

26

WLC1  
8/27/20 10:25AM

# Aitkin County



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

*Taconite Aid Payment*

Explode Dist. Formulas Y

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

WLC1  
8/27/20 10:25AM  
12 Agency

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	1010 City Of Aitkin 12- 932- 000- 0000- 2047		2,925.00	2019 Taconite / 2nd Half		Taconite Production Tax	N
	1010 City Of Aitkin		2,925.00	1 Transactions			
2	176 City Of Palisade 12- 932- 000- 0000- 2047		154.00	2019 Taconite / 2nd Half		Taconite Production Tax	N
	176 City Of Palisade		154.00	1 Transactions			
21	393 ISD 1 Aitkin- Treasurer 12- 932- 000- 0000- 2047		112,529.00	2019 Taconite / 2nd Half		Taconite Production Tax	N
	393 ISD 1 Aitkin- Treasurer		112,529.00	1 Transactions			
3	7000 Town Of Aitkin Treasurer 12- 932- 000- 0000- 2047		2,453.00	2019 Taconite / 2nd Half		Taconite Production Tax	N
	7000 Town Of Aitkin Treasurer		2,453.00	1 Transactions			
4	7006 Town Of Farm Island Treasurer 12- 932- 000- 0000- 2047		6,194.00	2019 Taconite / 2nd Half		Taconite Production Tax	N
	7006 Town Of Farm Island Treasurer		6,194.00	1 Transactions			
5	7007 Town Of Fleming Treasurer 12- 932- 000- 0000- 2047		1,917.00	2019 Taconite / 2nd Half		Taconite Production Tax	N
	7007 Town Of Fleming Treasurer		1,917.00	1 Transactions			
6	7008 Town Of Glen Treasurer 12- 932- 000- 0000- 2047		2,462.00	2019 Taconite / 2nd Half		Taconite Production Tax	N
	7008 Town Of Glen Treasurer		2,462.00	1 Transactions			
7	7010 Town Of Hazelton Treasurer 12- 932- 000- 0000- 2047		4,616.00	2019 Taconite / 2nd Half		Taconite Production Tax	N
	7010 Town Of Hazelton Treasurer		4,616.00	1 Transactions			
8	7013 Town Of Kimberly Treasurer 12- 932- 000- 0000- 2047		660.00	2019 Taconite / 2nd Half		Taconite Production Tax	N
	7013 Town Of Kimberly Treasurer		660.00	1 Transactions			
9	7014 Town Of Lakeside Treasurer 12- 932- 000- 0000- 2047		273.00	2019 Taconite / 2nd Half		Taconite Production Tax	N
	7014 Town Of Lakeside Treasurer		273.00	1 Transactions			

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>
10	7015 Town Of Lee Treasurer 12- 932- 000- 0000- 2047		100.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
	7015 Town Of Lee Treasurer		100.00	1 Transactions		
11	7016 Town Of Libby Treasurer 12- 932- 000- 0000- 2047		239.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
	7016 Town Of Libby Treasurer		239.00	1 Transactions		
12	7017 Town Of Logan Treasurer 12- 932- 000- 0000- 2047		509.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
	7017 Town Of Logan Treasurer		509.00	1 Transactions		
13	7019 Town Of Malmo Treasurer 12- 932- 000- 0000- 2047		1,554.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
	7019 Town Of Malmo Treasurer		1,554.00	1 Transactions		
14	7022 Town Of Morrison Treasurer 12- 932- 000- 0000- 2047		433.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
	7022 Town Of Morrison Treasurer		433.00	1 Transactions		
15	7023 Town Of Nordland Treasurer 12- 932- 000- 0000- 2047		4,165.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
	7023 Town Of Nordland Treasurer		4,165.00	1 Transactions		
16	7030 Town Of Spencer Treasurer 12- 932- 000- 0000- 2047		1,129.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
	7030 Town Of Spencer Treasurer		1,129.00	1 Transactions		
17	7032 Town Of Verdon Treasurer 12- 932- 000- 0000- 2047		30.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
	7032 Town Of Verdon Treasurer		30.00	1 Transactions		
18	7034 Town Of Waukenabo Treasurer 12- 932- 000- 0000- 2047		1,650.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
	7034 Town Of Waukenabo Treasurer		1,650.00	1 Transactions		
19	7035 Town Of Wealthwood Treasurer 12- 932- 000- 0000- 2047		1,325.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
	7035 Town Of Wealthwood Treasurer		1,325.00	1 Transactions		

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8/27/20 10:25AM  
12 Agency

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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>	
7038 Town Of Workman - Treasurer		61.00	2019 Taconite / 2nd Half	Taconite Production Tax	N
20 12- 932- 000- 0000- 2047					
7038 Town Of Workman - Treasurer		61.00	1 Transactions		
<b>12 Fund Total:</b>		145,378.00	<b>Agency</b>	<b>21 Vendors</b>	<b>21 Transactions</b>
<b>Final Total:</b>		145,378.00	<b>21 Vendors</b>	<b>21 Transactions</b>	

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	12	145,378.00	Agency
<b>All Funds</b>		<b>145,378.00</b>	<b>Total</b>

Approved by, .....

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