

25

Aitkin County



WLC1
10/1/20 12:21PM

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

*R.E.B Contract Payments
Assessors New Vehicle*

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
10/1/20 12:21PM
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
43	DEPT		Assessor			
	170 Aitkin Motor Company					
	01-043-000-0000-6620		16,000.00	2016 Ford Escape	#L9443	Auto, Trailers, Snowmobiles N
	170 Aitkin Motor Company		16,000.00	1 Transactions		
43	DEPT Total:		16,000.00	Assessor	1 Vendors	1 Transactions
1	Fund Total:		16,000.00	General Fund		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
10/1/20 12:21PM
3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
303	DEPT			R&B Highway Maintenance			
	9347 NORTHWEST ASPHALT & MAINTENANCI		5,012.16	Partial Payment #2	20202	Maintenance Supplies	N
	03- 303- 000- 0000- 6521			08/12/2020 09/28/2020			
	9347 NORTHWEST ASPHALT & MAINTENANCI		5,012.16	1 Transactions			
303	DEPT Total:		5,012.16	R&B Highway Maintenance	1 Vendors	1 Transactions	
307	DEPT			R&B Capital Infrastructure			
	10295 Knife River Corporation		26,059.55	Partial Payment #13	20182	Contract Payments	N
	03- 307- 000- 0000- 6262			12/20/2019 09/29/2020			
	10295 Knife River Corporation		26,059.55	1 Transactions			
	9457 Marvin Tretter, Inc		311,247.07	Partial Payment #1	20205	Contract Payments	N
	03- 307- 000- 0000- 6262			09/04/2020 09/27/2020			
	9457 Marvin Tretter, Inc		311,247.07	1 Transactions			
	8499 R.C. Habeck Excavating, LLC		3,259.45	Partial Payment #3	20197	Contract Payments	Y
	03- 307- 000- 0000- 6262			06/09/2020 09/30/2020			
	8499 R.C. Habeck Excavating, LLC		3,259.45	1 Transactions			
307	DEPT Total:		340,566.07	R&B Capital Infrastructure	3 Vendors	3 Transactions	
3	Fund Total:		345,578.23	Road & Bridge		4 Transactions	
	Final Total:		361,578.23	5 Vendors	5 Transactions		

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	16,000.00	General Fund
	3	345,578.23	Road & Bridge
All Funds		361,578.23	Total

Approved by,

.....

.....