

DKB1
6/24/13 10:47AM

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

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

Real Estate Tax Settlement

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/24/13 10:47AM
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		489,242.88	May/June Settlement		Payable To Village Of Aitkin
1010	City Of Aitkin		489,242.88		1 Transactions	
173	City Of Hill City 12- 931- 157- 0000- 2045		116,502.26	May/June Settlement		Payable To Village Of Hill City
	12- 931- 157- 0000- 2045		304.16	FTS		Payable To Village Of Hill City
173	City Of Hill City		116,806.42		2 Transactions	
1025	City Of McGrath- Treasurer 12- 931- 158- 0000- 2045		6,306.01	May/June Settlement		Payable To Village Of McGrath
1025	City Of McGrath- Treasurer		6,306.01		1 Transactions	
175	City Of Mcgregor 12- 931- 159- 0000- 2045		139,101.70	May/June Settlement		Payable To Village Of Mcgregor
175	City Of Mcgregor		139,101.70		1 Transactions	
176	City Of Palisade 12- 931- 160- 0000- 2045		33,158.95	May/June Settlement		Payable To Village Of Palisade
176	City Of Palisade		33,158.95		1 Transactions	
178	City Of Tamarack 12- 931- 161- 0000- 2045		15,774.91	May/June Settlement		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045		5.16	FTS		Payable To Village Of Tamarack
178	City Of Tamarack		15,780.07		2 Transactions	
7000	Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045		91,041.54	May/June Settlement		Payable To Aitkin Twp
	12- 931- 101- 0000- 2045		16.06	FTS		Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer		91,057.60		2 Transactions	
7001	Town Of Ball Bluff Treasurer 12- 931- 102- 0000- 2045		56,739.46	May/June Settlement		Payable To Ball Bluff Twp
	12- 931- 102- 0000- 2045		1,466.29	FTS		Payable To Ball Bluff Twp
7001	Town Of Ball Bluff Treasurer		58,205.75		2 Transactions	
7002	Town Of Balsam Treasurer 12- 931- 103- 0000- 2045		4,113.52	2013 May/June Settlement		Payable To Balsam Twp

Aitkin County



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<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>				
7002 Town Of Balsam Treasurer		4,113.52	1 Transactions	
7003 Town Of Beaver Treasurer		24,968.60	May/June Settlement	Payable To Beaver Twp
12-931-104-0000-2045		1,306.52	FTS	Payable To Beaver Twp
12-931-104-0000-2045				
7003 Town Of Beaver Treasurer		26,275.12	2 Transactions	
7004 Town Of Clark Treasurer		22,319.25	May/June Settlement	Payable To Clark Twp
12-931-105-0000-2045				
7004 Town Of Clark Treasurer		22,319.25	1 Transactions	
7005 Town Of Cornish Treasurer		22,410.56	May/June Settlement	Payable To Cornish Twp
12-931-106-0000-2045		1,379.52	FTS	Payable To Cornish Twp
12-931-106-0000-2045				
7005 Town Of Cornish Treasurer		23,790.08	2 Transactions	
7006 Town Of Farm Island Treasurer		171,254.29	May/June Settlement	Payable To Farm Island Twp
12-931-107-0000-2045		10.34	FTS	Payable To Farm Island Twp
12-931-107-0000-2045				
7006 Town Of Farm Island Treasurer		171,264.63	2 Transactions	
7007 Town Of Fleming Treasurer		74,348.00	May/June Settlement	Payable To Fleming Twp
12-931-108-0000-2045		166.60	FTS	Payable To Fleming Twp
12-931-108-0000-2045				
7007 Town Of Fleming Treasurer		74,514.60	2 Transactions	
7008 Town Of Glen Treasurer		850.56	FTS	Payable To Glen Twp
12-931-109-0000-2045		68,772.36	May/June Settlement	Payable To Glen Twp
12-931-109-0000-2045				
7008 Town Of Glen Treasurer		69,622.92	2 Transactions	
7009 Town Of Haugen Treasurer		29,458.65	May/June Settlement	Payable To Haugen Twp
12-931-110-0000-2045		2,781.75	FTS	Payable To Haugen Twp
12-931-110-0000-2045				
7009 Town Of Haugen Treasurer		32,240.40	2 Transactions	
7010 Town Of Hazelton Treasurer		38.45	FTS	Payable To Hazelton Twp
12-931-111-0000-2045		111,882.12	May/June Settlement	Payable To Hazelton Twp
12-931-111-0000-2045				

Aitkin County



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6/24/13 10:47AM
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7010	Town Of Hazelton	Treasurer	111,920.57		2 Transactions	
4879	Town Of Hill Lake	Clerk-Treas				
	12-931-112-0000-2045		48,160.03	May/June Settlement		Payable To Hill Lake Twp
	12-931-112-0000-2045		225.25	FTS		Payable To Hill Lake Twp
4879	Town Of Hill Lake	Clerk-Treas	48,385.28		2 Transactions	
7011	Town Of Idun	Treasurer				
	12-931-113-0000-2045		2,258.30	FTS		Payable To Idun Twp
	12-931-113-0000-2045		32,638.49	May/June Settlement		Payable To Idun Twp
7011	Town Of Idun	Treasurer	34,896.79		2 Transactions	
7012	Town Of Jevne	Treasurer				
	12-931-114-0000-2045		58,611.32	May/June Settlement		Payable To Jevne Twp
	12-931-114-0000-2045		104.31	FTS		Payable To Jevne Twp
7012	Town Of Jevne	Treasurer	58,715.63		2 Transactions	
7013	Town Of Kimberly	Treasurer				
	12-931-115-0000-2045		885.44	FTS		Payable To Kimberly Twp
	12-931-115-0000-2045		52,883.51	May/June Settlement		Payable To Kimberly Twp
7013	Town Of Kimberly	Treasurer	53,768.95		2 Transactions	
7014	Town Of Lakeside	Treasurer				
	12-931-116-0000-2045		161,592.14	May/June Settlement		Payable To Lakeside Twp
	12-931-116-0000-2045		1,015.75	FTS		Payable To Lakeside Twp
7014	Town Of Lakeside	Treasurer	162,607.89		2 Transactions	
7015	Town Of Lee	Treasurer				
	12-931-117-0000-2045		1,449.58	FTS		Payable To Lee Twp
	12-931-117-0000-2045		5,612.08	May/June Settlement		Payable To Lee Twp
7015	Town Of Lee	Treasurer	7,061.66		2 Transactions	
7016	Town Of Libby	Treasurer				
	12-931-118-0000-2045		14,756.84	May/June Settlement		Payable To Libby Twp
	12-931-118-0000-2045		52.69	FTS		Payable To Libby Twp
7016	Town Of Libby	Treasurer	14,809.53		2 Transactions	
7017	Town Of Logan	Treasurer				
	12-931-119-0000-2045		425.34	FTS		Payable To Logan Twp

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DKB1
6/24/13 10:47AM
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<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>	
7017	Town Of Logan Treasurer	31,400.26 31,825.60	May/June Settlement 2 Transactions	Payable To Logan Twp
7018	Town Of Macville Treasurer	20,433.11	May/June Settlement	Payable To Macville Twp
	12-931-120-0000-2045	3,686.74	FTS	Payable To Macville Twp
7018	Town Of Macville Treasurer	24,119.85	2 Transactions	
7019	Town Of Malmo Treasurer	623.85	FTS	Payable To Malmo Twp
	12-931-121-0000-2045	46,540.01	May/June Settlement	Payable To Malmo Twp
7019	Town Of Malmo Treasurer	47,163.86	2 Transactions	
7020	Town Of Mcgregor - Treasurer	6,957.55	May/June Settlement	Payable To Mcgregor Twp
	12-931-122-0000-2045	5.16	FTS	Payable To Mcgregor Twp
7020	Town Of Mcgregor - Treasurer	6,962.71	2 Transactions	
7021	Town Of Millward Treasurer	2,189.11	FTS	Payable To Millward Twp
	12-931-141-0000-2045	9,302.65	May/June Settlement	Payable To Millward Twp
7021	Town Of Millward Treasurer	11,491.76	2 Transactions	
7022	Town Of Morrison Treasurer	22,008.37	May/June Settlement	Payable To Morrison Twp
7022	Town Of Morrison Treasurer	22,008.37	1 Transactions	
7023	Town Of Nordland Treasurer	127,670.30	May/June Settlement	Payable To Nordland Twp
7023	Town Of Nordland Treasurer	127,670.30	1 Transactions	
7024	Town Of Pliny Treasurer	9,347.82	May/June Settlement	Payable To Pliny Twp
	12-931-125-0000-2045	170.27	FTS	Payable To Pliny Twp
7024	Town Of Pliny Treasurer	9,518.09	2 Transactions	
7025	Town Of Rice River Treasurer	236.03	FTS	Payable To Rice River Twp
	12-931-126-0000-2045	40,663.24	May/June Settlement	Payable To Rice River Twp

Aitkin County



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DKBI
6/24/13 10:47AM
12 Agency

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7025	Town Of Rice River	Treasurer	40,899.27		2 Transactions	
7026	Town Of Salo	Treasurer				
	12-931-127-0000-2045		11,180.77	May/June Settlement		Payable To Salo Twp
	12-931-127-0000-2045		2,669.76	FTS		Payable To Salo Twp
7026	Town Of Salo	Treasurer	13,850.53		2 Transactions	
7027	Town Of Seavey	Treasurer				
	12-931-128-0000-2045		3,138.29	FTS		Payable To Seavey Twp
	12-931-128-0000-2045		10,354.43	May/June Settlement		Payable To Seavey Twp
7027	Town Of Seavey	Treasurer	13,492.72		2 Transactions	
7028	Town Of Shamrock	Treasurer				
	12-931-129-0000-2045		365,985.37	May/June Settlement		Payable To Shamrock Twp
	12-931-129-0000-2045		2,196.86	FTS		Payable To Shamrock Twp
7028	Town Of Shamrock	Treasurer	368,182.23		2 Transactions	
7029	Town Of Spalding	Treasurer				
	12-931-130-0000-2045		3,088.59	FTS		Payable To Spalding Twp
	12-931-130-0000-2045		25,505.10	May/June Settlement		Payable To Spalding Twp
7029	Town Of Spalding	Treasurer	28,593.69		2 Transactions	
7030	Town Of Spencer	Treasurer				
	12-931-131-0000-2045		46,012.91	May/June Settlement		Payable To Spencer Twp
	12-931-131-0000-2045		3.09	FTS		Payable To Spencer Twp
7030	Town Of Spencer	Treasurer	46,016.00		2 Transactions	
7031	Town Of Turner	Treasurer				
	12-931-132-0000-2045		39,646.78	May/June Settlement		Payable To Turner Twp
7031	Town Of Turner	Treasurer	39,646.78		1 Transactions	
7032	Town Of Verdon	Treasurer				
	12-931-133-0000-2045		11,918.43	May/June Settlement		Payable To Verdon Twp
	12-931-133-0000-2045		488.01	FTS		Payable To Verdon Twp
7032	Town Of Verdon	Treasurer	12,406.44		2 Transactions	
7033	Town Of Wagner	Treasurer				
	12-931-134-0000-2045		1,032.42	FTS		Payable To Wagner Twp
	12-931-134-0000-2045		42,801.18	May/June Settlement		Payable To Wagner Twp

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6/24/13 10:47AM
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7033 Town Of Wagner Treasurer		43,833.60	2 Transactions	
7034 Town Of Waukenabo Treasurer		47,205.47	May/June Settlement	Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		694.74	FTS	Payable To Waukenabo Twp
7034 Town Of Waukenabo Treasurer		47,900.21	2 Transactions	
7035 Town Of Wealthwood Treasurer		26,827.29	May/June Settlement	Payable To Wealthwood Twp
12- 931- 136- 0000- 2045		26,827.29	1 Transactions	
7035 Town Of Wealthwood Treasurer		26,827.29	1 Transactions	
7036 Town Of White Pine Treasurer		2,065.41	May/June Settlement	Payable To White Pine Twp
12- 931- 137- 0000- 2045		2,065.41	1 Transactions	
7036 Town Of White Pine Treasurer		2,065.41	1 Transactions	
7037 Town Of Williams Treasurer		4,205.32	FTS	Payable To Williams Twp
12- 931- 138- 0000- 2045		19,155.92	May/June Settlement	Payable To Williams Twp
7037 Town Of Williams Treasurer		23,361.24	2 Transactions	
7038 Town Of Workman Treasurer		44,507.93	May/June Settlement	Payable To Workman Twp
12- 931- 139- 0000- 2045		973.61	FTS	Payable To Workman Twp
7038 Town Of Workman Treasurer		45,481.54	2 Transactions	
931 DEPT Total:		2,899,283.69	Towns	46 Vendors 81 Transactions
932 DEPT			Schools	
393 Isd 1 Aitkin- Treasurer		21,328.09	FTS	Appropriations
12- 932- 000- 0000- 6801		33,725.43	May/June Settlement	Appropriations
393 Isd 1 Aitkin- Treasurer		55,053.52	2 Transactions	
1985 Isd 182 Crosby- Treasurer		190.87	May/June Settlement	Appropriations
12- 932- 000- 0000- 6801		190.87	1 Transactions	
1985 Isd 182 Crosby- Treasurer		190.87	1 Transactions	
392 Isd 2 Hill City- Treasurer		17,402.79	FTS	Appropriations
12- 932- 000- 0000- 6801				

Aitkin County



.DKB1
6/24/13 10:47AM
12 Agency

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	12- 932- 000- 0000- 6801		25,901.64	May/June Settlement	Appropriations
392	Isd 2 Hill City- Treasurer		43,304.43	2 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer				
	12- 932- 000- 0000- 6801		581.56	FTS	Appropriations
	12- 932- 000- 0000- 6801		4,038.47	May/June Settlement	Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		4,620.03	2 Transactions	
1979	Isd 2580 East Central- Treasurer				
	12- 932- 000- 0000- 6801		1,382.71	May/June Settlement	Appropriations
1979	Isd 2580 East Central- Treasurer		1,382.71	1 Transactions	
395	ISD 4 McGregor- Treasurer				
	12- 932- 000- 0000- 6801		52,854.18	May/June Settlement	Appropriations
	12- 932- 000- 0000- 6801		57,718.69	FTS	Appropriations
395	ISD 4 McGregor- Treasurer		110,572.87	2 Transactions	
1982	Isd 473 Isle- Treasurer				
	12- 932- 000- 0000- 6801		10,996.25	May/June Settlement	Appropriations
	12- 932- 000- 0000- 6801		5,629.67	FTS	Appropriations
1982	Isd 473 Isle- Treasurer		16,625.92	2 Transactions	
1981	Isd 577 Willow River- Treasurer				
	12- 932- 000- 0000- 6801		4,378.47	FTS	Appropriations
	12- 932- 000- 0000- 6801		796.43	May/June Settlement	Appropriations
1981	Isd 577 Willow River- Treasurer		5,174.90	2 Transactions	
394	Isd 698 Floodwood- Treasurer				
	12- 932- 000- 0000- 6801		372.85	May/June Settlement	Appropriations
394	Isd 698 Floodwood- Treasurer		372.85	1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer				
	12- 932- 000- 0000- 6801		131.96	May/June Settlement	Appropriations
1984	Isd 95 Cromwell- Wright- Treasurer		131.96	1 Transactions	
932	DEPT Total:		237,430.06	Schools	10 Vendors 16 Transactions
12	Fund Total:		3,136,713.75	Agency	97 Transactions

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DKB1
6/24/13 10:47AM
12 Agency

<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>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		3,136,713.75	56 Vendors	97 Transactions

Aitkin County

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DKB1
6/24/13 10:47AM

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	3,136,713.75	Agency
	All Funds	3,136,713.75	Total

Approved by,

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