

DKB1
2/16/16 9:24AM

Aitkin County

2E



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

Town Road Auto Payments - Gas Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/16/16 9:24AM
3 Road & Bridge

Vendor Name	<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>Paid On Bhf #</u> <u>On Behalf of Name</u>
303 DEPT			R&B Highway Maintenance	
7000 Town Of Aitkin Treasurer 03-303-000-0000-6830	0	18,643.57	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7000 Town Of Aitkin Treasurer		18,643.57	1 Transactions	
7001 Town Of Ball Bluff Treasurer 03-303-000-0000-6830	0	8,690.11	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7001 Town Of Ball Bluff Treasurer		8,690.11	1 Transactions	
7002 Town Of Balsam Treasurer 03-303-000-0000-6830	0	3,210.71	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7002 Town Of Balsam Treasurer		3,210.71	1 Transactions	
7003 Town Of Beaver Treasurer 03-303-000-0000-6830	0	6,091.09	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7003 Town Of Beaver Treasurer		6,091.09	1 Transactions	
7004 Town Of Clark Treasurer 03-303-000-0000-6830	0	9,330.97	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7004 Town Of Clark Treasurer		9,330.97	1 Transactions	
7005 Town Of Cornish Treasurer 03-303-000-0000-6830	0	3,747.73	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7005 Town Of Cornish Treasurer		3,747.73	1 Transactions	
7006 Town Of Farm Island Treasurer 03-303-000-0000-6830	0	21,969.40	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7006 Town Of Farm Island Treasurer		21,969.40	1 Transactions	
7007 Town Of Fleming Treasurer 03-303-000-0000-6830	0	11,503.48	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7007 Town Of Fleming Treasurer		11,503.48	1 Transactions	
7008 Town Of Glen Treasurer 03-303-000-0000-6830	0	14,737.82	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7008 Town Of Glen Treasurer		14,737.82	1 Transactions	
7009 Town Of Haugen Treasurer 03-303-000-0000-6830	0	7,847.45	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax

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<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>				
7009 Town Of Haugen Treasurer		7,847.45	1 Transactions	
7010 Town Of Hazelton Treasurer				
03-303-000-0000-6830	0	17,484.96	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7010 Town Of Hazelton Treasurer		17,484.96	1 Transactions	
4879 Town Of Hill Lake Clerk- Treas				
03-303-000-0000-6830	0	10,732.63	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
4879 Town Of Hill Lake Clerk- Treas		10,732.63	1 Transactions	
7011 Town Of Idun Treasurer				
03-303-000-0000-6830	0	7,627.03	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7011 Town Of Idun Treasurer		7,627.03	1 Transactions	
7012 Town Of Jevne Treasurer				
03-303-000-0000-6830	0	10,061.94	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7012 Town Of Jevne Treasurer		10,061.94	1 Transactions	
7013 Town Of Kimberly Treasurer				
03-303-000-0000-6830	0	9,428.98	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7013 Town Of Kimberly Treasurer		9,428.98	1 Transactions	
7014 Town Of Lakeside Treasurer				
03-303-000-0000-6830	0	14,751.38	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7014 Town Of Lakeside Treasurer		14,751.38	1 Transactions	
7015 Town Of Lee Treasurer				
03-303-000-0000-6830	0	4,071.72	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7015 Town Of Lee Treasurer		4,071.72	1 Transactions	
7016 Town Of Libby Treasurer				
03-303-000-0000-6830	0	3,033.87	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7016 Town Of Libby Treasurer		3,033.87	1 Transactions	
7017 Town Of Logan Treasurer				
03-303-000-0000-6830	0	9,522.88	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
7017 Town Of Logan Treasurer		9,522.88	1 Transactions	
7018 Town Of Macville Treasurer				

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<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>	
7018 Town Of Macville Treasurer	0	7,610.71	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
		7,610.71	1 Transactions	
7019 Town Of Malmo Treasurer	0	10,357.35	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
		10,357.35	1 Transactions	
7020 Town Of Mcgregor - Treasurer	0	4,137.36	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
		4,137.36	1 Transactions	
7021 Town Of Millward Treasurer	0	4,535.08	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
		4,535.08	1 Transactions	
7022 Town Of Morrison Treasurer	0	8,402.07	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
		8,402.07	1 Transactions	
7023 Town Of Nordland Treasurer	0	23,014.38	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
		23,014.38	1 Transactions	
7024 Town Of Pliny Treasurer	0	4,577.71	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
		4,577.71	1 Transactions	
7025 Town Of Rice River Treasurer	0	7,530.04	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
		7,530.04	1 Transactions	
7026 Town Of Salo Treasurer	0	7,065.44	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
		7,065.44	1 Transactions	
7027 Town Of Seavey Treasurer	0	4,351.42	Gas Tax Paid in 2016	Twp Road Allotment Gas Tax
		4,351.42	1 Transactions	

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<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>
7028	Town Of Shamrock Treasurer 03-303-000-0000-6830	0	28,718.53	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax
7028	Town Of Shamrock Treasurer		28,718.53		1 Transactions	
7029	Town Of Spalding Treasurer 03-303-000-0000-6830	0	8,399.27	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax
7029	Town Of Spalding Treasurer		8,399.27		1 Transactions	
7030	Town Of Spencer Treasurer 03-303-000-0000-6830	0	12,743.77	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax
7030	Town Of Spencer Treasurer		12,743.77		1 Transactions	
7031	Town Of Turner Treasurer 03-303-000-0000-6830	0	5,910.99	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax
7031	Town Of Turner Treasurer		5,910.99		1 Transactions	
7032	Town Of Verdon Treasurer 03-303-000-0000-6830	0	4,893.79	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax
7032	Town Of Verdon Treasurer		4,893.79		1 Transactions	
7033	Town Of Wagner Treasurer 03-303-000-0000-6830	0	9,428.54	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax
7033	Town Of Wagner Treasurer		9,428.54		1 Transactions	
7034	Town Of Waukenabo Treasurer 03-303-000-0000-6830	0	9,036.90	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax
7034	Town Of Waukenabo Treasurer		9,036.90		1 Transactions	
7035	Town Of Wealthwood Treasurer 03-303-000-0000-6830	0	7,303.64	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax
7035	Town Of Wealthwood Treasurer		7,303.64		1 Transactions	
7036	Town Of White Pine Treasurer 03-303-000-0000-6830	0	2,670.29	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax
7036	Town Of White Pine Treasurer		2,670.29		1 Transactions	
7037	Town Of Williams Treasurer 03-303-000-0000-6830	0	7,093.16	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax

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<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>
7037	Town Of Williams Treasurer		7,093.16		1 Transactions	
7038	Town Of Workman - Treasurer 03-303-000-0000-6830	0	8,036.33	Gas Tax Paid in 2016		Twp Road Allotment Gas Tax
7038	Town Of Workman - Treasurer		8,036.33		1 Transactions	
303	DEPT Total:		378,304.49	R&B Highway Maintenance	40 Vendors	40 Transactions
3	Fund Total:		378,304.49	Road & Bridge		40 Transactions
	Final Total:		378,304.49	40 Vendors	40 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	378,304.49	Road & Bridge
All Funds	378,304.49	Total

Approved by,

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