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WLC1
11/30/20 12:29PM

Aitkin County

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

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

WLC1
 11/30/20 12:29PM
 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>
44	DEPT			Central Services		
	87615 Aitkin Medical Supply		44,945.00	FIRST RESPONDERS / FIRE DEPTS	11-25-2020	COVID Related Expenditures N
	01-044-920-0000-6800					
	87615 Aitkin Medical Supply		44,945.00	1 Transactions		
44	DEPT Total:		44,945.00	Central Services	1 Vendors	1 Transactions
1	Fund Total:		44,945.00	General Fund		1 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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 5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
400 DEPT		Public Health Department			
9272 ARCHITECTURAL RESOURCES INC 05- 400- 440- 0410- 6630		Flat roof design/bid	Y20057- 1	Miscellaneous- Capital Expense	N
9272 ARCHITECTURAL RESOURCES INC		1 Transactions			
400 DEPT Total:	1,490.17	Public Health Department	1 Vendors	1 Transactions	
420 DEPT		Income Maintenance			
9272 ARCHITECTURAL RESOURCES INC 05- 420- 600- 4800- 6630		Flat roof design/bid	Y20057- 1	Miscellaneous- Capital Expense	N
9272 ARCHITECTURAL RESOURCES INC		1 Transactions			
420 DEPT Total:	3,073.49	Income Maintenance	1 Vendors	1 Transactions	
430 DEPT		Social Services			
9272 ARCHITECTURAL RESOURCES INC 05- 430- 700- 4800- 6630		Flat roof design/bid	Y20057- 1	Miscellaneous- Capital Expense	N
9272 ARCHITECTURAL RESOURCES INC		1 Transactions			
430 DEPT Total:	4,749.94	Social Services	1 Vendors	1 Transactions	
5 Fund Total:	9,313.60	Health & Human Services		3 Transactions	
Final Total:	54,258.60	4 Vendors	4 Transactions		

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	44,945.00	General Fund
5	9,313.60	Health & Human Services
All Funds	54,258.60	Total

Approved by,
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