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Aitkin County

WLC1
12/10/20 9:32AM

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

Auditor / R & B payments

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

WLC1
 12/10/20 9:32AM
 1 General Fund

	<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>
120	DEPT			Service Officer		
	4641 Holiday Credit Office					
	01-120-000-0000-6511		187.64	Oct Fuel- Vets Van	1400- X- 136- 034	Gas And Oil N
				10/01/2020 10/31/2020		
	4641 Holiday Credit Office		187.64	1 Transactions		
120	DEPT Total:		187.64	Service Officer	1 Vendors	1 Transactions
1	Fund Total:		187.64	General Fund		1 Transactions

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 3 Road & Bridge

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Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
307 DEPT			R&B Capital Infrastructure			
7814 Kern & Tabery Inc			Partial Payment #11	20198	Contract Payments	N
	03- 307- 000- 0000- 6262		12/01/2020 12/08/2020			
7814 Kern & Tabery Inc			1 Transactions			
307 DEPT Total:			R&B Capital Infrastructure	1 Vendors	1 Transactions	
307 76,152.49						
308 DEPT			R&B Equipment & Facilities			
9549 PROJECT ONE CONSTRUCTION, INC.			Hwy Dept Addition/Renovation	App #001	Capital Outlay- Facilities	Y
	03- 308- 000- 0000- 6600		11/30/2020 11/30/2020			
9549 PROJECT ONE CONSTRUCTION, INC.			1 Transactions			
308 DEPT Total:			R&B Equipment & Facilities	1 Vendors	1 Transactions	
308 99,806.05						
3 Fund Total:			Road & Bridge		2 Transactions	
3 175,958.54						
Final Total:			3 Vendors	3 Transactions		
3 176,146.18						

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	187.64	General Fund
3	175,958.54	Road & Bridge
All Funds	176,146.18	Total

Approved by,

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