

WLC1
3/4/21 11:06AM

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

*Contingency
Gas Tax*

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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
303	DEPT			R&B Highway Maintenance			
7000	Town Of Aitkin Treasurer 03-303-000-0000-6830		20,989.80	Gas Tax		Twp Road Allotment Gas Tax	N
7000	Town Of Aitkin Treasurer		20,989.80		1 Transactions		
7001	Town Of Ball Bluff Treasurer 03-303-000-0000-6830		9,647.24	Gas Tax		Twp Road Allotment Gas Tax	N
7001	Town Of Ball Bluff Treasurer		9,647.24		1 Transactions		
7002	Town Of Balsam Treasurer 03-303-000-0000-6830		3,404.73	Gas Tax		Twp Road Allotment Gas Tax	N
7002	Town Of Balsam Treasurer		3,404.73		1 Transactions		
7003	Town Of Beaver Treasurer 03-303-000-0000-6830		6,437.18	Gas Tax		Twp Road Allotment Gas Tax	N
7003	Town Of Beaver Treasurer		6,437.18		1 Transactions		
7004	Town Of Clark Treasurer 03-303-000-0000-6830		10,185.99	Gas Tax		Twp Road Allotment Gas Tax	N
7004	Town Of Clark Treasurer		10,185.99		1 Transactions		
7005	Town Of Cornish Treasurer 03-303-000-0000-6830		4,120.72	Gas Tax		Twp Road Allotment Gas Tax	N
7005	Town Of Cornish Treasurer		4,120.72		1 Transactions		
7006	Town Of Farm Island Treasurer 03-303-000-0000-6830		24,397.18	Gas Tax		Twp Road Allotment Gas Tax	N
7006	Town Of Farm Island Treasurer		24,397.18		1 Transactions		
7007	Town Of Fleming Treasurer 03-303-000-0000-6830		12,750.05	Gas Tax		Twp Road Allotment Gas Tax	N
7007	Town Of Fleming Treasurer		12,750.05		1 Transactions		
7008	Town Of Glen Treasurer 03-303-000-0000-6830		14,756.97	Gas Tax		Twp Road Allotment Gas Tax	N
7008	Town Of Glen Treasurer		14,756.97		1 Transactions		
7009	Town Of Haugen Treasurer 03-303-000-0000-6830		8,950.13	Gas Tax		Twp Road Allotment Gas Tax	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7009	Town Of Haugen Treasurer		8,950.13		1 Transactions	
7010	Town Of Hazelton Treasurer 03-303-000-0000-6830		19,338.26	Gas Tax		Twp Road Allotment Gas Tax N
7010	Town Of Hazelton Treasurer		19,338.26		1 Transactions	
4879	Town Of Hill Lake Clerk-Treas 03-303-000-0000-6830		12,122.95	Gas Tax		Twp Road Allotment Gas Tax N
4879	Town Of Hill Lake Clerk-Treas		12,122.95		1 Transactions	
7011	Town Of Idun Treasurer 03-303-000-0000-6830		8,744.87	Gas Tax		Twp Road Allotment Gas Tax N
7011	Town Of Idun Treasurer		8,744.87		1 Transactions	
7012	Town Of Jevne Treasurer 03-303-000-0000-6830		11,089.14	Gas Tax		Twp Road Allotment Gas Tax N
7012	Town Of Jevne Treasurer		11,089.14		1 Transactions	
7013	Town Of Kimberly Treasurer 03-303-000-0000-6830		11,106.37	Gas Tax		Twp Road Allotment Gas Tax N
7013	Town Of Kimberly Treasurer		11,106.37		1 Transactions	
7014	Town Of Lakeside Treasurer 03-303-000-0000-6830		16,450.11	Gas Tax		Twp Road Allotment Gas Tax N
7014	Town Of Lakeside Treasurer		16,450.11		1 Transactions	
7015	Town Of Lee Treasurer 03-303-000-0000-6830		4,501.70	Gas Tax		Twp Road Allotment Gas Tax N
7015	Town Of Lee Treasurer		4,501.70		1 Transactions	
7016	Town Of Libby Treasurer 03-303-000-0000-6830		3,333.66	Gas Tax		Twp Road Allotment Gas Tax N
7016	Town Of Libby Treasurer		3,333.66		1 Transactions	
7017	Town Of Logan Treasurer 03-303-000-0000-6830		11,439.39	Gas Tax		Twp Road Allotment Gas Tax N
7017	Town Of Logan Treasurer		11,439.39		1 Transactions	
7018	Town Of Macville Treasurer					

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3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
7018	Town Of Macville Treasurer	03-303-000-0000-6830			8,863.36	Gas Tax				Twp Road Allotment Gas Tax		N
					8,863.36			1	Transactions			
7019	Town Of Malmo Treasurer	03-303-000-0000-6830			11,414.48	Gas Tax				Twp Road Allotment Gas Tax		N
					11,414.48			1	Transactions			
7020	Town Of McGregor - Treasurer	03-303-000-0000-6830			4,508.13	Gas Tax				Twp Road Allotment Gas Tax		N
					4,508.13			1	Transactions			
7021	Town Of Millward Treasurer	03-303-000-0000-6830			4,982.32	Gas Tax				Twp Road Allotment Gas Tax		N
					4,982.32			1	Transactions			
7022	Town Of Morrison Treasurer	03-303-000-0000-6830			9,851.34	Gas Tax				Twp Road Allotment Gas Tax		N
					9,851.34			1	Transactions			
7023	Town Of Nordland Treasurer	03-303-000-0000-6830			25,527.08	Gas Tax				Twp Road Allotment Gas Tax		N
					25,527.08			1	Transactions			
7024	Town Of Pliny Treasurer	03-303-000-0000-6830			4,757.99	Gas Tax				Twp Road Allotment Gas Tax		N
					4,757.99			1	Transactions			
7025	Town Of Rice River Treasurer	03-303-000-0000-6830			7,053.40	Gas Tax				Twp Road Allotment Gas Tax		N
					7,053.40			1	Transactions			
7026	Town Of Salo Treasurer	03-303-000-0000-6830			7,742.83	Gas Tax				Twp Road Allotment Gas Tax		N
					7,742.83			1	Transactions			
7027	Town Of Seavey Treasurer	03-303-000-0000-6830			4,763.22	Gas Tax				Twp Road Allotment Gas Tax		N
					4,763.22			1	Transactions			

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
	Account/Formula						Paid On Bhf #	On Behalf of Name	
7028	Town Of Shamrock Treasurer			31,781.83	Gas Tax			Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830								
7028	Town Of Shamrock Treasurer			31,781.83			1 Transactions		
7029	Town Of Spalding Treasurer			9,151.34	Gas Tax			Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830								
7029	Town Of Spalding Treasurer			9,151.34			1 Transactions		
7030	Town Of Spencer Treasurer			14,465.70	Gas Tax			Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830								
7030	Town Of Spencer Treasurer			14,465.70			1 Transactions		
7031	Town Of Turner Treasurer			6,323.87	Gas Tax			Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830								
7031	Town Of Turner Treasurer			6,323.87			1 Transactions		
7032	Town Of Verdon Treasurer			5,345.36	Gas Tax			Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830								
7032	Town Of Verdon Treasurer			5,345.36			1 Transactions		
7033	Town Of Wagner Treasurer			10,627.47	Gas Tax			Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830								
7033	Town Of Wagner Treasurer			10,627.47			1 Transactions		
7034	Town Of Waukenabo Treasurer			9,975.21	Gas Tax			Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830								
7034	Town Of Waukenabo Treasurer			9,975.21			1 Transactions		
7035	Town Of Wealthwood Treasurer			8,111.61	Gas Tax			Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830								
7035	Town Of Wealthwood Treasurer			8,111.61			1 Transactions		
7036	Town Of White Pine Treasurer			2,904.02	Gas Tax			Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830								
7036	Town Of White Pine Treasurer			2,904.02			1 Transactions		
7037	Town Of Williams Treasurer			7,882.56	Gas Tax			Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830								

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3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7037	Town Of Williams Treasurer		7,882.56		1 Transactions		
7038	Town Of Workman - Treasurer 03-303-000-0000-6830		9,281.42	Gas Tax		Twp Road Allotment Gas Tax	N
7038	Town Of Workman - Treasurer		9,281.42		1 Transactions		
303	DEPT Total:		419,080.98	R&B Highway Maintenance	40 Vendors	40 Transactions	
3	Fund Total:		419,080.98	Road & Bridge		40 Transactions	

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14 Capital Project

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
949	DEPT			Courthouse Addition			
11411	Dorholt Tile & Home Center 14-949-000-0000-6231		11,006.23	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
11411	Dorholt Tile & Home Center		11,006.23		1 Transactions		
8803	Gopher State Contractors Inc 14-949-000-0000-6231		854.39	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
8803	Gopher State Contractors Inc		854.39		1 Transactions		
9274	Progressive Bldg Systems Ltd 14-949-000-0000-6231		11,755.45	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
9274	Progressive Bldg Systems Ltd		11,755.45		1 Transactions		
4399	Sell Hardware Inc 14-949-000-0000-6231		1,484.24	Aitkin Co Gov't Center	PS12013371	Services, Labor, Contracts	N
4399	Sell Hardware Inc		1,484.24		1 Transactions		
12143	SMB OF MINNESOTA 14-949-000-0000-6231		1,825.00	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
12143	SMB OF MINNESOTA		1,825.00		1 Transactions		
15292	Twin City Acoustics Inc. 14-949-000-0000-6231		1,694.80	Aitkin Co Gov't Center	#11	Services, Labor, Contracts	N
	14-949-000-0000-6231		14,364.02	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
15292	Twin City Acoustics Inc.		16,058.82		2 Transactions		
949	DEPT Total:		42,984.13	Courthouse Addition	6 Vendors	7 Transactions	
14	Fund Total:		42,984.13	Capital Project		7 Transactions	
	Final Total:		462,065.11	46 Vendors	47 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	419,080.98	Road & Bridge
14	42,984.13	Capital Project
All Funds	462,065.11	Total

Approved by,

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