

DKB1
2/25/13

2:11PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Gas Tax Payments



| <u>Recap by Fund</u> | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|-------------|---------------|---------------|
| | 3 | 262,075.65 | Road & Bridge |
| All Funds | | 262,075.65 | Total |

Approved by,

.....

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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/25/13 2:11PM
3 Road & Bridge

| Vendor | Name | | Rpt | | Warrant Description | Invoice # | Account/Formula Description |
|--------|-----------------|-----------|------------|-------------------------|---------------------|-------------------|-----------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 7038 | Town Of Workman | Treasurer | 7,055.22 | | | | |
| | | | | 1 Transactions | | | |
| 303 | DEPT Total: | | 262,075.65 | R&B Highway Maintenance | 39 Vendors | | 39 Transactions |
| 3 | Fund Total: | | 262,075.65 | Road & Bridge | | | 39 Transactions |
| | Final Total: | | 262,075.65 | 39 Vendors | 39 Transactions | | |

Aitkin County

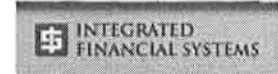


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3 Road & Bridge

| <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>On Behalf of Name</u> |
| | | | <u>Paid On Bhf #</u> | |
| 7029 Town Of Spalding Treasurer 03-303-000-0000-6830 | | 5,527.89 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7029 Town Of Spalding Treasurer | | 5,527.89 | 1 Transactions | |
| 7030 Town Of Spencer Treasurer 03-303-000-0000-6830 | | 8,234.26 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7030 Town Of Spencer Treasurer | | 8,234.26 | 1 Transactions | |
| 7031 Town Of Turner Treasurer 03-303-000-0000-6830 | | 4,999.77 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7031 Town Of Turner Treasurer | | 4,999.77 | 1 Transactions | |
| 7032 Town Of Verdon Treasurer 03-303-000-0000-6830 | | 3,254.96 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7032 Town Of Verdon Treasurer | | 3,254.96 | 1 Transactions | |
| 7033 Town Of Wagner Treasurer 03-303-000-0000-6830 | | 8,286.94 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7033 Town Of Wagner Treasurer | | 8,286.94 | 1 Transactions | |
| 7034 Town Of Waukenabo Treasurer 03-303-000-0000-6830 | | 8,094.80 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7034 Town Of Waukenabo Treasurer | | 8,094.80 | 1 Transactions | |
| 7035 Town Of Wealthwood Treasurer 03-303-000-0000-6830 | | 6,654.10 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7035 Town Of Wealthwood Treasurer | | 6,654.10 | 1 Transactions | |
| 7036 Town Of White Pine Treasurer 03-303-000-0000-6830 | | 2,327.96 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7036 Town Of White Pine Treasurer | | 2,327.96 | 1 Transactions | |
| 7037 Town Of Williams Treasurer 03-303-000-0000-6830 | | 4,767.87 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7037 Town Of Williams Treasurer | | 4,767.87 | 1 Transactions | |
| 7038 Town Of Workman Treasurer 03-303-000-0000-6830 | | 7,055.22 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |

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|---------------|--|-------------|----------------------------|--|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>On Behalf of Name</u> |
| | | | | <u>Paid On Bhf #</u> | |
| 7019 | Town Of Malmo Treasurer 03-303-000-0000-6830 | | 6,860.77 6,860.77 | Gas Tax Paid in 2013 1 Transactions | Twp Road Allotment Gas Tax |
| 7020 | Town Of Mcgregor - Treasurer 03-303-000-0000-6830 | | 1,999.37 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7020 | Town Of Mcgregor - Treasurer | | 1,999.37 | 1 Transactions | |
| 7021 | Town Of Millward Treasurer 03-303-000-0000-6830 | | 2,910.13 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7021 | Town Of Millward Treasurer | | 2,910.13 | 1 Transactions | |
| 7022 | Town Of Morrison Treasurer 03-303-000-0000-6830 | | 5,600.95 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7022 | Town Of Morrison Treasurer | | 5,600.95 | 1 Transactions | |
| 7023 | Town Of Nordland Treasurer 03-303-000-0000-6830 | | 15,064.36 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7023 | Town Of Nordland Treasurer | | 15,064.36 | 1 Transactions | |
| 7024 | Town Of Pliny Treasurer 03-303-000-0000-6830 | | 3,095.32 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7024 | Town Of Pliny Treasurer | | 3,095.32 | 1 Transactions | |
| 7025 | Town Of Rice River Treasurer 03-303-000-0000-6830 | | 5,248.87 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7025 | Town Of Rice River Treasurer | | 5,248.87 | 1 Transactions | |
| 7026 | Town Of Salo Treasurer 03-303-000-0000-6830 | | 4,170.20 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7026 | Town Of Salo Treasurer | | 4,170.20 | 1 Transactions | |
| 7027 | Town Of Seavey Treasurer 03-303-000-0000-6830 | | 2,669.39 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7027 | Town Of Seavey Treasurer | | 2,669.39 | 1 Transactions | |
| 7028 | Town Of Shamrock Treasurer 03-303-000-0000-6830 | | 18,574.21 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7028 | Town Of Shamrock Treasurer | | 18,574.21 | 1 Transactions | |

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|---|-------------|----------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> |
| <u>On Behalf of Name</u> | | | | |
| 7010 Town Of Hazelton Treasurer | | 15,349.87 | 1 Transactions | |
| 4879 Town Of Hill Lake Clerk- Treas 03- 303- 000- 0000- 6830 | | 6,501.36 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 4879 Town Of Hill Lake Clerk- Treas | | 6,501.36 | 1 Transactions | |
| 7011 Town Of Idun Treasurer 03- 303- 000- 0000- 6830 | | 5,199.31 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7011 Town Of Idun Treasurer | | 5,199.31 | 1 Transactions | |
| 7012 Town Of Jevne Treasurer 03- 303- 000- 0000- 6830 | | 6,648.09 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7012 Town Of Jevne Treasurer | | 6,648.09 | 1 Transactions | |
| 7013 Town Of Kimberly Treasurer 03- 303- 000- 0000- 6830 | | 7,466.08 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7013 Town Of Kimberly Treasurer | | 7,466.08 | 1 Transactions | |
| 7014 Town Of Lakeside Treasurer 03- 303- 000- 0000- 6830 | | 9,687.52 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7014 Town Of Lakeside Treasurer | | 9,687.52 | 1 Transactions | |
| 7015 Town Of Lee Treasurer 03- 303- 000- 0000- 6830 | | 2,722.77 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7015 Town Of Lee Treasurer | | 2,722.77 | 1 Transactions | |
| 7016 Town Of Libby Treasurer 03- 303- 000- 0000- 6830 | | 2,970.11 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7016 Town Of Libby Treasurer | | 2,970.11 | 1 Transactions | |
| 7017 Town Of Logan Treasurer 03- 303- 000- 0000- 6830 | | 5,911.19 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7017 Town Of Logan Treasurer | | 5,911.19 | 1 Transactions | |
| 7018 Town Of Macville Treasurer 03- 303- 000- 0000- 6830 | | 4,904.11 | Gas Tax Paid in 2013 | Twp Road Allotment Gas Tax |
| 7018 Town Of Macville Treasurer | | 4,904.11 | 1 Transactions | |
| 7019 Town Of Malmø Treasurer | | | | |

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|--------|---|------|---------------------|-------------------------|-----------------------------|----------------------------|
| 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 | | 12,113.85 | Gas Tax Paid in 2013 | | Twp Road Allotment Gas Tax |
| 7000 | Town Of Aitkin Treasurer | | 12,113.85 | 1 Transactions | | |
| 7001 | Town Of Ball Bluff Treasurer 03-303-000-0000-6830 | | 5,559.74 | Gas Tax Paid in 2013 | | Twp Road Allotment Gas Tax |
| 7001 | Town Of Ball Bluff Treasurer | | 5,559.74 | 1 Transactions | | |
| 7002 | Town Of Balsam Treasurer 03-303-000-0000-6830 | | 2,745.87 | Gas Tax Paid in 2013 | | Twp Road Allotment Gas Tax |
| 7002 | Town Of Balsam Treasurer | | 2,745.87 | 1 Transactions | | |
| 7003 | Town Of Beaver Treasurer 03-303-000-0000-6830 | | 4,182.22 | Gas Tax Paid in 2013 | | Twp Road Allotment Gas Tax |
| 7003 | Town Of Beaver Treasurer | | 4,182.22 | 1 Transactions | | |
| 7004 | Town Of Clark Treasurer 03-303-000-0000-6830 | | 5,970.64 | Gas Tax Paid in 2013 | | Twp Road Allotment Gas Tax |
| 7004 | Town Of Clark Treasurer | | 5,970.64 | 1 Transactions | | |
| 7005 | Town Of Cornish Treasurer 03-303-000-0000-6830 | | 2,830.08 | Gas Tax Paid in 2013 | | Twp Road Allotment Gas Tax |
| 7005 | Town Of Cornish Treasurer | | 2,830.08 | 1 Transactions | | |
| 7006 | Town Of Farm Island Treasurer 03-303-000-0000-6830 | | 19,541.78 | Gas Tax Paid in 2013 | | Twp Road Allotment Gas Tax |
| 7006 | Town Of Farm Island Treasurer | | 19,541.78 | 1 Transactions | | |
| 7008 | Town Of Glen Treasurer 03-303-000-0000-6830 | | 9,912.20 | Gas Tax Paid in 2013 | | Twp Road Allotment Gas Tax |
| 7008 | Town Of Glen Treasurer | | 9,912.20 | 1 Transactions | | |
| 7009 | Town Of Haugen Treasurer 03-303-000-0000-6830 | | 6,461.52 | Gas Tax Paid in 2013 | | Twp Road Allotment Gas Tax |
| 7009 | Town Of Haugen Treasurer | | 6,461.52 | 1 Transactions | | |
| 7010 | Town Of Hazelton Treasurer 03-303-000-0000-6830 | | 15,349.87 | Gas Tax Paid in 2013 | | Twp Road Allotment Gas Tax |

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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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

Auditor Warrants -
Gas Tax Payments