

WLC1  
6/25/20 7:34AM

# Aitkin County

21



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?: Y

R & B Contract Payment  
Sheriff's Vehicle  
Roof Replacement - Fairgrounds Building

# Aitkin County



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2 Reserves Fund

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>	
200	DEPT		Enforcement			
	170 <b>Aitkin Motor Company</b>					
	02- 200- 028- 0000- 6620		#5620 - 2020 Ford Explorer	01206	Sheriff Enforcement/Squad Cars	N
	170 <b>Aitkin Motor Company</b>		1 Transactions			
200	<b>DEPT Total:</b>		<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>Reserves Fund</b>		<b>1 Transactions</b>	

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
307 DEPT			R&B Capital Infrastructure		
7050 Anderson Brothers Construction					
03-307-000-0000-6262		192,844.62	Contract payment #1	20204	Contract Payments N
			06/02/2020 06/21/2020		
7050 Anderson Brothers Construction		192,844.62	1 Transactions		
307 DEPT Total:		192,844.62	R&B Capital Infrastructure	1 Vendors	1 Transactions
3 Fund Total:		192,844.62	Road & Bridge		1 Transactions

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10 Trust

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# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
929	DEPT		Mn. Trust Insurance Fund			
9246	Novak Contracting LLP					
	10- 929- 000- 0000- 6625		Industrial #1 Roof	198	Office Equipment & Other Equipment	Y
9246	Novak Contracting LLP			1 Transactions		
929	DEPT Total:		Mn. Trust Insurance Fund	1 Vendors		1 Transactions
		46,900.00				
10	Fund Total:		Trust			1 Transactions
		46,900.00				
	Final Total:		3 Vendors	3 Transactions		
		273,854.62				

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	2	34,110.00	Reserves Fund
	3	192,844.62	Road & Bridge
	10	46,900.00	Trust
	<b>All Funds</b>	<b>273,854.62</b>	<b>Total</b>

Approved by, .....

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