

DKB1
11/17/15 9:35AM

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

October / November Tax Settlements

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/17/15 9:35AM
12 Agency

Vendor No.	Vendor 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		0.39	PILT		Payable To Village Of Aitkin
		12- 931- 156- 0000- 2045		88,320.37	TIF		Payable To Village Of Aitkin
		12- 931- 156- 0000- 2045		371,254.61	OCT/NOV SETTLEMENT		Payable To Village Of Aitkin
1010	City Of Aitkin			459,575.37		3 Transactions	
173	City Of Hill City						
		12- 931- 157- 0000- 2045		108,398.85	OCT/NOV SETTLEMENT		Payable To Village Of Hill City
173	City Of Hill City			108,398.85		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		13,151.64	OCT/NOV SETTLEMENT		Payable To Village Of Mcgrath
1025	City Of McGrath- Treasurer			13,151.81		2 Transactions	
175	City Of Mcgregor						
		12- 931- 159- 0000- 2045		178,565.19	OCT/NOV SETTLEMENT		Payable To Village Of Mcgregor
		12- 931- 159- 0000- 2045		8,353.00	TIF		Payable To Village Of Mcgregor
		12- 931- 159- 0000- 2045		14.53	PILT		Payable To Village Of Mcgregor
175	City Of Mcgregor			186,932.72		3 Transactions	
176	City Of Palisade						
		12- 931- 160- 0000- 2045		33,083.41	OCT/NOV SETTLEMENT		Payable To Village Of Palisade
176	City Of Palisade			33,083.41		1 Transactions	
178	City Of Tamarack						
		12- 931- 161- 0000- 2045		25,601.04	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		7,167.40	MINERAL RENTS/ROYALTIES		Payable To Village Of Tamarack
		12- 931- 161- 0000- 2045		685.31	MINERAL LEASE REVENUE		Payable To Village Of Tamarack
178	City Of Tamarack			33,556.40		4 Transactions	
13110	Lake Minnewawa Lake Improvement Dist						
		12- 931- 163- 0000- 2045		14,042.71	OCT/NOV SETTLEMENT		Payable To Lake Minnewawa LJD
13110	Lake Minnewawa Lake Improvement Dist			14,042.71		1 Transactions	
7000	Town Of Aitkin Treasurer						
		12- 931- 101- 0000- 2045		71,323.04	OCT/NOV SETTLEMENT		Payable To Aitkin Twp

DKB1
 11/17/15 9:35AM
 12 Agency

Aitkin County

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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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
12- 931- 101- 0000- 2045		787.24	PILT	Payable To Aitkin Twp
12- 931- 101- 0000- 2045		20.00	BEER LICENSE FEE	Payable To Aitkin Twp
7000 Town Of Aitkin Treasurer		72,130.28		
			3 Transactions	
12- 931- 102- 0000- 2045		39,052.21	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		40,679.75		
			3 Transactions	
12- 931- 103- 0000- 2045		8,212.74	PILT	Payable To Balsam Twp
12- 931- 103- 0000- 2045		2,391.17	OCT/NOV SETTLEMENT	Payable To Balsam Twp
12- 931- 103- 0000- 2045		5,571.88	CON CON	Payable To Balsam Twp
7002 Town Of Balsam Treasurer		16,175.79		
			3 Transactions	
12- 931- 104- 0000- 2045		1,724.36	PILT	Payable To Beaver Twp
12- 931- 104- 0000- 2045		20,662.91	OCT/NOV SETTLEMENT	Payable To Beaver Twp
7003 Town Of Beaver Treasurer		22,387.27		
			2 Transactions	
12- 931- 105- 0000- 2045		11,760.01	OCT/NOV SETTLEMENT	Payable To Clark Twp
12- 931- 105- 0000- 2045		3,572.10	MINERAL RENTS/ROYALTIES	Payable To Clark Twp
12- 931- 105- 0000- 2045		119.28	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		13,233.39	CON CON	Payable To Clark Twp
12- 931- 105- 0000- 2045		279.52	MINERAL LEASE REVENUE	Payable To Clark Twp
7004 Town Of Clark Treasurer		30,719.15		
			6 Transactions	
12- 931- 106- 0000- 2045		2,848.38	PILT	Payable To Cornish Twp
12- 931- 106- 0000- 2045		11,080.11	OCT/NOV SETTLEMENT	Payable To Cornish Twp
7005 Town Of Cornish Treasurer		13,928.49		
			2 Transactions	
12- 931- 107- 0000- 2045		140,156.89	OCT/NOV SETTLEMENT	Payable To Farm Island Twp
12- 931- 107- 0000- 2045		852.85	PUBLIC HUNTING GROUNDS	Payable To Farm Island Twp
12- 931- 107- 0000- 2045		1,147.53	PILT	Payable To Farm Island Twp

Aitkin County

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DKB1
11/17/15 9:35AM
12 Agency

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
7006 Town Of Farm Island Treasurer			3 Transactions	
	142,157.27			
7007 Town Of Fleming Treasurer				
12- 931- 108- 0000- 2045	624.47	PILT		Payable To Fleming Twp
12- 931- 108- 0000- 2045	961.06	PUBLIC HUNTING GROUNDS		Payable To Fleming Twp
12- 931- 108- 0000- 2045	57,356.33	OCT/NOV SETTLEMENT		Payable To Fleming Twp
7007 Town Of Fleming Treasurer	58,941.86		3 Transactions	
7008 Town Of Glen Treasurer				
12- 931- 109- 0000- 2045	43,368.85	OCT/NOV SETTLEMENT		Payable To Glen Twp
12- 931- 109- 0000- 2045	78.71	PUBLIC HUNTING GROUNDS		Payable To Glen Twp
12- 931- 109- 0000- 2045	911.69	PILT		Payable To Glen Twp
7008 Town Of Glen Treasurer	44,359.25		3 Transactions	
7009 Town Of Haugen Treasurer				
12- 931- 110- 0000- 2045	2,258.20	PILT		Payable To Haugen Twp
12- 931- 110- 0000- 2045	1,255.07	CON CON		Payable To Haugen Twp
12- 931- 110- 0000- 2045	21,099.33	MINERAL RENTS/ROYALTIES		Payable To Haugen Twp
12- 931- 110- 0000- 2045	18,881.26	OCT/NOV SETTLEMENT		Payable To Haugen Twp
12- 931- 110- 0000- 2045	955.51	MINERAL LEASE REVENUE		Payable To Haugen Twp
7009 Town Of Haugen Treasurer	44,449.37		5 Transactions	
7010 Town Of Hazelton Treasurer				
12- 931- 111- 0000- 2045	85,019.07	OCT/NOV SETTLEMENT		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	642.44	PUBLIC HUNTING GROUNDS		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	44.15	CON CON		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	2,374.92	PILT		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	25.00	BEER LICENSE FEE		Payable To Hazelton Twp
7010 Town Of Hazelton Treasurer	88,105.58		5 Transactions	
4879 Town Of Hill Lake Clerk- Treas				
12- 931- 112- 0000- 2045	1,343.71	PILT		Payable To Hill Lake Twp
12- 931- 112- 0000- 2045	5,016.42	CON CON		Payable To Hill Lake Twp
12- 931- 112- 0000- 2045	40,187.53	OCT/NOV SETTLEMENT		Payable To Hill Lake Twp
4879 Town Of Hill Lake Clerk- Treas	46,547.66		3 Transactions	
7011 Town Of Idun Treasurer				
12- 931- 113- 0000- 2045	23,332.07	OCT/NOV SETTLEMENT		Payable To Idun Twp
12- 931- 113- 0000- 2045	1,698.82	PILT		Payable To Idun Twp

Aitkin County

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DKB1
11/17/15 9:35AM
12 Agency

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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>				
7011 Town Of Idun Treasurer		25,030.89	2 Transactions	
7012 Town Of Jevne Treasurer				
12- 931- 114- 0000- 2045		823.71	PILT	Payable To Jevne Twp
12- 931- 114- 0000- 2045		215.41	PUBLIC HUNTING GROUNDS	Payable To Jevne Twp
12- 931- 114- 0000- 2045		40,302.00	OCT/NOV SETTLEMENT	Payable To Jevne Twp
12- 931- 114- 0000- 2045		20.73	CON CON	Payable To Jevne Twp
7012 Town Of Jevne Treasurer		41,361.85	4 Transactions	
7013 Town Of Kimberly Treasurer				
12- 931- 115- 0000- 2045		35,720.82	OCT/NOV SETTLEMENT	Payable To Kimberly Twp
12- 931- 115- 0000- 2045		516.28	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		37,895.32	3 Transactions	
7014 Town Of Lakeside Treasurer				
12- 931- 116- 0000- 2045		513.58	PILT	Payable To Lakeside Twp
12- 931- 116- 0000- 2045		117,602.76	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		1.25	CON CON	Payable To Lakeside Twp
7014 Town Of Lakeside Treasurer		118,142.59	4 Transactions	
7015 Town Of Lee Treasurer				
12- 931- 117- 0000- 2045		2,704.62	OCT/NOV SETTLEMENT	Payable To Lee Twp
12- 931- 117- 0000- 2045		258.75	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		502.77	WILDLIFE REVENUE SHARING	Payable To Lee Twp
7015 Town Of Lee Treasurer		5,607.36	4 Transactions	
7016 Town Of Libby Treasurer				
12- 931- 118- 0000- 2045		726.00	PILT	Payable To Libby Twp
12- 931- 118- 0000- 2045		6,267.02	OCT/NOV SETTLEMENT	Payable To Libby Twp
7016 Town Of Libby Treasurer		6,993.02	2 Transactions	
7017 Town Of Logan Treasurer				
12- 931- 119- 0000- 2045		18,073.11	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		1,333.14	PUBLIC HUNTING GROUNDS	Payable To Logan Twp
12- 931- 119- 0000- 2045		575.43	CON CON	Payable To Logan Twp

Aitkin County

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>		
7017 Town Of Logan Treasurer		21,356.01	4 Transactions	
7018 Town Of Macville Treasurer				
12- 931- 120- 0000- 2045		648.10		Payable To Macville Twp
12- 931- 120- 0000- 2045		2,200.33		Payable To Macville Twp
12- 931- 120- 0000- 2045		1,019.75		Payable To Macville Twp
12- 931- 120- 0000- 2045		12,343.04		Payable To Macville Twp
7018 Town Of Macville Treasurer		16,211.22	4 Transactions	
7019 Town Of Malmo Treasurer				
12- 931- 121- 0000- 2045		35,667.56		Payable To Malmo Twp
12- 931- 121- 0000- 2045		1,118.85		Payable To Malmo Twp
7019 Town Of Malmo Treasurer		36,786.41	2 Transactions	
7020 Town Of Mcgregor - Treasurer				
12- 931- 122- 0000- 2045		4,718.35		Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		275.92		Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		2,038.87		Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		2,335.09		Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		12.68		Payable To Mcgregor Twp
7020 Town Of Mcgregor - Treasurer		9,380.91	5 Transactions	
7021 Town Of Millward Treasurer				
12- 931- 141- 0000- 2045		4,409.46		Payable To Millward Twp
12- 931- 141- 0000- 2045		3,281.12		Payable To Millward Twp
12- 931- 141- 0000- 2045		2,454.83		Payable To Millward Twp
12- 931- 141- 0000- 2045		5,915.39		Payable To Millward Twp
7021 Town Of Millward Treasurer		16,060.80	4 Transactions	
7022 Town Of Morrison Treasurer				
12- 931- 123- 0000- 2045		50.06		Payable To Morrison Twp
12- 931- 123- 0000- 2045		1,021.32		Payable To Morrison Twp
12- 931- 123- 0000- 2045		11,155.62		Payable To Morrison Twp
12- 931- 123- 0000- 2045		859.05		Payable To Morrison Twp
7022 Town Of Morrison Treasurer		13,086.05	4 Transactions	
7023 Town Of Nordland Treasurer				
12- 931- 124- 0000- 2045		103,205.78		Payable To Nordland Twp
12- 931- 124- 0000- 2045		463.06		Payable To Nordland Twp

Aitkin County

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DKB1
11/17/15 9:35AM
12 Agency

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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>	
7023 Town Of Nordland Treasurer		846.02 104,514.86	PILT 3 Transactions	Payable To Nordland Twp
7024 Town Of Pliny Treasurer		2,632.08 2,634.52 4,784.08 147.87 10,198.55	PILT CON CON OCT/NOV SETTLEMENT PUBLIC HUNTING GROUNDS 4 Transactions	Payable To Pliny Twp Payable To Pliny Twp Payable To Pliny Twp Payable To Pliny Twp
7025 Town Of Rice River Treasurer		2,160.62 761.61 20,314.86 23,237.09	PUBLIC HUNTING GROUNDS PILT OCT/NOV SETTLEMENT 3 Transactions	Payable To Rice River Twp Payable To Rice River Twp Payable To Rice River Twp
7026 Town Of Salo Treasurer		6,850.94 360.82 2,196.16 9,407.92	OCT/NOV SETTLEMENT PUBLIC HUNTING GROUNDS PILT 3 Transactions	Payable To Salo Twp Payable To Salo Twp Payable To Salo Twp
7027 Town Of Seavey Treasurer		2,073.65 9,277.41 11,351.06	PILT OCT/NOV SETTLEMENT 2 Transactions	Payable To Seavey Twp Payable To Seavey Twp
7028 Town Of Shamrock Treasurer		303,158.23 863.60 3,123.70 20.00 14,042.71- 293,122.82	OCT/NOV SETTLEMENT CON CON PILT BEER LICENSE FEE Lake Minnewawa Improv.Distr. 5 Transactions	Payable To Shamrock Twp Payable To Shamrock Twp Payable To Shamrock Twp Payable To Shamrock Twp Payable To Shamrock Twp
7029 Town Of Spalding Treasurer		1,096.64 19,018.19 1,034.22	PILT OCT/NOV SETTLEMENT WILDLIFE REVENUE SHARING	Payable To Spalding Twp Payable To Spalding Twp Payable To Spalding Twp

Aitkin County

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<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>
7029 Town Of Spalding Treasurer			3 Transactions	
7029 Town Of Spalding Treasurer				
12- 931- 131- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Spencer Twp
12- 931- 131- 0000- 2045	34,173.63	PUBLIC HUNTING GROUNDS		Payable To Spencer Twp
12- 931- 131- 0000- 2045	569.10	PILT		Payable To Spencer Twp
12- 931- 131- 0000- 2045	1,099.88	CON CON		Payable To Spencer Twp
12- 931- 131- 0000- 2045	680.06			
7030 Town Of Spencer Treasurer			4 Transactions	
7030 Town Of Spencer Treasurer				
12- 931- 132- 0000- 2045	2,611.49	CON CON		Payable To Turner Twp
12- 931- 132- 0000- 2045	4,784.81	PILT		Payable To Turner Twp
12- 931- 132- 0000- 2045	38,761.10	OCT/NOV SETTLEMENT		Payable To Turner Twp
7031 Town Of Turner Treasurer			3 Transactions	
7031 Town Of Turner Treasurer				
12- 931- 132- 0000- 2045	46,157.40			
7032 Town Of Verdon Treasurer				
12- 931- 133- 0000- 2045	5,773.84	OCT/NOV SETTLEMENT		Payable To Verdon Twp
12- 931- 133- 0000- 2045	11,731.27	CON CON		Payable To Verdon Twp
12- 931- 133- 0000- 2045	2,838.15	PILT		Payable To Verdon Twp
7032 Town Of Verdon Treasurer			3 Transactions	
7032 Town Of Verdon Treasurer				
12- 931- 133- 0000- 2045	20,343.26			
7033 Town Of Wagner Treasurer				
12- 931- 134- 0000- 2045	1,509.08	PILT		Payable To Wagner Twp
12- 931- 134- 0000- 2045	30,151.85	OCT/NOV SETTLEMENT		Payable To Wagner Twp
7033 Town Of Wagner Treasurer			2 Transactions	
7033 Town Of Wagner Treasurer				
12- 931- 134- 0000- 2045	31,660.93			
7034 Town Of Waukenabo Treasurer				
12- 931- 135- 0000- 2045	40,236.38	OCT/NOV SETTLEMENT		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045	461.89	PUBLIC HUNTING GROUNDS		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045	2,224.99	PILT		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045	2,064.64	CON CON		Payable To Waukenabo Twp
7034 Town Of Waukenabo Treasurer			4 Transactions	
7034 Town Of Waukenabo Treasurer				
12- 931- 135- 0000- 2045	44,987.90			
7035 Town Of Wealthwood Treasurer				
12- 931- 136- 0000- 2045	873.18	CON CON		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045	3,235.37	PILT		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045	152.55	PUBLIC HUNTING GROUNDS		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045	17,283.17	OCT/NOV SETTLEMENT		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045	25.00	BEER LICENSE FEE		Payable To Wealthwood Twp

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11/17/15 9:35AM
12 Agency

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
7035	Town Of Wealthwood	Treasurer	21,569.27		5 Transactions	
7036	Town Of White Pine	Treasurer				
	12- 931- 137- 0000- 2045		835.70	OCT/NOV SETTLEMENT		Payable To White Pine Twp
	12- 931- 137- 0000- 2045		3,211.53	CON CON		Payable To White Pine Twp
	12- 931- 137- 0000- 2045		2,939.90	PILT		Payable To White Pine Twp
7036	Town Of White Pine	Treasurer	6,987.13		3 Transactions	
7037	Town Of Williams	Treasurer				
	12- 931- 138- 0000- 2045		1,685.28	PILT		Payable To Williams Twp
	12- 931- 138- 0000- 2045		11,446.39	OCT/NOV SETTLEMENT		Payable To Williams Twp
	12- 931- 138- 0000- 2045		20.00	BEER LICENSE FEE		Payable To Williams Twp
7037	Town Of Williams	Treasurer	13,151.67		3 Transactions	
7038	Town Of Workman -	Treasurer				
	12- 931- 139- 0000- 2045		30,459.26	OCT/NOV SETTLEMENT		Payable To Workman Twp
	12- 931- 139- 0000- 2045		422.51	PUBLIC HUNTING GROUNDS		Payable To Workman Twp
	12- 931- 139- 0000- 2045		395.73	PILT		Payable To Workman Twp
	12- 931- 139- 0000- 2045		1.25	CON CON		Payable To Workman Twp
7038	Town Of Workman -	Treasurer	31,278.75		4 Transactions	
931	DEPT Total:		2,542,875.75	Towns	47 Vendors	152 Transactions
932	DEPT			Schools		
393	Isd 1 Aitkin- Treasurer					
	12- 932- 000- 0000- 6801		43,813.74	OCT/NOV SETTLEMENT		Appropriations
	12- 932- 000- 0000- 6801		1,675.01	PUBLIC HUNTING GROUNDS		Appropriations
	12- 932- 000- 0000- 6801		42,298.72	CON CON		Appropriations
	12- 932- 000- 0000- 6801		98.72	WILDLIFE REVENUE SHARING		Appropriations
393	Isd 1 Aitkin- Treasurer		87,886.19		4 Transactions	
1985	Isd 182 Crosby- Treasurer					
	12- 932- 000- 0000- 6801		0.37	OCT/NOV SETTLEMENT		Appropriations
1985	Isd 182 Crosby- Treasurer		0.37		1 Transactions	
392	Isd 2 Hill City- Treasurer					
	12- 932- 000- 0000- 6801		109,153.79	CON CON		Appropriations
	12- 932- 000- 0000- 6801		13,095.83	OCT/NOV SETTLEMENT		Appropriations
	12- 932- 000- 0000- 6801		1,209.08	PUBLIC HUNTING GROUNDS		Appropriations

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DKB1
11/17/15 9:35AM
12 Agency

<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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
392 Isd 2 Hill City- Treasurer		123,458.70	3 Transactions	
1983 Isd 2165 Hinckley Finlayson- Treasurer				
12- 932- 000- 0000- 6801		2,304.45	OCT/NOV SETTLEMENT	Appropriations
1983 Isd 2165 Hinckley Finlayson- Treasurer		2,304.45	1 Transactions	
1979 ISD 2580 East Central- Treasurer				
12- 932- 000- 0000- 6801		427.24	OCT/NOV SETTLEMENT	Appropriations
1979 ISD 2580 East Central- Treasurer		427.24	1 Transactions	
395 ISD 4 McGregor- Treasurer				
12- 932- 000- 0000- 6801		44,126.47	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		3,163.51	PUBLIC HUNTING GROUNDS	Appropriations
12- 932- 000- 0000- 6801		163,935.10	CON CON	Appropriations
12- 932- 000- 0000- 6801		63,677.65	MINERAL RENTS/ROYALTIES	Appropriations
12- 932- 000- 0000- 6801		4,562.38	WILDLIFE REVENUE SHARING	Appropriations
12- 932- 000- 0000- 6801		3,866.05	MINERAL LEASE REVENUE	Appropriations
395 ISD 4 McGregor- Treasurer		283,331.16	6 Transactions	
1982 Isd 473 Isle- Treasurer				
12- 932- 000- 0000- 6801		7,292.19	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		5.00	CON CON	Appropriations
1982 Isd 473 Isle- Treasurer		7,297.19	2 Transactions	
1981 Isd 577 Willow River- Treasurer				
12- 932- 000- 0000- 6801		168.99	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		1,997.45	CON CON	Appropriations
1981 Isd 577 Willow River- Treasurer		2,166.44	2 Transactions	
394 Isd 698 Floodwood- Treasurer				
12- 932- 000- 0000- 6801		411.49	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		263.85	CON CON	Appropriations
394 Isd 698 Floodwood- Treasurer		675.34	2 Transactions	
1984 Isd 95 Cromwell- Wright- Treasurer				
12- 932- 000- 0000- 6801		3.19	OCT/NOV SETTLEMENT	Appropriations
1984 Isd 95 Cromwell- Wright- Treasurer		3.19	1 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
932 DEPT Total:		507,550.27	Schools	10 Vendors	23 Transactions
12 Fund Total:		3,050,426.02	Agency		175 Transactions
Final Total:		3,050,426.02	57 Vendors	175 Transactions	

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Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	3,050,426.02	Agency
All Funds		3,050,426.02	Total

Approved by,

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