

LAH1  
8/27/19 11:41AM

# Aitkin County

2F



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

2nd Half 2018 Taconite

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

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
8/27/19 11:41AM  
12 Agency

Vendor No.	Name <u>Account/Formula</u>	Accr	Rpt	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
1010	City Of Aitkin 12- 932- 000- 0000- 2047			662.00	2nd half 2018 Taconite		Taconite Production Tax	N
1010	City Of Aitkin			662.00	1 Transactions			
176	City Of Palisade 12- 932- 000- 0000- 2047			37.00	2nd half 2018 Taconite		Taconite Production Tax	N
176	City Of Palisade			37.00	1 Transactions			
393	Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 2047			124,559.00	2nd half 2018 Taconite		Taconite Production Tax	N
393	Isd 1 Aitkin- Treasurer			124,559.00	1 Transactions			
7000	Town Of Aitkin Treasurer 12- 932- 000- 0000- 2047			552.00	2nd half 2018 Taconite		Taconite Production Tax	N
7000	Town Of Aitkin Treasurer			552.00	1 Transactions			
7006	Town Of Farm Island Treasurer 12- 932- 000- 0000- 2047			1,417.00	2nd half 2018 Taconite		Taconite Production Tax	N
7006	Town Of Farm Island Treasurer			1,417.00	1 Transactions			
7007	Town Of Fleming Treasurer 12- 932- 000- 0000- 2047			470.00	2nd half 2018 Taconite		Taconite Production Tax	N
7007	Town Of Fleming Treasurer			470.00	1 Transactions			
7008	Town Of Glen Treasurer 12- 932- 000- 0000- 2047			566.00	2nd half 2018 Taconite		Taconite Production Tax	N
7008	Town Of Glen Treasurer			566.00	1 Transactions			
7010	Town Of Hazelton Treasurer 12- 932- 000- 0000- 2047			1,077.00	2nd half 2018 Taconite		Taconite Production Tax	N
7010	Town Of Hazelton Treasurer			1,077.00	1 Transactions			
7013	Town Of Kimberly Treasurer 12- 932- 000- 0000- 2047			164.00	2nd half 2018 Taconite		Taconite Production Tax	N
7013	Town Of Kimberly Treasurer			164.00	1 Transactions			
7014	Town Of Lakeside Treasurer 12- 932- 000- 0000- 2047			62.00	2nd half 2018 Taconite		Taconite Production Tax	N
7014	Town Of Lakeside Treasurer			62.00	1 Transactions			

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
8/27/19 11:41AM  
12 Agency

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>	
7015 Town Of Lee Treasurer 12- 932- 000- 0000- 2047		26.00	2nd half 2018 Taconite		Taconite Production Tax	N
7015 Town Of Lee Treasurer		26.00		1 Transactions		
7016 Town Of Libby Treasurer 12- 932- 000- 0000- 2047		61.00	2nd half 2018 Taconite		Taconite Production Tax	N
7016 Town Of Libby Treasurer		61.00		1 Transactions		
7017 Town Of Logan Treasurer 12- 932- 000- 0000- 2047		127.00	2nd half 2018 Taconite		Taconite Production Tax	N
7017 Town Of Logan Treasurer		127.00		1 Transactions		
7019 Town Of Malmo Treasurer 12- 932- 000- 0000- 2047		351.00	2nd half 2018 Taconite		Taconite Production Tax	N
7019 Town Of Malmo Treasurer		351.00		1 Transactions		
7022 Town Of Morrison Treasurer 12- 932- 000- 0000- 2047		106.00	2nd half 2018 Taconite		Taconite Production Tax	N
7022 Town Of Morrison Treasurer		106.00		1 Transactions		
7023 Town Of Nordland Treasurer 12- 932- 000- 0000- 2047		978.00	2nd half 2018 Taconite		Taconite Production Tax	N
7023 Town Of Nordland Treasurer		978.00		1 Transactions		
7030 Town Of Spencer Treasurer 12- 932- 000- 0000- 2047		283.00	2nd half 2018 Taconite		Taconite Production Tax	N
7030 Town Of Spencer Treasurer		283.00		1 Transactions		
7032 Town Of Verdon Treasurer 12- 932- 000- 0000- 2047		7.00	2nd half 2018 Taconite		Taconite Production Tax	N
7032 Town Of Verdon Treasurer		7.00		1 Transactions		
7034 Town Of Waukenabo Treasurer 12- 932- 000- 0000- 2047		404.00	2nd half 2018 Taconite		Taconite Production Tax	N
7034 Town Of Waukenabo Treasurer		404.00		1 Transactions		
7035 Town Of Wealthwood Treasurer 12- 932- 000- 0000- 2047		319.00	2nd half 2018 Taconite		Taconite Production Tax	N
7035 Town Of Wealthwood Treasurer		319.00		1 Transactions		

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
8/27/19 11:41AM  
12 Agency

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>	
7038 Town Of Workman - Treasurer		15.00	2nd half 2018 Taconite		Taconite Production Tax	N
7038 Town Of Workman - Treasurer		15.00	1 Transactions			
<b>12 Fund Total:</b>		<b>132,243.00</b>	<b>Agency</b>	<b>21 Vendors</b>	<b>21 Transactions</b>	
<b>Final Total:</b>		<b>132,243.00</b>	<b>21 Vendors</b>	<b>21 Transactions</b>		

LAH1  
8/27/19

11:41AM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	132,243.00	Agency
All Funds	132,243.00	Total

Approved by, .....

.....

.....