

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

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
303	DEPT			R&B Highway Maintenance			
7000	Town Of Aitkin Treasurer 03-303-000-0000-6830		21,827.82	Gas Tax		Twp Road Allotment Gas Tax	N
7000	Town Of Aitkin Treasurer		21,827.82		1 Transactions		
7001	Town Of Ball Bluff Treasurer 03-303-000-0000-6830		10,064.80	Gas Tax		Twp Road Allotment Gas Tax	N
7001	Town Of Ball Bluff Treasurer		10,064.80		1 Transactions		
7002	Town Of Balsam Treasurer 03-303-000-0000-6830		3,592.86	Gas Tax		Twp Road Allotment Gas Tax	N
7002	Town Of Balsam Treasurer		3,592.86		1 Transactions		
7003	Town Of Beaver Treasurer 03-303-000-0000-6830		6,914.60	Gas Tax		Twp Road Allotment Gas Tax	N
7003	Town Of Beaver Treasurer		6,914.60		1 Transactions		
7004	Town Of Clark Treasurer 03-303-000-0000-6830		10,723.62	Gas Tax		Twp Road Allotment Gas Tax	N
7004	Town Of Clark Treasurer		10,723.62		1 Transactions		
7005	Town Of Cornish Treasurer 03-303-000-0000-6830		4,297.09	Gas Tax		Twp Road Allotment Gas Tax	N
7005	Town Of Cornish Treasurer		4,297.09		1 Transactions		
7006	Town Of Farm Island Treasurer 03-303-000-0000-6830		25,501.23	Gas Tax		Twp Road Allotment Gas Tax	N
7006	Town Of Farm Island Treasurer		25,501.23		1 Transactions		
7007	Town Of Fleming Treasurer 03-303-000-0000-6830		13,292.71	Gas Tax		Twp Road Allotment Gas Tax	N
7007	Town Of Fleming Treasurer		13,292.71		1 Transactions		
7008	Town Of Glen Treasurer 03-303-000-0000-6830		15,426.90	Gas Tax		Twp Road Allotment Gas Tax	N
7008	Town Of Glen Treasurer		15,426.90		1 Transactions		
7009	Town Of Haugen Treasurer 03-303-000-0000-6830		9,212.51	Gas Tax		Twp Road Allotment Gas Tax	N

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 3 Road & Bridge

# Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
7009	Town Of Haugen Treasurer		9,212.51		1 Transactions		
7010	Town Of Hazelton Treasurer 03-303-000-0000-6830		20,157.59	Gas Tax		Twp Road Allotment Gas Tax	N
7010	Town Of Hazelton Treasurer		20,157.59		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 03-303-000-0000-6830		12,340.98	Gas Tax		Twp Road Allotment Gas Tax	N
4879	Town Of Hill Lake Clerk-Treas		12,340.98		1 Transactions		
7011	Town Of Idun Treasurer 03-303-000-0000-6830		8,964.07	Gas Tax		Twp Road Allotment Gas Tax	N
7011	Town Of Idun Treasurer		8,964.07		1 Transactions		
7012	Town Of Jevne Treasurer 03-303-000-0000-6830		11,609.91	Gas Tax		Twp Road Allotment Gas Tax	N
7012	Town Of Jevne Treasurer		11,609.91		1 Transactions		
7013	Town Of Kimberly Treasurer 03-303-000-0000-6830		11,573.38	Gas Tax		Twp Road Allotment Gas Tax	N
7013	Town Of Kimberly Treasurer		11,573.38		1 Transactions		
7014	Town Of Lakeside Treasurer 03-303-000-0000-6830		17,281.80	Gas Tax		Twp Road Allotment Gas Tax	N
7014	Town Of Lakeside Treasurer		17,281.80		1 Transactions		
7015	Town Of Lee Treasurer 03-303-000-0000-6830		4,663.90	Gas Tax		Twp Road Allotment Gas Tax	N
7015	Town Of Lee Treasurer		4,663.90		1 Transactions		
7016	Town Of Libby Treasurer 03-303-000-0000-6830		3,475.87	Gas Tax		Twp Road Allotment Gas Tax	N
7016	Town Of Libby Treasurer		3,475.87		1 Transactions		
7017	Town Of Logan Treasurer 03-303-000-0000-6830		11,843.68	Gas Tax		Twp Road Allotment Gas Tax	N
7017	Town Of Logan Treasurer		11,843.68		1 Transactions		
7018	Town Of Macville Treasurer						

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7018	Town Of Macville Treasurer 03-303-000-0000-6830		9,049.83	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
7019	Town Of Malmo Treasurer 03-303-000-0000-6830		11,974.56	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
7020	Town Of Mcgregor - Treasurer 03-303-000-0000-6830		4,729.56	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
7021	Town Of Millward Treasurer 03-303-000-0000-6830		5,245.57	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
7022	Town Of Morrison Treasurer 03-303-000-0000-6830		9,697.14	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
7023	Town Of Nordland Treasurer 03-303-000-0000-6830		26,691.23	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
7024	Town Of Pliny Treasurer 03-303-000-0000-6830		5,269.88	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
7025	Town Of Rice River Treasurer 03-303-000-0000-6830		7,706.68	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
7026	Town Of Salo Treasurer 03-303-000-0000-6830		8,082.12	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
7027	Town Of Seavey Treasurer 03-303-000-0000-6830		4,945.40	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
7028	Town Of Shamrock	Treasurer										
		03-303-000-0000-6830			33,103.85	Gas Tax				Twp Road Allotment Gas Tax	N	
7028	Town Of Shamrock	Treasurer			33,103.85		1 Transactions					
7029	Town Of Spalding	Treasurer										
		03-303-000-0000-6830			9,649.21	Gas Tax				Twp Road Allotment Gas Tax	N	
7029	Town Of Spalding	Treasurer			9,649.21		1 Transactions					
7030	Town Of Spencer	Treasurer										
		03-303-000-0000-6830			15,109.37	Gas Tax				Twp Road Allotment Gas Tax	N	
7030	Town Of Spencer	Treasurer			15,109.37		1 Transactions					
7031	Town Of Turner	Treasurer										
		03-303-000-0000-6830			6,748.92	Gas Tax				Twp Road Allotment Gas Tax	N	
7031	Town Of Turner	Treasurer			6,748.92		1 Transactions					
7032	Town Of Verdon	Treasurer										
		03-303-000-0000-6830			5,624.42	Gas Tax				Twp Road Allotment Gas Tax	N	
7032	Town Of Verdon	Treasurer			5,624.42		1 Transactions					
7033	Town Of Wagner	Treasurer										
		03-303-000-0000-6830			11,007.77	Gas Tax				Twp Road Allotment Gas Tax	N	
7033	Town Of Wagner	Treasurer			11,007.77		1 Transactions					
7034	Town Of Waukenabo	Treasurer										
		03-303-000-0000-6830			10,417.84	Gas Tax				Twp Road Allotment Gas Tax	N	
7034	Town Of Waukenabo	Treasurer			10,417.84		1 Transactions					
7035	Town Of Wealthwood	Treasurer										
		03-303-000-0000-6830			8,477.30	Gas Tax				Twp Road Allotment Gas Tax	N	
7035	Town Of Wealthwood	Treasurer			8,477.30		1 Transactions					
7036	Town Of White Pine	Treasurer										
		03-303-000-0000-6830			3,070.87	Gas Tax				Twp Road Allotment Gas Tax	N	
7036	Town Of White Pine	Treasurer			3,070.87		1 Transactions					
7037	Town Of Williams	Treasurer										
		03-303-000-0000-6830			8,270.00	Gas Tax				Twp Road Allotment Gas Tax	N	

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7037	Town Of Williams	Treasurer		8,270.00		1 Transactions		
7038	Town Of Workman - Treasurer							
	03-303-000-0000-6830			9,383.42	Gas Tax		Twp Road Allotment Gas Tax	N
7038	Town Of Workman - Treasurer			9,383.42		1 Transactions		
303	DEPT Total:			437,020.26	R&B Highway Maintenance	40 Vendors	40 Transactions	
3	Fund Total:			437,020.26	Road & Bridge		40 Transactions	
	Final Total:			437,020.26		40 Vendors	40 Transactions	

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	3	437,020.26	Road & Bridge	
	All Funds	437,020.26	Total	Approved by, .....
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				.....