

WLC1
11/17/21 11:08AM



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

LLCC, R&B, and Courthouse Stairs

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Aitkin County



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

2 Reserves 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
111	DEPT			Buildings			
9272	ARCHITECTURAL RESOURCES INC						
	02-111-011-0000-6605		16,085.00	COURTHOUSE STAIR DRAWINGS	2021025	Building Construction Reserve Expense	N
9272	ARCHITECTURAL RESOURCES INC		16,085.00	1 Transactions			
111	DEPT Total:		16,085.00	Buildings	1 Vendors	1 Transactions	
2	Fund Total:		16,085.00	Reserves Fund		1 Transactions	

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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT		R&B Capital Infrastructure			
	8194 Gladden Construction Inc					
	03-307-000-0000-6262		742.50	Partial Payment #5	20216	Contract Payments
				10/18/2021		
				11/15/2021		
	8194 Gladden Construction Inc		742.50	1 Transactions		
307	DEPT Total:		742.50	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		742.50	Road & Bridge		1 Transactions

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 19 Long Lake Conservation Cen

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
9287	The Teehive LLC					
	19-521-000-0000-6400		719.00 LS JERSEY TSHIRTS	4525	Commissary Items	Y
	19-521-000-0000-6400		2,132.50 TSHIRTS / SWEATSHIRTS	4526	Commissary Items	Y
	19-521-000-0000-6400		654.50 LS TEES	4527	Commissary Items	Y
	19-521-000-0000-6400		330.40 BLACK T-SHIRTS	4528	Commissary Items	Y
9287	The Teehive LLC		3,836.40	4	Transactions	
521	DEPT Total:		3,836.40	1	Vendors	4
			LLCC Administration			Transactions
19	Fund Total:		3,836.40		Long Lake Conservation Center	4
						Transactions
	Final Total:		20,663.90	3	Vendors	6
						Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
2	16,085.00	Reserves Fund
3	742.50	Road & Bridge
19	3,836.40	Long Lake Conservation Center
All Funds	20,663.90	Total

Approved by,

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