

WLC1
3/17/21

3:48PM

Aitkin County

2E



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

Highway Dept Capital Purchases

WLC1
 3/17/21 3:48PM
 3 Road & Bridge

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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			
9482	KAUFMAN TRAILERS OF NE, INC. 03-308-000-0000-6600		6,780.30	Maintenance Trailer	585427	Capital Outlay-Facilities	3
9482	KAUFMAN TRAILERS OF NE, INC.		6,780.30	1 Transactions			
9506	NORTH COUNTRY CHEVROLET 03-308-000-0000-6600		30,433.83	2021 GMC Sierra 150 Pickup	74525	Capital Outlay-Facilities	3
9506	NORTH COUNTRY CHEVROLET		30,433.83	1 Transactions			
9480	TRAILER DELIVERY SERVICE 03-308-000-0000-6600		500.00	Freight Charges (Trailer)	585427	Capital Outlay-Facilities	3
9480	TRAILER DELIVERY SERVICE		500.00	1 Transactions			
9502	TURKMAKER CORPORATION 03-308-000-0000-6600		11,075.00	Turfmaker 325	2021-5743	Capital Outlay-Facilities	3
9502	TURKMAKER CORPORATION		11,075.00	1 Transactions			
308	DEPT Total:		48,789.13	R&B Equipment & Facilities	4 Vendors	4 Transactions	
3	Fund Total:		48,789.13	Road & Bridge		4 Transactions	
	Final Total:		48,789.13	4 Vendors	4 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	48,789.13	Road & Bridge
All Funds	48,789.13	Total

Approved by.

.....
.....
.....