

DKB1
2/21/12 10:59AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

*Auditor Warrants
Gas Tax
2-28-12 Board*

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

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

DKB1
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12 Agency

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
931	DEPT		Towns		
7000	Town Of Aitkin Treasurer 12-931-101-0000-2045		2012 Gas Tax Payment	Rcpt# 33341	Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer	22,184.08		1 Transactions	
7001	Town Of Ball Bluff Treasurer 12-931-102-0000-2045		2012 Gas Tax Payment	Rcpt# 33341	Payable To Ball Bluff Twp
7001	Town Of Ball Bluff Treasurer	10,128.19		1 Transactions	
7003	Town Of Beaver Treasurer 12-931-104-0000-2045		2012 Gas Tax Payment	Rcpt# 33341	Payable To Beaver Twp
7003	Town Of Beaver Treasurer	7,175.30		1 Transactions	
7004	Town Of Clark Treasurer 12-931-105-0000-2045		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		2012 Gas Tax Payment	Rcpt# 33341	Payable To Cornish Twp
7005	Town Of Cornish Treasurer	5,100.06		1 Transactions	
7007	Town Of Fleming Treasurer 12-931-108-0000-2045		2012 Gas Tax Payment	Rcpt# 33341	Payable To Fleming Twp
7007	Town Of Fleming Treasurer	13,656.72		1 Transactions	
7008	Town Of Glen Treasurer 12-931-109-0000-2045		2012 Gas Tax Payment	Rcpt# 33341	Payable To Glen Twp
7008	Town Of Glen Treasurer	17,805.03		1 Transactions	
4879	Town Of Hill Lake Clerk-Treas 12-931-112-0000-2045		2012 Gas Tax Payment	Rcpt# 33341	Payable To Hill Lake Twp
4879	Town Of Hill Lake Clerk-Treas	12,002.20		1 Transactions	
7011	Town Of Idun Treasurer 12-931-113-0000-2045		2012 Gas Tax Payment	Rcpt# 33341	Payable To Idun Twp
7011	Town Of Idun Treasurer	9,417.46		1 Transactions	
7012	Town Of Jevne Treasurer 12-931-114-0000-2045		2012 Gas Tax Payment	Rcpt# 33341	Payable To Jevne Twp
		12,023.41			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
7012	Town Of Jevne Treasurer		12,023.41		1 Transactions
7013	Town Of Kimberly Treasurer		10,214.35	2012 Gas Tax Payment	Rcpt# 33341 Payable To Kimberly Twp
7013	Town Of Kimberly Treasurer		10,214.35		1 Transactions
7014	Town Of Lakeside Treasurer		17,450.47	2012 Gas Tax Payment	Rcpt# 33341 Payable To Lakeside Twp
7014	Town Of Lakeside Treasurer		17,450.47		1 Transactions
7015	Town Of Lee Treasurer		4,948.89	2012 Gas Tax Payment	Rcpt# 33341 Payable To Lee Twp
7015	Town Of Lee Treasurer		4,948.89		1 Transactions
7017	Town Of Logan Treasurer		11,938.47	2012 Gas Tax Payment	Rcpt# 33341 Payable To Logan Twp
7017	Town Of Logan Treasurer		11,938.47		1 Transactions
7018	Town Of Macville Treasurer		8,633.08	2012 Gas Tax Payment	Rcpt# 33341 Payable To Macville Twp
7018	Town Of Macville Treasurer		8,633.08		1 Transactions
7019	Town Of Malmo Treasurer		12,413.39	2012 Gas Tax Payment	Rcpt# 33341 Payable To Malmo Twp
7019	Town Of Malmo Treasurer		12,413.39		1 Transactions
7020	Town Of Mcgregor - Treasurer		5,752.55	2012 Gas Tax Payment	Rcpt# 33341 Payable To Mcgregor Twp
7020	Town Of Mcgregor - Treasurer		5,752.55		1 Transactions
7021	Town Of Millward Treasurer		5,372.98	2012 Gas Tax Payment	Rcpt# 33341 Payable To Millward Twp
7021	Town Of Millward Treasurer		5,372.98		1 Transactions
7022	Town Of Morrison Treasurer		10,056.45	2012 Gas Tax Payment	Rcpt# 33341 Payable To Morrison Twp
7022	Town Of Morrison Treasurer		10,056.45		1 Transactions
7023	Town Of Nordland Treasurer				

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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>
		<u>Amount</u>		
7023 Town Of Nordland Treasurer		26,854.35	2012 Gas Tax Payment	Payable To Nordland Twp
		26,854.35	1 Transactions	
7024 Town Of Pliny Treasurer		5,441.80	2012 Gas Tax Payment	Payable To Pliny Twp
		5,441.80	1 Transactions	
7025 Town Of Rice River Treasurer		8,509.71	2012 Gas Tax Payment	Payable To Rice River Twp
		8,509.71	1 Transactions	
7026 Town Of Salo Treasurer		7,361.09	2012 Gas Tax Payment	Payable To Salo Twp
		7,361.09	1 Transactions	
7027 Town Of Seavey Treasurer		4,866.64	2012 Gas Tax Payment	Payable To Seavey Twp
		4,866.64	1 Transactions	
7028 Town Of Shamrock Treasurer		33,824.94	2012 Gas Tax Payment	Payable To Shamrock Twp
		33,824.94	1 Transactions	
7029 Town Of Spalding Treasurer		9,782.19	2012 Gas Tax Payment	Payable To Spalding Twp
		9,782.19	1 Transactions	
7030 Town Of Spencer Treasurer		15,695.12	2012 Gas Tax Payment	Payable To Spencer Twp
		15,695.12	1 Transactions	
7032 Town Of Verdon Treasurer		5,770.74	2012 Gas Tax Payment	Payable To Verdon Twp
		5,770.74	1 Transactions	
7037 Town Of Williams Treasurer		8,506.59	2012 Gas Tax Payment	Payable To Williams Twp
		8,506.59	1 Transactions	

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<u>Vendor Name</u>		<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>
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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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	332,868.07	Agency
	All Funds	332,868.07	Total

Approved by,

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