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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
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S - Condensed Audit List

Save Report Options?: N

2017 PER 2 RE Tax Settlement
Payments

Aitkin County

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	0.36	PILT		Payable To Village Of Aitkin
12- 931- 156- 0000- 2045	107,716.01	TIF		Payable To Village Of Aitkin
12- 931- 156- 0000- 2045	446,943.06	OCT/NOV SETTLEMENT		Payable To Village Of Aitkin
1010 City Of Aitkin	554,659.43		3 Transactions	
173 City Of Hill City				
12- 931- 157- 0000- 2045	117,128.88	OCT/NOV SETTLEMENT		Payable To Village Of Hill City
173 City Of Hill City	117,128.88		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	5,021.52	OCT/NOV SETTLEMENT		Payable To Village Of McGrath
1025 City Of McGrath- Treasurer	5,021.69		2 Transactions	
175 City Of Mcgregor				
12- 931- 159- 0000- 2045	103,662.48	OCT/NOV SETTLEMENT		Payable To Village Of Mcgregor
12- 931- 159- 0000- 2045	8,703.75	TIF		Payable To Village Of Mcgregor
12- 931- 159- 0000- 2045	14.53	PILT		Payable To Village Of Mcgregor
175 City Of Mcgregor	112,380.76		3 Transactions	
176 City Of Palisade				
12- 931- 160- 0000- 2045	40,281.76	OCT/NOV SETTLEMENT		Payable To Village Of Palisade
176 City Of Palisade	40,281.76		1 Transactions	
178 City Of Tamarack				
12- 931- 161- 0000- 2045	9,967.13	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	70.76	MINERAL LEASE REVENUE		Payable To Village Of Tamarack
178 City Of Tamarack	17,307.94		4 Transactions	
13110 Lake Minnewawa Lake Improvement Dist				
12- 931- 163- 0000- 2045	13,969.22	OCT/NOV SETTLEMENT		Payable To Lake Minnewawa LID
13110 Lake Minnewawa Lake Improvement Dist	13,969.22		1 Transactions	
7000 Town Of Aitkin Treasurer				
12- 931- 101- 0000- 2045	69,169.93	OCT/NOV SETTLEMENT		Payable To Aitkin 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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
12-931-101-0000-2045		812.49	PILT	Payable To Aitkin Twp
12-931-101-0000-2045		40.00	BEER	Payable To Aitkin Twp
7000 Town Of Aitkin Treasurer		70,022.42		3 Transactions
7001 Town Of Ball Bluff Treasurer				
12-931-102-0000-2045		38,028.58	OCT/NOV SETTLEMENT	Payable To Ball Bluff Twp
12-931-102-0000-2045		1,608.44	PILT	Payable To Ball Bluff Twp
12-931-102-0000-2045		40.00	BEER	Payable To Ball Bluff Twp
7001 Town Of Ball Bluff Treasurer		39,677.02		3 Transactions
7002 Town Of Balsam Treasurer				
12-931-103-0000-2045		8,325.39	PILT	Payable To Balsam Twp
12-931-103-0000-2045		2,409.53	OCT/NOV SETTLEMENT	Payable To Balsam Twp
12-931-103-0000-2045		2,137.35	CON CON	Payable To Balsam Twp
7002 Town Of Balsam Treasurer		12,872.27		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		18,007.78	OCT/NOV SETTLEMENT	Payable To Beaver Twp
7003 Town Of Beaver Treasurer		19,732.14		2 Transactions
7004 Town Of Clark Treasurer				
12-931-105-0000-2045		11,526.77	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		213.91	PUBLIC HUNTING GROUND	Payable To Clark Twp
12-931-105-0000-2045		1,745.18	PILT	Payable To Clark Twp
12-931-105-0000-2045		13,026.09	CON CON	Payable To Clark Twp
12-931-105-0000-2045		35.63	MINERAL LEASE REVENUE	Payable To Clark Twp
7004 Town Of Clark Treasurer		30,119.68		6 Transactions
7005 Town Of Cornish Treasurer				
12-931-106-0000-2045		2,843.66	PILT	Payable To Cornish Twp
12-931-106-0000-2045		4,711.86	OCT/NOV SETTLEMENT	Payable To Cornish Twp
12-931-106-0000-2045		65.04	CON CON	Payable To Cornish Twp
7005 Town Of Cornish Treasurer		7,620.56		3 Transactions
7006 Town Of Farm Island Treasurer				
12-931-107-0000-2045		114,230.33	OCT/NOV SETTLEMENT	Payable To Farm Island Twp
12-931-107-0000-2045		761.71	PUBLIC HUNTING GROUNDS	Payable To Farm Island 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>
7006 Town Of Farm Island Treasurer		PILT		Payable To Farm Island Twp
12- 931- 107- 0000- 2045	1,068.48			
	116,060.52		3 Transactions	
7007 Town Of Fleming Treasurer		PILT		Payable To Fleming Twp
12- 931- 108- 0000- 2045	622.83			
12- 931- 108- 0000- 2045	2,819.80	PUBLIC HUNTING GROUNDS		Payable To Fleming Twp
12- 931- 108- 0000- 2045	55,983.12	OCT/NOV SETTLEMENT		Payable To Fleming Twp
	59,425.75		3 Transactions	
7008 Town Of Glen Treasurer		PILT		Payable To Glen Twp
12- 931- 109- 0000- 2045	46,335.88	OCT/NOV SETTLEMENT		
12- 931- 109- 0000- 2045	69.88	PUBLIC HUNTING GROUNDS		Payable To Glen Twp
12- 931- 109- 0000- 2045	906.18	PILT		Payable To Glen Twp
	47,311.94		3 Transactions	
7009 Town Of Haugen Treasurer		PILT		Payable To Haugen Twp
12- 931- 110- 0000- 2045	2,514.03			
12- 931- 110- 0000- 2045	2,107.33	CON CON		Payable To Haugen Twp
12- 931- 110- 0000- 2045	32,519.48	MINERAL RENTS/ROYALTIES		Payable To Haugen Twp
12- 931- 110- 0000- 2045	18,030.06	OCT/NOV SETTLEMENT		Payable To Haugen Twp
12- 931- 110- 0000- 2045	196.68	MINERAL LEASE REVENUE		Payable To Haugen Twp
	55,367.58		5 Transactions	
7010 Town Of Hazelton Treasurer		PILT		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	85,034.76	OCT/NOV SETTLEMENT		
12- 931- 111- 0000- 2045	599.12	PUBLIC HUNTING GROUNDS		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	1,199.98	CON CON		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	2,455.28	PILT		Payable To Hazelton Twp
12- 931- 111- 0000- 2045	5.00	BEER		Payable To Hazelton Twp
	89,294.14		5 Transactions	
4879 Town Of Hill Lake Clerk- Treas		PILT		Payable To Hill Lake Twp
12- 931- 112- 0000- 2045	1,458.71			
12- 931- 112- 0000- 2045	3,061.05	CON CON		Payable To Hill Lake Twp
12- 931- 112- 0000- 2045	35,036.87	OCT/NOV SETTLEMENT		Payable To Hill Lake Twp
12- 931- 112- 0000- 2045	13.20	VOLSTEAD		Payable To Hill Lake Twp
	39,569.83		4 Transactions	
7011 Town Of Idun Treasurer				

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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		PILT		Payable To Jevne Twp
12- 931- 114- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Jevne Twp
12- 931- 114- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Jevne Twp
7012 Town Of Jevne Treasurer			3 Transactions	
12- 931- 115- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Kimberly Twp
12- 931- 115- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Kimberly Twp
12- 931- 115- 0000- 2045		PILT		Payable To Kimberly Twp
7013 Town Of Kimberly Treasurer			3 Transactions	
12- 931- 116- 0000- 2045		PILT		Payable To Lakeside Twp
12- 931- 116- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Lakeside Twp
12- 931- 116- 0000- 2045		BEER		Payable To Lakeside Twp
7014 Town Of Lakeside Treasurer			3 Transactions	
12- 931- 117- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Lee Twp
12- 931- 117- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Lee Twp
12- 931- 117- 0000- 2045		PILT		Payable To Lee Twp
12- 931- 117- 0000- 2045		WILDLIFE REVENUE SHARING		Payable To Lee Twp
7015 Town Of Lee Treasurer			4 Transactions	
12- 931- 118- 0000- 2045		PILT		Payable To Libby Twp
12- 931- 118- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Libby Twp
7016 Town Of Libby Treasurer			2 Transactions	
12- 931- 119- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Logan Twp
12- 931- 119- 0000- 2045		PILT		Payable To Logan Twp
12- 931- 119- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Logan Twp
12- 931- 119- 0000- 2045		CON CON		Payable To Logan Twp

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			<u>Paid On Bhf #</u>	
7017 Town Of Logan Treasurer		24,782.57	4 Transactions	
7018 Town Of Macville Treasurer				
12- 931- 120- 0000- 2045		550.65	PUBLIC HUNTING GROUNDS	Payable To Macville Twp
12- 931- 120- 0000- 2045		2,219.81	PILT	Payable To Macville Twp
12- 931- 120- 0000- 2045		3,232.16	CON CON	Payable To Macville Twp
12- 931- 120- 0000- 2045		11,107.28	OCT/NOV SETTLEMENT	Payable To Macville Twp
7018 Town Of Macville Treasurer		17,109.90	4 Transactions	
7019 Town Of Malmo Treasurer				
12- 931- 121- 0000- 2045		35,856.27	OCT/NOV SETTLEMENT	Payable To Malmo Twp
12- 931- 121- 0000- 2045		1,113.98	PILT	Payable To Malmo Twp
7019 Town Of Malmo Treasurer		36,970.25	2 Transactions	
7020 Town Of Mcgregor - Treasurer				
12- 931- 122- 0000- 2045		4,150.93	PILT	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		230.77	PUBLIC HUNTING GROUNDS	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		6.32	CON CON	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		3,045.12	OCT/NOV SETTLEMENT	Payable To Mcgregor Twp
12- 931- 122- 0000- 2045		1.13	MINERAL LEASE REVENUE	Payable To Mcgregor Twp
7020 Town Of Mcgregor - Treasurer		7,434.27	5 Transactions	
7021 Town Of Millward Treasurer				
12- 931- 141- 0000- 2045		4,269.15	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		6,308.04	CON CON	Payable To Millward Twp
7021 Town Of Millward Treasurer		16,313.14	4 Transactions	
7022 Town Of Morrison Treasurer				
12- 931- 123- 0000- 2045		1,388.67	CON CON	Payable To Morrison Twp
12- 931- 123- 0000- 2045		977.44	PILT	Payable To Morrison Twp
12- 931- 123- 0000- 2045		10,670.37	OCT/NOV SETTLEMENT	Payable To Morrison Twp
12- 931- 123- 0000- 2045		755.88	PUBLIC HUNTING GROUNDS	Payable To Morrison Twp
7022 Town Of Morrison Treasurer		13,792.36	4 Transactions	
7023 Town Of Nordland Treasurer				
12- 931- 124- 0000- 2045		104,428.47	OCT/NOV SETTLEMENT	Payable To Nordland Twp
12- 931- 124- 0000- 2045		734.24	PUBLIC HUNTING GROUNDS	Payable To Nordland Twp

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
7023 Town Of Nordland Treasurer	12- 931- 124- 0000- 2045	PILT		Payable To Nordland Twp
	861.47			
	106,024.18		3 Transactions	
7024 Town Of Pliny Treasurer	12- 931- 125- 0000- 2045	PILT		Payable To Pliny Twp
	2,532.48	CON CON		Payable To Pliny Twp
	918.92	OCT/NOV SETTLEMENT		Payable To Pliny Twp
	4,668.12	PUBLIC HUNTING GROUNDS		Payable To Pliny Twp
	147.63		4 Transactions	
7024 Town Of Pliny Treasurer	12- 931- 125- 0000- 2045			
	8,267.15			
7025 Town Of Rice River Treasurer	12- 931- 126- 0000- 2045	PUBLIC HUNTING GROUNDS		Payable To Rice River Twp
	1,617.08	PILT		Payable To Rice River Twp
	749.61	OCT/NOV SETTLEMENT		Payable To Rice River Twp
	16,560.06		3 Transactions	
7025 Town Of Rice River Treasurer	12- 931- 126- 0000- 2045			
	18,926.75			
7026 Town Of Salo Treasurer	12- 931- 127- 0000- 2045	OCT/NOV SETTLEMENT		Payable To Salo Twp
	5,835.74	PUBLIC HUNTING GROUNDS		Payable To Salo Twp
	301.04	PILT		Payable To Salo Twp
	2,196.14	MINERAL RENTS & ROYALTIES		Payable To Salo Twp
	1,460.60		4 Transactions	
7026 Town Of Salo Treasurer	12- 931- 127- 0000- 2045			
	9,793.52			
7027 Town Of Seavey Treasurer	12- 931- 128- 0000- 2045	PILT		Payable To Seavey Twp
	2,073.65	OCT/NOV SETTLEMENT		Payable To Seavey Twp
	9,892.62		2 Transactions	
7027 Town Of Seavey Treasurer	12- 931- 128- 0000- 2045			
	11,966.27			
7028 Town Of Shamrock Treasurer	12- 931- 129- 0000- 2045	OCT/NOV SETTLEMENT		Payable To Shamrock Twp
	295,950.83	CON CON		Payable To Shamrock Twp
	5,328.94	PILT		Payable To Shamrock Twp
	3,687.03	Lake Minnewawa Improv.Distr.		Payable To Shamrock Twp
	13,969.22	BEER		Payable To Shamrock Twp
	20.00	MINERAL LEASE REVENUE		Payable To Shamrock Twp
	0.13		6 Transactions	
7028 Town Of Shamrock Treasurer	12- 931- 129- 0000- 2045			
	291,017.71			
7029 Town Of Spalding Treasurer	12- 931- 130- 0000- 2045	PILT		Payable To Spalding Twp
	1,019.69			

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12- 931- 130- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Spalding Twp
12- 931- 130- 0000- 2045		MINERAL RENTS/ROYALTIES		Payable To Spalding Twp
12- 931- 130- 0000- 2045		WILDLIFE REVENUE SHARING		Payable To Spalding Twp
12- 931- 130- 0000- 2045		MINERAL LEASE REVENUE		Payable To Spalding Twp
7029 Town Of Spalding Treasurer			5 Transactions	
16,164.29				
53.33				
1,080.54				
0.72				
18,318.57				
7030 Town Of Spencer Treasurer				
12- 931- 131- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Spencer Twp
12- 931- 131- 0000- 2045		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
7030 Town Of Spencer Treasurer			4 Transactions	
34,428.90				
427.47				
1,122.38				
762.14				
36,740.89				
7031 Town Of Turner Treasurer				
12- 931- 132- 0000- 2045		CON CON		Payable To Turner Twp
12- 931- 132- 0000- 2045		PILT		Payable To Turner Twp
12- 931- 132- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Turner Twp
7031 Town Of Turner Treasurer			3 Transactions	
6,320.02				
4,891.15				
38,425.74				
49,636.91				
7032 Town Of Verdon Treasurer				
12- 931- 133- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Verdon Twp
12- 931- 133- 0000- 2045		CON CON		Payable To Verdon Twp
12- 931- 133- 0000- 2045		PILT		Payable To Verdon Twp
7032 Town Of Verdon Treasurer			3 Transactions	
5,893.85				
2,608.46				
2,831.78				
11,334.09				
7033 Town Of Wagner Treasurer				
12- 931- 134- 0000- 2045		PILT		Payable To Wagner Twp
12- 931- 134- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Wagner Twp
7033 Town Of Wagner Treasurer			2 Transactions	
1,326.45				
30,906.76				
32,233.21				
7034 Town Of Waukenabo Treasurer				
12- 931- 135- 0000- 2045		OCT/NOV SETTLEMENT		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		PUBLIC HUNTING GROUNDS		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		PILT		Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		CON CON		Payable To Waukenabo Twp
7034 Town Of Waukenabo Treasurer			4 Transactions	
38,574.21				
447.10				
2,169.26				
5,891.42				
47,081.99				
7035 Town Of Wealthwood Treasurer				
12- 931- 136- 0000- 2045		CON CON		Payable To Wealthwood Twp
1,109.24				

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12- 931- 136- 0000- 2045		PILT		Payable To Wealthwood Twp
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		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
12- 931- 137- 0000- 2045		VOLSTEAD		Payable To White Pine Twp
7036 Town Of White Pine Treasurer			4 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		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:	2,523,534.20	Towns	47 Vendors	156 Transactions
932 DEPT		Schools		
393 Isd 1 Aitkin- Treasurer		remaining TAC Prod. Tax		Taconite Production Tax
12- 932- 000- 0000- 2047	5,480.00	OCT/NOV SETTLEMENT		Appropriations
12- 932- 000- 0000- 6801	35,353.53	PUBLIC HUNTING GROUNDS		Appropriations
12- 932- 000- 0000- 6801	2,543.49	CON CON		Appropriations
12- 932- 000- 0000- 6801	59,785.08	WILDLIFE REVENUE SHARING		Appropriations
12- 932- 000- 0000- 6801	132.22			
393 Isd 1 Aitkin- Treasurer	103,294.32		5 Transactions	
1985 Isd 182 Crosby- Treasurer		OCT/NOV SETTLEMENT		Appropriations
12- 932- 000- 0000- 6801	0.22			

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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>Paid On Bhf #</u> <u>On Behalf of Name</u>
1985 Isd 182 Crosby- Treasurer		0.22	1 Transactions	
392 Isd 2 Hill City- Treasurer				
12- 932- 000- 0000- 6801		113,289.74	CON CON	Appropriations
12- 932- 000- 0000- 6801		11,763.60	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		1,277.89	PUBLIC HUNTING GROUNDS	Appropriations
12- 932- 000- 0000- 6801		15.62	VOLSTEAD	Appropriations
392 Isd 2 Hill City- Treasurer		126,346.85	4 Transactions	
1983 Isd 2165 Hinckley Finlayson- Treasurer				
12- 932- 000- 0000- 6801		1,429.73	OCT/NOV SETTLEMENT	Appropriations
1983 Isd 2165 Hinckley Finlayson- Treasurer		1,429.73	1 Transactions	
1979 ISD 2580 East Central- Treasurer				
12- 932- 000- 0000- 6801		740.40	OCT/NOV SETTLEMENT	Appropriations
1979 ISD 2580 East Central- Treasurer		740.40	1 Transactions	
395 ISD 4 McGregor- Treasurer				
12- 932- 000- 0000- 6801		26,994.76	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		2,912.46	PUBLIC HUNTING GROUNDS	Appropriations
12- 932- 000- 0000- 6801		172,544.26	CON CON	Appropriations
12- 932- 000- 0000- 6801		89,545.80	MINERAL RENTS/ROYALTIES	Appropriations
12- 932- 000- 0000- 6801		610.10	MINERAL LEASE REVENUE	Appropriations
12- 932- 000- 0000- 6801		259.28	VOLSTEAD	Appropriations
12- 932- 000- 0000- 6801		5,270.35	WILDLIFE REVENUE SHARING	Appropriations
395 ISD 4 McGregor- Treasurer		298,137.01	7 Transactions	
1982 Isd 473 Isle- Treasurer				
12- 932- 000- 0000- 6801		7,589.39	OCT/NOV SETTLEMENT	Appropriations
1982 Isd 473 Isle- Treasurer		7,589.39	1 Transactions	
1981 Isd 577 Willow River- Treasurer				
12- 932- 000- 0000- 6801		163.24	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		1,187.35	CON CON	Appropriations
1981 Isd 577 Willow River- Treasurer		1,350.59	2 Transactions	
394 Isd 698 Floodwood- Treasurer				
12- 932- 000- 0000- 6801		368.95	OCT/NOV SETTLEMENT	Appropriations
12- 932- 000- 0000- 6801		12,856.11	CON CON	Appropriations

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 12 Agency

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
394	Isd 698 Floodwood- Treasurer		13,225.06	2 Transactions		
1984	Isd 95 Cromwell- Wright- Treasurer					
	12- 932- 000- 0000- 6801		3.17	OCT/NOV SETTLEMENT		Appropriations
1984	Isd 95 Cromwell- Wright- Treasurer		3.17	1 Transactions		
932	DEPT Total:		552,116.74	Schools	10 Vendors	25 Transactions
12	Fund Total:		3,075,650.94	Agency		181 Transactions
	Final Total:		3,075,650.94	57 Vendors	181 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	3,075,650.94	Agency
All Funds		3,075,650.94	Total

Approved by,

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