

WLC1
 11/2/22 4:16PM

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
1	9457 Marvin Tretter, Inc 03-307-000-0000-6262			53,695.90	Partial Payment #2	20221	Contract Payments	N
	9457 Marvin Tretter, Inc			53,695.90	1 Transactions			
3 Fund Total:				53,695.90	Road & Bridge	1 Vendors	1 Transactions	

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11 Forest Development

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	48 Aitkin Co Abstract Company 11-925-000-0000-6628			35,471.42	Tennison Property Purchase	22-0259	Land Purchase	N
	48 Aitkin Co Abstract Company			35,471.42	1 Transactions			
11 Fund Total:				35,471.42	Forest Development	1 Vendors	1 Transactions	
Final Total:				89,167.32	2 Vendors	2 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	53,695.90	Road & Bridge
	11	35,471.42	Forest Development
All Funds		89,167.32	Total

Approved by,

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