

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Gas Tax Payments

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
303	DEPT			R&B Highway Maintenance		
7000	Town Of Aitkin Treasurer 03-303-000-0000-6830		22,796.08	Gas Tax		Twp Road Allotment Gas Tax N
7000	Town Of Aitkin Treasurer		22,796.08	1 Transactions		
7001	Town Of Ball Bluff Treasurer 03-303-000-0000-6830		10,437.08	Gas Tax		Twp Road Allotment Gas Tax N
7001	Town Of Ball Bluff Treasurer		10,437.08	1 Transactions		
7002	Town Of Balsam Treasurer 03-303-000-0000-6830		3,713.00	Gas Tax		Twp Road Allotment Gas Tax N
7002	Town Of Balsam Treasurer		3,713.00	1 Transactions		
7003	Town Of Beaver Treasurer 03-303-000-0000-6830		7,250.88	Gas Tax		Twp Road Allotment Gas Tax N
7003	Town Of Beaver Treasurer		7,250.88	1 Transactions		
7004	Town Of Clark Treasurer 03-303-000-0000-6830		11,224.99	Gas Tax		Twp Road Allotment Gas Tax N
7004	Town Of Clark Treasurer		11,224.99	1 Transactions		
7005	Town Of Cornish Treasurer 03-303-000-0000-6830		4,480.85	Gas Tax		Twp Road Allotment Gas Tax N
7005	Town Of Cornish Treasurer		4,480.85	1 Transactions		
7006	Town Of Farm Island Treasurer 03-303-000-0000-6830		26,561.58	Gas Tax		Twp Road Allotment Gas Tax N
7006	Town Of Farm Island Treasurer		26,561.58	1 Transactions		
7007	Town Of Fleming Treasurer 03-303-000-0000-6830		13,864.14	Gas Tax		Twp Road Allotment Gas Tax N
7007	Town Of Fleming Treasurer		13,864.14	1 Transactions		
7008	Town Of Glen Treasurer 03-303-000-0000-6830		16,072.87	Gas Tax		Twp Road Allotment Gas Tax N
7008	Town Of Glen Treasurer		16,072.87	1 Transactions		
7009	Town Of Haugen Treasurer 03-303-000-0000-6830		9,601.74	Gas Tax		Twp Road Allotment Gas Tax N

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7009 Town Of Haugen Treasurer		9,601.74	1 Transactions		
7010 Town Of Hazelton Treasurer					
03-303-000-0000-6830		21,061.90	Gas Tax	Twp Road Allotment Gas Tax	N
7010 Town Of Hazelton Treasurer		21,061.90	1 Transactions		
4879 Town Of Hill Lake Clerk-Treas					
03-303-000-0000-6830		12,904.41	Gas Tax	Twp Road Allotment Gas Tax	N
4879 Town Of Hill Lake Clerk-Treas		12,904.41	1 Transactions		
7011 Town Of Idun Treasurer					
03-303-000-0000-6830		9,502.31	Gas Tax	Twp Road Allotment Gas Tax	N
7011 Town Of Idun Treasurer		9,502.31	1 Transactions		
7012 Town Of Jevne Treasurer					
03-303-000-0000-6830		12,095.26	Gas Tax	Twp Road Allotment Gas Tax	N
7012 Town Of Jevne Treasurer		12,095.26	1 Transactions		
7013 Town Of Kimberly Treasurer					
03-303-000-0000-6830		12,013.92	Gas Tax	Twp Road Allotment Gas Tax	N
7013 Town Of Kimberly Treasurer		12,013.92	1 Transactions		
7014 Town Of Lakeside Treasurer					
03-303-000-0000-6830		17,970.10	Gas Tax	Twp Road Allotment Gas Tax	N
7014 Town Of Lakeside Treasurer		17,970.10	1 Transactions		
7015 Town Of Lee Treasurer					
03-303-000-0000-6830		4,850.61	Gas Tax	Twp Road Allotment Gas Tax	N
7015 Town Of Lee Treasurer		4,850.61	1 Transactions		
7016 Town Of Libby Treasurer					
03-303-000-0000-6830		3,617.74	Gas Tax	Twp Road Allotment Gas Tax	N
7016 Town Of Libby Treasurer		3,617.74	1 Transactions		
7017 Town Of Logan Treasurer					
03-303-000-0000-6830		12,403.76	Gas Tax	Twp Road Allotment Gas Tax	N
7017 Town Of Logan Treasurer		12,403.76	1 Transactions		
7018 Town Of Macville Treasurer					

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7018	Town Of Macville Treasurer		9,421.10	Gas Tax	Twp Road Allotment Gas Tax	N
			9,421.10	1 Transactions		
7019	Town Of Malmo Treasurer		12,470.05	Gas Tax	Twp Road Allotment Gas Tax	N
			12,470.05	1 Transactions		
7020	Town Of Mcgregor - Treasurer		4,974.17	Gas Tax	Twp Road Allotment Gas Tax	N
			4,974.17	1 Transactions		
7021	Town Of Millward Treasurer		5,486.31	Gas Tax	Twp Road Allotment Gas Tax	N
			5,486.31	1 Transactions		
7022	Town Of Morrison Treasurer		10,327.93	Gas Tax	Twp Road Allotment Gas Tax	N
			10,327.93	1 Transactions		
7023	Town Of Nordland Treasurer		27,539.14	Gas Tax	Twp Road Allotment Gas Tax	N
			27,539.14	1 Transactions		
7024	Town Of Pliny Treasurer		5,494.94	Gas Tax	Twp Road Allotment Gas Tax	N
			5,494.94	1 Transactions		
7025	Town Of Rice River Treasurer		8,041.60	Gas Tax	Twp Road Allotment Gas Tax	N
			8,041.60	1 Transactions		
7026	Town Of Salo Treasurer		8,488.77	Gas Tax	Twp Road Allotment Gas Tax	N
			8,488.77	1 Transactions		
7027	Town Of Seavey Treasurer		5,146.17	Gas Tax	Twp Road Allotment Gas Tax	N
			5,146.17	1 Transactions		

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7028	Town Of Shamrock 03-303-000-0000-6830	Treasurer	34,414.04	Gas Tax		Twp Road Allotment Gas Tax	N
7028	Town Of Shamrock	Treasurer	34,414.04		1 Transactions		
7029	Town Of Spalding 03-303-000-0000-6830	Treasurer	9,950.13	Gas Tax		Twp Road Allotment Gas Tax	N
7029	Town Of Spalding	Treasurer	9,950.13		1 Transactions		
7030	Town Of Spencer 03-303-000-0000-6830	Treasurer	15,397.13	Gas Tax		Twp Road Allotment Gas Tax	N
7030	Town Of Spencer	Treasurer	15,397.13		1 Transactions		
7031	Town Of Turner 03-303-000-0000-6830	Treasurer	7,101.78	Gas Tax		Twp Road Allotment Gas Tax	N
7031	Town Of Turner	Treasurer	7,101.78		1 Transactions		
7032	Town Of Verdon 03-303-000-0000-6830	Treasurer	5,852.69	Gas Tax		Twp Road Allotment Gas Tax	N
7032	Town Of Verdon	Treasurer	5,852.69		1 Transactions		
7033	Town Of Wagner 03-303-000-0000-6830	Treasurer	11,494.47	Gas Tax		Twp Road Allotment Gas Tax	N
7033	Town Of Wagner	Treasurer	11,494.47		1 Transactions		
7034	Town Of Waukenabo 03-303-000-0000-6830	Treasurer	10,847.30	Gas Tax		Twp Road Allotment Gas Tax	N
7034	Town Of Waukenabo	Treasurer	10,847.30		1 Transactions		
7035	Town Of Wealthwood 03-303-000-0000-6830	Treasurer	8,809.30	Gas Tax		Twp Road Allotment Gas Tax	N
7035	Town Of Wealthwood	Treasurer	8,809.30		1 Transactions		
7036	Town Of White Pine 03-303-000-0000-6830	Treasurer	3,225.43	Gas Tax		Twp Road Allotment Gas Tax	N
7036	Town Of White Pine	Treasurer	3,225.43		1 Transactions		
7037	Town Of Williams 03-303-000-0000-6830	Treasurer	8,624.42	Gas Tax		Twp Road Allotment Gas Tax	N

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7037	Town Of Williams	Treasurer	8,624.42		1 Transactions		
7038	Town Of Workman - Treasurer						
	03-303-000-0000-6830		10,086.75	Gas Tax		Twp Road Allotment Gas Tax	N
7038	Town Of Workman - Treasurer		10,086.75		1 Transactions		
303	DEPT Total:		455,616.84	R&B Highway Maintenance	40 Vendors	40 Transactions	
3	Fund Total:		455,616.84	Road & Bridge		40 Transactions	
	Final Total:		455,616.84	40 Vendors	40 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	455,616.84	Road & Bridge
All Funds		455,616.84	Total

Approved by,

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