

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

Auditor Warrants 10.28.22

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
43	DEPT				Assessor			
10452	AT&T Mobility 01-043-000-0000-6220			317.36	SEPTEMBER WIRELESS 08/26/2022 09/25/2022	287298660812	Telephone	N
10452	AT&T Mobility			317.36	1 Transactions			
13934	The Tire Barn 01-043-000-0000-6302			515.64	2012 ESCAPE-FRONT ROTORS, TIRE	64162	Vehicle Maintenance	N
13934	The Tire Barn			515.64	1 Transactions			
43	DEPT Total:			833.00	Assessor	2 Vendors	2 Transactions	
1	Fund Total:			833.00	General Fund		2 Transactions	

WLC1
10/26/22 2:18PM

Aitkin County



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

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
308	DEPT			R&B Equipment & Facilities			
10065	JJ SCHECKEL HEAVY EQUIPMENT CORPO						
	03-308-000-0000-6610		232,800.00	2011 Caterpillar 140M Grader	37290	Equipment	N
	10065 JJ SCHECKEL HEAVY EQUIPMENT CORPO		232,800.00	1 Transactions			
308	DEPT Total:		232,800.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		232,800.00	Road & Bridge		1 Transactions	
	Final Total:		233,633.00	3 Vendors	3 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	833.00	General Fund
	3	232,800.00	Road & Bridge
All Funds		233,633.00	Total

Approved by,

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