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### Aitkin County

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### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name

on Audit List?: Ν

Type of Audit List: D - Detailed Audit List D

S - Condensed Audit List

Save Report Options?:

### Aitkin County



### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

		Name Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service		Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
303	DEPT				R&B Highway Maintena	nce			
	7000	Town Of Aitkin Treasurer			3				
		03-303-000-0000-6830		21,827.82	Gas Tax			Twp Road Allotment Gas Tax	Ν
	7000	Town Of Aitkin Treasurer		21,827.82		1 Transactions			
	7001	Town Of Ball Bluff Treasurer							
		03-303-000-0000-6830		10,064.80	Gas Tax			Twp Road Allotment Gas Tax	N
	7001	Town Of Ball Bluff Treasurer		10,064.80		1 Transactions			
	7002	Town Of Balsam Treasurer							
		03-303-000-0000-6830		3,592.86	Gas Tax			Twp Road Allotment Gas Tax	N
	7002	Town Of Balsam Treasurer		3,592.86		1 Transactions			
	7003	Town Of Beaver Treasurer							
	7000	03-303-000-0000-6830		6,914.60	Gas Tax			Twp Road Allotment Gas Tax	N
	7003	Town Of Beaver Treasurer		6,914.60		1 Transactions			
	7004	Town Of Clark Treasurer							
		03-303-000-0000-6830		10,723.62	Gas Tax			Twp Road Allotment Gas Tax	N
	7004	Town Of Clark Treasurer		10,723.62		1 Transactions			
	7005	Town Of Cornish Treasurer							
		03-303-000-0000-6830		4,297.09	Gas Tax			Twp Road Allotment Gas Tax	Ν
	7005	Town Of Cornish Treasurer		4,297.09		1 Transactions			
	7006	Town Of Farm Island Treasu	rer						
		03-303-000-0000-6830		25,501.23	Gas Tax			Twp Road Allotment Gas Tax	N
	7006	Town Of Farm Island Treasu	rer	25,501.23		1 Transactions			
	7007	Town Of Fleming Treasurer							
		03-303-000-0000-6830		13,292.71	Gas Tax			Twp Road Allotment Gas Tax	N
	7007	Town Of Fleming Treasurer		13,292.71		1 Transactions			
	7008	Town Of Glen Treasurer							
		03-303-000-0000-6830		15,426.90	Gas Tax			Twp Road Allotment Gas Tax	N
	7008	Town Of Glen Treasurer		15,426.90		1 Transactions			
	7009	Town Of Haugen Treasurer							
		03-303-000-0000-6830		9,212.51	Gas Tax			Twp Road Allotment Gas Tax	N
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## Aitkin County

# INTEGRATED FINANCIAL SYSTEMS

### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendo	r <u>Name</u>	<u>Rpt</u>		Warrant D	<u>escription</u>	Invoice #	Account/Formula Descrip	<u>oti 1099</u>
<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>		Service Dates	Paid On Bhf #	On Behalf of Name	
7009	Town Of Haugen Treasurer		9,212.51		1 Transactions	5		
7010	Town Of Hazelton Treasure	r						
7010	03-303-000-0000-6830		20,157.59	Gas Tax			Twp Road Allotment Gas Tax	N
7010	Town Of Hazelton Treasure		20,157.59	Ods Tax	1 Transactions		TWP Road Anothrent das Tax	14
7010	TOWN OF Hazerton Treasurer	2	20,137.39		1 Transactions	,		
4879	Town Of Hill Lake Clerk-Tre	as						
	03-303-000-0000-6830	•	12,340.98	Gas Tax			Twp Road Allotment Gas Tax	N
4879	Town Of Hill Lake Clerk-Tre	as	12,340.98		1 Transactions	8		
7011	Town Of Idun Treasurer							
7011	03-303-000-0000-6830		8,964.07	Gas Tax			Twp Road Allotment Gas Tax	N
7011	Town Of Idun Treasurer		8,964.07	Ods Tax	1 Transactions	•	TWP Road Anothrent das Tax	11
7011	Town Of Idan Treasurer		0,704.07		i iransactions	5		
7012	Town Of Jevne Treasurer							
	03-303-000-0000-6830	•	11,609.91	Gas Tax			Twp Road Allotment Gas Tax	N
7012	Town Of Jevne Treasurer	•	11,609.91		1 Transactions	3		
7013	Town Of Kimberly Treasurer	-						
7013	03-303-000-0000-6830		11,573.38	Gas Tax			Twp Road Allotment Gas Tax	N
7013	Town Of Kimberly Treasurer		11,573.38	ous rux	1 Transactions		TWP Road / Motiment Gas Tax	
,010	Town of Kimborry Trousuror		11,575.50		Transactions	,		
7014	Town Of Lakeside Treasurer							
	03-303-000-0000-6830	•	17,281.80	Gas Tax			Twp Road Allotment Gas Tax	N
7014	Town Of Lakeside Treasurer	-	17,281.80		1 Transactions	3		
7015	Town Of Lee Treasurer							
7013	03-303-000-0000-6830		4,663.90	Gas Tax			Twp Road Allotment Gas Tax	N
7015	Town Of Lee Treasurer		4,663.90	Gas Tax	1 Transactions		TWP Road Anothrent das Tax	14
7013	Town of Lee Treasurer		4,003.70		Transactions	,		
7016	Town Of Libby Treasurer							
	03-303-000-0000-6830		3,475.87	Gas Tax			Twp Road Allotment Gas Tax	N
7016	Town Of Libby Treasurer		3,475.87		1 Transactions	6		
7017	Town Of Logan Treasurer							
7017	03-303-000-0000-6830		11,843.68	Gas Tax			Twp Road Allotment Gas Tax	N
7017	Town Of Logan Treasurer		11,843.68	Cas rax	1 Transactions		TWP Road / Motiment ods Tax	14
7017	15WIT Of Logaria Treasurer		1 1,040.00		1 1141134000013	,		
7018	Town Of Macville Treasurer							

### Aitkin County



### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	r <u>Name</u>	<u>Rpt</u>		Warrant D	<u>Description</u>	Invoice #	Account/Formula Descript	<u>1099</u>
<u>No.</u>	Account/Formula 03-303-000-0000-6830	Accr	<u>Amount</u> 9.049.83	Gas Tax	Service Dates	Paid On Bhf #	On Behalf of Name Twp Road Allotment Gas Tax	N
7018	Town Of Macville Treasurer		9,049.83	Gas Tax	1 Transaction	ns	TWP ROAG AHOUTHETT GAS TAX	IN
			.,					
7019	Town Of Malmo Treasurer							
	03-303-000-0000-6830		11,974.56	Gas Tax			Twp Road Allotment Gas Tax	N
7019	Town Of Malmo Treasurer	•	11,974.56		1 Transaction	ns		
7020	Town Of Mcgregor - Treasur	er						
	03-303-000-0000-6830		4,729.56	Gas Tax			Twp Road Allotment Gas Tax	N
7020	Town Of Mcgregor - Treasur	er	4,729.56		1 Transaction	ns		
7021	Town Of Millward Treasure	r						
7021	03-303-000-0000-6830	I	5.245.57	Gas Tax			Twp Road Allotment Gas Tax	N
7021	Town Of Millward Treasure	r	5,245.57	Cus rux	1 Transaction	ns	TWP Road / Motiment GdS Tax	
			•					
7022	Town Of Morrison Treasure	r						
	03-303-000-0000-6830		9,697.14	Gas Tax			Twp Road Allotment Gas Tax	N
7022	Town Of Morrison Treasure	r	9,697.14		1 Transaction	ns		
7023	Town Of Nordland Treasure	er						
, 020	03-303-000-0000-6830		26.691.23	Gas Tax			Twp Road Allotment Gas Tax	N
7023	Town Of Nordland Treasure		26,691.23		1 Transaction	ıs	·	
7024	Town Of Pliny Treasurer							
	03-303-000-0000-6830		5,269.88	Gas Tax			Twp Road Allotment Gas Tax	N
7024	Town Of Pliny Treasurer		5,269.88		1 Transaction	ns		
7025	Town Of Rice River Treasur	rer						
	03-303-000-0000-6830		7,706.68	Gas Tax			Twp Road Allotment Gas Tax	N
7025	Town Of Rice River Treasur	er	7,706.68		1 Transaction	ns		
7026	Town Of Salo Treasurer							
7020	03-303-000-0000-6830		8,082.12	Gas Tax			Twp Road Allotment Gas Tax	N
7026	Town Of Salo Treasurer		8,082.12	Od5 Tux	1 Transaction	ns	TWP Road Anothrent Gas Tax	
			-,					
7027	Town Of Seavey Treasurer							
	03-303-000-0000-6830		4,945.40	Gas Tax			Twp Road Allotment Gas Tax	N
7027	Town Of Seavey Treasurer		4,945.40		1 Transaction	ns		

### Aitkin County

# INTEGRATED FINANCIAL SYSTEMS

### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	Name	<u>Rpt</u>	Warrant [	<u>Description</u> Service Dates	Invoice # Paid On Bhf #	Account/Formula Descript	<u>1099</u>
	Account/Formula Account/Formula Town Of Shamrock Treasurer	ccr Amount		Service Dates	Paid On Bill #	On Behalf of Name	
7028	03-303-000-0000-6830	22 102 05	Gas Tax			Twp Road Allotment Gas Tax	N
7028	Town Of Shamrock Treasurer	33,103.85 33,103.85	Gas Tax	1 Transaction	ıc.	TWP Road Anothrent Gas Tax	IV
7020	rewriter sharm son Treasurer	33,103.03		1 Transaction			
7029	Town Of Spalding Treasurer						
	03-303-000-0000-6830	9,649.21	Gas Tax			Twp Road Allotment Gas Tax	N
7029	Town Of Spalding Treasurer	9,649.21		1 Transaction	S		
7030	Town Of Spencer Treasurer						
	03-303-000-0000-6830	15,109.37	Gas Tax			Twp Road Allotment Gas Tax	N
7030	Town Of Spencer Treasurer	15,109.37		1 Transaction	S		
7031	Town Of Turner Treasurer						
	03-303-000-0000-6830	6,748.92	Gas Tax			Twp Road Allotment Gas Tax	N
7031	Town Of Turner Treasurer	6,748.92		1 Transaction	S		
7032	Town Of Verdon Treasurer						
	03-303-000-0000-6830	5,624.42	Gas Tax			Twp Road Allotment Gas Tax	N
7032	Town Of Verdon Treasurer	5,624.42		1 Transaction	S		
7033	Town Of Wagner Treasurer						
	03-303-000-0000-6830	11,007.77	Gas Tax			Twp Road Allotment Gas Tax	N
7033	Town Of Wagner Treasurer	11,007.77		1 Transaction	S		
7034	Town Of Waukenabo Treasurer						
	03-303-000-0000-6830	10,417.84	Gas Tax			Twp Road Allotment Gas Tax	N
7034	Town Of Waukenabo Treasurer	10,417.84		1 Transaction	S		
7035	Town Of Wealthwood Treasurer	-					
	03-303-000-0000-6830	8,477.30	Gas Tax			Twp Road Allotment Gas Tax	N
7035	Town Of Wealthwood Treasurer	8,477.30		1 Transaction	S		
7036	Town Of White Pine Treasurer						
	03-303-000-0000-6830	3,070.87	Gas Tax			Twp Road Allotment Gas Tax	N
7036	Town Of White Pine Treasurer	3,070.87		1 Transaction	IS		
7037	Town Of Williams Treasurer						
	03-303-000-0000-6830	8,270.00	Gas Tax			Twp Road Allotment Gas Tax	N
		•					

### JKK1 3/4/19 9:52AM

3 Road & Bridge

Aitkin County



### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	Vendor <u>Name</u>	<u>Rpt</u>	Warrant Description	<u>Invoice #</u>	Account/Formula Descripti	<u>1099</u>
	No. Account/Formula	Accr Amount	<u>Service Dates</u>	<u>Paid On Bhf #</u>	On Behalf of Name	
	7037 Town Of Williams Treasurer 8,270.00		1 Trans	sactions		
	7038 Town Of Workman - Treasu	rer				
	03-303-000-0000-6830	9,383.42	Gas Tax		Twp Road Allotment Gas Tax	N
	7038 Town Of Workman - Treasu	rer 9,383.42	1 Transactions			
303	DEPT Total:	437,020.26	R&B Highway Maintenance	40 Vendors	40 Transactions	
3	Fund Total:	437,020.26	Road & Bridge		40 Transactions	
	Final Total:	437,020.26	40 Vendors	40 Transactions		

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### Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	3	437,020.26	Road & Bridge		
	All Funds	437,020.26	Total	Approved by,	