

Aitkin County



WLC1
9/9/21 8:51AM

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

Explode Dist. Formulas?: N

R&B/I.T./Contegrity/Postage

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
44	DEPT		Central Services			
13722	Quadient Finance USA, Inc.					
	01-044-048-0000-6205		Postage 8/23/2021	8018666	Postage	N
13722	Quadient Finance USA, Inc.					
		3,500.00				
		3,500.00		1 Transactions		
44	DEPT Total:		3,500.00	Central Services	1 Vendors	1 Transactions
49	DEPT		Information Technologies			
9572	ArchKey Technologies					
	01-049-000-0000-6231		REPLACEMENT CAMERA EXT02PTZ	78927895583	Programming, Services, Contracts	Y
	01-049-000-0000-6231		CAMERA TROUBLESHOOTING	79118596943	Programming, Services, Contracts	Y
		2,345.00				
		637.50				
9572	ArchKey Technologies					
		2,982.50		2 Transactions		
49	DEPT Total:		2,982.50	Information Technologies	1 Vendors	2 Transactions
1	Fund Total:		6,482.50	General Fund		3 Transactions

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
303	DEPT 15330 FERGUSON AGGREGATE & CRUSHING, IN 03-303-000-0000-6519		12,538.06	R&B Highway Maintenance Partial Payment #4 08/19/2021 09/07/2021	20211	Gravel & Royalties	N
	15330 FERGUSON AGGREGATE & CRUSHING, IN		12,538.06	1 Transactions			
303	DEPT Total:		12,538.06	R&B Highway Maintenance	1 Vendors	1 Transactions	
307	DEPT 10295 Knife River Corporation 03-307-000-0000-6262		1,022,876.58	R&B Capital Infrastructure Partial Payment #1 08/01/2021 09/06/2021	20217	Contract Payments	N
	10295 Knife River Corporation		1,022,876.58	1 Transactions			
307	DEPT Total:		1,022,876.58	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		1,035,414.64	Road & Bridge		2 Transactions	

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 14 Capital Project

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
9247	Miran Creek Furniture Inc					
	14-949-000-0000-6231		Gov't Center	Benches/Podium	Services, Labor, Contracts	N
9247	Miran Creek Furniture Inc			1 Transactions		
4399	Sell Hardware Inc					
	14-949-000-0000-6231		Gov't Center	PSI2036212	Services, Labor, Contracts	N
4399	Sell Hardware Inc			1 Transactions		
949	DEPT Total:		2,685.00	Courthouse Addition	2 Vendors	2 Transactions
14	Fund Total:		2,685.00	Capital Project		2 Transactions
	Final Total:		1,044,582.14	6 Vendors		7 Transactions

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	6,482.50	General Fund
	3	1,035,414.64	Road & Bridge
	14	2,685.00	Capital Project
All Funds		1,044,582.14	Total

Approved by,

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