



Aitkin County

DKB1
2/25/14 3:22PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Town Road Allotment - 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

DKB1
2/25/14 3:22PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	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		16,339.77	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7000	Town Of Aitkin Treasurer		16,339.77	1 Transactions	
7001	Town Of Ball Bluff Treasurer 03-303-000-0000-6830		7,448.10	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7001	Town Of Ball Bluff Treasurer		7,448.10	1 Transactions	
7002	Town Of Balsam Treasurer 03-303-000-0000-6830		2,735.04	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7002	Town Of Balsam Treasurer		2,735.04	1 Transactions	
7003	Town Of Beaver Treasurer 03-303-000-0000-6830		5,327.84	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7003	Town Of Beaver Treasurer		5,327.84	1 Transactions	
7004	Town Of Clark Treasurer 03-303-000-0000-6830		7,902.97	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7004	Town Of Clark Treasurer		7,902.97	1 Transactions	
7005	Town Of Cornish Treasurer 03-303-000-0000-6830		3,703.61	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7005	Town Of Cornish Treasurer		3,703.61	1 Transactions	
7006	Town Of Farm Island Treasurer 03-303-000-0000-6830		19,546.37	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7006	Town Of Farm Island Treasurer		19,546.37	1 Transactions	
7007	Town Of Fleming Treasurer 03-303-000-0000-6830		17,691.92	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7007	Town Of Fleming Treasurer		17,691.92	1 Transactions	
7008	Town Of Glen Treasurer 03-303-000-0000-6830		13,146.01	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7008	Town Of Glen Treasurer		13,146.01	1 Transactions	
7009	Town Of Haugen Treasurer 03-303-000-0000-6830		6,465.05	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax

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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>On Behalf of Name</u>
7009 Town Of Haugen Treasurer		6,465.05	1 Transactions	
7010 Town Of Hazelton Treasurer				
03-303-000-0000-6830		15,933.97	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7010 Town Of Hazelton Treasurer		15,933.97	1 Transactions	
4879 Town Of Hill Lake Clerk-Treas				
03-303-000-0000-6830		9,393.85	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
4879 Town Of Hill Lake Clerk-Treas		9,393.85	1 Transactions	
7011 Town Of Idun Treasurer				
03-303-000-0000-6830		6,930.63	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7011 Town Of Idun Treasurer		6,930.63	1 Transactions	
7012 Town Of Jevne Treasurer				
03-303-000-0000-6830		8,840.27	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7012 Town Of Jevne Treasurer		8,840.27	1 Transactions	
7013 Town Of Kimberly Treasurer				
03-303-000-0000-6830		8,360.26	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7013 Town Of Kimberly Treasurer		8,360.26	1 Transactions	
7014 Town Of Lakeside Treasurer				
03-303-000-0000-6830		12,903.46	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7014 Town Of Lakeside Treasurer		12,903.46	1 Transactions	
7015 Town Of Lee Treasurer				
03-303-000-0000-6830		3,599.87	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7015 Town Of Lee Treasurer		3,599.87	1 Transactions	
7016 Town Of Libby Treasurer				
03-303-000-0000-6830		2,935.98	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7016 Town Of Libby Treasurer		2,935.98	1 Transactions	
7017 Town Of Logan Treasurer				
03-303-000-0000-6830		8,342.51	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7017 Town Of Logan Treasurer		8,342.51	1 Transactions	
7018 Town Of Macville Treasurer				

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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>	
7018 Town Of Macville Treasurer		6,442.00	1 Transactions	Twp Road Allotment Gas Tax
7019 Town Of Malmo Treasurer		9,143.78	1 Transactions	Twp Road Allotment Gas Tax
7019 Town Of Malmo Treasurer		9,143.78	1 Transactions	Twp Road Allotment Gas Tax
7020 Town Of Mcgregor - Treasurer		3,654.02	1 Transactions	Twp Road Allotment Gas Tax
7020 Town Of Mcgregor - Treasurer		3,654.02	1 Transactions	Twp Road Allotment Gas Tax
7021 Town Of Millward Treasurer		3,892.90	1 Transactions	Twp Road Allotment Gas Tax
7021 Town Of Millward Treasurer		3,892.90	1 Transactions	Twp Road Allotment Gas Tax
7022 Town Of Morrison Treasurer		7,404.50	1 Transactions	Twp Road Allotment Gas Tax
7022 Town Of Morrison Treasurer		7,404.50	1 Transactions	Twp Road Allotment Gas Tax
7023 Town Of Nordland Treasurer		20,280.14	1 Transactions	Twp Road Allotment Gas Tax
7023 Town Of Nordland Treasurer		20,280.14	1 Transactions	Twp Road Allotment Gas Tax
7024 Town Of Pliny Treasurer		4,030.12	1 Transactions	Twp Road Allotment Gas Tax
7024 Town Of Pliny Treasurer		4,030.12	1 Transactions	Twp Road Allotment Gas Tax
7025 Town Of Rice River Treasurer		6,653.32	1 Transactions	Twp Road Allotment Gas Tax
7025 Town Of Rice River Treasurer		6,653.32	1 Transactions	Twp Road Allotment Gas Tax
7026 Town Of Salo Treasurer		5,483.54	1 Transactions	Twp Road Allotment Gas Tax
7026 Town Of Salo Treasurer		5,483.54	1 Transactions	Twp Road Allotment Gas Tax
7027 Town Of Seavey Treasurer		3,565.50	1 Transactions	Twp Road Allotment Gas Tax
7027 Town Of Seavey Treasurer		3,565.50	1 Transactions	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>	
7028 Town Of Shamrock Treasurer 03-303-000-0000-6830		25,251.84	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7028 Town Of Shamrock Treasurer		25,251.84	1 Transactions	
7029 Town Of Spalding Treasurer 03-303-000-0000-6830		7,348.79	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7029 Town Of Spalding Treasurer		7,348.79	1 Transactions	
7030 Town Of Spencer Treasurer 03-303-000-0000-6830		11,174.90	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7030 Town Of Spencer Treasurer		11,174.90	1 Transactions	
7031 Town Of Turner Treasurer 03-303-000-0000-6830		5,030.34	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7031 Town Of Turner Treasurer		5,030.34	1 Transactions	
7032 Town Of Verdon Treasurer 03-303-000-0000-6830		4,288.04	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7032 Town Of Verdon Treasurer		4,288.04	1 Transactions	
7033 Town Of Wagner Treasurer 03-303-000-0000-6830		8,305.18	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7033 Town Of Wagner Treasurer		8,305.18	1 Transactions	
7034 Town Of Waukenabo Treasurer 03-303-000-0000-6830		8,147.87	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7034 Town Of Waukenabo Treasurer		8,147.87	1 Transactions	
7035 Town Of Wealthwood Treasurer 03-303-000-0000-6830		6,621.18	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7035 Town Of Wealthwood Treasurer		6,621.18	1 Transactions	
7036 Town Of White Pine Treasurer 03-303-000-0000-6830		2,410.00	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7036 Town Of White Pine Treasurer		2,410.00	1 Transactions	
7037 Town Of Williams Treasurer 03-303-000-0000-6830		6,278.84	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
7037	Town Of Williams Treasurer		6,278.84	1 Transactions	
7038	Town Of Workman Treasurer				
	03- 303- 000- 0000- 6830		7,076.52	Gas Tax Paid in 2014	Twp Road Allotment Gas Tax
7038	Town Of Workman Treasurer		7,076.52	1 Transactions	
303	DEPT Total:		340,030.80	R&B Highway Maintenance	40 Vendors 40 Transactions
3	Fund Total:		340,030.80	Road & Bridge	40 Transactions
	Final Total:		340,030.80	40 Vendors	40 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	340,030.80	Road & Bridge
All Funds		340,030.80	Total

Approved by,

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