



Aitkin County

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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

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

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
931	DEPT		Towns		
1010	City Of Aitkin				
	12- 931- 156- 0000- 2045	0.39	PILT		Payable To Village Of Aitkin
	12- 931- 156- 0000- 2045	97,575.21	TIF		Payable To Village Of Aitkin
	12- 931- 156- 0000- 2045	380,618.19	OCT/NOV SETTLEMENT		Payable To Village Of Aitkin
1010	City Of Aitkin	478,193.79		3 Transactions	
173	City Of Hill City				
	12- 931- 157- 0000- 2045	103,517.55	OCT/NOV SETTLEMENT		Payable To Village Of Hill City
173	City Of Hill City	103,517.55		1 Transactions	
1025	City Of McGrath- Treasurer				
	12- 931- 158- 0000- 2045	0.17	PILT		Payable To Village Of Mcgrath
	12- 931- 158- 0000- 2045	10,097.79	OCT/NOV SETTLEMENT		Payable To Village Of Mcgrath
1025	City Of McGrath- Treasurer	10,097.96		2 Transactions	
175	City Of Mcgregor				
	12- 931- 159- 0000- 2045	104,125.68	OCT/NOV SETTLEMENT		Payable To Village Of Mcgregor
	12- 931- 159- 0000- 2045	9,160.20	TIF		Payable To Village Of Mcgregor
	12- 931- 159- 0000- 2045	14.53	PILT		Payable To Village Of Mcgregor
175	City Of Mcgregor	113,300.41		3 Transactions	
176	City Of Palisade				
	12- 931- 160- 0000- 2045	33,534.58	OCT/NOV SETTLEMENT		Payable To Village Of Palisade
176	City Of Palisade	33,534.58		1 Transactions	
178	City Of Tamarack				
	12- 931- 161- 0000- 2045	11,418.78	OCT/NOV SETTLEMENT		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045	102.65	PILT		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045	6,514.40	MINERAL RENTS/ROYALTIES		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045	3,405.95	MINERAL LEASE REVENUE		Payable To Village Of Tamarack
178	City Of Tamarack	21,441.78		4 Transactions	
7000	Town Of Aitkin Treasurer				
	12- 931- 101- 0000- 2045	73,415.80	OCT/NOV SETTLEMENT		Payable To Aitkin Twp
	12- 931- 101- 0000- 2045	787.18	PILT		Payable To Aitkin Twp
	12- 931- 101- 0000- 2045	20.00	BEER LICENSE FEE		Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer	74,222.98		3 Transactions	

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<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				
12-931-102-0000-2045		38,359.12	OCT/NOV SETTLEMENT	Payable To Ball Bluff Twp
12-931-102-0000-2045		1,607.54	PILT	Payable To Ball Bluff Twp
12-931-102-0000-2045		20.00	BEER LICENSE FEE	Payable To Ball Bluff Twp
7001 Town Of Ball Bluff Treasurer		39,986.66		3 Transactions
7002 Town Of Balsam Treasurer				
12-931-103-0000-2045		8,212.74	PILT	Payable To Balsam Twp
12-931-103-0000-2045		2,543.14	OCT/NOV SETTLEMENT	Payable To Balsam Twp
12-931-103-0000-2045		946.85	CON CON	Payable To Balsam Twp
7002 Town Of Balsam Treasurer		11,702.73		3 Transactions
7003 Town Of Beaver Treasurer				
12-931-104-0000-2045		1,724.36	PILT	Payable To Beaver Twp
12-931-104-0000-2045		16,480.74	OCT/NOV SETTLEMENT	Payable To Beaver Twp
7003 Town Of Beaver Treasurer		18,205.10		2 Transactions
7004 Town Of Clark Treasurer				
12-931-105-0000-2045		10,536.78	OCT/NOV SETTLEMENT	Payable To Clark Twp
12-931-105-0000-2045		3,318.32	MINERAL RENTS/ROYALTIES	Payable To Clark Twp
12-931-105-0000-2045		102.89	PUBLIC HUNTING GROUND	Payable To Clark Twp
12-931-105-0000-2045		1,754.85	PILT	Payable To Clark Twp
12-931-105-0000-2045		8,687.57	CON CON	Payable To Clark Twp
12-931-105-0000-2045		1,240.61	MINERAL LEASE REVENUE	Payable To Clark Twp
7004 Town Of Clark Treasurer		25,641.02		6 Transactions
7005 Town Of Cornish Treasurer				
12-931-106-0000-2045		2,848.38	PILT	Payable To Cornish Twp
12-931-106-0000-2045		12,040.47	OCT/NOV SETTLEMENT	Payable To Cornish Twp
12-931-106-0000-2045		1.25	CON CON	Payable To Cornish Twp
7005 Town Of Cornish Treasurer		14,890.10		3 Transactions
7006 Town Of Farm Island Treasurer				
12-931-107-0000-2045		138,772.12	OCT/NOV SETTLEMENT	Payable To Farm Island Twp
12-931-107-0000-2045		885.57	PUBLIC HUNTING GROUNDS	Payable To Farm Island Twp
12-931-107-0000-2045		1,147.53	PILT	Payable To Farm Island Twp
7006 Town Of Farm Island Treasurer		140,805.22		3 Transactions
7007 Town Of Fleming Treasurer				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	12- 931- 108- 0000- 2045		PILT		Payable To Fleming Twp
	12- 931- 108- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Fleming Twp
	12- 931- 108- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Fleming Twp
7007	Town Of Fleming Treasurer			3 Transactions	
	12- 931- 109- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Glen Twp
	12- 931- 109- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Glen Twp
	12- 931- 109- 0000- 2045		PILT		Payable To Glen Twp
7008	Town Of Glen Treasurer			3 Transactions	
	12- 931- 110- 0000- 2045		PILT		Payable To Haugen Twp
	12- 931- 110- 0000- 2045		CON CON		Payable To Haugen Twp
	12- 931- 110- 0000- 2045		MINERAL RENTS/ROYALTIES		Payable To Haugen Twp
	12- 931- 110- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Haugen Twp
	12- 931- 110- 0000- 2045		MINERAL LEASE REVENUE		Payable To Haugen Twp
7009	Town Of Haugen Treasurer			5 Transactions	
	12- 931- 111- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Hazelton Twp
	12- 931- 111- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Hazelton Twp
	12- 931- 111- 0000- 2045		CON CON		Payable To Hazelton Twp
	12- 931- 111- 0000- 2045		PILT		Payable To Hazelton Twp
	12- 931- 111- 0000- 2045		BEER LICENSE FEE		Payable To Hazelton Twp
7010	Town Of Hazelton Treasurer			5 Transactions	
	12- 931- 112- 0000- 2045		PILT		Payable To Hill Lake Twp
	12- 931- 112- 0000- 2045		CON CON		Payable To Hill Lake Twp
	12- 931- 112- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Hill Lake Twp
4879	Town Of Hill Lake Clerk- Treas			3 Transactions	
	12- 931- 113- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Idun Twp
	12- 931- 113- 0000- 2045		PILT		Payable To Idun Twp
7011	Town Of Idun Treasurer			2 Transactions	
	12- 931- 114- 0000- 2045				
7012	Town Of Jevne Treasurer				

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	12-931-114-0000-2045		823.59	PILT		Payable To Jevne Twp
	12-931-114-0000-2045		218.28	PUBLIC HUNTING GROUNDS		Payable To Jevne Twp
	12-931-114-0000-2045		37,011.99	OCT/NOV SETTLEMENT		Payable To Jevne Twp
	12-931-114-0000-2045		28.11	CON CON		Payable To Jevne Twp
7012	Town Of Jevne Treasurer		38,081.97		4 Transactions	
7013	Town Of Kimberly Treasurer					
	12-931-115-0000-2045		35,855.11	OCT/NOV SETTLEMENT		Payable To Kimberly Twp
	12-931-115-0000-2045		514.30	PUBLIC HUNTING GROUNDS		Payable To Kimberly Twp
	12-931-115-0000-2045		1,658.22	PILT		Payable To Kimberly Twp
7013	Town Of Kimberly Treasurer		38,027.63		3 Transactions	
7014	Town Of Lakeside Treasurer					
	12-931-116-0000-2045		513.41	PILT		Payable To Lakeside Twp
	12-931-116-0000-2045		113,895.02	OCT/NOV SETTLEMENT		Payable To Lakeside Twp
	12-931-116-0000-2045		25.00	BEER LICENSE FEE		Payable To Lakeside Twp
	12-931-116-0000-2045		0.01	CON CON		Payable To Lakeside Twp
7014	Town Of Lakeside Treasurer		114,433.44		4 Transactions	
7015	Town Of Lee Treasurer					
	12-931-117-0000-2045		2,720.20	OCT/NOV SETTLEMENT		Payable To Lee Twp
	12-931-117-0000-2045		263.93	PUBLIC HUNTING GROUNDS		Payable To Lee Twp
	12-931-117-0000-2045		2,141.22	PILT		Payable To Lee Twp
	12-931-117-0000-2045		555.80	WILDLIFE REVENUE SHARING		Payable To Lee Twp
7015	Town Of Lee Treasurer		5,681.15		4 Transactions	
7016	Town Of Libby Treasurer					
	12-931-118-0000-2045		726.00	PILT		Payable To Libby Twp
	12-931-118-0000-2045		8,813.45	OCT/NOV SETTLEMENT		Payable To Libby Twp
	12-931-118-0000-2045		1.25	CON CON		Payable To Libby Twp
7016	Town Of Libby Treasurer		9,540.70		3 Transactions	
7017	Town Of Logan Treasurer					
	12-931-119-0000-2045		19,126.82	OCT/NOV SETTLEMENT		Payable To Logan Twp
	12-931-119-0000-2045		1,374.33	PILT		Payable To Logan Twp
	12-931-119-0000-2045		1,362.78	PUBLIC HUNTING GROUNDS		Payable To Logan Twp
	12-931-119-0000-2045		391.72	CON CON		Payable To Logan Twp
7017	Town Of Logan Treasurer		22,255.65		4 Transactions	

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<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>
7018 Town Of Macville Treasurer				
12- 931- 120- 0000- 2045		588.01	PUBLIC HUNTING GROUNDS	Payable To Macville Twp
12- 931- 120- 0000- 2045		2,200.35	PILT	Payable To Macville Twp
12- 931- 120- 0000- 2045		6,980.79	CON CON	Payable To Macville Twp
12- 931- 120- 0000- 2045		11,217.36	OCT/NOV SETTLEMENT	Payable To Macville Twp
7018 Town Of Macville Treasurer		20,986.51		4 Transactions
7019 Town Of Malmo Treasurer				
12- 931- 121- 0000- 2045		34,273.74	OCT/NOV SETTLEMENT	Payable To Malmo Twp
12- 931- 121- 0000- 2045		1,118.85	PILT	Payable To Malmo Twp
7019 Town Of Malmo Treasurer		35,392.59		2 Transactions
7020 Town Of Mcgregor - Treasurer				
12- 931- 122- 0000- 2045		4,718.35	PILT	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		261.16	PUBLIC HUNTING GROUNDS	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		1,006.14	CON CON	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		2,826.27	OCT/NOV SETTLEMENT	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		133.46	MINERAL LEASE REVENUE	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		218.67	RENTS & ROYALTIES	Payable To Mcgregor Twp
7020 Town Of Mcgregor - Treasurer		9,164.05		6 Transactions
7021 Town Of Millward Treasurer				
12- 931- 141- 0000- 2045		4,098.73	OCT/NOV SETTLEMENT	Payable To Millward Twp
12- 931- 141- 0000- 2045		3,281.12	PILT 44- 22	Payable To Millward Twp
12- 931- 141- 0000- 2045		2,454.83	PILT 45- 22	Payable To Millward Twp
12- 931- 141- 0000- 2045		12,629.77	CON CON	Payable To Millward Twp
7021 Town Of Millward Treasurer		22,464.45		4 Transactions
7022 Town Of Morrison Treasurer				
12- 931- 123- 0000- 2045		8,270.20	CON CON	Payable To Morrison Twp
12- 931- 123- 0000- 2045		1,021.32	PILT	Payable To Morrison Twp
12- 931- 123- 0000- 2045		11,166.66	OCT/NOV SETTLEMENT	Payable To Morrison Twp
12- 931- 123- 0000- 2045		858.95	PUBLIC HUNTING GROUNDS	Payable To Morrison Twp
7022 Town Of Morrison Treasurer		21,317.13		4 Transactions
7023 Town Of Nordland Treasurer				
12- 931- 124- 0000- 2045		104,261.82	OCT/NOV SETTLEMENT	Payable To Nordland Twp
12- 931- 124- 0000- 2045		474.54	PUBLIC HUNTING GROUNDS	Payable To Nordland Twp
12- 931- 124- 0000- 2045		846.02	PILT	Payable To Nordland Twp

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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>				
7023 Town Of Nordland Treasurer		105,582.38	3 Transactions	
7024 Town Of Pliny Treasurer				
12-931-125-0000-2045		2,632.08	PILT	Payable To Pliny Twp
12-931-125-0000-2045		6,692.76	CON CON	Payable To Pliny Twp
12-931-125-0000-2045		3,964.87	OCT/NOV SETTLEMENT	Payable To Pliny Twp
12-931-125-0000-2045		148.55	PUBLIC HUNTING GROUNDS	Payable To Pliny Twp
7024 Town Of Pliny Treasurer		13,438.26	4 Transactions	
7025 Town Of Rice River Treasurer				
12-931-126-0000-2045		2,148.23	PUBLIC HUNTING GROUNDS	Payable To Rice River Twp
12-931-126-0000-2045		761.61	PILT	Payable To Rice River Twp
12-931-126-0000-2045		20,807.47	OCT/NOV SETTLEMENT	Payable To Rice River Twp
12-931-126-0000-2045		0.26	CON CON	Payable To Rice River Twp
7025 Town Of Rice River Treasurer		23,717.57	4 Transactions	
7026 Town Of Salo Treasurer				
12-931-127-0000-2045		5,670.98	OCT/NOV SETTLEMENT	Payable To Salo Twp
12-931-127-0000-2045		280.14	PUBLIC HUNTING GROUNDS	Payable To Salo Twp
12-931-127-0000-2045		2,196.16	PILT	Payable To Salo Twp
7026 Town Of Salo Treasurer		8,147.28	3 Transactions	
7027 Town Of Seavey Treasurer				
12-931-128-0000-2045		2,073.65	PILT	Payable To Seavey Twp
12-931-128-0000-2045		6,525.86	OCT/NOV SETTLEMENT	Payable To Seavey Twp
7027 Town Of Seavey Treasurer		8,599.51	2 Transactions	
7028 Town Of Shamrock Treasurer				
12-931-129-0000-2045		301,534.90	OCT/NOV SETTLEMENT	Payable To Shamrock Twp
12-931-129-0000-2045		2,398.68	CON CON	Payable To Shamrock Twp
12-931-129-0000-2045		3,123.45	PILT	Payable To Shamrock Twp
12-931-129-0000-2045		45.00	BEER LICENSE FEE	Payable To Shamrock Twp
12-931-129-0000-2045		31.68	MINERAL LEASE REVENUE	Payable To Shamrock Twp
12-931-129-0000-2045		25.03	MINERAL RENTS/ROYALTIES	Payable To Shamrock Twp
7028 Town Of Shamrock Treasurer		307,158.74	6 Transactions	
7029 Town Of Spalding Treasurer				
12-931-130-0000-2045		1,096.64	PILT	Payable To Spalding Twp
12-931-130-0000-2045		15,771.66	OCT/NOV SETTLEMENT	Payable To Spalding Twp

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
12- 931- 130- 0000- 2045		979.63		Payable To Spalding Twp
12- 931- 130- 0000- 2045		139.95		Payable To Spalding Twp
7029 Town Of Spalding Treasurer		17,987.88	4 Transactions	
7030 Town Of Spencer Treasurer				
12- 931- 131- 0000- 2045		35,334.84		Payable To Spencer Twp
12- 931- 131- 0000- 2045		584.65		Payable To Spencer Twp
12- 931- 131- 0000- 2045		1,099.67		Payable To Spencer Twp
12- 931- 131- 0000- 2045		1,806.12		Payable To Spencer Twp
7030 Town Of Spencer Treasurer		38,825.28	4 Transactions	
7031 Town Of Turner Treasurer				
12- 931- 132- 0000- 2045		4,158.25		Payable To Turner Twp
12- 931- 132- 0000- 2045		4,784.62		Payable To Turner Twp
12- 931- 132- 0000- 2045		32,116.39		Payable To Turner Twp
7031 Town Of Turner Treasurer		41,059.26	3 Transactions	
7032 Town Of Verdon Treasurer				
12- 931- 133- 0000- 2045		6,705.40		Payable To Verdon Twp
12- 931- 133- 0000- 2045		462.41		Payable To Verdon Twp
12- 931- 133- 0000- 2045		2,838.15		Payable To Verdon Twp
7032 Town Of Verdon Treasurer		10,005.96	3 Transactions	
7033 Town Of Wagner Treasurer				
12- 931- 134- 0000- 2045		1,509.08		Payable To Wagner Twp
12- 931- 134- 0000- 2045		28,750.48		Payable To Wagner Twp
12- 931- 134- 0000- 2045		20.00		Payable To Wagner Twp
7033 Town Of Wagner Treasurer		30,279.56	3 Transactions	
7034 Town Of Waukenabo Treasurer				
12- 931- 135- 0000- 2045		37,170.27		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		458.76		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		2,224.99		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		1,434.26		Payable To Waukenabo Twp
7034 Town Of Waukenabo Treasurer		41,288.28	4 Transactions	
7035 Town Of Wealthwood Treasurer				
12- 931- 136- 0000- 2045		929.07		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045		3,235.37		Payable To Wealthwood Twp

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	12- 931- 136- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Wealthwood Twp
	12- 931- 136- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Wealthwood Twp
	12- 931- 136- 0000- 2045		BEER LICENSE FEE		Payable To Wealthwood Twp
7035	Town Of Wealthwood	Treasurer		5 Transactions	
	12- 931- 137- 0000- 2045		OCT/NOV SETTLEMENT		Payable To White Pine Twp
	12- 931- 137- 0000- 2045		CON CON		Payable To White Pine Twp
	12- 931- 137- 0000- 2045		PILT		Payable To White Pine Twp
7036	Town Of White Pine	Treasurer		3 Transactions	
	12- 931- 138- 0000- 2045		PILT		Payable To Williams Twp
	12- 931- 138- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Williams Twp
	12- 931- 138- 0000- 2045		BEER LICENSE FEE		Payable To Williams Twp
7037	Town Of Williams	Treasurer		3 Transactions	
	12- 931- 139- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Workman Twp
	12- 931- 139- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Workman Twp
	12- 931- 139- 0000- 2045		PILT		Payable To Workman Twp
7038	Town Of Workman	Treasurer		3 Transactions	
931	DEPT Total:		Towns	46 Vendors	157 Transactions
932	DEPT		Schools		
393	Isd 1 Aitkin- Treasurer				
	12- 932- 000- 0000- 6801		OCT/NOV SETTLEMENT		Appropriations
	12- 932- 000- 0000- 6801		PUBLIC HUNTING GROUNDS		Appropriations
	12- 932- 000- 0000- 6801		CON CON		Appropriations
	12- 932- 000- 0000- 6801		WILDLIFE REVENUE SHARING		Appropriations
	12- 932- 000- 0000- 6801		VOLSTEAD		Appropriations
393	Isd 1 Aitkin- Treasurer			5 Transactions	
1985	Isd 182 Crosby- Treasurer				
	12- 932- 000- 0000- 6801		OCT/NOV SETTLEMENT		Appropriations
1985	Isd 182 Crosby- Treasurer			1 Transactions	
392	Isd 2 Hill City- Treasurer				

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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12 Agency

<u>Vendor No.</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	12-932-000-0000-6801			150,871.56	CON CON		Appropriations
	12-932-000-0000-6801			12,682.77	OCT/NOV SETTLEMENT		Appropriations
	12-932-000-0000-6801			1,491.22	PUBLIC HUNTING GROUNDS		Appropriations
	12-932-000-0000-6801			150.18	VOLSTEAD		Appropriations
392	Isd 2 Hill City- Treasurer			165,195.73		4 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer						
	12-932-000-0000-6801			1,875.64	OCT/NOV SETTLEMENT		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer			1,875.64		1 Transactions	
1979	Isd 2580 East Central- Treasurer						
	12-932-000-0000-6801			185.34	OCT/NOV SETTLEMENT		Appropriations
1979	Isd 2580 East Central- Treasurer			185.34		1 Transactions	
395	ISD 4 McGregor- Treasurer						
	12-932-000-0000-6801			26,536.04	OCT/NOV SETTLEMENT		Appropriations
	12-932-000-0000-6801			3,407.20	PUBLIC HUNTING GROUNDS		Appropriations
	12-932-000-0000-6801			161,321.03	CON CON		Appropriations
	12-932-000-0000-6801			54,296.32	MINERAL RENTS/ROYALTIES		Appropriations
	12-932-000-0000-6801			2,138.99	WILDLIFE REVENUE SHARING		Appropriations
	12-932-000-0000-6801			23,357.65	MINERAL LEASE REVENUE		Appropriations
395	ISD 4 McGregor- Treasurer			271,057.23		6 Transactions	
1982	Isd 473 Isle- Treasurer						
	12-932-000-0000-6801			6,539.65	OCT/NOV SETTLEMENT		Appropriations
	12-932-000-0000-6801			0.05	CON CON		Appropriations
1982	Isd 473 Isle- Treasurer			6,539.70		2 Transactions	
1981	Isd 577 Willow River- Treasurer						
	12-932-000-0000-6801			126.67	OCT/NOV SETTLEMENT		Appropriations
	12-932-000-0000-6801			9,818.80	CON CON		Appropriations
1981	Isd 577 Willow River- Treasurer			9,945.47		2 Transactions	
394	Isd 698 Floodwood- Treasurer						
	12-932-000-0000-6801			352.83	OCT/NOV SETTLEMENT		Appropriations
	12-932-000-0000-6801			4,388.79	CON CON		Appropriations
394	Isd 698 Floodwood- Treasurer			4,741.62		2 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer						

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Vendor	<u>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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	12- 932- 000- 0000- 6801		OCT/NOV SETTLEMENT		Appropriations
1984	Isd 95 Cromwell- Wright- Treasurer			1 Transactions	
932	DEPT Total:		Schools	10 Vendors	25 Transactions
12	Fund Total:		Agency		182 Transactions
	Final Total:		56 Vendors	182 Transactions	

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	3,024,492.31	Agency
All Funds		3,024,492.31	Total

Approved by,

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