

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

## Postage and Motor Pool

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT 10657			Central Services			
	<b>Quadient Finance USA, Inc</b> 01-044-048-0000-6205		3,539.00	POSTAGE	AITKIN31215653	Postage	N
	<b>10657 Quadient Finance USA, Inc</b>		<b>3,539.00</b>	1 Transactions			
44	<b>DEPT Total:</b>		<b>3,539.00</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
45	DEPT 89071			Motor Pool			
	<b>Aitkin Co License Center</b> 01-045-000-0000-6374		154.00	MOTOR POOL TABS 03/01/2022 02/28/2024	05172022	Auto & Trailer License	N
	<b>89071 Aitkin Co License Center</b>		<b>154.00</b>	1 Transactions			
45	<b>DEPT Total:</b>		<b>154.00</b>	<b>Motor Pool</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
110	DEPT 89071			Courthouse Maintenance			
	<b>Aitkin Co License Center</b> 01-110-000-0000-6374		19.25	MAINTENANCE TRUCK 03/01/2022 02/28/2024	05172022	Auto & Trailer License	N
	<b>89071 Aitkin Co License Center</b>		<b>19.25</b>	1 Transactions			
110	<b>DEPT Total:</b>		<b>19.25</b>	<b>Courthouse Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
122	DEPT 89071			Planning & Zoning			
	<b>Aitkin Co License Center</b> 01-122-000-0000-6374		19.25	PZ CAR 03/01/2022 02/28/2024	05172022	Auto & Trailer License	N
	<b>89071 Aitkin Co License Center</b>		<b>19.25</b>	1 Transactions			
122	<b>DEPT Total:</b>		<b>19.25</b>	<b>Planning &amp; Zoning</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
1	<b>Fund Total:</b>		<b>3,731.50</b>	<b>General Fund</b>		<b>4 Transactions</b>	
	<b>Final Total:</b>		<b>3,731.50</b>	<b>4 Vendors</b>	<b>4 Transactions</b>		

# Aitkin County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	3,731.50	General Fund
	<b>All Funds</b>	<b>3,731.50</b>	<b>Total</b>

Approved by, .....

.....

.....