

DKB1  
6/15/17 11:44AM

# Aitkin County

2G



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund  
2 - Department (Totals by Dept) 2 - Page Break by Dept  
3 - Vendor Number  
4 - Vendor Name

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 Settlements

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1  
6/15/17 11:44AM  
12 Agency

Vendor Name	<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>
931 DEPT			Towns	
1010 City Of Aitkin				
12- 931- 156- 0000- 2045		578,940.42	May/June Settlement	Payable To Village Of Aitkin
12- 931- 156- 0000- 2045		312.36	Forfeited Tax Sales	Payable To Village Of Aitkin
12- 931- 156- 0000- 2045		6,871.95	HRA	Payable To Village Of Aitkin
1010 City Of Aitkin		586,124.73		3 Transactions
173 City Of Hill City				
12- 931- 157- 0000- 2045		131,462.93	May/June Settlement	Payable To Village Of Hill City
12- 931- 157- 0000- 2045		489.40	FTS	Payable To Village Of Hill City
12- 931- 157- 0000- 2045		5,208.04	HRA	Payable To Village Of Hill City
173 City Of Hill City		137,160.37		3 Transactions
1025 City Of McGrath- Treasurer				
12- 931- 158- 0000- 2045		6,945.68	May/June Settlement	Payable To Village Of McGrath
1025 City Of McGrath- Treasurer		6,945.68		1 Transactions
175 City Of Mcgregor				
12- 931- 159- 0000- 2045		135,212.06	May/June Settlement	Payable To Village Of Mcgregor
12- 931- 159- 0000- 2045		5,577.41	HRA	Payable To Village Of Mcgregor
175 City Of Mcgregor		140,789.47		2 Transactions
176 City Of Palisade				
12- 931- 160- 0000- 2045		45,382.99	May/June Settlement	Payable To Village Of Palisade
176 City Of Palisade		45,382.99		1 Transactions
178 City Of Tamarack				
12- 931- 161- 0000- 2045		18,892.11	May/June Settlement	Payable To Village Of Tamarack
178 City Of Tamarack		18,892.11		1 Transactions
13110 Lake Minnewawa Lake Improvement Dist				
12- 931- 163- 0000- 2045		18,853.31	May/June Settlement	Payable To Lake Minnewawa LID
13110 Lake Minnewawa Lake Improvement Dist		18,853.31		1 Transactions
7000 Town Of Aitkin Treasurer				
12- 931- 101- 0000- 2045		88,936.43	May/June Settlement	Payable To Aitkin Twp
12- 931- 101- 0000- 2045		61.23	FTS	Payable To Aitkin Twp
7000 Town Of Aitkin Treasurer		88,997.66		2 Transactions

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1  
6/15/17 11:44AM  
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>	
7001 <b>Town Of Ball Bluff Treasurer</b>				
12- 931- 102- 0000- 2045		64,613.69	May/June Settlement	Payable To Ball Bluff Twp
12- 931- 102- 0000- 2045		1,414.32	FTS	Payable To Ball Bluff Twp
7001 <b>Town Of Ball Bluff Treasurer</b>		66,028.01	2 Transactions	
7002 <b>Town Of Balsam Treasurer</b>				
12- 931- 103- 0000- 2045		4,069.09	2013 May/June Settlement	Payable To Balsam Twp
7002 <b>Town Of Balsam Treasurer</b>		4,069.09	1 Transactions	
7003 <b>Town Of Beaver Treasurer</b>				
12- 931- 104- 0000- 2045		31,024.82	May/June Settlement	Payable To Beaver Twp
12- 931- 104- 0000- 2045		1,729.41	FTS	Payable To Beaver Twp
7003 <b>Town Of Beaver Treasurer</b>		32,754.23	2 Transactions	
7004 <b>Town Of Clark Treasurer</b>				
12- 931- 105- 0000- 2045		28,681.65	May/June Settlement	Payable To Clark Twp
12- 931- 105- 0000- 2045		36.56	FTS	Payable To Clark Twp
7004 <b>Town Of Clark Treasurer</b>		28,718.21	2 Transactions	
7005 <b>Town Of Cornish Treasurer</b>				
12- 931- 106- 0000- 2045		6,234.71	May/June Settlement	Payable To Cornish Twp
12- 931- 106- 0000- 2045		2,975.06	FTS	Payable To Cornish Twp
7005 <b>Town Of Cornish Treasurer</b>		9,209.77	2 Transactions	
7006 <b>Town Of Farm Island Treasurer</b>				
12- 931- 107- 0000- 2045		142,421.32	May/June Settlement	Payable To Farm Island Twp
12- 931- 107- 0000- 2045		4.10	FTS	Payable To Farm Island Twp
12- 931- 107- 0000- 2045		60.22-	2014 TAC Paid Twice	Payable To Farm Island Twp
7006 <b>Town Of Farm Island Treasurer</b>		142,365.20	3 Transactions	
7007 <b>Town Of Fleming Treasurer</b>				
12- 931- 108- 0000- 2045		82,587.82	May/June Settlement	Payable To Fleming Twp
12- 931- 108- 0000- 2045		3,355.84	FTS	Payable To Fleming Twp
7007 <b>Town Of Fleming Treasurer</b>		85,943.66	2 Transactions	
7008 <b>Town Of Glen Treasurer</b>				
12- 931- 109- 0000- 2045		2,228.70	FTS	Payable To Glen Twp
12- 931- 109- 0000- 2045		62,660.94	May/June Settlement	Payable To Glen Twp
12- 931- 109- 0000- 2045		26.55-	2014 TAC Paid Twice	Payable To Glen Twp

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1  
6/15/17 11:44AM  
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
7008 Town Of Glen Treasurer			3 Transactions	
7009 Town Of Haugen Treasurer				
12- 931- 110- 0000- 2045	31,621.74	May/June Settlement		Payable To Haugen Twp
12- 931- 110- 0000- 2045	2,002.79	FTS		Payable To Haugen Twp
7009 Town Of Haugen Treasurer	33,624.53		2 Transactions	
7010 Town Of Hazelton Treasurer				
12- 931- 111- 0000- 2045	116,507.94	May/June Settlement		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	20.41	FTS		Payable To Hazelton Twp
7010 Town Of Hazelton Treasurer	116,528.35		2 Transactions	
4879 Town Of Hill Lake Clerk- Treas				
12- 931- 112- 0000- 2045	53,496.34	May/June Settlement		Payable To Hill Lake Twp
12- 931- 112- 0000- 2045	2,951.17	FTS		Payable To Hill Lake Twp
4879 Town Of Hill Lake Clerk- Treas	56,447.51		2 Transactions	
7011 Town Of Idun Treasurer				
12- 931- 113- 0000- 2045	1,965.57	FTS		Payable To Idun Twp
12- 931- 113- 0000- 2045	33,967.40	May/June Settlement		Payable To Idun Twp
7011 Town Of Idun Treasurer	35,932.97		2 Transactions	
7012 Town Of Jevne Treasurer				
12- 931- 114- 0000- 2045	58,411.18	May/June Settlement		Payable To Jevne Twp
12- 931- 114- 0000- 2045	141.84	FTS		Payable To Jevne Twp
7012 Town Of Jevne Treasurer	58,553.02		2 Transactions	
7013 Town Of Kimberly Treasurer				
12- 931- 115- 0000- 2045	1,638.99	FTS		Payable To Kimberly Twp
12- 931- 115- 0000- 2045	58,914.72	May/June Settlement		Payable To Kimberly Twp
7013 Town Of Kimberly Treasurer	60,553.71		2 Transactions	
7014 Town Of Lakeside Treasurer				
12- 931- 116- 0000- 2045	154,813.64	May/June Settlement		Payable To Lakeside Twp
12- 931- 116- 0000- 2045	419.75	FTS		Payable To Lakeside Twp
7014 Town Of Lakeside Treasurer	155,233.39		2 Transactions	
7015 Town Of Lee Treasurer				
12- 931- 117- 0000- 2045	1,708.15	FTS		Payable To Lee Twp

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<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>	
7015 <b>Town Of Lee Treasurer</b>		5,926.65 7,634.80	May/June Settlement	Payable To Lee Twp
			2 Transactions	
7016 <b>Town Of Libby Treasurer</b>		13,923.86	May/June Settlement	Payable To Libby Twp
		1,137.66	FTS	Payable To Libby Twp
7016 <b>Town Of Libby Treasurer</b>		15,061.52		
			2 Transactions	
7017 <b>Town Of Logan Treasurer</b>		32,404.17	May/June Settlement	Payable To Logan Twp
		37.72	FTS	Payable To Logan Twp
7017 <b>Town Of Logan Treasurer</b>		32,441.89		
			2 Transactions	
7018 <b>Town Of Macville Treasurer</b>		24,124.21	May/June Settlement	Payable To Macville Twp
		3,818.73	FTS	Payable To Macville Twp
7018 <b>Town Of Macville Treasurer</b>		27,942.94		
			2 Transactions	
7019 <b>Town Of Malmo Treasurer</b>		766.61	FTS	Payable To Malmo Twp
		46,690.88	May/June Settlement	Payable To Malmo Twp
7019 <b>Town Of Malmo Treasurer</b>		47,457.49		
			2 Transactions	
7020 <b>Town Of Mcgregor - Treasurer</b>		6,221.45	May/June Settlement	Payable To Mcgregor Twp
		2.77	FTS	Payable To Mcgregor Twp
7020 <b>Town Of Mcgregor - Treasurer</b>		6,224.22		
			2 Transactions	
7021 <b>Town Of Millward Treasurer</b>		1,083.98	FTS 44- 22	Payable To Millward Twp
		9,071.65	May/June Settlement	Payable To Millward Twp
		258.91	FTS 45- 22	Payable To Millward Twp
7021 <b>Town Of Millward Treasurer</b>		10,414.54		
			3 Transactions	
7022 <b>Town Of Morrison Treasurer</b>		21,849.98	May/June Settlement	Payable To Morrison Twp
		1.27	FTS	Payable To Morrison Twp
7022 <b>Town Of Morrison Treasurer</b>		21,851.25		
			2 Transactions	

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
6/15/17 11:44AM  
12 Agency

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
7023 Town Of Nordland Treasurer				
12- 931- 124- 0000- 2045		134,569.11	May/June Settlement	Payable To Nordland Twp
12- 931- 124- 0000- 2045		3,456.51	FTS	Payable To Nordland Twp
7023 Town Of Nordland Treasurer		138,025.62	2 Transactions	
7024 Town Of Pliny Treasurer				
12- 931- 125- 0000- 2045		9,298.63	May/June Settlement	Payable To Pliny Twp
12- 931- 125- 0000- 2045		210.99	FTS	Payable To Pliny Twp
7024 Town Of Pliny Treasurer		9,509.62	2 Transactions	
7025 Town Of Rice River Treasurer				
12- 931- 126- 0000- 2045		30,510.55	May/June Settlement	Payable To Rice River Twp
12- 931- 126- 0000- 2045		605.03	FTS	Payable To Rice River Twp
7025 Town Of Rice River Treasurer		31,115.58	2 Transactions	
7026 Town Of Salo Treasurer				
12- 931- 127- 0000- 2045		15,336.16	May/June Settlement	Payable To Salo Twp
12- 931- 127- 0000- 2045		9,185.64	FTS	Payable To Salo Twp
12- 931- 127- 0000- 2045		0.55	Prop.Tax Overpay Settlement	Payable To Salo Twp
7026 Town Of Salo Treasurer		24,522.35	3 Transactions	
7027 Town Of Seavey Treasurer				
12- 931- 128- 0000- 2045		1,999.14	FTS	Payable To Seavey Twp
12- 931- 128- 0000- 2045		16,758.30	May/June Settlement	Payable To Seavey Twp
7027 Town Of Seavey Treasurer		18,757.44	2 Transactions	
7028 Town Of Shamrock Treasurer				
12- 931- 129- 0000- 2045		390,836.52	May/June Settlement	Payable To Shamrock Twp
12- 931- 129- 0000- 2045		663.02	FTS	Payable To Shamrock Twp
12- 931- 129- 0000- 2045		18,853.31-	to lake minnewawa LID	Payable To Shamrock Twp
7028 Town Of Shamrock Treasurer		372,646.23	3 Transactions	
7029 Town Of Spalding Treasurer				
12- 931- 130- 0000- 2045		516.03	FTS	Payable To Spalding Twp
12- 931- 130- 0000- 2045		27,120.31	May/June Settlement	Payable To Spalding Twp
7029 Town Of Spalding Treasurer		27,636.34	2 Transactions	
7030 Town Of Spencer Treasurer				
12- 931- 131- 0000- 2045		49,149.24	May/June Settlement	Payable To Spencer Twp

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1  
6/15/17 11:44AM  
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>	
12- 931- 131- 0000- 2045		15.85		
7030 <b>Town Of Spencer Treasurer</b>		49,165.09	Prior Year Tac	Payable To Spencer Twp
			2 Transactions	
12- 931- 132- 0000- 2045		57,782.06	May/June Settlement	Payable To Turner Twp
7031 <b>Town Of Turner Treasurer</b>			FTS	Payable To Turner Twp
12- 931- 132- 0000- 2045		320.83		
7031 <b>Town Of Turner Treasurer</b>		58,102.89		
			2 Transactions	
12- 931- 133- 0000- 2045		12,316.05	May/June Settlement	Payable To Verdon Twp
7032 <b>Town Of Verdon Treasurer</b>			FTS	Payable To Verdon Twp
12- 931- 133- 0000- 2045		1,459.14		
7032 <b>Town Of Verdon Treasurer</b>		13,775.19		
			2 Transactions	
12- 931- 134- 0000- 2045		787.12	FTS	Payable To Wagner Twp
7033 <b>Town Of Wagner Treasurer</b>			May/June Settlement	Payable To Wagner Twp
12- 931- 134- 0000- 2045		46,801.13		
7033 <b>Town Of Wagner Treasurer</b>		47,588.25		
			2 Transactions	
12- 931- 135- 0000- 2045		49,829.81	May/June Settlement	Payable To Waukenabo Twp
7034 <b>Town Of Waukenabo Treasurer</b>			FTS	Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		41.65		
7034 <b>Town Of Waukenabo Treasurer</b>		49,871.46		
			2 Transactions	
12- 931- 136- 0000- 2045		23,415.50	May/June Settlement	Payable To Wealthwood Twp
7035 <b>Town Of Wealthwood Treasurer</b>				
12- 931- 136- 0000- 2045		23,415.50		
7035 <b>Town Of Wealthwood Treasurer</b>			1 Transactions	
12- 931- 137- 0000- 2045		1,656.59	May/June Settlement	Payable To White Pine Twp
7036 <b>Town Of White Pine Treasurer</b>				
12- 931- 137- 0000- 2045		1,656.59		
7036 <b>Town Of White Pine Treasurer</b>			1 Transactions	
12- 931- 138- 0000- 2045		1,841.07	FTS	Payable To Williams Twp
7037 <b>Town Of Williams Treasurer</b>			May/June Settlement	Payable To Williams Twp
12- 931- 138- 0000- 2045		20,064.94		
7037 <b>Town Of Williams Treasurer</b>		21,906.01		
			2 Transactions	
12- 931- 139- 0000- 2045		47,194.01	May/June Settlement	Payable To Workman Twp
7038 <b>Town Of Workman - Treasurer</b>			FTS	Payable To Workman Twp
12- 931- 139- 0000- 2045		1.27		

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
7038 Town Of Workman - Treasurer			2 Transactions	
	47,195.28			
931 DEPT Total:	3,097,889.15	Towns	47 Vendors	94 Transactions
932 DEPT		Schools		
393 Isd 1 Aitkin- Treasurer				
12- 932- 000- 0000- 6801	25,750.00	FTS		Appropriations
12- 932- 000- 0000- 6801	34,236.82	May/June Settlement		Appropriations
12- 932- 000- 0000- 6801	3.62	Prop.Tax Overpay Settlement		Appropriations
12- 932- 000- 0000- 6801	429.34	HRA		Appropriations
12- 932- 000- 0000- 6801	21.69	2014 TAC Paid Twice		Appropriations
393 Isd 1 Aitkin- Treasurer	60,398.09		5 Transactions	
1985 Isd 182 Crosby- Treasurer				
12- 932- 000- 0000- 6801	0.14	May/June Settlement		Appropriations
1985 Isd 182 Crosby- Treasurer	0.14		1 Transactions	
392 Isd 2 Hill City- Treasurer				
12- 932- 000- 0000- 6801	35,242.36	FTS		Appropriations
12- 932- 000- 0000- 6801	16,931.54	May/June Settlement		Appropriations
12- 932- 000- 0000- 6801	966.85	HRA		Appropriations
392 Isd 2 Hill City- Treasurer	53,140.75		3 Transactions	
1983 Isd 2165 Hinckley Finlayson- Treasurer				
12- 932- 000- 0000- 6801	1,462.09	FTS		Appropriations
12- 932- 000- 0000- 6801	2,130.35	May/June Settlement		Appropriations
1983 Isd 2165 Hinckley Finlayson- Treasurer	3,592.44		2 Transactions	
1979 ISD 2580 East Central- Treasurer				
12- 932- 000- 0000- 6801	324.96	May/June Settlement		Appropriations
12- 932- 000- 0000- 6801	305.94	HRA		Appropriations
1979 ISD 2580 East Central- Treasurer	630.90		2 Transactions	
395 ISD 4 McGregor- Treasurer				
12- 932- 000- 0000- 6801	44,244.91	May/June Settlement		Appropriations
12- 932- 000- 0000- 6801	61,508.14	FTS		Appropriations
12- 932- 000- 0000- 6801	750.24	HRA		Appropriations
12- 932- 000- 0000- 6801	0.38	Prop.Tax Overpay Settlement		Appropriations



# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1  
6/15/17 11:44AM  
12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
395	ISD 4 McGregor- Treasurer			4 Transactions	
106,503.67					
1982	Isd 473 Isle- Treasurer				
	12- 932- 000- 0000- 6801	6,508.92	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801	2,590.27	FTS		Appropriations
1982	Isd 473 Isle- Treasurer			2 Transactions	
9,099.19					
1981	Isd 577 Willow River- Treasurer				
	12- 932- 000- 0000- 6801	2,416.99	FTS		Appropriations
	12- 932- 000- 0000- 6801	1,251.97	May/June Settlement		Appropriations
1981	Isd 577 Willow River- Treasurer			2 Transactions	
3,668.96					
394	Isd 698 Floodwood- Treasurer				
	12- 932- 000- 0000- 6801	247.65	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801	1,898.84	FTS		Appropriations
394	Isd 698 Floodwood- Treasurer			2 Transactions	
2,146.49					
1984	Isd 95 Cromwell- Wright- Treasurer				
	12- 932- 000- 0000- 6801	14.67	May/June Settlement		Appropriations
1984	Isd 95 Cromwell- Wright- Treasurer			1 Transactions	
14.67					
932	DEPT Total:	239,195.30	Schools	10 Vendors	24 Transactions
12	Fund Total:	3,337,084.45	Agency		118 Transactions
	Final Total:	3,337,084.45	57 Vendors	118 Transactions	

DKB1  
6/15/17

11:44AM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	3,337,084.45	Agency
All Funds	3,337,084.45	Total

Approved by, .....

.....

.....