

Aitkin County



LAH1
5/13/20 8:52AM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

Aitkin County



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LAH1
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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
44	DEPT		Central Services			
	9261 RTVision, Inc.					
	01-044-000-0000-6231		2,757.07	2020-101010	Services, Labor, Contracts	N
				05/01/2020 04/30/2021		
	01-044-000-0000-6231		424.36	2020-101041	Services, Labor, Contracts	N
				06/01/2020 05/31/2021		
	9261 RTVision, Inc.		3,181.43	2 Transactions		
44	DEPT Total:		3,181.43	1 Vendors	2 Transactions	
1	Fund Total:		3,181.43	General Fund	2 Transactions	

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT		R&B Capital Infrastructure			
	1010 City Of Aitkin					
	03-307-000-0000-6260	29,000.00	Engineering Costs 001-641-002	4102	Professional Services	N
	1010 City Of Aitkin	29,000.00	1 Transactions			
307	DEPT Total:	29,000.00	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:	29,000.00	Road & Bridge		1 Transactions	
	Final Total:	32,181.43	2 Vendors	3 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	3,181.43	General Fund
	3	29,000.00	Road & Bridge
All Funds		32,181.43	Total

Approved by,

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