		Payable To Village Of Mcgregor
175	City Of Mcgregor		140,053.38		3 Transactions	
176	City Of Palisade 12-931-160-0000-2045		27,522.25	OCT/NOV SETTLEMENT		Payable To Village Of Palisade
	12-931-160-0000-2045		0.04	PILT		Payable To Village Of Palisade
176	City Of Palisade		27,522.29		2 Transactions	
178	City Of Tamarack 12-931-161-0000-2045		19,368.75	OCT/NOV SETTLEMENT		Payable To Village Of Tamarack
	12-931-161-0000-2045		87.81	PILT		Payable To Village Of Tamarack
	12-931-161-0000-2045		4,874.51	MINERAL RENTS/ROYALTIES		Payable To Village Of Tamarack
178	City Of Tamarack		24,331.07		3 Transactions	
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045		79,447.89	OCT/NOV SETTLEMENT		Payable To Aitkin Twp
	12-931-101-0000-2045		49.00	PILT		Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer		79,496.89		2 Transactions	
7001	Town Of Ball Bluff Treasurer					

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	12-931-102-0000-2045		38,337.78	OCT/NOV SETTLEMENT		Payable To Ball Bluff Twp
	12-931-102-0000-2045		1,374.86	PILT		Payable To Ball Bluff Twp
7001	Town Of Ball Bluff Treasurer		39,712.64		2 Transactions	
7002	Town Of Balsam Treasurer					
	12-931-103-0000-2045		4,412.46	PILT		Payable To Balsam Twp
	12-931-103-0000-2045		2,503.95	OCT/NOV SETTLEMENT		Payable To Balsam Twp
	12-931-103-0000-2045		332.54	CON CON		Payable To Balsam Twp
7002	Town Of Balsam Treasurer		7,248.95		3 Transactions	
7003	Town Of Beaver Treasurer					
	12-931-104-0000-2045		1,474.90	PILT		Payable To Beaver Twp
	12-931-104-0000-2045		16,588.42	OCT/NOV SETTLEMENT		Payable To Beaver Twp
7003	Town Of Beaver Treasurer		18,063.32		2 Transactions	
7004	Town Of Clark Treasurer					
	12-931-105-0000-2045		9,622.86	OCT/NOV SETTLEMENT		Payable To Clark Twp
	12-931-105-0000-2045		2,397.44	MINERAL RENTS/ROYALTIES		Payable To Clark Twp
	12-931-105-0000-2045		112.81	PUBLIC HUNTING GROUND		Payable To Clark Twp
	12-931-105-0000-2045		1,339.26	PILT		Payable To Clark Twp
	12-931-105-0000-2045		5,123.13	CON CON		Payable To Clark Twp
7004	Town Of Clark Treasurer		18,595.50		5 Transactions	
7005	Town Of Cornish Treasurer					
	12-931-106-0000-2045		2,359.65	PILT		Payable To Cornish Twp
	12-931-106-0000-2045		14,857.96	OCT/NOV SETTLEMENT		Payable To Cornish Twp
7005	Town Of Cornish Treasurer		17,217.61		2 Transactions	
7006	Town Of Farm Island Treasurer					
	12-931-107-0000-2045		140,979.14	OCT/NOV SETTLEMENT		Payable To Farm Island Twp
	12-931-107-0000-2045		883.35	PUBLIC HUNTING GROUNDS		Payable To Farm Island Twp
	12-931-107-0000-2045		111.79	PILT		Payable To Farm Island Twp
7006	Town Of Farm Island Treasurer		141,974.28		3 Transactions	
7007	Town Of Fleming Treasurer					
	12-931-108-0000-2045		310.00	PILT		Payable To Fleming Twp
	12-931-108-0000-2045		871.34	PUBLIC HUNTING GROUNDS		Payable To Fleming Twp
	12-931-108-0000-2045		48,877.14	OCT/NOV SETTLEMENT		Payable To Fleming Twp

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
7007 Town Of Fleming Treasurer			3 Transactions	
	50,058.48			
7008 Town Of Glen Treasurer				
12-931-109-0000-2045	51,377.62	OCT/NOV SETTLEMENT		Payable To Glen Twp
12-931-109-0000-2045	104.07	PUBLIC HUNTING GROUNDS		Payable To Glen Twp
12-931-109-0000-2045	681.37	PILT		Payable To Glen Twp
7008 Town Of Glen Treasurer			3 Transactions	
	52,163.06			
7009 Town Of Haugen Treasurer				
12-931-110-0000-2045	1,619.08	PILT		Payable To Haugen Twp
12-931-110-0000-2045	508.85	CON CON		Payable To Haugen Twp
12-931-110-0000-2045	5,937.78	MINERAL RENTS/ROYALTIES		Payable To Haugen Twp
12-931-110-0000-2045	18,423.11	OCT/NOV SETTLEMENT		Payable To Haugen Twp
7009 Town Of Haugen Treasurer			4 Transactions	
	26,488.82			
7010 Town Of Hazelton Treasurer				
12-931-111-0000-2045	81,060.66	OCT/NOV SETTLEMENT		Payable To Hazelton Twp
12-931-111-0000-2045	645.31	PUBLIC HUNTING GROUNDS		Payable To Hazelton Twp
12-931-111-0000-2045	15.75	CON CON		Payable To Hazelton Twp
12-931-111-0000-2045	1,297.31	PILT		Payable To Hazelton Twp
7010 Town Of Hazelton Treasurer			4 Transactions	
	83,019.03			
4879 Town Of Hill Lake Clerk-Treas				
12-931-112-0000-2045	1,109.92	PILT		Payable To Hill Lake Twp
12-931-112-0000-2045	613.86	CON CON		Payable To Hill Lake Twp
12-931-112-0000-2045	36,489.12	OCT/NOV SETTLEMENT		Payable To Hill Lake Twp
4879 Town Of Hill Lake Clerk-Treas			3 Transactions	
	38,212.90			
7011 Town Of Idun Treasurer				
12-931-113-0000-2045	25,150.05	OCT/NOV SETTLEMENT		Payable To Idun Twp
12-931-113-0000-2045	1,453.06	PILT		Payable To Idun Twp
7011 Town Of Idun Treasurer			2 Transactions	
	26,603.11			
7012 Town Of Jevne Treasurer				
12-931-114-0000-2045	672.21	PILT		Payable To Jevne Twp
12-931-114-0000-2045	227.50	PUBLIC HUNTING GROUNDS		Payable To Jevne Twp
12-931-114-0000-2045	38,656.18	OCT/NOV SETTLEMENT		Payable To Jevne Twp
7012 Town Of Jevne Treasurer			3 Transactions	
	39,555.89			

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
7013	Town Of Kimberly Treasurer 12-931-115-0000-2045		34,145.64	OCT/NOV SETTLEMENT		Payable To Kimberly Twp
	12-931-115-0000-2045		534.81	PUBLIC HUNTING GROUNDS		Payable To Kimberly Twp
	12-931-115-0000-2045		1,287.77	PILT		Payable To Kimberly Twp
7013	Town Of Kimberly Treasurer		35,968.22		3 Transactions	
7014	Town Of Lakeside Treasurer 12-931-116-0000-2045		439.17	PILT		Payable To Lakeside Twp
	12-931-116-0000-2045		115,241.57	OCT/NOV SETTLEMENT		Payable To Lakeside Twp
7014	Town Of Lakeside Treasurer		115,680.74		2 Transactions	
7015	Town Of Lee Treasurer 12-931-117-0000-2045		2,892.44	OCT/NOV SETTLEMENT		Payable To Lee Twp
	12-931-117-0000-2045		339.41	PUBLIC HUNTING GROUNDS		Payable To Lee Twp
	12-931-117-0000-2045		1,831.46	PILT		Payable To Lee Twp
7015	Town Of Lee Treasurer		5,063.31		3 Transactions	
7016	Town Of Libby Treasurer 12-931-118-0000-2045		620.97	PILT		Payable To Libby Twp
	12-931-118-0000-2045		6,784.12	OCT/NOV SETTLEMENT		Payable To Libby Twp
7016	Town Of Libby Treasurer		7,405.09		2 Transactions	
7017	Town Of Logan Treasurer 12-931-119-0000-2045		18,009.36	OCT/NOV SETTLEMENT		Payable To Logan Twp
	12-931-119-0000-2045		1,147.84	PILT		Payable To Logan Twp
	12-931-119-0000-2045		1,422.61	PUBLIC HUNTING GROUNDS		Payable To Logan Twp
7017	Town Of Logan Treasurer		20,579.81		3 Transactions	
7018	Town Of Macville Treasurer 12-931-120-0000-2045		521.92	PUBLIC HUNTING GROUNDS		Payable To Macville Twp
	12-931-120-0000-2045		1,846.95	PILT		Payable To Macville Twp
	12-931-120-0000-2045		359.70	CON CON		Payable To Macville Twp
	12-931-120-0000-2045		10,227.54	OCT/NOV SETTLEMENT		Payable To Macville Twp
7018	Town Of Macville Treasurer		12,956.11		4 Transactions	
7019	Town Of Malmo Treasurer 12-931-121-0000-2045		35,653.33	OCT/NOV SETTLEMENT		Payable To Malmo Twp
	12-931-121-0000-2045		877.66	PILT		Payable To Malmo Twp

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
7019	Town Of Malmo Treasurer		36,530.99		2 Transactions	
7020	Town Of Mcgregor - Treasurer					
	12-931-122-0000-2045		4,405.80	PILT		Payable To Mcgregor Twp
	12-931-122-0000-2045		229.83	PUBLIC HUNTING GROUNDS		Payable To Mcgregor Twp
	12-931-122-0000-2045		126.89	CON CON		Payable To Mcgregor Twp
	12-931-122-0000-2045		2,282.95	OCT/NOV SETTLEMENT		Payable To Mcgregor Twp
	12-931-122-0000-2045		121.75	RENTS/ROYALTIES		Payable To Mcgregor Twp
7020	Town Of Mcgregor - Treasurer		7,167.22		5 Transactions	
7021	Town Of Millward Treasurer					
	12-931-141-0000-2045		4,261.59	OCT/NOV SETTLEMENT		Payable To Millward Twp
	12-931-141-0000-2045		2,807.03	PILT 44-22		Payable To Millward Twp
	12-931-141-0000-2045		2,099.70	PILT 45-22		Payable To Millward Twp
	12-931-141-0000-2045		9,163.36	CON CON		Payable To Millward Twp
7021	Town Of Millward Treasurer		18,331.68		4 Transactions	
7022	Town Of Morrison Treasurer					
	12-931-123-0000-2045		57.50	CON CON		Payable To Morrison Twp
	12-931-123-0000-2045		812.77	PILT		Payable To Morrison Twp
	12-931-123-0000-2045		10,357.01	OCT/NOV SETTLEMENT		Payable To Morrison Twp
7022	Town Of Morrison Treasurer		11,227.28		3 Transactions	
7023	Town Of Nordland Treasurer					
	12-931-124-0000-2045		108,264.01	OCT/NOV SETTLEMENT		Payable To Nordland Twp
	12-931-124-0000-2045		476.13	PUBLIC HUNTING GROUNDS		Payable To Nordland Twp
	12-931-124-0000-2045		305.01	PILT		Payable To Nordland Twp
7023	Town Of Nordland Treasurer		109,045.15		3 Transactions	
7024	Town Of Pliny Treasurer					
	12-931-125-0000-2045		1,995.93	PILT		Payable To Pliny Twp
	12-931-125-0000-2045		1,243.85	CON CON		Payable To Pliny Twp
	12-931-125-0000-2045		4,939.59	OCT/NOV SETTLEMENT		Payable To Pliny Twp
	12-931-125-0000-2045		158.84	PUBLIC HUNTING GROUNDS		Payable To Pliny Twp
7024	Town Of Pliny Treasurer		8,338.21		4 Transactions	
7025	Town Of Rice River Treasurer					
	12-931-126-0000-2045		2,242.97	PUBLIC HUNTING GROUNDS		Payable To Rice River Twp
	12-931-126-0000-2045		651.43	PILT		Payable To Rice River Twp

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	12-931-126-0000-2045		OCT/NOV SETTLEMENT		Payable To Rice River Twp
7025	Town Of Rice River Treasurer	25,109.85		3 Transactions	
7026	Town Of Salo Treasurer				
	12-931-127-0000-2045	4,886.58	OCT/NOV SETTLEMENT		Payable To Salo Twp
	12-931-127-0000-2045	309.78	PUBLIC HUNTING GROUNDS		Payable To Salo Twp
	12-931-127-0000-2045	1,878.43	PILT		Payable To Salo Twp
7026	Town Of Salo Treasurer	7,074.79		3 Transactions	
7027	Town Of Seavey Treasurer				
	12-931-128-0000-2045	1,772.47	PILT		Payable To Seavey Twp
	12-931-128-0000-2045	6,546.20	OCT/NOV SETTLEMENT		Payable To Seavey Twp
7027	Town Of Seavey Treasurer	8,318.67		2 Transactions	
7028	Town Of Shamrock Treasurer				
	12-931-129-0000-2045	288,518.30	OCT/NOV SETTLEMENT		Payable To Shamrock Twp
	12-931-129-0000-2045	1,887.84	CON CON		Payable To Shamrock Twp
	12-931-129-0000-2045	1,498.35	PILT		Payable To Shamrock Twp
7028	Town Of Shamrock Treasurer	291,904.49		3 Transactions	
7029	Town Of Spalding Treasurer				
	12-931-130-0000-2045	932.52	PILT		Payable To Spalding Twp
	12-931-130-0000-2045	15,230.91	OCT/NOV SETTLEMENT		Payable To Spalding Twp
7029	Town Of Spalding Treasurer	16,163.43		2 Transactions	
7030	Town Of Spencer Treasurer				
	12-931-131-0000-2045	30,849.16	OCT/NOV SETTLEMENT		Payable To Spencer Twp
	12-931-131-0000-2045	546.11	PUBLIC HUNTING GROUNDS		Payable To Spencer Twp
	12-931-131-0000-2045	838.76	PILT		Payable To Spencer Twp
	12-931-131-0000-2045	11.08	CON CON		Payable To Spencer Twp
7030	Town Of Spencer Treasurer	32,245.11		4 Transactions	
7031	Town Of Turner Treasurer				
	12-931-132-0000-2045	2,476.07	CON CON		Payable To Turner Twp
	12-931-132-0000-2045	3,051.83	PILT		Payable To Turner Twp
	12-931-132-0000-2045	30,035.42	OCT/NOV SETTLEMENT		Payable To Turner Twp
7031	Town Of Turner Treasurer	35,563.32		3 Transactions	
7032	Town Of Verdon Treasurer				

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	12-931-133-0000-2045		OCT/NOV SETTLEMENT		Payable To Verdon Twp
	12-931-133-0000-2045		CON CON		Payable To Verdon Twp
	12-931-133-0000-2045		PILT		Payable To Verdon Twp
7032	Town Of Verdon Treasurer			3 Transactions	
	12-931-133-0000-2045	6,424.59			
	12-931-133-0000-2045	7,924.89			
	12-931-133-0000-2045	2,412.20			
7032	Town Of Verdon Treasurer	16,761.68		3 Transactions	
	12-931-134-0000-2045	722.68	PILT		Payable To Wagner Twp
	12-931-134-0000-2045	30,082.25	OCT/NOV SETTLEMENT		Payable To Wagner Twp
7033	Town Of Wagner Treasurer	30,804.93		2 Transactions	
	12-931-134-0000-2045				
	12-931-134-0000-2045				
	12-931-134-0000-2045				
	12-931-134-0000-2045				
7034	Town Of Waukenabo Treasurer	39,112.36		4 Transactions	
	12-931-135-0000-2045	35,964.08	OCT/NOV SETTLEMENT		Payable To Waukenabo Twp
	12-931-135-0000-2045	450.36	PUBLIC HUNTING GROUNDS		Payable To Waukenabo Twp
	12-931-135-0000-2045	1,565.69	PILT		Payable To Waukenabo Twp
	12-931-135-0000-2045	1,132.23	CON CON		Payable To Waukenabo Twp
7034	Town Of Waukenabo Treasurer	39,112.36		4 Transactions	
	12-931-135-0000-2045				
	12-931-135-0000-2045				
	12-931-135-0000-2045				
	12-931-135-0000-2045				
7035	Town Of Wealthwood Treasurer	24,547.14		4 Transactions	
	12-931-136-0000-2045	89.67	CON CON		Payable To Wealthwood Twp
	12-931-136-0000-2045	1,516.76	PILT		Payable To Wealthwood Twp
	12-931-136-0000-2045	211.37	PUBLIC HUNTING GROUNDS		Payable To Wealthwood Twp
	12-931-136-0000-2045	22,908.68	OCT/NOV SETTLEMENT		Payable To Wealthwood Twp
7035	Town Of Wealthwood Treasurer	24,547.14		4 Transactions	
	12-931-136-0000-2045				
	12-931-136-0000-2045				
	12-931-136-0000-2045				
	12-931-136-0000-2045				
7036	Town Of White Pine Treasurer	6,737.62		3 Transactions	
	12-931-137-0000-2045	1,093.47	OCT/NOV SETTLEMENT		Payable To White Pine Twp
	12-931-137-0000-2045	3,129.55	CON CON		Payable To White Pine Twp
	12-931-137-0000-2045	2,514.60	PILT		Payable To White Pine Twp
7036	Town Of White Pine Treasurer	6,737.62		3 Transactions	
	12-931-137-0000-2045				
	12-931-137-0000-2045				
	12-931-137-0000-2045				
	12-931-137-0000-2045				
7037	Town Of Williams Treasurer	11,708.77		2 Transactions	
	12-931-138-0000-2045	1,441.40	PILT		Payable To Williams Twp
	12-931-138-0000-2045	10,267.37	OCT/NOV SETTLEMENT		Payable To Williams Twp
7037	Town Of Williams Treasurer	11,708.77		2 Transactions	
	12-931-138-0000-2045				
	12-931-138-0000-2045				
	12-931-138-0000-2045				
	12-931-138-0000-2045				
7038	Town Of Workman Treasurer	26,210.38			
	12-931-139-0000-2045	26,210.38	OCT/NOV SETTLEMENT		Payable To Workman Twp
	12-931-139-0000-2045	508.35	PUBLIC HUNTING GROUNDS		Payable To Workman Twp
	12-931-139-0000-2045	318.92	PILT		Payable To Workman Twp

DKB1
11/26/12 2:29PM
12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<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>
7038	Town Of Workman	Treasurer	27,037.65		3 Transactions	
931	DEPT Total:		2,355,653.29	Towns	46 Vendors	134 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
932	DEPT			Schools		
393	Isd 1 Aitkin-Treasurer 12-932-000-0000-6801		41,972.61	OCT/NOV SETTLEMENT		Appropriations
	12-932-000-0000-6801		1,462.44	PUBLIC HUNTING GROUNDS		Appropriations
	12-932-000-0000-6801		31,804.88	CON CON		Appropriations
393	Isd 1 Aitkin-Treasurer		75,239.93		3 Transactions	
1985	Isd 182 Crosby-Treasurer 12-932-000-0000-6801		0.35	OCT/NOV SETTLEMENT		Appropriations
1985	Isd 182 Crosby-Treasurer		0.35		1 Transactions	
392	Isd 2 Hill City-Treasurer 12-932-000-0000-6801		53,852.15	CON CON		Appropriations
	12-932-000-0000-6801		16,368.87	OCT/NOV SETTLEMENT		Appropriations
	12-932-000-0000-6801		1,767.50	PUBLIC HUNTING GROUNDS		Appropriations
	12-932-000-0000-6801		17.74	VOLSTEAD		Appropriations
392	Isd 2 Hill City-Treasurer		72,006.26		4 Transactions	
1983	Isd 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801		3,023.72	OCT/NOV SETTLEMENT		Appropriations
1983	Isd 2165 Hinckley Finlayson-Treasurer		3,023.72		1 Transactions	
1979	Isd 2580 East Central-Treasurer 12-932-000-0000-6801		223.19	OCT/NOV SETTLEMENT		Appropriations
1979	Isd 2580 East Central-Treasurer		223.19		1 Transactions	
395	ISD 4 McGregor-Treasurer 12-932-000-0000-6801		38,384.06	OCT/NOV SETTLEMENT		Appropriations
	12-932-000-0000-6801		2,229.11	PUBLIC HUNTING GROUNDS		Appropriations
	12-932-000-0000-6801		94,472.98	CON CON		Appropriations
	12-932-000-0000-6801		26,662.95	MINERAL RENTS/ROYALTIES		Appropriations
395	ISD 4 McGregor-Treasurer		161,749.10		4 Transactions	
1982	Isd 473 Isle-Treasurer 12-932-000-0000-6801		9,042.16	OCT/NOV SETTLEMENT		Appropriations
1982	Isd 473 Isle-Treasurer		9,042.16		1 Transactions	
1981	Isd 577 Willow River-Treasurer 12-932-000-0000-6801		288.19	OCT/NOV SETTLEMENT		Appropriations

DKB1
 11/26/12 2:29PM
 12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	12-932-000-0000-6801		1,692.28	CON CON		Appropriations
1981	Isd 577 Willow River-Treasurer		1,980.47		2 Transactions	
394	Isd 698 Floodwood-Treasurer					
	12-932-000-0000-6801		320.39	OCT/NOV SETTLEMENT		Appropriations
	12-932-000-0000-6801		5,750.05	CON CON		Appropriations
394	Isd 698 Floodwood-Treasurer		6,070.44		2 Transactions	
1984	Isd 95 Cromwell-Wright-Treasurer					
	12-932-000-0000-6801		2.74	OCT/NOV SETTLEMENT		Appropriations
1984	Isd 95 Cromwell-Wright-Treasurer		2.74		1 Transactions	
932	DEPT Total:		329,338.36	Schools	10 Vendors	20 Transactions
12	Fund Total:		2,684,991.65	Agency		154 Transactions

DKB1
11/26/12 2:29PM
12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<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:		2,684,991.65	56 Vendors	154 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	2,684,991.65	Agency
	All Funds	2,684,991.65	Total

Approved by,

.....

.....