

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
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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

Gas Tax Payments

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
303	DEPT			R&B Highway Maintenance			
7000	Town Of Aitkin Treasurer 03-303-000-0000-6830		31,816.65	Gas Tax		Twp Road Allotment Gas Tax	N
7000	Town Of Aitkin Treasurer		31,816.65		1 Transactions		
7001	Town Of Ball Bluff Treasurer 03-303-000-0000-6830		14,412.04	Gas Tax		Twp Road Allotment Gas Tax	N
7001	Town Of Ball Bluff Treasurer		14,412.04		1 Transactions		
7002	Town Of Balsam Treasurer 03-303-000-0000-6830		4,990.14	Gas Tax		Twp Road Allotment Gas Tax	N
7002	Town Of Balsam Treasurer		4,990.14		1 Transactions		
7003	Town Of Beaver Treasurer 03-303-000-0000-6830		9,575.08	Gas Tax		Twp Road Allotment Gas Tax	N
7003	Town Of Beaver Treasurer		9,575.08		1 Transactions		
7004	Town Of Clark Treasurer 03-303-000-0000-6830		15,140.40	Gas Tax		Twp Road Allotment Gas Tax	N
7004	Town Of Clark Treasurer		15,140.40		1 Transactions		
7005	Town Of Cornish Treasurer 03-303-000-0000-6830		6,128.72	Gas Tax		Twp Road Allotment Gas Tax	N
7005	Town Of Cornish Treasurer		6,128.72		1 Transactions		
7006	Town Of Farm Island Treasurer 03-303-000-0000-6830		36,420.52	Gas Tax		Twp Road Allotment Gas Tax	N
7006	Town Of Farm Island Treasurer		36,420.52		1 Transactions		
7007	Town Of Fleming Treasurer 03-303-000-0000-6830		19,113.18	Gas Tax		Twp Road Allotment Gas Tax	N
7007	Town Of Fleming Treasurer		19,113.18		1 Transactions		
7008	Town Of Glen Treasurer 03-303-000-0000-6830		21,999.00	Gas Tax		Twp Road Allotment Gas Tax	N
7008	Town Of Glen Treasurer		21,999.00		1 Transactions		
7009	Town Of Haugen Treasurer 03-303-000-0000-6830		13,318.07	Gas Tax		Twp Road Allotment Gas Tax	N

Aitkin County



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3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
7009	Town Of Haugen	Treasurer			13,318.07			1	Transactions		
7010	Town Of Hazelton	Treasurer									
		03-303-000-0000-6830			28,816.90	Gas Tax				Twp Road Allotment Gas Tax	N
7010	Town Of Hazelton	Treasurer			28,816.90			1	Transactions		
4879	Town Of Hill Lake	Clerk-Treas									
		03-303-000-0000-6830			18,004.20	Gas Tax				Twp Road Allotment Gas Tax	N
4879	Town Of Hill Lake	Clerk-Treas			18,004.20			1	Transactions		
7011	Town Of Idun	Treasurer									
		03-303-000-0000-6830			12,941.12	Gas Tax				Twp Road Allotment Gas Tax	N
7011	Town Of Idun	Treasurer			12,941.12			1	Transactions		
7012	Town Of Jevne	Treasurer									
		03-303-000-0000-6830			16,416.96	Gas Tax				Twp Road Allotment Gas Tax	N
7012	Town Of Jevne	Treasurer			16,416.96			1	Transactions		
7013	Town Of Kimberly	Treasurer									
		03-303-000-0000-6830			16,308.05	Gas Tax				Twp Road Allotment Gas Tax	N
7013	Town Of Kimberly	Treasurer			16,308.05			1	Transactions		
7014	Town Of Lakeside	Treasurer									
		03-303-000-0000-6830			24,533.97	Gas Tax				Twp Road Allotment Gas Tax	N
7014	Town Of Lakeside	Treasurer			24,533.97			1	Transactions		
7015	Town Of Lee	Treasurer									
		03-303-000-0000-6830			6,680.07	Gas Tax				Twp Road Allotment Gas Tax	N
7015	Town Of Lee	Treasurer			6,680.07			1	Transactions		
7016	Town Of Libby	Treasurer									
		03-303-000-0000-6830			4,941.19	Gas Tax				Twp Road Allotment Gas Tax	N
7016	Town Of Libby	Treasurer			4,941.19			1	Transactions		
7017	Town Of Logan	Treasurer									
		03-303-000-0000-6830			17,327.32	Gas Tax				Twp Road Allotment Gas Tax	N
7017	Town Of Logan	Treasurer			17,327.32			1	Transactions		
7018	Town Of Macville	Treasurer									

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
7018	Town Of Macville Treasurer		13,134.50	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830						
7019	Town Of Malmo Treasurer		17,023.14	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830						
7019	Town Of Malmo Treasurer		17,023.14				
7020	Town Of Mcgregor - Treasurer		6,900.93	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830						
7020	Town Of Mcgregor - Treasurer		6,900.93				
7021	Town Of Millward Treasurer		7,436.85	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830						
7021	Town Of Millward Treasurer		7,436.85				
7022	Town Of Morrison Treasurer		14,307.66	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830						
7022	Town Of Morrison Treasurer		14,307.66				
7023	Town Of Nordland Treasurer		38,134.82	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830						
7023	Town Of Nordland Treasurer		38,134.82				
7024	Town Of Pliny Treasurer		7,054.31	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830						
7024	Town Of Pliny Treasurer		7,054.31				
7025	Town Of Rice River Treasurer		10,501.41	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830						
7025	Town Of Rice River Treasurer		10,501.41				
7026	Town Of Salo Treasurer		11,548.83	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830						
7026	Town Of Salo Treasurer		11,548.83				
7027	Town Of Seavey Treasurer		6,939.71	Gas Tax	1 Transactions	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830						
7027	Town Of Seavey Treasurer		6,939.71				

Aitkin County



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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7028	Town Of Shamrock Treasurer 03-303-000-0000-6830		47,649.09	Gas Tax		Twp Road Allotment Gas Tax	N
7028	Town Of Shamrock Treasurer		47,649.09		1 Transactions		
7029	Town Of Spalding Treasurer 03-303-000-0000-6830		13,611.07	Gas Tax		Twp Road Allotment Gas Tax	N
7029	Town Of Spalding Treasurer		13,611.07		1 Transactions		
7030	Town Of Spencer Treasurer 03-303-000-0000-6830		21,187.72	Gas Tax		Twp Road Allotment Gas Tax	N
7030	Town Of Spencer Treasurer		21,187.72		1 Transactions		
7031	Town Of Turner Treasurer 03-303-000-0000-6830		9,548.23	Gas Tax		Twp Road Allotment Gas Tax	N
7031	Town Of Turner Treasurer		9,548.23		1 Transactions		
7032	Town Of Verdon Treasurer 03-303-000-0000-6830		7,899.74	Gas Tax		Twp Road Allotment Gas Tax	N
7032	Town Of Verdon Treasurer		7,899.74		1 Transactions		
7033	Town Of Wagner Treasurer 03-303-000-0000-6830		15,750.77	Gas Tax		Twp Road Allotment Gas Tax	N
7033	Town Of Wagner Treasurer		15,750.77		1 Transactions		
7034	Town Of Waukenabo Treasurer 03-303-000-0000-6830		14,862.67	Gas Tax		Twp Road Allotment Gas Tax	N
7034	Town Of Waukenabo Treasurer		14,862.67		1 Transactions		
7035	Town Of Wealthwood Treasurer 03-303-000-0000-6830		12,055.94	Gas Tax		Twp Road Allotment Gas Tax	N
7035	Town Of Wealthwood Treasurer		12,055.94		1 Transactions		
7036	Town Of White Pine Treasurer 03-303-000-0000-6830		4,334.45	Gas Tax		Twp Road Allotment Gas Tax	N
7036	Town Of White Pine Treasurer		4,334.45		1 Transactions		
7037	Town Of Williams Treasurer 03-303-000-0000-6830		11,734.94	Gas Tax		Twp Road Allotment Gas Tax	N

Aitkin County



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3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
7037	Town Of Williams Treasurer			11,734.94		1 Transactions		
7038	Town Of Workman - Treasurer							
	03-303-000-0000-6830			13,771.21	Gas Tax		Twp Road Allotment Gas Tax	N
7038	Town Of Workman - Treasurer			13,771.21		1 Transactions		
303	DEPT Total:			624,271.57	R&B Highway Maintenance	40 Vendors	40 Transactions	
3	Fund Total:			624,271.57	Road & Bridge		40 Transactions	
	Final Total:			624,271.57	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	624,271.57	Road & Bridge
	All Funds	624,271.57	Total

Approved by,

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