

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

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
43	DEPT		Assessor			
	170 Aitkin Motor Company					
	01-043-000-0000-6620		2022 FORD ESCAPE	S1418	Auto, Trailers, Snowmobiles, ATV	N
	01-043-000-0000-6620		2021 FORD ESCAPE	S1420	Auto, Trailers, Snowmobiles, ATV	N
	170 Aitkin Motor Company		48,000.00		2 Transactions	
43	DEPT Total:		48,000.00	Assessor	1 Vendors	2 Transactions
1	Fund Total:		48,000.00	General Fund		2 Transactions

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
307	DEPT			R&B Capital Infrastructure			
9051	Hawkinson Construction Company Inc 03-307-000-0000-6262		39,384.97	CONT 20245 PMT 4	CONT 20245 PMT 4	Contract Payments	N
9051	Hawkinson Construction Company Inc		39,384.97	1 Transactions			
9741	REDSTONE CONSTRUCTION, LLC 03-307-000-0000-6262		21,243.32	CONT 20243 PMT 7	CONT 20243 PMT 7	Contract Payments	Y
9741	REDSTONE CONSTRUCTION, LLC		21,243.32	1 Transactions			
9641	S & R REINFORCING, INC. 03-307-000-0000-6262		54,092.29	CONT 20241 PMT 6	CONT 20241 PMT 6	Contract Payments	N
9641	S & R REINFORCING, INC.		54,092.29	1 Transactions			
307	DEPT Total:		114,720.58	R&B Capital Infrastructure	3 Vendors	3 Transactions	
3	Fund Total:		114,720.58	Road & Bridge		3 Transactions	
	Final Total:		162,720.58	4 Vendors	5 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	48,000.00	General Fund
	3	114,720.58	Road & Bridge
All Funds		162,720.58	Total

Approved by,

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