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Aitkin County



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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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**

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		25,767.93	Gas Tax		Twp Road Allotment Gas Tax	N
7000	Town Of Aitkin Treasurer		25,767.93		1 Transactions		
7001	Town Of Ball Bluff Treasurer 03-303-000-0000-6830		11,845.43	Gas Tax		Twp Road Allotment Gas Tax	N
7001	Town Of Ball Bluff Treasurer		11,845.43		1 Transactions		
7002	Town Of Balsam Treasurer 03-303-000-0000-6830		4,100.67	Gas Tax		Twp Road Allotment Gas Tax	N
7002	Town Of Balsam Treasurer		4,100.67		1 Transactions		
7003	Town Of Beaver Treasurer 03-303-000-0000-6830		7,545.88	Gas Tax		Twp Road Allotment Gas Tax	N
7003	Town Of Beaver Treasurer		7,545.88		1 Transactions		
7004	Town Of Clark Treasurer 03-303-000-0000-6830		12,642.67	Gas Tax		Twp Road Allotment Gas Tax	N
7004	Town Of Clark Treasurer		12,642.67		1 Transactions		
7005	Town Of Cornish Treasurer 03-303-000-0000-6830		4,960.27	Gas Tax		Twp Road Allotment Gas Tax	N
7005	Town Of Cornish Treasurer		4,960.27		1 Transactions		
7006	Town Of Farm Island Treasurer 03-303-000-0000-6830		29,582.53	Gas Tax		Twp Road Allotment Gas Tax	N
7006	Town Of Farm Island Treasurer		29,582.53		1 Transactions		
7007	Town Of Fleming Treasurer 03-303-000-0000-6830		15,446.71	Gas Tax		Twp Road Allotment Gas Tax	N
7007	Town Of Fleming Treasurer		15,446.71		1 Transactions		
7008	Town Of Glen Treasurer 03-303-000-0000-6830		17,762.75	Gas Tax		Twp Road Allotment Gas Tax	N
7008	Town Of Glen Treasurer		17,762.75		1 Transactions		
7009	Town Of Haugen Treasurer 03-303-000-0000-6830		11,048.01	Gas Tax		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 Description On Behalf of Name	1099
7009	Town Of Haugen Treasurer		11,048.01		1 Transactions		
7010	Town Of Hazelton Treasurer 03-303-000-0000-6830		23,044.84	Gas Tax		Twp Road Allotment Gas Tax	N
7010	Town Of Hazelton Treasurer		23,044.84		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 03-303-000-0000-6830		15,041.01	Gas Tax		Twp Road Allotment Gas Tax	N
4879	Town Of Hill Lake Clerk-Treas		15,041.01		1 Transactions		
7011	Town Of Idun Treasurer 03-303-000-0000-6830		10,453.80	Gas Tax		Twp Road Allotment Gas Tax	N
7011	Town Of Idun Treasurer		10,453.80		1 Transactions		
7012	Town Of Jevne Treasurer 03-303-000-0000-6830		13,150.99	Gas Tax		Twp Road Allotment Gas Tax	N
7012	Town Of Jevne Treasurer		13,150.99		1 Transactions		
7013	Town Of Kimberly Treasurer 03-303-000-0000-6830		12,646.80	Gas Tax		Twp Road Allotment Gas Tax	N
7013	Town Of Kimberly Treasurer		12,646.80		1 Transactions		
7014	Town Of Lakeside Treasurer 03-303-000-0000-6830		20,259.12	Gas Tax		Twp Road Allotment Gas Tax	N
7014	Town Of Lakeside Treasurer		20,259.12		1 Transactions		
7015	Town Of Lee Treasurer 03-303-000-0000-6830		5,396.90	Gas Tax		Twp Road Allotment Gas Tax	N
7015	Town Of Lee Treasurer		5,396.90		1 Transactions		
7016	Town Of Libby Treasurer 03-303-000-0000-6830		3,995.69	Gas Tax		Twp Road Allotment Gas Tax	N
7016	Town Of Libby Treasurer		3,995.69		1 Transactions		
7017	Town Of Logan Treasurer 03-303-000-0000-6830		14,184.48	Gas Tax		Twp Road Allotment Gas Tax	N
7017	Town Of Logan Treasurer		14,184.48		1 Transactions		
7018	Town Of Macville Treasurer						

Aitkin County



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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		11,978.70	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		11,978.70	1 Transactions		
7019	Town Of Malmo Treasurer		13,882.15	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		13,882.15	1 Transactions		
7020	Town Of Mcgregor - Treasurer		5,510.49	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		5,510.49	1 Transactions		
7021	Town Of Millward Treasurer		5,940.04	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		5,940.04	1 Transactions		
7022	Town Of Morrison Treasurer		11,350.95	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		11,350.95	1 Transactions		
7023	Town Of Nordland Treasurer		30,490.75	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		30,490.75	1 Transactions		
7024	Town Of Pliny Treasurer		5,720.85	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		5,720.85	1 Transactions		
7025	Town Of Rice River Treasurer		8,608.60	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		8,608.60	1 Transactions		
7026	Town Of Salo Treasurer		9,421.71	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		9,421.71	1 Transactions		
7027	Town Of Seavey Treasurer		5,647.73	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		5,647.73	1 Transactions		

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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		38,827.90	Gas Tax		Twp Road Allotment Gas Tax	N
7028	Town Of Shamrock Treasurer		38,827.90		1 Transactions		
7029	Town Of Spalding Treasurer 03-303-000-0000-6830		10,855.54	Gas Tax		Twp Road Allotment Gas Tax	N
7029	Town Of Spalding Treasurer		10,855.54		1 Transactions		
7030	Town Of Spencer Treasurer 03-303-000-0000-6830		17,066.89	Gas Tax		Twp Road Allotment Gas Tax	N
7030	Town Of Spencer Treasurer		17,066.89		1 Transactions		
7031	Town Of Turner Treasurer 03-303-000-0000-6830		7,653.72	Gas Tax		Twp Road Allotment Gas Tax	N
7031	Town Of Turner Treasurer		7,653.72		1 Transactions		
7032	Town Of Verdon Treasurer 03-303-000-0000-6830		6,423.60	Gas Tax		Twp Road Allotment Gas Tax	N
7032	Town Of Verdon Treasurer		6,423.60		1 Transactions		
7033	Town Of Wagner Treasurer 03-303-000-0000-6830		12,583.61	Gas Tax		Twp Road Allotment Gas Tax	N
7033	Town Of Wagner Treasurer		12,583.61		1 Transactions		
7034	Town Of Waukenabo Treasurer 03-303-000-0000-6830		12,114.01	Gas Tax		Twp Road Allotment Gas Tax	N
7034	Town Of Waukenabo Treasurer		12,114.01		1 Transactions		
7035	Town Of Wealthwood Treasurer 03-303-000-0000-6830		9,888.49	Gas Tax		Twp Road Allotment Gas Tax	N
7035	Town Of Wealthwood Treasurer		9,888.49		1 Transactions		
7036	Town Of White Pine Treasurer 03-303-000-0000-6830		3,467.38	Gas Tax		Twp Road Allotment Gas Tax	N
7036	Town Of White Pine Treasurer		3,467.38		1 Transactions		
7037	Town Of Williams Treasurer 03-303-000-0000-6830		9,672.99	Gas Tax		Twp Road Allotment Gas Tax	N

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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			9,672.99		1 Transactions		
7038	Town Of Workman - Treasurer							
	03-303-000-0000-6830			11,292.23	Gas Tax		Twp Road Allotment Gas Tax	N
7038	Town Of Workman - Treasurer			11,292.23		1 Transactions		
303	DEPT Total:			507,274.81	R&B Highway Maintenance	40 Vendors	40 Transactions	
3	Fund Total:			507,274.81	Road & Bridge		40 Transactions	
	Final Total:			507,274.81	40 Vendors	40 Transactions		

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	507,274.81	Road & Bridge
All Funds		507,274.81	Total

Approved by,

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