

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

WLC1
2/8/23 1:31PM

Aitkin County



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

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	170 Aitkin Motor Company					
	02-200-028-0000-6620		#225 SQUAD	0007411	Sheriff Enforcement/Squad Cars	N
	170 Aitkin Motor Company			1 Transactions		
200	DEPT Total:		37,440.00	Enforcement	1 Vendors	1 Transactions
2	Fund Total:		37,440.00	Reserves Fund		1 Transactions

Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT		R&B Capital Infrastructure			
9457	Marvin Tretter, Inc					
	03-307-000-0000-6262	AP	CONTRACT 20221 PAY REQUEST 3	CP20221 PR3	Contract Payments	N
9457	Marvin Tretter, Inc		1 Transactions			
307	DEPT Total:		11,971.18	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		11,971.18	Road & Bridge		1 Transactions

Aitkin County



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

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
9581	Moose Lake Implement & Sport					
	11-925-000-0000-6620		2023 POLARIS SNOWMOBILE-SURVEY	207818	Auto, Trailers, Snowmobiles, ATV	N
	9581		1 Transactions			
925	DEPT Total:		Resource Management	1 Vendors	1 Transactions	
11	Fund Total:		Forest Development		1 Transactions	

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
0	DEPT			Undesignated			
86198	Aitkin County Treasurer 12-000-000-0000-2280		99.84	APPLY TO 34-1-083300	NOV 2022 PYMT	Prepaid Property Taxes	N
86198	Aitkin County Treasurer		99.84	1 Transactions			
0	DEPT Total:		99.84	Undesignated	1 Vendors	1 Transactions	
12	Fund Total:		99.84	Townships/Cities/ARDC/Ambulan		1 Transactions	
	Final Total:		59,861.02	4 Vendors	4 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	2	37,440.00	Reserves Fund	
	3	11,971.18	Road & Bridge	
	11	10,350.00	Forest Development	
	12	99.84	Townships/Cities/ARDC/Ambulan	
All Funds		59,861.02	Total	Approved by,
			
			