

DKB1
2/23/17 8:41AM

Aitkin County

2F



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

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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

Town Road Auto Payments
Gas Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/23/17 8:41AM
3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				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			18,854.31	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax
7000	Town Of Aitkin Treasurer			18,854.31		1 Transactions	
7001	Town Of Ball Bluff Treasurer 03-303-000-0000-6830			8,682.15	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax
7001	Town Of Ball Bluff Treasurer			8,682.15		1 Transactions	
7002	Town Of Balsam Treasurer 03-303-000-0000-6830			3,121.26	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax
7002	Town Of Balsam Treasurer			3,121.26		1 Transactions	
7003	Town Of Beaver Treasurer 03-303-000-0000-6830			5,998.73	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax
7003	Town Of Beaver Treasurer			5,998.73		1 Transactions	
7004	Town Of Clark Treasurer 03-303-000-0000-6830			9,287.86	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax
7004	Town Of Clark Treasurer			9,287.86		1 Transactions	
7005	Town Of Cornish Treasurer 03-303-000-0000-6830			3,710.85	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax
7005	Town Of Cornish Treasurer			3,710.85		1 Transactions	
7006	Town Of Farm Island Treasurer 03-303-000-0000-6830			21,912.90	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax
7006	Town Of Farm Island Treasurer			21,912.90		1 Transactions	
7007	Town Of Fleming Treasurer 03-303-000-0000-6830			11,462.69	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax
7007	Town Of Fleming Treasurer			11,462.69		1 Transactions	
7008	Town Of Glen Treasurer 03-303-000-0000-6830			14,704.51	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax
7008	Town Of Glen Treasurer			14,704.51		1 Transactions	
7009	Town Of Haugen Treasurer 03-303-000-0000-6830			7,803.84	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
7009 Town Of Haugen Treasurer		7,803.84	1 Transactions	
7010 Town Of Hazelton Treasurer				
03- 303- 000- 0000- 6830		17,448.06	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7010 Town Of Hazelton Treasurer		17,448.06	1 Transactions	
4879 Town Of Hill Lake Clerk- Treas				
03- 303- 000- 0000- 6830		10,671.07	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
4879 Town Of Hill Lake Clerk- Treas		10,671.07	1 Transactions	
7011 Town Of Idun Treasurer				
03- 303- 000- 0000- 6830		7,612.21	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7011 Town Of Idun Treasurer		7,612.21	1 Transactions	
7012 Town Of Jevne Treasurer				
03- 303- 000- 0000- 6830		9,989.51	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7012 Town Of Jevne Treasurer		9,989.51	1 Transactions	
7013 Town Of Kimberly Treasurer				
03- 303- 000- 0000- 6830		9,509.04	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7013 Town Of Kimberly Treasurer		9,509.04	1 Transactions	
7014 Town Of Lakeside Treasurer				
03- 303- 000- 0000- 6830		14,804.28	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7014 Town Of Lakeside Treasurer		14,804.28	1 Transactions	
7015 Town Of Lee Treasurer				
03- 303- 000- 0000- 6830		4,036.63	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7015 Town Of Lee Treasurer		4,036.63	1 Transactions	
7016 Town Of Libby Treasurer				
03- 303- 000- 0000- 6830		3,019.33	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7016 Town Of Libby Treasurer		3,019.33	1 Transactions	
7017 Town Of Logan Treasurer				
03- 303- 000- 0000- 6830		10,193.85	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7017 Town Of Logan Treasurer		10,193.85	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		7,546.95	1 Transactions	Twp Road Allotment Gas Tax
7019 Town Of Malmo Treasurer		10,343.98	1 Transactions	Twp Road Allotment Gas Tax
7020 Town Of Mcgregor - Treasurer		4,101.66	1 Transactions	Twp Road Allotment Gas Tax
7021 Town Of Millward Treasurer		4,505.47	1 Transactions	Twp Road Allotment Gas Tax
7022 Town Of Morrison Treasurer		8,369.71	1 Transactions	Twp Road Allotment Gas Tax
7023 Town Of Nordland Treasurer		22,937.02	1 Transactions	Twp Road Allotment Gas Tax
7024 Town Of Pliny Treasurer		4,546.42	1 Transactions	Twp Road Allotment Gas Tax
7025 Town Of Rice River Treasurer		7,475.10	1 Transactions	Twp Road Allotment Gas Tax
7026 Town Of Salo Treasurer		7,015.24	1 Transactions	Twp Road Allotment Gas Tax
7027 Town Of Seavey Treasurer		4,317.51	1 Transactions	Twp Road Allotment Gas Tax

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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>				
7028 Town Of Shamrock Treasurer 03- 303- 000- 0000- 6830		28,614.67	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7028 Town Of Shamrock Treasurer		28,614.67	1 Transactions	
7029 Town Of Spalding Treasurer 03- 303- 000- 0000- 6830		8,264.87	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7029 Town Of Spalding Treasurer		8,264.87	1 Transactions	
7030 Town Of Spencer Treasurer 03- 303- 000- 0000- 6830		13,161.68	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7030 Town Of Spencer Treasurer		13,161.68	1 Transactions	
7031 Town Of Turner Treasurer 03- 303- 000- 0000- 6830		5,871.62	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7031 Town Of Turner Treasurer		5,871.62	1 Transactions	
7032 Town Of Verdon Treasurer 03- 303- 000- 0000- 6830		4,891.24	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7032 Town Of Verdon Treasurer		4,891.24	1 Transactions	
7033 Town Of Wagner Treasurer 03- 303- 000- 0000- 6830		9,417.85	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7033 Town Of Wagner Treasurer		9,417.85	1 Transactions	
7034 Town Of Waukenabo Treasurer 03- 303- 000- 0000- 6830		8,996.77	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7034 Town Of Waukenabo Treasurer		8,996.77	1 Transactions	
7035 Town Of Wealthwood Treasurer 03- 303- 000- 0000- 6830		7,326.01	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7035 Town Of Wealthwood Treasurer		7,326.01	1 Transactions	
7036 Town Of White Pine Treasurer 03- 303- 000- 0000- 6830		2,642.51	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax
7036 Town Of White Pine Treasurer		2,642.51	1 Transactions	
7037 Town Of Williams Treasurer 03- 303- 000- 0000- 6830		7,071.96	Gas Tax Paid in 2017	Twp Road Allotment Gas Tax

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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>
7037 Town Of Williams Treasurer		7,071.96		1 Transactions	
7038 Town Of Workman - Treasurer 03-303-000-0000-6830		8,022.75	Gas Tax Paid in 2017		Twp Road Allotment Gas Tax
7038 Town Of Workman - Treasurer		8,022.75		1 Transactions	
303 DEPT Total:		378,264.07	R&B Highway Maintenance	40 Vendors	40 Transactions
3 Fund Total:		378,264.07	Road & Bridge		40 Transactions
Final Total:		378,264.07	40 Vendors	40 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	378,264.07	Road & Bridge
All Funds	378,264.07	Total

Approved by,

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