

WLC1
6/17/21

9:37AM

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

LLCC Property Insurance Claim invoices and Hwy Contract

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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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
49	DEPT			Information Technologies		
	10452 AT&T Mobility					
	01-049-000-0000-6231		116.25	JUNE IPAD INTERNET	287279507473X0	Programming, Services, Contracts N
	10452 AT&T Mobility		116.25	1 Transactions		
49	DEPT Total:		116.25	Information Technologies	1 Vendors	1 Transactions
1	Fund Total:		116.25	General Fund		1 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT		R&B Capital Infrastructure			
	9637 Allied Blacktop Company					
	03-307-000-0000-6262		Partial Payment #1	20213	Contract Payments	Y
		132,681.79	06/01/2021 06/16/2021			
	9637 Allied Blacktop Company		1 Transactions			
		132,681.79				
307	DEPT Total:		R&B Capital Infrastructure	1 Vendors	1 Transactions	
		132,681.79				
3	Fund Total:		Road & Bridge		1 Transactions	
		132,681.79				

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19 Long Lake Conservation Cer

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
15071	Heater Rental Services, LLC		MH INS CLAIM #21PC0146	18511	Repair & Maintenance Supplies	1
	19-521-000-0000-6590					
15071	Heater Rental Services, LLC		1 Transactions			
521	DEPT Total:		1,842.53	LLCC Administration	1 Vendors	1 Transactions
524	DEPT		LLCC Maintenance			
12106	Antoine Electric		MH INS CLAIM #21PC0146	20411	Repair & Maintenance Supplies	Y
	19-524-000-0000-6590					
	19-524-000-0000-6590		101.00	20415	Repair & Maintenance Supplies	Y
12106	Antoine Electric		2 Transactions			
9061	Go-Klean		MH INS CLAIM #21PC0146	202104282057	Repair & Maintenance Supplies	Y
	19-524-000-0000-6590					
9061	Go-Klean		1 Transactions			
11946	McGuire Mechanical		MH INS CLAIM #21PC0146	30927	Repair & Maintenance Supplies	N
	19-524-000-0000-6590					
	19-524-000-0000-6590		553.47	30937	Repair & Maintenance Supplies	N
11946	McGuire Mechanical		2 Transactions			
524	DEPT Total:		11,424.63	LLCC Maintenance	3 Vendors	5 Transactions
19	Fund Total:		13,267.16	Long Lake Conservation Center		6 Transactions
	Final Total:		146,065.20	6 Vendors		8 Transactions

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	116.25	General Fund	
	3	132,681.79	Road & Bridge	
	19	13,267.16	Long Lake Conservation Center	
	All Funds	146,065.20	Total	Approved by,
			
			