

WLC1  
11/4/20 12:26PM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

*R&B Contract Payments*  
*Elections Expenses*

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
 11/4/20 12:26PM  
 1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
60 DEPT		Elections			
4150 Rosallini's					
01-060-000-0000-6405		LUNCH - BALLOT PROCESSING	0132853	Office & Computer Supplies	N
01-060-000-0000-6405		DINNER - BALLOT COUNTING	0133047	Office & Computer Supplies	N
4150 Rosallini's		2 Transactions			
60 DEPT Total:		Elections	1 Vendors	2 Transactions	
1 Fund Total:		General Fund		2 Transactions	

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 3 Road & Bridge

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<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>
307	DEPT			R&B Capital Infrastructure		
	7050 Anderson Brothers Construction					
	03-307-000-0000-6262		610,361.25	Partial Payment #7	20204	Contract Payments N
				10/05/2020 11/03/2020		
	7050 Anderson Brothers Construction		610,361.25	1 Transactions		
	7814 Kern & Tabery Inc					
	03-307-000-0000-6262		49,494.07	Partial Payment #9	20198	Contract Payments N
				10/06/2020 11/03/2020		
	7814 Kern & Tabery Inc		49,494.07	1 Transactions		
	9457 Marvin Tretter, Inc					
	03-307-000-0000-6262		266,848.36	Partial Payment #2	20205	Contract Payments N
				09/28/2020 11/02/2020		
	9457 Marvin Tretter, Inc		266,848.36	1 Transactions		
307	DEPT Total:		926,703.68	R&B Capital Infrastructure	3 Vendors	3 Transactions
3	Fund Total:		926,703.68	Road & Bridge		3 Transactions
	Final Total:		926,820.06	4 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	116.38	General Fund
3	926,703.68	Road & Bridge
<b>All Funds</b>	<b>926,820.06</b>	<b>Total</b>

Approved by, .....

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