

WLC1
9/7/22

11:27AM



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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 paid 09.09.2022

WLC1
9/7/22 11:27AM

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
307	DEPT			R&B Capital Infrastructure			
9741	REDSTONE CONSTRUCTION, LLC 03-307-000-0000-6262		360,513.46	Partial Payment #3	20222	Contract Payments	Y
9741	REDSTONE CONSTRUCTION, LLC		360,513.46	1 Transactions			
13604	Sir Lines-A-Lot LLC 03-307-000-0000-6262		293,765.36	Partial Payment #1	20227	Contract Payments	N
13604	Sir Lines-A-Lot LLC		293,765.36	1 Transactions			
307	DEPT Total:		654,278.82	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:		654,278.82	Road & Bridge		2 Transactions	

Aitkin County



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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			
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802	Q	1,644.91	BM4 / SNOWMOBILE	7421849	Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile		1,644.91	1 Transactions			
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802	Q	867.02	BM4 / SNOWMOBILE	22967	Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.		867.02	1 Transactions			
2060	Haypoint Jackpine Savages 21-520-000-0000-6802	Q	2,748.19	BM4 / SNOWMOBILE	22964	Trail Grants-State	N
2060	Haypoint Jackpine Savages		2,748.19	1 Transactions			
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802	Q	2,447.29	BM4 / SNOWMOBILE	22968	Trail Grants-State	N
3176	Mille Lacs Trails, Inc.		2,447.29	1 Transactions			
3780	Palisade Supersledders Inc. 21-520-000-0000-6802	Q	1,685.02	BM4 / SNOWMOBILE	22965	Trail Grants-State	N
3780	Palisade Supersledders Inc.		1,685.02	1 Transactions			
4800	Tamarack Sno-Flyers 21-520-000-0000-6802	Q	3,454.74	BM4 / SNOWMOBILE	22966	Trail Grants-State	N
4800	Tamarack Sno-Flyers		3,454.74	1 Transactions			
520	DEPT Total:		12,847.17	Parks	6 Vendors	6 Transactions	
21	Fund Total:		12,847.17	Parks		6 Transactions	
	Final Total:		667,125.99	8 Vendors	8 Transactions		

Aitkin County

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	654,278.82	Road & Bridge
	21	12,847.17	Parks
All Funds		667,125.99	Total

Approved by,

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