

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

### Auditor Warrants 7-21-2023

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 No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
122	DEPT 4010 Rasley Oil Company 01-122-000-0000-6335		421.24	Planning & Zoning MONTHLY FUEL CHARGES 06/01/2023 06/30/2023	AITCOZOS	Gas/Vehicle Fuel Charges	N
	4010 Rasley Oil Company		421.24	1 Transactions			
122	<b>DEPT Total:</b>		<b>421.24</b>	<b>Planning &amp; Zoning</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
391	DEPT 4010 Rasley Oil Company 01-391-000-0000-6335		28.23	Solid Waste MONTHLY FUEL CHARGES 06/01/2023 06/30/2023	AITCOZOS	Gas/Vehicle Fuel Charges	N
	4010 Rasley Oil Company		28.23	1 Transactions			
391	<b>DEPT Total:</b>		<b>28.23</b>	<b>Solid Waste</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
1	<b>Fund Total:</b>		<b>449.47</b>	<b>General Fund</b>		<b>2 Transactions</b>	

# 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 <b>Marvin Tretter, Inc</b>					
	03-307-000-0000-6262		CONT 20228 PMT 3	CONT 20228 PMT 3	Contract Payments	N
	<b>9457 Marvin Tretter, Inc</b>			1 Transactions		
307	<b>DEPT Total:</b>		<b>111,772.25</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
3	<b>Fund Total:</b>		<b>111,772.25</b>	<b>Road &amp; Bridge</b>		<b>1 Transactions</b>
	<b>Final Total:</b>		<b>112,221.72</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	

# Aitkin County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	449.47	General Fund
	3	111,772.25	Road & Bridge
<b>All Funds</b>		<b>112,221.72</b>	<b>Total</b>

Approved by, .....

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