

DKB1
1/16/18 3:29PM

Aitkin County

2F



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

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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

RE Tax Settlement Payments

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/16/18 3:29PM
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 | DTG | 67,946.83 3rd Tax Settlement | | Payable To Village Of Aitkin |
| 1010 | City Of Aitkin | | 67,946.83 | 1 Transactions | |
| 173 | City Of Hill City 12-931-157-0000-2045 | DTG | 7,997.42 3rd Tax Settlement | | Payable To Village Of Hill City |
| 173 | City Of Hill City | | 7,997.42 | 1 Transactions | |
| 1025 | City Of McGrath- Treasurer 12-931-158-0000-2045 | DTG | 588.88 3rd Tax Settlement | | Payable To Village Of Mcgrath |
| 1025 | City Of McGrath- Treasurer | | 588.88 | 1 Transactions | |
| 175 | City Of Mcgregor 12-931-159-0000-2045 | DTG | 10,568.77 3rd Tax Settlement | | Payable To Village Of Mcgregor |
| 175 | City Of Mcgregor | | 10,568.77 | 1 Transactions | |
| 176 | City Of Palisade 12-931-160-0000-2045 | DTG | 8,026.19 3rd Tax Settlement | | Payable To Village Of Palisade |
| 176 | City Of Palisade | | 8,026.19 | 1 Transactions | |
| 178 | City Of Tamarack 12-931-161-0000-2045 | DTG | 1,514.04 3rd Tax Settlement | | Payable To Village Of Tamarack |
| 178 | City Of Tamarack | | 1,514.04 | 1 Transactions | |
| 13110 | Lake Minnewawa Lake Improvement Dist 12-931-163-0000-2045 | AP | 1,077.60 3rd Tax Settlement | | Payable To Lake Minnewawa LID |
| 13110 | Lake Minnewawa Lake Improvement Dist | | 1,077.60 | 1 Transactions | |
| 7000 | Town Of Aitkin Treasurer 12-931-101-0000-2045 | DTG | 15,582.85 3rd Tax Settlement | | Payable To Aitkin Twp |
| 7000 | Town Of Aitkin Treasurer | | 15,582.85 | 1 Transactions | |
| 7001 | Town Of Ball Bluff Treasurer 12-931-102-0000-2045 | DTG | 5,667.98 3rd Tax Settlement | | Payable To Ball Bluff Twp |
| 7001 | Town Of Ball Bluff Treasurer | | 5,667.98 | 1 Transactions | |
| 7002 | Town Of Balsam Treasurer 12-931-103-0000-2045 | DTG | 182.81 3rd Tax Settlement | | Payable To Balsam Twp |

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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> |
| 7002 Town Of Balsam Treasurer | | | | |
| | | 182.81 | 1 Transactions | |
| 7003 Town Of Beaver Treasurer | | | | |
| 12-931-104-0000-2045 | DTG | 3,114.19 | 3rd Tax Settlement | Payable To Beaver Twp |
| 7003 Town Of Beaver Treasurer | | 3,114.19 | 1 Transactions | |
| 7004 Town Of Clark Treasurer | | | | |
| 12-931-105-0000-2045 | DTG | 2,699.55 | 3rd Tax Settlement | Payable To Clark Twp |
| 7004 Town Of Clark Treasurer | | 2,699.55 | 1 Transactions | |
| 7005 Town Of Cornish Treasurer | | | | |
| 12-931-106-0000-2045 | DTG | 554.72 | 3rd Tax Settlement | Payable To Cornish Twp |
| 7005 Town Of Cornish Treasurer | | 554.72 | 1 Transactions | |
| 7006 Town Of Farm Island Treasurer | | | | |
| 12-931-107-0000-2045 | DTG | 18,999.16 | 3rd Tax Settlement | Payable To Farm Island Twp |
| 7006 Town Of Farm Island Treasurer | | 18,999.16 | 1 Transactions | |
| 7007 Town Of Fleming Treasurer | | | | |
| 12-931-108-0000-2045 | DTG | 9,292.49 | 3rd Tax Settlement | Payable To Fleming Twp |
| 7007 Town Of Fleming Treasurer | | 9,292.49 | 1 Transactions | |
| 7008 Town Of Glen Treasurer | | | | |
| 12-931-109-0000-2045 | DTG | 6,932.81 | 3rd Tax Settlement | Payable To Glen Twp |
| 7008 Town Of Glen Treasurer | | 6,932.81 | 1 Transactions | |
| 7009 Town Of Haugen Treasurer | | | | |
| 12-931-110-0000-2045 | DTG | 1,942.85 | 3rd Tax Settlement | Payable To Haugen Twp |
| 7009 Town Of Haugen Treasurer | | 1,942.85 | 1 Transactions | |
| 7010 Town Of Hazelton Treasurer | | | | |
| 12-931-111-0000-2045 | DTG | 13,693.03 | 3rd Tax Settlement | Payable To Hazelton Twp |
| 7010 Town Of Hazelton Treasurer | | 13,693.03 | 1 Transactions | |
| 4879 Town Of Hill Lake Clerk- Treas | | | | |
| 12-931-112-0000-2045 | DTG | 5,231.07 | 3rd Tax Settlement | Payable To Hill Lake Twp |
| 4879 Town Of Hill Lake Clerk- Treas | | 5,231.07 | 1 Transactions | |
| 7011 Town Of Idun Treasurer | | | | |

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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> | |
| 7011 Town Of Idun Treasurer 12- 931- 113- 0000- 2045 | DTG | 2,749.56 2,749.56 | 3rd Tax Settlement 1 Transactions | Payable To Idun Twp |
| 7012 Town Of Jevne Treasurer 12- 931- 114- 0000- 2045 | DTG | 4,044.88 4,044.88 | 3rd Tax Settlement 1 Transactions | Payable To Jevne Twp |
| 7013 Town Of Kimberly Treasurer 12- 931- 115- 0000- 2045 | DTG | 9,282.24 9,282.24 | 3rd Tax Settlement 1 Transactions | Payable To Kimberly Twp |
| 7014 Town Of Lakeside Treasurer 12- 931- 116- 0000- 2045 | DTG | 14,206.29 14,206.29 | 3rd Tax Settlement 1 Transactions | Payable To Lakeside Twp |
| 7015 Town Of Lee Treasurer 12- 931- 117- 0000- 2045 | DTG | 1,043.96 1,043.96 | 3rd Tax Settlement 1 Transactions | Payable To Lee Twp |
| 7016 Town Of Libby Treasurer 12- 931- 118- 0000- 2045 | DTG | 1,307.19 1,307.19 | 3rd Tax Settlement 1 Transactions | Payable To Libby Twp |
| 7017 Town Of Logan Treasurer 12- 931- 119- 0000- 2045 | DTG | 7,747.37 7,747.37 | 3rd Tax Settlement 1 Transactions | Payable To Logan Twp |
| 7018 Town Of Macville Treasurer 12- 931- 120- 0000- 2045 | DTG | 1,720.33 1,720.33 | 3rd Tax Settlement 1 Transactions | Payable To Macville Twp |
| 7019 Town Of Malmo Treasurer 12- 931- 121- 0000- 2045 | DTG | 6,749.47 6,749.47 | 3rd Tax Settlement 1 Transactions | Payable To Malmo Twp |
| 7020 Town Of Mcgregor - Treasurer 12- 931- 122- 0000- 2045 | DTG | 252.15 252.15 | 3rd Tax Settlement 1 Transactions | Payable To Mcgregor Twp |

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|---|-------------|----------------------------|-------------------------|---|
| <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> |
| 7021 Town Of Millward Treasurer 12- 931- 141- 0000- 2045 | DTG | 714.94 | 3rd Tax Settlement | Payable To Millward Twp |
| 7021 Town Of Millward Treasurer | | 714.94 | 1 Transactions | |
| 7022 Town Of Morrison Treasurer 12- 931- 123- 0000- 2045 | DTG | 8,234.71 | 3rd Tax Settlement | Payable To Morrison Twp |
| 7022 Town Of Morrison Treasurer | | 8,234.71 | 1 Transactions | |
| 7023 Town Of Nordland Treasurer 12- 931- 124- 0000- 2045 | DTG | 18,345.60 | 3rd Tax Settlement | Payable To Nordland Twp |
| 7023 Town Of Nordland Treasurer | | 18,345.60 | 1 Transactions | |
| 7024 Town Of Pliny Treasurer 12- 931- 125- 0000- 2045 | DTG | 917.62 | 3rd Tax Settlement | Payable To Pliny Twp |
| 7024 Town Of Pliny Treasurer | | 917.62 | 1 Transactions | |
| 7025 Town Of Rice River Treasurer 12- 931- 126- 0000- 2045 | DTG | 4,378.76 | 3rd Tax Settlement | Payable To Rice River Twp |
| 7025 Town Of Rice River Treasurer | | 4,378.76 | 1 Transactions | |
| 7026 Town Of Salo Treasurer 12- 931- 127- 0000- 2045 | DTG | 2,958.72 | 3rd Tax Settlement | Payable To Salo Twp |
| 7026 Town Of Salo Treasurer | | 2,958.72 | 1 Transactions | |
| 7027 Town Of Seavey Treasurer 12- 931- 128- 0000- 2045 | DTG | 1,526.32 | 3rd Tax Settlement | Payable To Seavey Twp |
| 7027 Town Of Seavey Treasurer | | 1,526.32 | 1 Transactions | |
| 7028 Town Of Shamrock Treasurer 12- 931- 129- 0000- 2045 | DTG | 19,247.18 | 3rd Tax Settlement | Payable To Shamrock Twp |
| 12- 931- 129- 0000- 2045 | DTG | 1,077.60- | To Lake Improv.District | Payable To Shamrock Twp |
| 7028 Town Of Shamrock Treasurer | | 18,169.58 | 2 Transactions | |
| 7029 Town Of Spalding Treasurer 12- 931- 130- 0000- 2045 | DTG | 1,992.48 | 3rd Tax Settlement | Payable To Spalding Twp |
| 7029 Town Of Spalding Treasurer | | 1,992.48 | 1 Transactions | |
| 7030 Town Of Spencer Treasurer 12- 931- 131- 0000- 2045 | DTG | 11,630.30 | 3rd Tax Settlement | Payable To Spencer Twp |

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|--------|------------------------------|------|---------------------|--------------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 7030 | Town Of Spencer Treasurer | | | 1 Transactions | |
| 7031 | Town Of Turner Treasurer | | | | |
| | 12- 931- 132- 0000- 2045 | DTG | 3rd Tax Settlement | | Payable To Turner Twp |
| 7031 | Town Of Turner Treasurer | | | 1 Transactions | |
| | | | | | |
| 7032 | Town Of Verdon Treasurer | | | | |
| | 12- 931- 133- 0000- 2045 | DTG | 3rd Tax Settlement | | Payable To Verdon Twp |
| 7032 | Town Of Verdon Treasurer | | | 1 Transactions | |
| | | | | | |
| 7033 | Town Of Wagner Treasurer | | | | |
| | 12- 931- 134- 0000- 2045 | DTG | 3rd Tax Settlement | | Payable To Wagner Twp |
| 7033 | Town Of Wagner Treasurer | | | 1 Transactions | |
| | | | | | |
| 7034 | Town Of Waukenabo Treasurer | | | | |
| | 12- 931- 135- 0000- 2045 | DTG | 3rd Tax Settlement | | Payable To Waukenabo Twp |
| 7034 | Town Of Waukenabo Treasurer | | | 1 Transactions | |
| | | | | | |
| 7035 | Town Of Wealthwood Treasurer | | | | |
| | 12- 931- 136- 0000- 2045 | DTG | 3rd Tax Settlement | | Payable To Wealthwood Twp |
| 7035 | Town Of Wealthwood Treasurer | | | 1 Transactions | |
| | | | | | |
| 7036 | Town Of White Pine Treasurer | | | | |
| | 12- 931- 137- 0000- 2045 | DTG | 3rd Tax Settlement | | Payable To White Pine Twp |
| 7036 | Town Of White Pine Treasurer | | | 1 Transactions | |
| | | | | | |
| 7037 | Town Of Williams Treasurer | | | | |
| | 12- 931- 138- 0000- 2045 | DTG | 3rd Tax Settlement | | Payable To Williams Twp |
| 7037 | Town Of Williams Treasurer | | | 1 Transactions | |
| | | | | | |
| 7038 | Town Of Workman - Treasurer | | | | |
| | 12- 931- 139- 0000- 2045 | DTG | 3rd Tax Settlement | | Payable To Workman Twp |
| 7038 | Town Of Workman - Treasurer | | | 1 Transactions | |
| | | | | | |
| 931 | DEPT Total: | | 324,755.41 | Towns | 47 Vendors 48 Transactions |
| 932 | DEPT | | | Schools | |
| 393 | Isd 1 Aitkin- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | DTG | 79,536.08 | 3rd Tax Settlement | Appropriations |

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| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 393 | Isd 1 Aitkin- Treasurer | | 79,536.08 | 1 Transactions | |
| 1985 | Isd 182 Crosby- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | DTG | 18.04 | 3rd Tax Settlement | Appropriations |
| 1985 | Isd 182 Crosby- Treasurer | | 18.04 | 1 Transactions | |
| 392 | Isd 2 Hill City- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | DTG | 23,190.04 | 3rd Tax Settlement | Appropriations |
| 392 | Isd 2 Hill City- Treasurer | | 23,190.04 | 1 Transactions | |
| 1983 | Isd 2165 Hinckley Finlayson- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | DTG | 9,875.95 | 3rd Tax Settlement | Appropriations |
| 1983 | Isd 2165 Hinckley Finlayson- Treasurer | | 9,875.95 | 1 Transactions | |
| 1979 | ISD 2580 East Central- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | DTG | 1,966.97 | 3rd Tax Settlement | Appropriations |
| 1979 | ISD 2580 East Central- Treasurer | | 1,966.97 | 1 Transactions | |
| 395 | ISD 4 McGregor- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | DTG | 62,382.09 | 3rd Tax Settlement | Appropriations |
| 395 | ISD 4 McGregor- Treasurer | | 62,382.09 | 1 Transactions | |
| 1982 | Isd 473 Isle- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | DTG | 13,982.40 | 3rd Tax Settlement | Appropriations |
| 1982 | Isd 473 Isle- Treasurer | | 13,982.40 | 1 Transactions | |
| 1981 | Isd 577 Willow River- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | DTG | 1,238.81 | 3rd Tax Settlement | Appropriations |
| 1981 | Isd 577 Willow River- Treasurer | | 1,238.81 | 1 Transactions | |
| 394 | Isd 698 Floodwood- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | DTG | 406.93 | 3rd Tax Settlement | Appropriations |
| 394 | Isd 698 Floodwood- Treasurer | | 406.93 | 1 Transactions | |
| 1984 | Isd 95 Cromwell- Wright- Treasurer | | | | |
| | 12- 932- 000- 0000- 6801 | DTG | 2.04 | 3rd Tax Settlement | Appropriations |
| 1984 | Isd 95 Cromwell- Wright- Treasurer | | 2.04 | 1 Transactions | |

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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. 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: | | 192,599.35 | Schools | 10 Vendors | 10 Transactions |
| 12 Fund Total: | | 517,354.76 | Agency | | 58 Transactions |
| Final Total: | | 517,354.76 | 57 Vendors | 58 Transactions | |

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|-------------|---------------|-------------|
| 12 | 517,354.76 | Agency |
| All Funds | 517,354.76 | Total |

Approved by,
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