

Print List in Order By: 1  
1 - Fund (Page Break by Fund)  
2 - Department (Totals 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: S  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County



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

**3 Road & Bridge**

| Vendor No. | Name                          | Amount    |                |
|------------|-------------------------------|-----------|----------------|
| 9457       | Marvin Tretter, Inc           | 1,705.70  | 1 Transactions |
| 7000       | Town Of Aitkin Treasurer      | 29,103.61 | 1 Transactions |
| 7001       | Town Of Ball Bluff Treasurer  | 13,235.58 | 1 Transactions |
| 7002       | Town Of Balsam Treasurer      | 4,528.41  | 1 Transactions |
| 7003       | Town Of Beaver Treasurer      | 8,561.12  | 1 Transactions |
| 7004       | Town Of Clark Treasurer       | 13,943.97 | 1 Transactions |
| 7005       | Town Of Cornish Treasurer     | 5,374.37  | 1 Transactions |
| 7006       | Town Of Farm Island Treasurer | 32,944.93 | 1 Transactions |
| 7007       | Town Of Fleming Treasurer     | 16,783.17 | 1 Transactions |
| 7008       | Town Of Glen Treasurer        | 19,468.18 | 1 Transactions |
| 7009       | Town Of Haugen Treasurer      | 12,088.96 | 1 Transactions |
| 7010       | Town Of Hazelton Treasurer    | 25,541.47 | 1 Transactions |
| 4879       | Town Of Hill Lake Clerk-Treas | 16,954.40 | 1 Transactions |
| 7011       | Town Of Idun Treasurer        | 11,677.90 | 1 Transactions |
| 7012       | Town Of Jevne Treasurer       | 14,572.36 | 1 Transactions |
| 7013       | Town Of Kimberly Treasurer    | 14,420.74 | 1 Transactions |
| 7014       | Town Of Lakeside Treasurer    | 22,718.24 | 1 Transactions |
| 7015       | Town Of Lee Treasurer         | 6,664.80  | 1 Transactions |
| 7016       | Town Of Libby Treasurer       | 4,392.13  | 1 Transactions |

# Aitkin County



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

**3** Road & Bridge

| <u>Vendor No.</u> | <u>Name</u>                  | <u>Amount</u> |                |
|-------------------|------------------------------|---------------|----------------|
| 7017              | Town Of Logan Treasurer      | 15,840.19     | 1 Transactions |
| 7018              | Town Of Macville Treasurer   | 12,028.05     | 1 Transactions |
| 7019              | Town Of Malmo Treasurer      | 15,097.62     | 1 Transactions |
| 7020              | Town Of Mcgregor - Treasurer | 6,863.90      | 1 Transactions |
| 7021              | Town Of Millward Treasurer   | 6,499.82      | 1 Transactions |
| 7022              | Town Of Morrison Treasurer   | 12,818.29     | 1 Transactions |
| 7023              | Town Of Nordland Treasurer   | 33,697.44     | 1 Transactions |
| 7024              | Town Of Pliny Treasurer      | 6,179.99      | 1 Transactions |
| 7025              | Town Of Rice River Treasurer | 9,451.65      | 1 Transactions |
| 7026              | Town Of Salo Treasurer       | 10,224.59     | 1 Transactions |
| 7027              | Town Of Seavey Treasurer     | 6,432.94      | 1 Transactions |
| 7028              | Town Of Shamrock Treasurer   | 42,602.60     | 1 Transactions |
| 7029              | Town Of Spalding Treasurer   | 12,272.43     | 1 Transactions |
| 7030              | Town Of Spencer Treasurer    | 19,052.61     | 1 Transactions |
| 7031              | Town Of Turner Treasurer     | 8,445.80      | 1 Transactions |
| 7032              | Town Of Verdon Treasurer     | 6,151.07      | 1 Transactions |
| 7033              | Town Of Wagner Treasurer     | 14,226.94     | 1 Transactions |
| 7034              | Town Of Waukenabo Treasurer  | 13,396.39     | 1 Transactions |
| 7035              | Town Of Wealthwood Treasurer | 10,751.77     | 1 Transactions |
| 7036              | Town Of White Pine Treasurer | 3,841.31      | 1 Transactions |

# Aitkin County



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

**3** Road & Bridge

Vendor Name

No.

Amount

7037 Town Of Williams Treasurer

10,397.94

1 Transactions

7038 Town Of Workman - Treasurer

12,181.33

1 Transactions

**3 Fund Total:**

**563,134.71**

**Road & Bridge**

**41 Vendors**

**41 Transactions**

**Final Total:**

**563,134.71**

**41 Vendors**

**41 Transactions**

# Aitkin County



**Recap by Fund**

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>   |
|-------------|---------------|---------------|
| 3           | 563,134.71    | Road & Bridge |
| All Funds   | 563,134.71    | Total         |

Approved by, .....

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