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DKB1
9/1/15 1:19PM

Aitkin County

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 Cities/Townships

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
9/1/15 1:19PM
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		919.00	2014 Taconite - 2nd Half		Payable To Village Of Aitkin
1010	City Of Aitkin		919.00		1 Transactions	
176	City Of Palisade 12- 931- 160- 0000- 2045		60.00	2014 Taconite - 2nd Half		Payable To Village Of Palisade
176	City Of Palisade		60.00		1 Transactions	
7000	Town Of Aitkin Treasurer 12- 931- 101- 0000- 2045		879.00	2014 Taconite - 2nd Half		Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer		879.00		1 Transactions	
7006	Town Of Farm Island Treasurer 12- 931- 107- 0000- 2045		2,269.00	2014 Taconite - 2nd Half		Payable To Farm Island Twp
7006	Town Of Farm Island Treasurer		2,269.00		1 Transactions	
7007	Town Of Fleming Treasurer 12- 931- 108- 0000- 2045		831.00	2014 Taconite - 2nd Half		Payable To Fleming Twp
7007	Town Of Fleming Treasurer		831.00		1 Transactions	
7008	Town Of Glen Treasurer 12- 931- 109- 0000- 2045		949.00	2014 Taconite - 2nd Half		Payable To Glen Twp
7008	Town Of Glen Treasurer		949.00		1 Transactions	
7010	Town Of Hazelton Treasurer 12- 931- 111- 0000- 2045		1,713.00	2014 Taconite - 2nd Half		Payable To Hazelton Twp
7010	Town Of Hazelton Treasurer		1,713.00		1 Transactions	
7013	Town Of Kimberly Treasurer 12- 931- 115- 0000- 2045		273.00	2014 Taconite - 2nd Half		Payable To Kimberly Twp
7013	Town Of Kimberly Treasurer		273.00		1 Transactions	
7014	Town Of Lakeside Treasurer 12- 931- 116- 0000- 2045		105.00	2014 Taconite - 2nd Half		Payable To Lakeside Twp
7014	Town Of Lakeside Treasurer		105.00		1 Transactions	
7015	Town Of Lee Treasurer 12- 931- 117- 0000- 2045		40.00	2014 Taconite - 2nd Half		Payable To Lee 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>	
7015 Town Of Lee Treasurer		40.00	1 Transactions	
7016 Town Of Libby Treasurer 12- 931- 118- 0000- 2045		93.00	2014 Taconite - 2nd Half	Payable To Libby Twp
7016 Town Of Libby Treasurer		93.00	1 Transactions	
7017 Town Of Logan Treasurer 12- 931- 119- 0000- 2045		202.00	2014 Taconite - 2nd Half	Payable To Logan Twp
7017 Town Of Logan Treasurer		202.00	1 Transactions	
7019 Town Of Malmo Treasurer 12- 931- 121- 0000- 2045		601.00	2014 Taconite - 2nd Half	Payable To Malmo Twp
7019 Town Of Malmo Treasurer		601.00	1 Transactions	
7022 Town Of Morrison Treasurer 12- 931- 123- 0000- 2045		180.00	2014 Taconite - 2nd Half	Payable To Morrison Twp
7022 Town Of Morrison Treasurer		180.00	1 Transactions	
7023 Town Of Nordland Treasurer 12- 931- 124- 0000- 2045		1,441.00	2014 Taconite - 2nd Half	Payable To Nordland Twp
7023 Town Of Nordland Treasurer		1,441.00	1 Transactions	
7030 Town Of Spencer Treasurer 12- 931- 131- 0000- 2045		415.00	2014 Taconite - 2nd Half	Payable To Spencer Twp
7030 Town Of Spencer Treasurer		415.00	1 Transactions	
7032 Town Of Verdon Treasurer 12- 931- 133- 0000- 2045		11.00	2014 Taconite - 2nd Half	Payable To Verdon Twp
7032 Town Of Verdon Treasurer		11.00	1 Transactions	
7034 Town Of Waukenabo Treasurer 12- 931- 135- 0000- 2045		684.00	2014 Taconite - 2nd Half	Payable To Waukenabo Twp
7034 Town Of Waukenabo Treasurer		684.00	1 Transactions	
7035 Town Of Wealthwood Treasurer 12- 931- 136- 0000- 2045		557.00	2014 Taconite - 2nd Half	Payable To Wealthwood Twp
7035 Town Of Wealthwood Treasurer		557.00	1 Transactions	
7038 Town Of Workman - Treasurer				

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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		26.00	2014 Taconite - 2nd Half		Payable To Workman Twp
7038 Town Of Workman - Treasurer		26.00	1 Transactions		
931 DEPT Total:		12,248.00	Towns	20 Vendors	20 Transactions
12 Fund Total:		12,248.00	Agency		20 Transactions
Final Total:		12,248.00	20 Vendors	20 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	12,248.00	Agency
	All Funds	12,248.00	Total

Approved by,

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