

WLC1  
10/28/20 1:30PM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Save Report Options?: N

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 1 General Fund

# Aitkin County



## 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT			Commissioners		
	86222 Aitkin Independent Age					
	01-001-000-0000-6230		134.28	Synopsis 9/8/20	797167	Printing, Publishing & Adv N
	86222 Aitkin Independent Age		134.28	1 Transactions		
1	<b>DEPT Total:</b>		134.28	<b>Commissioners</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
60	DEPT			Elections		
	86222 Aitkin Independent Age					
	01-060-000-0000-6230		134.28	10/10 Pre- register Ad	798719	Printing, Publishing & Adv N
	01-060-000-0000-6230		270.00	10/14 Pre- register Notice	799475	Printing, Publishing & Adv N
	86222 Aitkin Independent Age		404.28	2 Transactions		
60	<b>DEPT Total:</b>		404.28	<b>Elections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
122	DEPT			Planning & Zoning		
	86222 Aitkin Independent Age					
	01-122-000-0000-6230		61.55	Notice of Hrg 10/19	797169	Printing, Publishing & Adv N
	86222 Aitkin Independent Age		61.55	1 Transactions		
122	<b>DEPT Total:</b>		61.55	<b>Planning &amp; Zoning</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
1	<b>Fund Total:</b>		600.11	<b>General Fund</b>		<b>4 Transactions</b>

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 3 Road & Bridge

# Aitkin County



## 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
307	DEPT			R&B Capital Infrastructure		
	10295 Knife River Corporation					
	03- 307- 000- 0000- 6262		8,819.38	Final Payment #14	20182	Contract Payments N
				09/30/2020 10/02/2020		
	10295 Knife River Corporation		8,819.38	1 Transactions		
307	<b>DEPT Total:</b>		8,819.38	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
3	<b>Fund Total:</b>		8,819.38	<b>Road &amp; Bridge</b>		<b>1 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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 14 Capital Project

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	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>
949 DEPT			Courthouse Addition		
9062 SIGNspot					
14- 949- 000- 0000- 6630		19,553.44	SIGNS FOR JUDICIAL CENTER	12461	Miscellaneous- Capital Expense N
9062 SIGNspot		19,553.44	1 Transactions		
949 DEPT Total:		19,553.44	Courthouse Addition	1 Vendors	1 Transactions
14 Fund Total:		19,553.44	Capital Project		1 Transactions
Final Total:		28,972.93	5 Vendors	6 Transactions	

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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	600.11	General Fund
	3	8,819.38	Road & Bridge
	14	19,553.44	Capital Project
<b>All Funds</b>		<b>28,972.93</b>	<b>Total</b>

Approved by, .....

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