

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
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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

Aitkin County



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

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
43	DEPT			Assessor			
	10087 Atwater Chevrolet Buick GMC						
	01-043-000-0000-6620		23,654.25	REPLACEMENT APPRAISER VEHICLE	1493	Auto, Trailers, Snowmobiles, ATV	N
	10087 Atwater Chevrolet Buick GMC		23,654.25	1 Transactions			
43	DEPT Total:		23,654.25	Assessor	1 Vendors	1 Transactions	
1	Fund Total:		23,654.25	General Fund		1 Transactions	

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		23,065.84	Gas Tax		Twp Road Allotment Gas Tax	N
7000	Town Of Aitkin Treasurer		23,065.84		1 Transactions		
7001	Town Of Ball Bluff Treasurer 03-303-000-0000-6830		10,456.94	Gas Tax		Twp Road Allotment Gas Tax	N
7001	Town Of Ball Bluff Treasurer		10,456.94		1 Transactions		
7002	Town Of Balsam Treasurer 03-303-000-0000-6830		3,641.49	Gas Tax		Twp Road Allotment Gas Tax	N
7002	Town Of Balsam Treasurer		3,641.49		1 Transactions		
7003	Town Of Beaver Treasurer 03-303-000-0000-6830		6,927.06	Gas Tax		Twp Road Allotment Gas Tax	N
7003	Town Of Beaver Treasurer		6,927.06		1 Transactions		
7004	Town Of Clark Treasurer 03-303-000-0000-6830		11,417.65	Gas Tax		Twp Road Allotment Gas Tax	N
7004	Town Of Clark Treasurer		11,417.65		1 Transactions		
7005	Town Of Cornish Treasurer 03-303-000-0000-6830		4,430.43	Gas Tax		Twp Road Allotment Gas Tax	N
7005	Town Of Cornish Treasurer		4,430.43		1 Transactions		
7006	Town Of Farm Island Treasurer 03-303-000-0000-6830		26,354.79	Gas Tax		Twp Road Allotment Gas Tax	N
7006	Town Of Farm Island Treasurer		26,354.79		1 Transactions		
7007	Town Of Fleming Treasurer 03-303-000-0000-6830		13,762.51	Gas Tax		Twp Road Allotment Gas Tax	N
7007	Town Of Fleming Treasurer		13,762.51		1 Transactions		
7008	Town Of Glen Treasurer 03-303-000-0000-6830		15,885.09	Gas Tax		Twp Road Allotment Gas Tax	N
7008	Town Of Glen Treasurer		15,885.09		1 Transactions		
7009	Town Of Haugen Treasurer 03-303-000-0000-6830		9,934.05	Gas Tax		Twp Road Allotment Gas Tax	N

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
7009	Town Of Haugen Treasurer		9,934.05		1 Transactions		
7010	Town Of Hazelton Treasurer 03-303-000-0000-6830		20,829.70	Gas Tax		Twp Road Allotment Gas Tax	N
7010	Town Of Hazelton Treasurer		20,829.70		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 03-303-000-0000-6830		13,466.75	Gas Tax		Twp Road Allotment Gas Tax	N
4879	Town Of Hill Lake Clerk-Treas		13,466.75		1 Transactions		
7011	Town Of Idun Treasurer 03-303-000-0000-6830		9,286.65	Gas Tax		Twp Road Allotment Gas Tax	N
7011	Town Of Idun Treasurer		9,286.65		1 Transactions		
7012	Town Of Jevne Treasurer 03-303-000-0000-6830		11,944.72	Gas Tax		Twp Road Allotment Gas Tax	N
7012	Town Of Jevne Treasurer		11,944.72		1 Transactions		
7013	Town Of Kimberly Treasurer 03-303-000-0000-6830		11,582.73	Gas Tax		Twp Road Allotment Gas Tax	N
7013	Town Of Kimberly Treasurer		11,582.73		1 Transactions		
7014	Town Of Lakeside Treasurer 03-303-000-0000-6830		17,709.46	Gas Tax		Twp Road Allotment Gas Tax	N
7014	Town Of Lakeside Treasurer		17,709.46		1 Transactions		
7015	Town Of Lee Treasurer 03-303-000-0000-6830		4,841.01	Gas Tax		Twp Road Allotment Gas Tax	N
7015	Town Of Lee Treasurer		4,841.01		1 Transactions		
7016	Town Of Libby Treasurer 03-303-000-0000-6830		3,578.83	Gas Tax		Twp Road Allotment Gas Tax	N
7016	Town Of Libby Treasurer		3,578.83		1 Transactions		
7017	Town Of Logan Treasurer 03-303-000-0000-6830		12,614.43	Gas Tax		Twp Road Allotment Gas Tax	N
7017	Town Of Logan Treasurer		12,614.43		1 Transactions		
7018	Town Of Macville Treasurer						

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

3 Road & Bridge

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
7018	Town Of Macville Treasurer		9,478.10	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		9,478.10	1 Transactions		
7019	Town Of Malmo Treasurer		12,351.24	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		12,351.24	1 Transactions		
7020	Town Of Mcgregor - Treasurer		4,944.97	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		4,944.97	1 Transactions		
7021	Town Of Millward Treasurer		5,372.60	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		5,372.60	1 Transactions		
7022	Town Of Morrison Treasurer		10,264.01	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		10,264.01	1 Transactions		
7023	Town Of Nordland Treasurer		27,456.84	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		27,456.84	1 Transactions		
7024	Town Of Pliny Treasurer		5,110.24	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		5,110.24	1 Transactions		
7025	Town Of Rice River Treasurer		7,567.00	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		7,567.00	1 Transactions		
7026	Town Of Salo Treasurer		8,390.62	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		8,390.62	1 Transactions		
7027	Town Of Seavey Treasurer		5,051.62	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		5,051.62	1 Transactions		

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7028	Town Of Shamrock Treasurer 03-303-000-0000-6830		34,471.32	Gas Tax		Twp Road Allotment Gas Tax	N
7028	Town Of Shamrock Treasurer		34,471.32		1 Transactions		
7029	Town Of Spalding Treasurer 03-303-000-0000-6830		9,775.27	Gas Tax		Twp Road Allotment Gas Tax	N
7029	Town Of Spalding Treasurer		9,775.27		1 Transactions		
7030	Town Of Spencer Treasurer 03-303-000-0000-6830		15,308.56	Gas Tax		Twp Road Allotment Gas Tax	N
7030	Town Of Spencer Treasurer		15,308.56		1 Transactions		
7031	Town Of Turner Treasurer 03-303-000-0000-6830		6,911.87	Gas Tax		Twp Road Allotment Gas Tax	N
7031	Town Of Turner Treasurer		6,911.87		1 Transactions		
7032	Town Of Verdon Treasurer 03-303-000-0000-6830		5,712.10	Gas Tax		Twp Road Allotment Gas Tax	N
7032	Town Of Verdon Treasurer		5,712.10		1 Transactions		
7033	Town Of Wagner Treasurer 03-303-000-0000-6830		11,357.27	Gas Tax		Twp Road Allotment Gas Tax	N
7033	Town Of Wagner Treasurer		11,357.27		1 Transactions		
7034	Town Of Waukenabo Treasurer 03-303-000-0000-6830		10,780.41	Gas Tax		Twp Road Allotment Gas Tax	N
7034	Town Of Waukenabo Treasurer		10,780.41		1 Transactions		
7035	Town Of Wealthwood Treasurer 03-303-000-0000-6830		8,794.60	Gas Tax		Twp Road Allotment Gas Tax	N
7035	Town Of Wealthwood Treasurer		8,794.60		1 Transactions		
7036	Town Of White Pine Treasurer 03-303-000-0000-6830		3,135.66	Gas Tax		Twp Road Allotment Gas Tax	N
7036	Town Of White Pine Treasurer		3,135.66		1 Transactions		
7037	Town Of Williams Treasurer 03-303-000-0000-6830		8,516.64	Gas Tax		Twp Road Allotment Gas Tax	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	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		8,516.64		1 Transactions		
7038	Town Of Workman - Treasurer						
	03-303-000-0000-6830		10,028.07	Gas Tax		Twp Road Allotment Gas Tax	N
7038	Town Of Workman - Treasurer		10,028.07		1 Transactions		
303	DEPT Total:		452,509.14	R&B Highway Maintenance	40 Vendors	40 Transactions	
3	Fund Total:		452,509.14	Road & Bridge		40 Transactions	
	Final Total:		476,163.39	41 Vendors	41 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	23,654.25	General Fund
	3	452,509.14	Road & Bridge
All Funds		476,163.39	Total

Approved by,

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