

2E

DKB1
1/14/16 3:16PM

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

Tax Settlement

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/14/16 3:16PM
12 Agency

| 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 | 3rd Tax Settlement | | Payable To Village Of Aitkin |
| 1010 | City Of Aitkin | | | 1 Transactions | |
| 173 | City Of Hill City 12- 931- 157- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Village Of Hill City |
| 173 | City Of Hill City | | | 1 Transactions | |
| 1025 | City Of McGrath- Treasurer 12- 931- 158- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Village Of Mcgrath |
| 1025 | City Of McGrath- Treasurer | | | 1 Transactions | |
| 175 | City Of Mcgregor 12- 931- 159- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Village Of Mcgregor |
| 175 | City Of Mcgregor | | | 1 Transactions | |
| 176 | City Of Palisade 12- 931- 160- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Village Of Palisade |
| 176 | City Of Palisade | | | 1 Transactions | |
| 178 | City Of Tamarack 12- 931- 161- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Village Of Tamarack |
| 178 | City Of Tamarack | | | 1 Transactions | |
| 13110 | Lake Minnewawa Lake Improvement Dist 12- 931- 163- 0000- 2045 | | 3rd Tax Settlement | | Payable To Lake Minnewawa LID |
| 13110 | Lake Minnewawa Lake Improvement Dist | | | 1 Transactions | |
| 7000 | Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Aitkin Twp |
| 7000 | Town Of Aitkin Treasurer | | | 1 Transactions | |
| 7001 | Town Of Ball Bluff Treasurer 12- 931- 102- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Ball Bluff Twp |
| 7001 | Town Of Ball Bluff Treasurer | | | 1 Transactions | |
| 7002 | Town Of Balsam Treasurer 12- 931- 103- 0000- 2045 | 0 | 3rd Tax Settlement | | Payable To Balsam Twp |

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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> |
| 7002 Town Of Balsam Treasurer | | 162.04 | 1 Transactions | |
| 7003 Town Of Beaver Treasurer 12- 931- 104- 0000- 2045 | 0 | 1,580.52 | 3rd Tax Settlement | Payable To Beaver Twp |
| 7003 Town Of Beaver Treasurer | | 1,580.52 | 1 Transactions | |
| 7004 Town Of Clark Treasurer 12- 931- 105- 0000- 2045 | 0 | 3,201.44 | 3rd Tax Settlement | Payable To Clark Twp |
| 7004 Town Of Clark Treasurer | | 3,201.44 | 1 Transactions | |
| 7005 Town Of Cornish Treasurer 12- 931- 106- 0000- 2045 | 0 | 733.58 | 3rd Tax Settlement | Payable To Cornish Twp |
| 7005 Town Of Cornish Treasurer | | 733.58 | 1 Transactions | |
| 7006 Town Of Farm Island Treasurer 12- 931- 107- 0000- 2045 | 0 | 18,697.52 | 3rd Tax Settlement | Payable To Farm Island Twp |
| 7006 Town Of Farm Island Treasurer | | 18,697.52 | 1 Transactions | |
| 7007 Town Of Fleming Treasurer 12- 931- 108- 0000- 2045 | 0 | 10,066.72 | 3rd Tax Settlement | Payable To Fleming Twp |
| 7007 Town Of Fleming Treasurer | | 10,066.72 | 1 Transactions | |
| 7008 Town Of Glen Treasurer 12- 931- 109- 0000- 2045 | 0 | 7,306.15 | 3rd Tax Settlement | Payable To Glen Twp |
| 7008 Town Of Glen Treasurer | | 7,306.15 | 1 Transactions | |
| 7009 Town Of Haugen Treasurer 12- 931- 110- 0000- 2045 | 0 | 2,287.67 | 3rd Tax Settlement | Payable To Haugen Twp |
| 7009 Town Of Haugen Treasurer | | 2,287.67 | 1 Transactions | |
| 7010 Town Of Hazelton Treasurer 12- 931- 111- 0000- 2045 | 0 | 14,201.30 | 3rd Tax Settlement | Payable To Hazelton Twp |
| 7010 Town Of Hazelton Treasurer | | 14,201.30 | 1 Transactions | |
| 4879 Town Of Hill Lake Clerk- Treas 12- 931- 112- 0000- 2045 | 0 | 3,511.16 | 3rd Tax Settlement | Payable To Hill Lake Twp |
| 4879 Town Of Hill Lake Clerk- Treas | | 3,511.16 | 1 Transactions | |
| 7011 Town Of Idun Treasurer | | | | |

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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> | |
| 7011 Town Of Idun Treasurer 12- 931- 113- 0000- 2045 | 0 | 3,727.68 | 3rd Tax Settlement | Payable To Idun Twp |
| | | 3,727.68 | 1 Transactions | |
| 7012 Town Of Jevne Treasurer 12- 931- 114- 0000- 2045 | 0 | 3,953.34 | 3rd Tax Settlement | Payable To Jevne Twp |
| | | 3,953.34 | 1 Transactions | |
| 7013 Town Of Kimberly Treasurer 12- 931- 115- 0000- 2045 | 0 | 10,048.60 | 3rd Tax Settlement | Payable To Kimberly Twp |
| | | 10,048.60 | 1 Transactions | |
| 7014 Town Of Lakeside Treasurer 12- 931- 116- 0000- 2045 | 0 | 16,734.85 | 3rd Tax Settlement | Payable To Lakeside Twp |
| | | 16,734.85 | 1 Transactions | |
| 7015 Town Of Lee Treasurer 12- 931- 117- 0000- 2045 | 0 | 1,231.14 | 3rd Tax Settlement | Payable To Lee Twp |
| | | 1,231.14 | 1 Transactions | |
| 7016 Town Of Libby Treasurer 12- 931- 118- 0000- 2045 | 0 | 940.30 | 3rd Tax Settlement | Payable To Libby Twp |
| | | 940.30 | 1 Transactions | |
| 7017 Town Of Logan Treasurer 12- 931- 119- 0000- 2045 | 0 | 6,712.67 | 3rd Tax Settlement | Payable To Logan Twp |
| | | 6,712.67 | 1 Transactions | |
| 7018 Town Of Macville Treasurer 12- 931- 120- 0000- 2045 | 0 | 1,771.89 | 3rd Tax Settlement | Payable To Macville Twp |
| | | 1,771.89 | 1 Transactions | |
| 7019 Town Of Malmo Treasurer 12- 931- 121- 0000- 2045 | 0 | 7,901.70 | 3rd Tax Settlement | Payable To Malmo Twp |
| | | 7,901.70 | 1 Transactions | |
| 7020 Town Of Mcgregor - Treasurer 12- 931- 122- 0000- 2045 | 0 | 440.50 | 3rd Tax Settlement | Payable To Mcgregor Twp |
| | | 440.50 | 1 Transactions | |

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| <u>Vendor 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> |
| 7021 | Town Of Millward Treasurer 12- 931- 141- 0000- 2045 | 0 | 682.47 | 3rd Tax Settlement | | Payable To Millward Twp |
| 7021 | Town Of Millward Treasurer | | 682.47 | | 1 Transactions | |
| 7022 | Town Of Morrison Treasurer 12- 931- 123- 0000- 2045 | 0 | 7,482.80 | 3rd Tax Settlement | | Payable To Morrison Twp |
| 7022 | Town Of Morrison Treasurer | | 7,482.80 | | 1 Transactions | |
| 7023 | Town Of Nordland Treasurer 12- 931- 124- 0000- 2045 | 0 | 22,873.38 | 3rd Tax Settlement | | Payable To Nordland Twp |
| 7023 | Town Of Nordland Treasurer | | 22,873.38 | | 1 Transactions | |
| 7024 | Town Of Pliny Treasurer 12- 931- 125- 0000- 2045 | 0 | 827.56 | 3rd Tax Settlement | | Payable To Pliny Twp |
| 7024 | Town Of Pliny Treasurer | | 827.56 | | 1 Transactions | |
| 7025 | Town Of Rice River Treasurer 12- 931- 126- 0000- 2045 | 0 | 4,945.15 | 3rd Tax Settlement | | Payable To Rice River Twp |
| 7025 | Town Of Rice River Treasurer | | 4,945.15 | | 1 Transactions | |
| 7026 | Town Of Salo Treasurer 12- 931- 127- 0000- 2045 | 0 | 3,120.73 | 3rd Tax Settlement | | Payable To Salo Twp |
| 7026 | Town Of Salo Treasurer | | 3,120.73 | | 1 Transactions | |
| 7027 | Town Of Seavey Treasurer 12- 931- 128- 0000- 2045 | 0 | 1,701.65 | 3rd Tax Settlement | | Payable To Seavey Twp |
| 7027 | Town Of Seavey Treasurer | | 1,701.65 | | 1 Transactions | |
| 7028 | Town Of Shamrock Treasurer 12- 931- 129- 0000- 2045 | 0 | 17,280.18 | 3rd Tax Settlement | | Payable To Shamrock Twp |
| | 12- 931- 129- 0000- 2045 | 0 | 856.32- | To Lake Improv.District | | Payable To Shamrock Twp |
| 7028 | Town Of Shamrock Treasurer | | 16,423.86 | | 2 Transactions | |
| 7029 | Town Of Spalding Treasurer 12- 931- 130- 0000- 2045 | 0 | 2,982.95 | 3rd Tax Settlement | | Payable To Spalding Twp |
| 7029 | Town Of Spalding Treasurer | | 2,982.95 | | 1 Transactions | |
| 7030 | Town Of Spencer Treasurer 12- 931- 131- 0000- 2045 | 0 | 13,094.04 | 3rd Tax Settlement | | Payable To Spencer Twp |

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| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 7030 | Town Of Spencer Treasurer | | 13,094.04 | 1 Transactions | |
| 7031 | Town Of Turner Treasurer | | | | |
| | 12- 931- 132- 0000- 2045 | 0 | 1,863.80 | 3rd Tax Settlement | Payable To Turner Twp |
| 7031 | Town Of Turner Treasurer | | 1,863.80 | 1 Transactions | |
| 7032 | Town Of Verdon Treasurer | | | | |
| | 12- 931- 133- 0000- 2045 | 0 | 2,617.96 | 3rd Tax Settlement | Payable To Verdon Twp |
| 7032 | Town Of Verdon Treasurer | | 2,617.96 | 1 Transactions | |
| 7033 | Town Of Wagner Treasurer | | | | |
| | 12- 931- 134- 0000- 2045 | 0 | 6,029.21 | 3rd Tax Settlement | Payable To Wagner Twp |
| 7033 | Town Of Wagner Treasurer | | 6,029.21 | 1 Transactions | |
| 7034 | Town Of Waukenabo Treasurer | | | | |
| | 12- 931- 135- 0000- 2045 | 0 | 6,563.84 | 3rd Tax Settlement | Payable To Waukenabo Twp |
| 7034 | Town Of Waukenabo Treasurer | | 6,563.84 | 1 Transactions | |
| 7035 | Town Of Wealthwood Treasurer | | | | |
| | 12- 931- 136- 0000- 2045 | 0 | 3,650.02 | 3rd Tax Settlement | Payable To Wealthwood Twp |
| 7035 | Town Of Wealthwood Treasurer | | 3,650.02 | 1 Transactions | |
| 7036 | Town Of White Pine Treasurer | | | | |
| | 12- 931- 137- 0000- 2045 | 0 | 175.69 | 3rd Tax Settlement | Payable To White Pine Twp |
| 7036 | Town Of White Pine Treasurer | | 175.69 | 1 Transactions | |
| 7037 | Town Of Williams Treasurer | | | | |
| | 12- 931- 138- 0000- 2045 | 0 | 2,779.73 | 3rd Tax Settlement | Payable To Williams Twp |
| 7037 | Town Of Williams Treasurer | | 2,779.73 | 1 Transactions | |
| 7038 | Town Of Workman - Treasurer | | | | |
| | 12- 931- 139- 0000- 2045 | 0 | 3,082.28 | 3rd Tax Settlement | Payable To Workman Twp |
| 7038 | Town Of Workman - Treasurer | | 3,082.28 | 1 Transactions | |
| 931 | DEPT Total: | | 336,992.63 | Towns | 47 Vendors 48 Transactions |
| 932 | DEPT | | | Schools | |
| 393 | Isd 1 Aitkin- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | 0 | 73,321.28 | 3rd Tax Settlement | Appropriations |

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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> |
| 393 Isd 1 Aitkin- Treasurer | | 73,321.28 | | 1 Transactions | |
| 1985 Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801 | 0 | 20.98 | 3rd Tax Settlement | | Appropriations |
| 1985 Isd 182 Crosby- Treasurer | | 20.98 | | 1 Transactions | |
| 392 Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801 | 0 | 17,465.51 | 3rd Tax Settlement | | Appropriations |
| 392 Isd 2 Hill City- Treasurer | | 17,465.51 | | 1 Transactions | |
| 1983 Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801 | 0 | 11,813.06 | 3rd Tax Settlement | | Appropriations |
| 1983 Isd 2165 Hinckley Finlayson- Treasurer | | 11,813.06 | | 1 Transactions | |
| 1979 ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801 | 0 | 1,358.56 | 3rd Tax Settlement | | Appropriations |
| 1979 ISD 2580 East Central- Treasurer | | 1,358.56 | | 1 Transactions | |
| 395 ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801 | 0 | 56,629.86 | 3rd Tax Settlement | | Appropriations |
| 395 ISD 4 McGregor- Treasurer | | 56,629.86 | | 1 Transactions | |
| 1982 Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801 | 0 | 18,951.12 | 3rd Tax Settlement | | Appropriations |
| 1982 Isd 473 Isle- Treasurer | | 18,951.12 | | 1 Transactions | |
| 1981 Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801 | 0 | 721.62 | 3rd Tax Settlement | | Appropriations |
| 1981 Isd 577 Willow River- Treasurer | | 721.62 | | 1 Transactions | |
| 394 Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801 | 0 | 521.11 | 3rd Tax Settlement | | Appropriations |
| 394 Isd 698 Floodwood- Treasurer | | 521.11 | | 1 Transactions | |
| 1984 Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801 | 0 | 1.38 | 3rd Tax Settlement | | Appropriations |
| 1984 Isd 95 Cromwell- Wright- Treasurer | | 1.38 | | 1 Transactions | |

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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: | | 180,804.48 | Schools | 10 Vendors | 10 Transactions |
| 12 Fund Total: | | 517,797.11 | Agency | | 58 Transactions |
| Final Total: | | 517,797.11 | 57 Vendors | 58 Transactions | |

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1/14/16

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|--------------------|
| | 12 | 517,797.11 | Agency |
| All Funds | | 517,797.11 | Total |

Approved by,

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