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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

Auditor Warrants

Gas Tax

2-28-12 Board

Explode Dist. Formulas N

Paid on Behalf Of Name

on Audit List?:

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Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

N

D

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

		Name Account/Formula	<u>Rpt</u>	A 100 0 1 100 to	Warrant Description		Invoice #	Account/Formula Description	
001		Account/Formula	Accr	Amount	Service Dates		Paid On Bhf #	On Behalf of Name	
931	DEPT	Tarres Of Airling To 1			Towns				
	7000	Town Of Aitkin Treasurer			0040 O T D				
	7000	12-931-101-0000-2045 Town Of Aitkin Treasurer		22,184.08 22,184.08	2012 Gas Tax Payment	1 Transaction	Rcpt# 33341	Payable To Aitkin Twp	
	, , , ,	Town or your Trousard		22,104.00		i ii ai isaccioi	115		
	7001	Town Of Ball Bluff Treasurer							
		12-931-102-0000-2045		10,128.19	2012 Gas Tax Payment		Rcpt# 33341	Payable To Ball Bluff Twp	
	7001	Town Of Ball Bluff Treasurer		10,128.19		1 Transaction	าร	•	
	7003	Town Of Beaver Treasurer							
	7000	12-931-104-0000-2045		7,175.30	2012 Gas Tax Payment		Rcpt# 33341	Payable To Beaver Twp	
	7003	Town Of Beaver Treasurer		7,175.30	2012 Ods Tax Fayinent	1 Transaction	•	rayable to beaver twp	
	7000	Town Or Beaver Treasurer		7,175.30		Transaction	15		
	7004	Town Of Clark Treasurer							
		12-931-105-0000-2045		9,981.82	2012 Gas Tax Payment		Rcpt# 33341	Payable To Clark Twp	
	7004	Town Of Clark Treasurer		9,981.82		1 Transactions			
	7005	Town Of Cornish Treasurer							
		12-931-106-0000-2045		5,100.06	2012 Gas Tax Payment	Rcpt# 33341		Payable To Cornish Twp	
	7005	Town Of Cornish Treasurer		5,100.06	2012 Ods Tax Paymone	1 Transaction	•	Tayable To Corrish Twp	
						*			
	7007	Town Of Fleming Treasurer							
		12-931-108-0000-2045		13,656.72	2012 Gas Tax Payment		Rcpt# 33341	Payable To Fleming Twp	
	7007	Town Of Fleming Treasurer		13,656.72		1 Transaction	าร		
	7008	Town Of Glen Treasurer							
		12-931-109-0000-2045		17,805.03	2012 Gas Tax Payment		Rcpt# 33341 ons	Payable To Glen Twp	
	7008	Town Of Glen Treasurer		17,805.03	,	1 Transaction		. Lyable to elem twp	
	4970	Town Of Hill Lake Clerk-Treas							
		12-931-112-0000-2045		12 002 20	2012 Gas Tax Payment		Don+# 22241	Poveble To Hill Lake Twee	
		Town Of Hill Lake Clerk-Treas		12,002.20 12,002.20	2012 Gas Tax Fayinlein	1 Transaction	Rcpt# 33341	Payable To Hill Lake Twp	
	4075	Town of this Lake Clerk-Treas	> 12,002.20		1 Transaction	5			
	70 11	Town Of Idun Treasurer							
		12-931-113-0000-2045	9,417.46 9,417.46	9 417 46	2012 Gas Tax Payment	Rcpt# 33341		Payable To Idun Twp	
	7011	Town Of Idun Treasurer			1 Transactions		rayable to iddir twp		
	7045	T 001 T							
		Town Of Jevne Treasurer							
		12-931-114-0000-2045		12,023.41	2012 Gas Tax Payment		Rcpt# 33341	Payable To Jevne Twp	
				Copyright	2010 Integrated Finar	ncial Systems	5		

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	No.	Name Account/Formula Town Of Jevne Treasurer	Rpt Accr	Amount 12,023.41	Warrant Description Service D	_	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	Ī
		Town Of Kimberly Treasurer 12-931-115-0000-2045 Town Of Kimberly Treasurer		10,214.35 10,214.35	2012 Gas Tax Payment	1 Transaction	Rcpt# 33341 ns	Payable To Kimberly Twp	
		Town Of Lakeside Treasurer 12-931-116-0000-2045 Town Of Lakeside Treasurer		17,450.47 17,450.47	2012 Gas Tax Payment	1 Transaction	Rcpt# 33341 ns	Payable To Lakeside Twp	
		Town Of Lee Treasurer 12-931-117-0000-2045 Town Of Lee Treasurer		4,948.89 4,948.89	2012 Gas Tax Payment	1 Transaction	Rcpt# 33341 ns	Payable To Lee Twp	
		Town Of Logan Treasurer 12-931-119-0000-2045 Town Of Logan Treasurer		11,938.47 11,938.47	2012 Gas Tax Payment	1 Transaction	Rcpt# 33341 ns	Payable To Logan Twp	
		Town Of Macville Treasurer 12-931-120-0000-2045 Town Of Macville Treasurer		8,633.08 8,633.08	2012 Gas Tax Payment	1 Transaction	Rcpt# 33341 ns	Payable To Macville Twp	
		Town Of Malmo Treasurer 12-931-121-0000-2045 Town Of Malmo Treasurer		12,413.39 12,413.39	2012 Gas Tax Payment	1 Transaction	Rcpt# 33341 ns	Payable To Malmo Twp	
		Town Of Mcgregor - Treasurer 12-931-122-0000-2045 Town Of Mcgregor - Treasurer		5,752.55 5,752.55	2012 Gas Tax Payment	1 Transaction	Rcpt# 33341 ns	Payable To Mcgregor Twp	
		Town Of Millward Treasurer 12-931-141-0000-2045 Town Of Millward Treasurer		5,372.98 5,372.98	2012 Gas Tax Payment	1 Transaction	Rcpt# 33341 ns	Payable To Millward Twp	
		Town Of Morrison Treasurer 12-931-123-0000-2045 Town Of Morrison Treasurer		10,056.45 10,056.45	2012 Gas Tax Payment	1 Transaction	Rcpt# 33341 ns	Payable To Morrison Twp	
7	023	Town Of Nordland Treasurer			10				

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

No.	r <u>Name</u> Account/Formula 12-931-124-0000-2045 Town Of Nordland Treasurer	Rpt Accr Amount 26,854.35 26,854.35	Warrant Description Service E 2012 Gas Tax Payment		Account/Formula Description On Behalf of Name Payable To Nordland Twp
	Town Of Pliny Treasurer 12-931-125-0000-2045 Town Of Pliny Treasurer	5,441.80 5,441.80	2012 Gas Tax Payment	Rcpt# 33341 1 Transactions	Payable To Pliny Twp
	Town Of Rice River Treasurer 12-931-126-0000-2045 Town Of Rice River Treasurer	8,509.71	2012 Gas Tax Payment	Rcpt# 33341 1 Transactions	Payable To Rice River Twp
	Town Of Salo Treasurer 12-931-127-0000-2045 Town Of Salo Treasurer	7,361.09 7,361.09	2012 Gas Tax Payment	Rcpt# 33341 1 Transactions	Payable To Salo Twp
	Town Of Seavey Treasurer 12-931-128-0000-2045 Town Of Seavey Treasurer	4,866.64 4,866.64	2012 Gas Tax Payment	Rcpt# 33341 1 Transactions	Payable To Seavey Twp
	Town Of Shamrock Treasurer 12-931-129-0000-2045 Town Of Shamrock Treasurer	33,824.94	2012 Gas Tax Payment	Rcpt# 33341 1 Transactions	Payable To Shamrock Twp
	Town Of Spalding Treasurer 12-931-130-0000-2045 Town Of Spalding Treasurer	9,782.19 9,782.19	2012 Gas Tax Payment	Rcpt# 33341 1 Transactions	Payable To Spalding Twp
	Town Of Spencer Treasurer 12-931-131-0000-2045 Town Of Spencer Treasurer	15,695.12 15,695.12	2012 Gas Tax Payment	Rcpt# 33341 1 Transactions	Payable To Spencer Twp
	Town Of Verdon Treasurer 12-931-133-0000-2045 Town Of Verdon Treasurer	5,770.74 5,770.74	2012 Gas Tax Payment	Rcpt# 33341 1 Transactions	Payable To Verdon Twp
	Town Of Williams Treasurer 12-931-138-0000-2045 Town Of Williams Treasurer	8,506.59 8,506.59	2012 Gas Tax Payment	Rcpt# 33341 1 Transactions	Payable To Williams Twp

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	Vendor <u>Name</u> No. Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
931	DEPT Total:		332,868.07	Towns	29 Vendors	29 Transactions
12	Fund Total:		332,868.07	Agency		29 Transactions
	Final Total:		332,868.07	29 Vendors	29 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	Fund	AMOUNT	Name		
	12	332,868.07	Agency		
	All Funds	332,868.07	Total	Approved by,	
					EXECUTES THE CONSISTS EXECUTED EXECUTES ON EXCUSION AND EXCUSION
					ANARONA DE ARRE ENDRACIONE ARRESTANTA ARRESTANTA ARRESTANTA ARRESTANTA ARRESTANTA ARRESTANTA ARRESTANTA ARRESTANTA