

WLC1
3/24/22

10:46AM

Aitkin County

2D



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
42	DEPT			Treasurer			
14330	US Bank						
	01-042-000-0000-6360		100.00	COPIER CONTRACT 02/23/2022 02/23/2022	466367323	Services, Labor, Contracts	N
	01-042-000-0000-6360		100.00	COPIER CONTRACT 03/23/2022 03/23/2022	466367323	Services, Labor, Contracts	N
	14330 US Bank		200.00	2 Transactions			
42	DEPT Total:		200.00	Treasurer	1 Vendors	2 Transactions	
49	DEPT			Information Technologies			
7916	AT&T						
	01-049-000-0000-6220		77.50	AT&T CELL BILL	02252022	Telephone	N
	7916 AT&T		77.50	1 Transactions			
49	DEPT Total:		77.50	Information Technologies	1 Vendors	1 Transactions	
1	Fund Total:		277.50	General Fund		3 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
308	DEPT			R&B Equipment & Facilities			
170	Aitkin Motor Company 03-308-000-0000-6610		30,532.50	2015 F150 #477	0006944	Equipment	N
170	Aitkin Motor Company		30,532.50	1 Transactions			
9506	NORTHCOUNTRY CHEVROLET BUICK GMC 03-308-000-0000-6610		44,915.00	2022 Silverado #478	9977139	Equipment	N
9506	NORTHCOUNTRY CHEVROLET BUICK GMC		44,915.00	1 Transactions			
308	DEPT Total:		75,447.50	R&B Equipment & Facilities	2 Vendors	2 Transactions	
3	Fund Total:		75,447.50	Road & Bridge		2 Transactions	
	Final Total:		75,725.00	4 Vendors	5 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	277.50	General Fund
	3	75,447.50	Road & Bridge
All Funds		75,725.00	Total

Approved by,

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