



DKB1
12/2/16 11:47AM

Aitkin County

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

Explode Dist. Formulas N

Auditor Warrants

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

DKB1
 12/2/16 11:47AM
 1 General Fund

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| | <u>Vendor Name</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----|---|-------------|---------------|----------------------------|----------------------|------------------------------------|
| | <u>No. Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 110 | DEPT | | | Courthouse Maintenance | | |
| | 9692 Minnesota Energy Resources Corporation | | | | | |
| | 01- 110- 000- 0000- 6254 | | 471.46 | Gas- Courthouse | 0506823754 | Utilities & Heating |
| | 9692 Minnesota Energy Resources Corporation | | 471.46 | 1 Transactions | | |
| 110 | DEPT Total: | | 471.46 | Courthouse Maintenance | 1 Vendors | 1 Transactions |
| 1 | Fund Total: | | 471.46 | General Fund | | 1 Transactions |

DKBI
 12/2/16 11:47AM
 3 Road & Bridge

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Vendor | <u>Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> | |
|------------|------------------------------------|-------------|----------------------------|----------------------------|------------------------------------|--------------------------|
| <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> |
| 307 | DEPT | | | | | |
| | 7050 Anderson Bros Construction Co | | | | | |
| | 03- 307- 000- 0000- 6262 | | 101,663.88 | Partial Contract Payment | 20161 | Contract Payments |
| | 7050 Anderson Bros Construction Co | | 101,663.88 | 1 Transactions | | |
| 307 | DEPT Total: | | 101,663.88 | R&B Capital Infrastructure | 1 Vendors | 1 Transactions |
| 3 | Fund Total: | | 101,663.88 | Road & Bridge | | 1 Transactions |
| | Final Total: | | 102,135.34 | 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 | 471.46 | General Fund |
| 3 | 101,663.88 | Road & Bridge |
| All Funds | 102,135.34 | Total |

Approved by,

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