

DKB1
9/4/13 11:16AM

Aitkin County



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

DKB1
 9/4/13 11:16AM
 12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
931	DEPT			Towns		
1010	City Of Aitkin 12-931-156-0000-2045		3,125.00	2012 Taconite - 2nd Half		Payable To Village Of Aitkin
1010	City Of Aitkin		3,125.00		1 Transactions	
176	City Of Palisade 12-931-160-0000-2045		200.00	2012 Taconite - 2nd Half		Payable To Village Of Palisade
176	City Of Palisade		200.00		1 Transactions	
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045		3,140.00	2012 Taconite - 2nd Half		Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer		3,140.00		1 Transactions	
7006	Town Of Farm Island Treasurer 12-931-107-0000-2045		8,298.00	2012 Taconite - 2nd Half		Payable To Farm Island Twp
7006	Town Of Farm Island Treasurer		8,298.00		1 Transactions	
7007	Town Of Fleming Treasurer 12-931-108-0000-2045		3,030.00	2012 Taconite - 2nd Half		Payable To Fleming Twp
7007	Town Of Fleming Treasurer		3,030.00		1 Transactions	
7008	Town Of Glen Treasurer 12-931-109-0000-2045		3,224.00	2012 Taconite - 2nd Half		Payable To Glen Twp
7008	Town Of Glen Treasurer		3,224.00		1 Transactions	
7010	Town Of Hazelton Treasurer 12-931-111-0000-2045		5,978.00	2012 Taconite - 2nd Half		Payable To Hazelton Twp
7010	Town Of Hazelton Treasurer		5,978.00		1 Transactions	
7013	Town Of Kimberly Treasurer 12-931-115-0000-2045		931.00	2012 Taconite - 2nd Half		Payable To Kimberly Twp
7013	Town Of Kimberly Treasurer		931.00		1 Transactions	
7014	Town Of Lakeside Treasurer 12-931-116-0000-2045		374.00	2012 Taconite - 2nd Half		Payable To Lakeside Twp
7014	Town Of Lakeside Treasurer		374.00		1 Transactions	
7015	Town Of Lee Treasurer 12-931-117-0000-2045		137.00	2012 Taconite - 2nd Half		Payable To Lee Twp

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
7015	Town Of Lee Treasurer		137.00		1 Transactions	
7016	Town Of Libby Treasurer 12-931-118-0000-2045		366.00	2012 Taconite - 2nd Half		Payable To Libby Twp
7016	Town Of Libby Treasurer		366.00		1 Transactions	
7017	Town Of Logan Treasurer 12-931-119-0000-2045		685.00	2012 Taconite - 2nd Half		Payable To Logan Twp
7017	Town Of Logan Treasurer		685.00		1 Transactions	
7019	Town Of Malmo Treasurer 12-931-121-0000-2045		2,028.00	2012 Taconite - 2nd Half		Payable To Malmo Twp
7019	Town Of Malmo Treasurer		2,028.00		1 Transactions	
7022	Town Of Morrison Treasurer 12-931-123-0000-2045		637.00	2012 Taconite - 2nd Half		Payable To Morrison Twp
7022	Town Of Morrison Treasurer		637.00		1 Transactions	
7023	Town Of Nordland Treasurer 12-931-124-0000-2045		5,231.00	2012 Taconite - 2nd Half		Payable To Nordland Twp
7023	Town Of Nordland Treasurer		5,231.00		1 Transactions	
7030	Town Of Spencer Treasurer 12-931-131-0000-2045		1,541.00	2012 Taconite - 2nd Half		Payable To Spencer Twp
7030	Town Of Spencer Treasurer		1,541.00		1 Transactions	
7032	Town Of Verdon Treasurer 12-931-133-0000-2045		41.00	2012 Taconite - 2nd Half		Payable To Verdon Twp
7032	Town Of Verdon Treasurer		41.00		1 Transactions	
7034	Town Of Waukenabo Treasurer 12-931-135-0000-2045		2,324.00	2012 Taconite - 2nd Half		Payable To Waukenabo Twp
7034	Town Of Waukenabo Treasurer		2,324.00		1 Transactions	
7035	Town Of Wealthwood Treasurer 12-931-136-0000-2045		1,887.00	2012 Taconite - 2nd Half		Payable To Wealthwood Twp
7035	Town Of Wealthwood Treasurer		1,887.00		1 Transactions	
7038	Town Of Workman Treasurer					

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 12 Agency

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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>
	12-931-139-0000-2045		100.00	2012 Taconite - 2nd Half		Payable To Workman Twp
	7038 Town Of Workman Treasurer		100.00		1 Transactions	
931	DEPT Total:		43,277.00	Towns	20 Vendors	20 Transactions
12	Fund Total:		43,277.00	Agency		20 Transactions
	Final Total:		43,277.00	20 Vendors	20 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	43,277.00	Agency
	All Funds	43,277.00	Total

Approved by,

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