

# Aitkin County



WLC1  
7/9/20 9:07AM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Print List in Order By: 2    1 - Fund (Page Break by Fund)    Page Break By: 1    1 - Page Break by Fund  
2 - Department (Totals by Dept)    2 - Page Break by Dept  
3 - Vendor Number  
4 - Vendor Name

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

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# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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>        |
| 60 | DEPT                              |             |                            | Elections             |                                  |                                 |
|    | 9212 Dominion Voting Systems Inc. |             |                            |                       |                                  |                                 |
|    | 01-060-000-0000-6630              |             | 133,510.00                 | 19 ICE / Ballot Boxes | DVS131051                        | Miscellaneous- Capital Outlay N |
|    | 9212 Dominion Voting Systems Inc. |             | 133,510.00                 | 1 Transactions        |                                  |                                 |
| 60 | <b>DEPT Total:</b>                |             | 133,510.00                 | <b>Elections</b>      | <b>1 Vendors</b>                 | <b>1 Transactions</b>           |
| 1  | <b>Fund Total:</b>                |             | 133,510.00                 | <b>General Fund</b>   |                                  | <b>1 Transactions</b>           |

# Aitkin County



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3 Road & Bridge

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

| Vendor Name            | Rpt  | Warrant Description        | Invoice #     | Account/Formula Descripti | 1099 |
|------------------------|------|----------------------------|---------------|---------------------------|------|
| No. Account/Formula    | Accr | Service Dates              | Paid On Bhf # | On Behalf of Name         |      |
| 307 DEPT               |      | R&B Capital Infrastructure |               |                           |      |
| 7814 Kern & Tabery Inc |      | Partial Payment #4         | 20198         | Contract Payments         | N    |
| 03-307-000-0000-6262   |      | 06/15/2020 07/05/2020      |               |                           |      |
| 7814 Kern & Tabery Inc |      | 1 Transactions             |               |                           |      |
| 307 DEPT Total:        |      | R&B Capital Infrastructure | 1 Vendors     | 1 Transactions            |      |
| 3 Fund Total:          |      | Road & Bridge              |               | 1 Transactions            |      |

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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7/9/20  
12 Agency

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| Vendor Name                       | Rpt         | Warrant Description | Invoice #                | Account/Formula Descripti | 1099                      |
|-----------------------------------|-------------|---------------------|--------------------------|---------------------------|---------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u>       | <u>Service Dates</u>     | <u>Paid On Bhf #</u>      | <u>On Behalf of Name</u>  |
| 932 DEPT                          |             |                     | Schools                  |                           |                           |
| 393 ISD 1 Aitkin- Treasurer       |             |                     |                          |                           |                           |
| 12- 932- 000- 0000- 2047          |             | 62,694.00           | 1st 1/2 Taconite balance |                           | Taconite Production Tax N |
| 393 ISD 1 Aitkin- Treasurer       |             | 62,694.00           | 1 Transactions           |                           |                           |
| <b>932 DEPT Total:</b>            |             | <b>62,694.00</b>    | <b>Schools</b>           | <b>1 Vendors</b>          | <b>1 Transactions</b>     |
| <b>12 Fund Total:</b>             |             | <b>62,694.00</b>    | <b>Agency</b>            |                           | <b>1 Transactions</b>     |
| <b>Final Total:</b>               |             | <b>491,759.15</b>   | <b>3 Vendors</b>         | <b>3 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                  | 133,510.00           | General Fund       |
|                      | 3                  | 295,555.15           | Road & Bridge      |
|                      | 12                 | 62,694.00            | Agency             |
| <b>All Funds</b>     |                    | <b>491,759.15</b>    | <b>Total</b>       |

Approved by, .....

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