

25



Aitkin County

DKB1
3/3/15 2:10PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

Town Road Auto Payments - Gas Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
3/3/15 2:10PM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
303 DEPT			R&B Highway Maintenance	
7000 Town Of Aitkin Treasurer 03-303-000-0000-6830	0	17,980.56	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7000 Town Of Aitkin Treasurer		17,980.56	1 Transactions	
7001 Town Of Ball Bluff Treasurer 03-303-000-0000-6830	0	8,225.48	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7001 Town Of Ball Bluff Treasurer		8,225.48	1 Transactions	
7002 Town Of Balsam Treasurer 03-303-000-0000-6830	0	3,016.34	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7002 Town Of Balsam Treasurer		3,016.34	1 Transactions	
7003 Town Of Beaver Treasurer 03-303-000-0000-6830	0	5,816.87	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7003 Town Of Beaver Treasurer		5,816.87	1 Transactions	
7004 Town Of Clark Treasurer 03-303-000-0000-6830	0	8,625.65	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7004 Town Of Clark Treasurer		8,625.65	1 Transactions	
7005 Town Of Cornish Treasurer 03-303-000-0000-6830	0	3,762.36	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7005 Town Of Cornish Treasurer		3,762.36	1 Transactions	
7006 Town Of Farm Island Treasurer 03-303-000-0000-6830	0	21,618.58	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7006 Town Of Farm Island Treasurer		21,618.58	1 Transactions	
7007 Town Of Fleming Treasurer 03-303-000-0000-6830	0	11,067.84	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7007 Town Of Fleming Treasurer		11,067.84	1 Transactions	
7008 Town Of Glen Treasurer 03-303-000-0000-6830	0	14,261.49	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7008 Town Of Glen Treasurer		14,261.49	1 Transactions	
7009 Town Of Haugen Treasurer 03-303-000-0000-6830	0	7,575.34	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
7009 Town Of Haugen Treasurer		7,575.34	1 Transactions	
7010 Town Of Hazelton Treasurer				
03-303-000-0000-6830	0	16,868.63	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7010 Town Of Hazelton Treasurer		16,868.63	1 Transactions	
4879 Town Of Hill Lake Clerk- Treas				
03-303-000-0000-6830	0	10,343.45	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
4879 Town Of Hill Lake Clerk- Treas		10,343.45	1 Transactions	
7011 Town Of Idun Treasurer				
03-303-000-0000-6830	0	7,624.28	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7011 Town Of Idun Treasurer		7,624.28	1 Transactions	
7012 Town Of Jevne Treasurer				
03-303-000-0000-6830	0	9,740.25	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7012 Town Of Jevne Treasurer		9,740.25	1 Transactions	
7013 Town Of Kimberly Treasurer				
03-303-000-0000-6830	0	9,152.75	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7013 Town Of Kimberly Treasurer		9,152.75	1 Transactions	
7014 Town Of Lakeside Treasurer				
03-303-000-0000-6830	0	14,596.78	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7014 Town Of Lakeside Treasurer		14,596.78	1 Transactions	
7015 Town Of Lee Treasurer				
03-303-000-0000-6830	0	3,934.18	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7015 Town Of Lee Treasurer		3,934.18	1 Transactions	
7016 Town Of Libby Treasurer				
03-303-000-0000-6830	0	2,907.59	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7016 Town Of Libby Treasurer		2,907.59	1 Transactions	
7017 Town Of Logan Treasurer				
03-303-000-0000-6830	0	9,169.93	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7017 Town Of Logan Treasurer		9,169.93	1 Transactions	
7018 Town Of Macville Treasurer				

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
7018 Town Of Macville Treasurer	0	7,043.45	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
		7,043.45	1 Transactions	
7019 Town Of Malmo Treasurer	0	10,047.77	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
		10,047.77	1 Transactions	
7020 Town Of Mcgregor - Treasurer	0	3,995.98	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
		3,995.98	1 Transactions	
7021 Town Of Millward Treasurer	0	4,311.64	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
		4,311.64	1 Transactions	
7022 Town Of Morrison Treasurer	0	8,125.93	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
		8,125.93	1 Transactions	
7023 Town Of Nordland Treasurer	0	22,265.67	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
		22,265.67	1 Transactions	
7024 Town Of Pliny Treasurer	0	4,406.31	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
		4,406.31	1 Transactions	
7025 Town Of Rice River Treasurer	0	7,237.56	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
		7,237.56	1 Transactions	
7026 Town Of Salo Treasurer	0	5,998.88	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
		5,998.88	1 Transactions	
7027 Town Of Seavey Treasurer	0	3,898.14	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
		3,898.14	1 Transactions	

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
7028 Town Of Shamrock Treasurer 03-303-000-0000-6830	0	27,650.39	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7028 Town Of Shamrock Treasurer		27,650.39	1 Transactions	
7029 Town Of Spalding Treasurer 03-303-000-0000-6830	0	8,004.53	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7029 Town Of Spalding Treasurer		8,004.53	1 Transactions	
7030 Town Of Spencer Treasurer 03-303-000-0000-6830	0	12,262.09	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7030 Town Of Spencer Treasurer		12,262.09	1 Transactions	
7031 Town Of Turner Treasurer 03-303-000-0000-6830	0	5,522.36	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7031 Town Of Turner Treasurer		5,522.36	1 Transactions	
7032 Town Of Verdon Treasurer 03-303-000-0000-6830	0	4,678.64	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7032 Town Of Verdon Treasurer		4,678.64	1 Transactions	
7033 Town Of Wagner Treasurer 03-303-000-0000-6830	0	9,104.13	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7033 Town Of Wagner Treasurer		9,104.13	1 Transactions	
7034 Town Of Waukenabo Treasurer 03-303-000-0000-6830	0	8,819.30	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7034 Town Of Waukenabo Treasurer		8,819.30	1 Transactions	
7035 Town Of Wealthwood Treasurer 03-303-000-0000-6830	0	7,077.64	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7035 Town Of Wealthwood Treasurer		7,077.64	1 Transactions	
7036 Town Of White Pine Treasurer 03-303-000-0000-6830	0	2,580.95	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax
7036 Town Of White Pine Treasurer		2,580.95	1 Transactions	
7037 Town Of Williams Treasurer 03-303-000-0000-6830	0	6,863.81	Gas Tax Paid in 2015	Twp Road Allotment Gas Tax

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<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>
<u>Amount</u>				
7037 Town Of Williams Treasurer			1 Transactions	
6,863.81				
7038 Town Of Workman - Treasurer				
03-303-000-0000-6830	0	Gas Tax Paid in 2015		Twp Road Allotment Gas Tax
7,723.02				
7038 Town Of Workman - Treasurer			1 Transactions	
7,723.02				
303 DEPT Total:		R&B Highway Maintenance	40 Vendors	40 Transactions
363,906.54				
3 Fund Total:		Road & Bridge		40 Transactions
363,906.54				
Final Total:		40 Vendors	40 Transactions	
363,906.54				

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	363,906.54	Road & Bridge
All Funds	363,906.54	Total

Approved by,
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