

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

Miscellaneous Paid 07.15.2022

Explode Dist. Formulas?: Y

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

WLC1
7/12/22 3:44PM

Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4	5171 Willey's Marine Inc 11-925-000-0000-6620		26,894.00	POLARIS SIDE BY SIDE	05022022	Auto, Trailers, Snowmobiles, ATV	N
	5171 Willey's Marine Inc		26,894.00	1 Transactions			
11 Fund Total:			26,894.00	Forest Development	1 Vendors	1 Transactions	

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 12 Townships/Cities/ARDC/Amt

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	393 ISD 1 Aitkin-Treasurer 12-932-000-0000-2047		62,584.00	2022 TACONITE / 1ST HALF	07152022	Taconite Production Tax	N
	393 ISD 1 Aitkin-Treasurer		62,584.00	1 Transactions			
12 Fund Total:			62,584.00	Townships/Cities/ARDC/Ambulan	1 Vendors	1 Transactions	

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Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	9581 Moose Lake Implement 21-520-000-0000-6620		9,150.00	2022 550 INDY VOYAGER SNOWMOBI	250838	Auto, Trailers, Snowmobiles, ATV	Y
	9581 Moose Lake Implement		9,150.00	1 Transactions			
3	5171 Willey's Marine Inc 21-520-000-0000-6620		8,200.00	POLARIS SIDE BY SIDE	05022022	Auto, Trailers, Snowmobiles, ATV	N
	5171 Willey's Marine Inc		8,200.00	1 Transactions			
21 Fund Total:			17,350.00	Parks	2 Vendors	2 Transactions	
Final Total:			106,828.00	4 Vendors	4 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
11	26,894.00	Forest Development
12	62,584.00	Townships/Cities/ARDC/Ambulan
21	17,350.00	Parks
All Funds	106,828.00	Total

Approved by,

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