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DKB1  
11/15/16 9:13AM

# 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

2016 Period 2 RE Tax Settlement Payments

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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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		PILT		Payable To Village Of Aitkin
	12- 931- 156- 0000- 2045	0.36	TIF		Payable To Village Of Aitkin
	12- 931- 156- 0000- 2045	94,093.45	OCT/NOV SETTLEMENT		Payable To Village Of Aitkin
1010	City Of Aitkin			3 Transactions	
1010	City Of Aitkin				
	12- 931- 156- 0000- 2045	383,126.82			
1010	City Of Aitkin			3 Transactions	
1010	City Of Aitkin				
	12- 931- 156- 0000- 2045	477,220.63			
173	City Of Hill City				
	12- 931- 157- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Village Of Hill City
173	City Of Hill City			1 Transactions	
173	City Of Hill City				
	12- 931- 157- 0000- 2045	124,633.30			
173	City Of Hill City			1 Transactions	
173	City Of Hill City				
	12- 931- 157- 0000- 2045	124,633.30			
1025	City Of McGrath- Treasurer				
	12- 931- 158- 0000- 2045		PILT		Payable To Village Of Mcgrath
	12- 931- 158- 0000- 2045	0.17	OCT/NOV SETTLEMENT		Payable To Village Of Mcgrath
	12- 931- 158- 0000- 2045	5,880.24			
1025	City Of McGrath- Treasurer			2 Transactions	
1025	City Of McGrath- Treasurer				
	12- 931- 158- 0000- 2045	5,880.41			
175	City Of Mcgregor				
	12- 931- 159- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Village Of Mcgregor
	12- 931- 159- 0000- 2045	132,855.75	TIF		Payable To Village Of Mcgregor
	12- 931- 159- 0000- 2045	8,703.71	PILT		Payable To Village Of Mcgregor
	12- 931- 159- 0000- 2045	14.53			
175	City Of Mcgregor			3 Transactions	
175	City Of Mcgregor				
	12- 931- 159- 0000- 2045	141,573.99			
176	City Of Palisade				
	12- 931- 160- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Village Of Palisade
176	City Of Palisade			1 Transactions	
176	City Of Palisade				
	12- 931- 160- 0000- 2045	38,339.20			
176	City Of Palisade			1 Transactions	
176	City Of Palisade				
	12- 931- 160- 0000- 2045	38,339.20			
178	City Of Tamarack				
	12- 931- 161- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045	9,728.73	PILT		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045	102.64	MINERAL RENTS/ROYALTIES		Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045	7,167.40			
178	City Of Tamarack			3 Transactions	
178	City Of Tamarack				
	12- 931- 161- 0000- 2045	16,998.77			
13110	Lake Minnewawa Lake Improvement Dist				
	12- 931- 163- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Lake Minnewawa LID
13110	Lake Minnewawa Lake Improvement Dist			1 Transactions	
13110	Lake Minnewawa Lake Improvement Dist				
	12- 931- 163- 0000- 2045	14,016.59			
13110	Lake Minnewawa Lake Improvement Dist			1 Transactions	
13110	Lake Minnewawa Lake Improvement Dist				
	12- 931- 163- 0000- 2045	14,016.59			
7000	Town Of Aitkin Treasurer				
	12- 931- 101- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Aitkin Twp
	12- 931- 101- 0000- 2045	71,782.55	PILT		Payable To Aitkin Twp
	12- 931- 101- 0000- 2045	787.27			

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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>	
7000 Town Of Aitkin Treasurer		72,569.82	2 Transactions	
7001 Town Of Ball Bluff Treasurer				
12- 931- 102- 0000- 2045		36,952.46	OCT/NOV SETTLEMENT	Payable To Ball Bluff Twp
12- 931- 102- 0000- 2045		1,607.94	PILT	Payable To Ball Bluff Twp
7001 Town Of Ball Bluff Treasurer		38,560.40	2 Transactions	
7002 Town Of Balsam Treasurer				
12- 931- 103- 0000- 2045		8,212.74	PILT	Payable To Balsam Twp
12- 931- 103- 0000- 2045		2,484.59	OCT/NOV SETTLEMENT	Payable To Balsam Twp
12- 931- 103- 0000- 2045		2,290.29	CON CON	Payable To Balsam Twp
7002 Town Of Balsam Treasurer		12,987.62	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		20,077.94	OCT/NOV SETTLEMENT	Payable To Beaver Twp
7003 Town Of Beaver Treasurer		21,802.30	2 Transactions	
7004 Town Of Clark Treasurer				
12- 931- 105- 0000- 2045		11,521.66	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		114.50	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		11,204.76	CON CON	Payable To Clark Twp
7004 Town Of Clark Treasurer		28,167.87	5 Transactions	
7005 Town Of Cornish Treasurer				
12- 931- 106- 0000- 2045		2,848.38	PILT	Payable To Cornish Twp
12- 931- 106- 0000- 2045		7,057.15	OCT/NOV SETTLEMENT	Payable To Cornish Twp
12- 931- 106- 0000- 2045		0.60	CON CON	Payable To Cornish Twp
7005 Town Of Cornish Treasurer		9,906.13	3 Transactions	
7006 Town Of Farm Island Treasurer				
12- 931- 107- 0000- 2045		141,137.47	OCT/NOV SETTLEMENT	Payable To Farm Island Twp
12- 931- 107- 0000- 2045		812.91	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		143,097.91	3 Transactions	
7007 Town Of Fleming 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>	
12- 931- 108- 0000- 2045		624.47	PILT	Payable To Fleming Twp
12- 931- 108- 0000- 2045		4,910.50	PUBLIC HUNTING GROUNDS	Payable To Fleming Twp
12- 931- 108- 0000- 2045		56,657.49	OCT/NOV SETTLEMENT	Payable To Fleming Twp
<b>7007 Town Of Fleming Treasurer</b>		<b>62,192.46</b>		<b>3 Transactions</b>
7008 Town Of Glen Treasurer				
12- 931- 109- 0000- 2045		45,972.50	OCT/NOV SETTLEMENT	Payable To Glen Twp
12- 931- 109- 0000- 2045		80.41	PUBLIC HUNTING GROUNDS	Payable To Glen Twp
12- 931- 109- 0000- 2045		911.69	PILT	Payable To Glen Twp
<b>7008 Town Of Glen Treasurer</b>		<b>46,964.60</b>		<b>3 Transactions</b>
7009 Town Of Haugen Treasurer				
12- 931- 110- 0000- 2045		2,258.20	PILT	Payable To Haugen Twp
12- 931- 110- 0000- 2045		1,486.10	CON CON	Payable To Haugen Twp
12- 931- 110- 0000- 2045		25,124.56	MINERAL RENTS/ROYALTIES	Payable To Haugen Twp
12- 931- 110- 0000- 2045		19,624.01	OCT/NOV SETTLEMENT	Payable To Haugen Twp
<b>7009 Town Of Haugen Treasurer</b>		<b>48,492.87</b>		<b>4 Transactions</b>
7010 Town Of Hazelton Treasurer				
12- 931- 111- 0000- 2045		83,266.08	OCT/NOV SETTLEMENT	Payable To Hazelton Twp
12- 931- 111- 0000- 2045		618.29	PUBLIC HUNTING GROUNDS	Payable To Hazelton Twp
12- 931- 111- 0000- 2045		368.91	CON CON	Payable To Hazelton Twp
12- 931- 111- 0000- 2045		2,376.99	PILT	Payable To Hazelton Twp
<b>7010 Town Of Hazelton Treasurer</b>		<b>86,630.27</b>		<b>4 Transactions</b>
4879 Town Of Hill Lake Clerk-Treas				
12- 931- 112- 0000- 2045		1,344.92	PILT	Payable To Hill Lake Twp
12- 931- 112- 0000- 2045		6,654.67	CON CON	Payable To Hill Lake Twp
12- 931- 112- 0000- 2045		39,731.12	OCT/NOV SETTLEMENT	Payable To Hill Lake Twp
12- 931- 112- 0000- 2045		9.01	VOLSTEAD	Payable To Hill Lake Twp
<b>4879 Town Of Hill Lake Clerk-Treas</b>		<b>47,739.72</b>		<b>4 Transactions</b>
7011 Town Of Idun Treasurer				
12- 931- 113- 0000- 2045		20,801.46	OCT/NOV SETTLEMENT	Payable To Idun Twp
12- 931- 113- 0000- 2045		1,699.04	PILT	Payable To Idun Twp
<b>7011 Town Of Idun Treasurer</b>		<b>22,500.50</b>		<b>2 Transactions</b>
7012 Town Of Jevne Treasurer				
12- 931- 114- 0000- 2045		823.71	PILT	Payable To Jevne Twp

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
12- 931- 114- 0000- 2045		215.56		Payable To Jevne Twp
12- 931- 114- 0000- 2045		40,445.78		Payable To Jevne Twp
12- 931- 114- 0000- 2045		0.34		Payable To Jevne Twp
<b>7012 Town Of Jevne Treasurer</b>		<b>41,485.39</b>	<b>4 Transactions</b>	
12- 931- 115- 0000- 2045		30,279.27		Payable To Kimberly Twp
12- 931- 115- 0000- 2045		465.97		Payable To Kimberly Twp
12- 931- 115- 0000- 2045		1,652.05		Payable To Kimberly Twp
12- 931- 115- 0000- 2045		1.25		Payable To Kimberly Twp
<b>7013 Town Of Kimberly Treasurer</b>		<b>32,398.54</b>	<b>4 Transactions</b>	
12- 931- 116- 0000- 2045		513.41		Payable To Lakeside Twp
12- 931- 116- 0000- 2045		117,536.45		Payable To Lakeside Twp
<b>7014 Town Of Lakeside Treasurer</b>		<b>118,049.86</b>	<b>2 Transactions</b>	
12- 931- 117- 0000- 2045		2,427.20		Payable To Lee Twp
12- 931- 117- 0000- 2045		257.85		Payable To Lee Twp
12- 931- 117- 0000- 2045		2,141.22		Payable To Lee Twp
<b>7015 Town Of Lee Treasurer</b>		<b>4,826.27</b>	<b>3 Transactions</b>	
12- 931- 118- 0000- 2045		726.00		Payable To Libby Twp
12- 931- 118- 0000- 2045		5,913.32		Payable To Libby Twp
<b>7016 Town Of Libby Treasurer</b>		<b>6,639.32</b>	<b>2 Transactions</b>	
12- 931- 119- 0000- 2045		21,634.43		Payable To Logan Twp
12- 931- 119- 0000- 2045		1,374.33		Payable To Logan Twp
12- 931- 119- 0000- 2045		1,354.12		Payable To Logan Twp
12- 931- 119- 0000- 2045		719.41		Payable To Logan Twp
<b>7017 Town Of Logan Treasurer</b>		<b>25,082.29</b>	<b>4 Transactions</b>	
12- 931- 120- 0000- 2045		647.80		Payable To Macville Twp
12- 931- 120- 0000- 2045		2,200.33		Payable To Macville Twp
12- 931- 120- 0000- 2045		710.33		Payable To Macville Twp

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No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
7018 Town Of Macville Treasurer			11,301.46	OCT/NOV SETTLEMENT		Payable To Macville Twp
			14,859.92		4 Transactions	
7019 Town Of Malmo Treasurer			36,623.99	OCT/NOV SETTLEMENT		Payable To Malmo Twp
			1,118.85	PILT		Payable To Malmo Twp
7019 Town Of Malmo Treasurer			37,742.84		2 Transactions	
7020 Town Of Mcgregor - Treasurer			4,718.35	PILT		Payable To Mcgregor Twp
			251.91	PUBLIC HUNTING GROUNDS		Payable To Mcgregor Twp
			903.14	CON CON		Payable To Mcgregor Twp
			3,154.69	OCT/NOV SETTLEMENT		Payable To Mcgregor Twp
7020 Town Of Mcgregor - Treasurer			9,028.09		4 Transactions	
7021 Town Of Millward Treasurer			3,816.98	OCT/NOV SETTLEMENT		Payable To Millward Twp
			3,281.12	PILT 44- 22		Payable To Millward Twp
			2,454.83	PILT 45- 22		Payable To Millward Twp
			5,125.99	CON CON		Payable To Millward Twp
7021 Town Of Millward Treasurer			14,678.92		4 Transactions	
7022 Town Of Morrison Treasurer			226.24	CON CON		Payable To Morrison Twp
			1,021.32	PILT		Payable To Morrison Twp
			10,737.64	OCT/NOV SETTLEMENT		Payable To Morrison Twp
			848.68	PUBLIC HUNTING GROUNDS		Payable To Morrison Twp
7022 Town Of Morrison Treasurer			12,833.88		4 Transactions	
7023 Town Of Nordland Treasurer			104,064.17	OCT/NOV SETTLEMENT		Payable To Nordland Twp
			415.80	PUBLIC HUNTING GROUNDS		Payable To Nordland Twp
			847.80	PILT		Payable To Nordland Twp
7023 Town Of Nordland Treasurer			105,327.77		3 Transactions	
7024 Town Of Pliny Treasurer			2,647.08	PILT		Payable To Pliny Twp
			1,739.72	CON CON		Payable To Pliny Twp
			3,719.88	OCT/NOV SETTLEMENT		Payable To Pliny Twp

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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>
12- 931- 125- 0000- 2045				Payable To Pliny Twp
7024 <b>Town Of Pliny Treasurer</b>		PUBLIC HUNTING GROUNDS		
			4 Transactions	
12- 931- 126- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Rice River Twp
7025 <b>Town Of Rice River Treasurer</b>		PILT		Payable To Rice River Twp
12- 931- 126- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Rice River Twp
7025 <b>Town Of Rice River Treasurer</b>			3 Transactions	
12- 931- 127- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Salo Twp
7026 <b>Town Of Salo Treasurer</b>		PUBLIC HUNTING GROUNDS		Payable To Salo Twp
12- 931- 127- 0000- 2045		PILT		Payable To Salo Twp
7026 <b>Town Of Salo Treasurer</b>			3 Transactions	
12- 931- 128- 0000- 2045		PILT		Payable To Seavey Twp
7027 <b>Town Of Seavey Treasurer</b>		OCT/NOV SETTLEMENT		Payable To Seavey Twp
12- 931- 128- 0000- 2045			2 Transactions	
7027 <b>Town Of Seavey Treasurer</b>				
12- 931- 129- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Shamrock Twp
7028 <b>Town Of Shamrock Treasurer</b>		CON CON		Payable To Shamrock Twp
12- 931- 129- 0000- 2045		PILT		Payable To Shamrock Twp
12- 931- 129- 0000- 2045		Lake Minnewawa Improv.Distr.		Payable To Shamrock Twp
7028 <b>Town Of Shamrock Treasurer</b>			4 Transactions	
12- 931- 130- 0000- 2045		PILT		Payable To Spalding Twp
7029 <b>Town Of Spalding Treasurer</b>		OCT/NOV SETTLEMENT		Payable To Spalding Twp
12- 931- 130- 0000- 2045		MINERAL RENTS/ROYALTIES		Payable To Spalding Twp
7029 <b>Town Of Spalding Treasurer</b>			3 Transactions	
12- 931- 131- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Spencer Twp
7030 <b>Town Of Spencer Treasurer</b>		PUBLIC HUNTING GROUNDS		Payable To Spencer Twp
12- 931- 131- 0000- 2045		PILT		Payable To Spencer Twp
12- 931- 131- 0000- 2045		CON CON		Payable To Spencer Twp

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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>
7030 Town Of Spencer Treasurer		45,018.72		4 Transactions	
7031 Town Of Turner Treasurer					
12- 931- 132- 0000- 2045		5,842.41	CON CON		Payable To Turner Twp
12- 931- 132- 0000- 2045		4,784.81	PILT		Payable To Turner Twp
12- 931- 132- 0000- 2045		40,197.41	OCT/NOV SETTLEMENT		Payable To Turner Twp
7031 Town Of Turner Treasurer		50,824.63		3 Transactions	
7032 Town Of Verdon Treasurer					
12- 931- 133- 0000- 2045		8,708.71	OCT/NOV SETTLEMENT		Payable To Verdon Twp
12- 931- 133- 0000- 2045		1,925.23	CON CON		Payable To Verdon Twp
12- 931- 133- 0000- 2045		2,838.15	PILT		Payable To Verdon Twp
7032 Town Of Verdon Treasurer		13,472.09		3 Transactions	
7033 Town Of Wagner Treasurer					
12- 931- 134- 0000- 2045		1,509.08	PILT		Payable To Wagner Twp
12- 931- 134- 0000- 2045		29,957.92	OCT/NOV SETTLEMENT		Payable To Wagner Twp
7033 Town Of Wagner Treasurer		31,467.00		2 Transactions	
7034 Town Of Waukenabo Treasurer					
12- 931- 135- 0000- 2045		35,698.26	OCT/NOV SETTLEMENT		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		445.25	PUBLIC HUNTING GROUNDS		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		2,225.01	PILT		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		1,189.21	CON CON		Payable To Waukenabo Twp
7034 Town Of Waukenabo Treasurer		39,557.73		4 Transactions	
7035 Town Of Wealthwood Treasurer					
12- 931- 136- 0000- 2045		304.87	CON CON		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045		3,235.37	PILT		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045		146.57	PUBLIC HUNTING GROUNDS		Payable To Wealthwood Twp
12- 931- 136- 0000- 2045		15,311.93	OCT/NOV SETTLEMENT		Payable To Wealthwood Twp
7035 Town Of Wealthwood Treasurer		18,998.74		4 Transactions	
7036 Town Of White Pine Treasurer					
12- 931- 137- 0000- 2045		781.02	OCT/NOV SETTLEMENT		Payable To White Pine Twp
12- 931- 137- 0000- 2045		1,945.42	CON CON		Payable To White Pine Twp
12- 931- 137- 0000- 2045		2,939.90	PILT		Payable To White Pine Twp
12- 931- 137- 0000- 2045		65.00	VOLSTEAD		Payable To White Pine Twp



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7036	Town Of White Pine	Treasurer	5,731.34		4	Transactions
7037	Town Of Williams	Treasurer				
	12- 931- 138- 0000- 2045		1,685.28	PILT		Payable To Williams Twp
	12- 931- 138- 0000- 2045		9,885.56	OCT/NOV SETTLEMENT		Payable To Williams Twp
7037	Town Of Williams	Treasurer	11,570.84		2	Transactions
7038	Town Of Workman -	Treasurer				
	12- 931- 139- 0000- 2045		31,200.50	OCT/NOV SETTLEMENT		Payable To Workman Twp
	12- 931- 139- 0000- 2045		407.81	PUBLIC HUNTING GROUNDS		Payable To Workman Twp
	12- 931- 139- 0000- 2045		395.73	PILT		Payable To Workman Twp
7038	Town Of Workman -	Treasurer	32,004.04		3	Transactions
931	DEPT Total:		2,495,089.30	Towns	47	Vendors 142 Transactions
932	DEPT			Schools		
393	Isd 1 Aitkin- Treasurer					
	12- 932- 000- 0000- 6801		34,867.69	OCT/NOV SETTLEMENT		Appropriations
	12- 932- 000- 0000- 6801		3,396.43	PUBLIC HUNTING GROUNDS		Appropriations
	12- 932- 000- 0000- 6801		40,687.86	CON CON		Appropriations
393	Isd 1 Aitkin- Treasurer		78,951.98		3	Transactions
1985	Isd 182 Crosby- Treasurer					
	12- 932- 000- 0000- 6801		0.23	OCT/NOV SETTLEMENT		Appropriations
1985	Isd 182 Crosby- Treasurer		0.23		1	Transactions
392	Isd 2 Hill City- Treasurer					
	12- 932- 000- 0000- 6801		79,268.35	CON CON		Appropriations
	12- 932- 000- 0000- 6801		10,951.17	OCT/NOV SETTLEMENT		Appropriations
	12- 932- 000- 0000- 6801		1,336.11	PUBLIC HUNTING GROUNDS		Appropriations
	12- 932- 000- 0000- 6801		9.43	VOLSTEAD		Appropriations
392	Isd 2 Hill City- Treasurer		91,565.06		4	Transactions
1983	Isd 2165 Hinckley Finlayson- Treasurer					
	12- 932- 000- 0000- 6801		1,694.28	OCT/NOV SETTLEMENT		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		1,694.28		1	Transactions
1979	ISD 2580 East Central- Treasurer					
	12- 932- 000- 0000- 6801		368.68	OCT/NOV SETTLEMENT		Appropriations

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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12 Agency

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
1979	ISD 2580 East Central- Treasurer		368.68		1 Transactions	
395	ISD 4 McGregor- Treasurer					
	12- 932- 000- 0000- 6801		29,283.38	OCT/NOV SETTLEMENT		Appropriations
	12- 932- 000- 0000- 6801		3,333.61	PUBLIC HUNTING GROUNDS		Appropriations
	12- 932- 000- 0000- 6801		143,969.16	CON CON		Appropriations
	12- 932- 000- 0000- 6801		72,154.76	MINERAL RENTS/ROYALTIES		Appropriations
	12- 932- 000- 0000- 6801		121.85	VOLSTEAD		Appropriations
395	ISD 4 McGregor- Treasurer		248,862.76		5 Transactions	
1982	Isd 473 Isle- Treasurer					
	12- 932- 000- 0000- 6801		7,513.97	OCT/NOV SETTLEMENT		Appropriations
1982	Isd 473 Isle- Treasurer		7,513.97		1 Transactions	
1981	Isd 577 Willow River- Treasurer					
	12- 932- 000- 0000- 6801		128.42	OCT/NOV SETTLEMENT		Appropriations
	12- 932- 000- 0000- 6801		519.55	CON CON		Appropriations
1981	Isd 577 Willow River- Treasurer		647.97		2 Transactions	
394	Isd 698 Floodwood- Treasurer					
	12- 932- 000- 0000- 6801		346.44	OCT/NOV SETTLEMENT		Appropriations
	12- 932- 000- 0000- 6801		101.27	CON CON		Appropriations
394	Isd 698 Floodwood- Treasurer		447.71		2 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer					
	12- 932- 000- 0000- 6801		2.50	OCT/NOV SETTLEMENT		Appropriations
1984	Isd 95 Cromwell- Wright- Treasurer		2.50		1 Transactions	
932	DEPT Total:		430,055.14	Schools	10 Vendors	21 Transactions
12	Fund Total:		2,925,144.44	Agency		163 Transactions
	Final Total:		2,925,144.44	57 Vendors	163 Transactions	

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	12	2,925,144.44	Agency
<b>All Funds</b>		<b>2,925,144.44</b>	<b>Total</b>

Approved by, .....

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