



1/8/25

1:40PM

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

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

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1/8/25 1:40PM

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	10494 Kolar Toyota					
	01-200-000-0000-6620		43,952.00	TRANSPORT VAN	0055880	Auto, Trailers, Snowmobiles, ATV Y
	10494 Kolar Toyota		43,952.00	1 Transactions		
200	DEPT Total:		43,952.00	Enforcement	1 Vendors	1 Transactions
1	Fund Total:		43,952.00	General Fund		1 Transactions

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1/8/25 1:40PM

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		28,940.00	1FTEW1EP4LFB00880	DEAL 0008670	Equipment	N
	170 Aitkin Motor Company		28,940.00	1 Transactions			
308	DEPT Total:		28,940.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		28,940.00	Road & Bridge		1 Transactions	
	Final Total:		72,892.00	2 Vendors	2 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	43,952.00	General Fund
	3	28,940.00	Road & Bridge
All Funds		72,892.00	Total

Approved by,

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