

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 09.02.2022

Aitkin County



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

Vendor		Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT			R&B Capital Infrastructure			
	9987	ASPHALT SURFACE TECHNOLOGIES CORP					
		03-307-000-0000-6262	75,310.60	Partial Payment #2	20226	Contract Payments	N
	9987	ASPHALT SURFACE TECHNOLOGIES CORP	75,310.60	1 Transactions			
	9641	S & R REINFORCING, INC.					
		03-307-000-0000-6262	1,386.00	Partial Payment #9	20212	Contract Payments	N
	9641	S & R REINFORCING, INC.	1,386.00	1 Transactions			
307	DEPT Total:		76,696.60	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:		76,696.60	Road & Bridge		2 Transactions	

WLC1
8/31/22 9:49AM
21 Parks

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
520	DEPT			Parks			
9625	Blind Lake ATV Club 21-520-000-0000-6802	Q	1,348.50	BLIND LAKE 8/7/21-9/23/21	06.30.22	Trail Grants-State	N
9625	Blind Lake ATV Club		1,348.50	1 Transactions			
12182	Northwoods Quads 21-520-000-0000-6802	Q	7,180.93	MOOSE RIVER 6/14/22-6/28/22	8.8.2022	Trail Grants-State	N
12182	Northwoods Quads		7,180.93	1 Transactions			
12718	Up North Riders 21-520-000-0000-6802	Q	11,340.00	LAWLER LOOPS 6/20/22-6/27/22	8.10.22	Trail Grants-State	N
12718	Up North Riders		11,340.00	1 Transactions			
10339	White Pine Riders 21-520-000-0000-6802	Q	1,679.71	SOLANA 6/16/22	6.30.22	Trail Grants-State	N
10339	White Pine Riders		1,679.71	1 Transactions			
520	DEPT Total:		21,549.14	Parks	4 Vendors	4 Transactions	
21	Fund Total:		21,549.14	Parks		4 Transactions	
	Final Total:		98,245.74	6 Vendors	6 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	76,696.60	Road & Bridge
	21	21,549.14	Parks
All Funds		98,245.74	Total

Approved by,

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