

WLC1
9/28/22

2:54PM

Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

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 09.30.2022

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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT					R&B Capital Infrastructure			
	9741	REDSTONE CONSTRUCTION, LLC			41,333.31	Partial Payment #4	20222	Contract Payments	Y
		03-307-000-0000-6262							
	9741	REDSTONE CONSTRUCTION, LLC			41,333.31	1 Transactions			
307	DEPT Total:				41,333.31	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:				41,333.31	Road & Bridge		1 Transactions	

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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
923	DEPT			Forfeited Tax Sales			
	10024 Bobcat of Brainerd						
	10-923-000-0000-6590		539.12	BOB IDLER FRONT 2 BIN WH6	13511	Repair & Maintenance Supplies	N
	10024 Bobcat of Brainerd		539.12	1 Transactions			
923	DEPT Total:		539.12	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		539.12	Trust		1 Transactions	
	Final Total:		41,872.43	2 Vendors	2 Transactions		

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	41,333.31	Road & Bridge
	10	539.12	Trust
All Funds		41,872.43	Total

Approved by,

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