

20



Aitkin County

DKB1
8/27/14 2:02PM

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

Taconite Payments to
Towns + Cities

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
8/27/14 2:02PM
12 Agency

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		4,066.00	2013 Taconite - 2nd Half		Payable To Village Of Aitkin
1010	City Of Aitkin		4,066.00		1 Transactions	
176	City Of Palisade 12- 931- 160- 0000- 2045		287.00	2013 Taconite - 2nd Half		Payable To Village Of Palisade
176	City Of Palisade		287.00		1 Transactions	
7000	Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045		4,127.00	2013 Taconite - 2nd Half		Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer		4,127.00		1 Transactions	
7006	Town Of Farm Island Treasurer 12- 931- 107- 0000- 2045		10,646.00	2013 Taconite - 2nd Half		Payable To Farm Island Twp
7006	Town Of Farm Island Treasurer		10,646.00		1 Transactions	
7007	Town Of Fleming Treasurer 12- 931- 108- 0000- 2045		3,835.00	2013 Taconite - 2nd Half		Payable To Fleming Twp
7007	Town Of Fleming Treasurer		3,835.00		1 Transactions	
7008	Town Of Glen Treasurer 12- 931- 109- 0000- 2045		4,422.00	2013 Taconite - 2nd Half		Payable To Glen Twp
7008	Town Of Glen Treasurer		4,422.00		1 Transactions	
7010	Town Of Hazelton Treasurer 12- 931- 111- 0000- 2045		7,906.00	2013 Taconite - 2nd Half		Payable To Hazelton Twp
7010	Town Of Hazelton Treasurer		7,906.00		1 Transactions	
7013	Town Of Kimberly Treasurer 12- 931- 115- 0000- 2045		1,247.00	2013 Taconite - 2nd Half		Payable To Kimberly Twp
7013	Town Of Kimberly Treasurer		1,247.00		1 Transactions	
7014	Town Of Lakeside Treasurer 12- 931- 116- 0000- 2045		423.00	2013 Taconite - 2nd Half		Payable To Lakeside Twp
7014	Town Of Lakeside Treasurer		423.00		1 Transactions	
7015	Town Of Lee Treasurer 12- 931- 117- 0000- 2045		187.00	2013 Taconite - 2nd Half		Payable To Lee Twp

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
8/27/14 2:02PM
12 Agency

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
7015	Town Of Lee Treasurer		187.00		1 Transactions	
7016	Town Of Libby Treasurer 12- 931- 118- 0000- 2045		474.00	2013 Taconite - 2nd Half		Payable To Libby Twp
7016	Town Of Libby Treasurer		474.00		1 Transactions	
7017	Town Of Logan Treasurer 12- 931- 119- 0000- 2045		904.00	2013 Taconite - 2nd Half		Payable To Logan Twp
7017	Town Of Logan Treasurer		904.00		1 Transactions	
7019	Town Of Malmo Treasurer 12- 931- 121- 0000- 2045		2,606.00	2013 Taconite - 2nd Half		Payable To Malmo Twp
7019	Town Of Malmo Treasurer		2,606.00		1 Transactions	
7022	Town Of Morrison Treasurer 12- 931- 123- 0000- 2045		844.00	2013 Taconite - 2nd Half		Payable To Morrison Twp
7022	Town Of Morrison Treasurer		844.00		1 Transactions	
7023	Town Of Nordland Treasurer 12- 931- 124- 0000- 2045		6,628.00	2013 Taconite - 2nd Half		Payable To Nordland Twp
7023	Town Of Nordland Treasurer		6,628.00		1 Transactions	
7030	Town Of Spencer Treasurer 12- 931- 131- 0000- 2045		2,020.00	2013 Taconite - 2nd Half		Payable To Spencer Twp
7030	Town Of Spencer Treasurer		2,020.00		1 Transactions	
7032	Town Of Verdon Treasurer 12- 931- 133- 0000- 2045		56.00	2013 Taconite - 2nd Half		Payable To Verdon Twp
7032	Town Of Verdon Treasurer		56.00		1 Transactions	
7034	Town Of Waukenabo Treasurer 12- 931- 135- 0000- 2045		3,073.00	2013 Taconite - 2nd Half		Payable To Waukenabo Twp
7034	Town Of Waukenabo Treasurer		3,073.00		1 Transactions	
7035	Town Of Wealthwood Treasurer 12- 931- 136- 0000- 2045		2,332.00	2013 Taconite - 2nd Half		Payable To Wealthwood Twp
7035	Town Of Wealthwood Treasurer		2,332.00		1 Transactions	
7038	Town Of Workman Treasurer					

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
8/27/14 2:02PM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	12-931-139-0000-2045		2013 Taconite - 2nd Half		Payable To Workman Twp
7038	Town Of Workman Treasurer			1 Transactions	
931	DEPT Total:		Towns	20 Vendors	20 Transactions
12	Fund Total:		Agency		20 Transactions
	Final Total:		20 Vendors	20 Transactions	

DKB1
8/27/14

2:02PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	56,217.00	Agency
All Funds	56,217.00	Total

Approved by,

.....
.....
.....