

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

R&B WARRANTS 9-29-2023

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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
40	DEPT			Auditor			
	9691 The Master's Touch, LLC						
	01-040-000-0000-6205		10,544.56	ESTIMATED POSTAGE - TNT	E88231	Postage	N
	9691 The Master's Touch, LLC		10,544.56	1 Transactions			
40	DEPT Total:		10,544.56	Auditor	1 Vendors	1 Transactions	
1	Fund Total:		10,544.56	General Fund		1 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
307	DEPT			R&B Capital Infrastructure			
9911	KGM CONTRACTORS INC 03-307-000-0000-6262		613,603.04	CONT 20231 PMT 4	CONT 20231 PMT 4	Contract Payments	N
9911	KGM CONTRACTORS INC		613,603.04	1 Transactions			
9457	Marvin Tretter, Inc 03-307-000-0000-6262		41,155.90	CONT 20228 PMT 5	CONT 20228 PMT 5	Contract Payments	N
9457	Marvin Tretter, Inc		41,155.90	1 Transactions			
307	DEPT Total:		654,758.94	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:		654,758.94	Road & Bridge		2 Transactions	

Aitkin County



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

13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	BERNADETTE THIRY 13-943-000-0000-2001		93.00	PROPERTY TAX OVERPAYMENT - 2	328	Cur - Property Taxes	N
	999999000 BERNADETTE THIRY		93.00	1 Transactions			
999999000	JAMES SIMONSON 13-943-000-0000-2001		90.00	PROPERTY TAX OVERPAYMENT - 2	327	Cur - Property Taxes	N
	999999000 JAMES SIMONSON		90.00	1 Transactions			
999999000	JESSICA HOYT 13-943-000-0000-2001		29.00	PROPERTY TAX OVERPAYMENT - P2	321	Cur - Property Taxes	N
	999999000 JESSICA HOYT		29.00	1 Transactions			
999999000	MICHAEL BORGMAN 13-943-000-0000-2001		61.00	PROPERTY TAX OVERPAYMENT - P2	325	Cur - Property Taxes	N
	999999000 MICHAEL BORGMAN		61.00	1 Transactions			
999999000	ROBERT CARLSON 13-943-000-0000-2001		330.00	PROPERTY TAX OVERPAYMENT - 2	326	Cur - Property Taxes	N
	999999000 ROBERT CARLSON		330.00	1 Transactions			
999999000	ROGER NICHOLSON 13-943-000-0000-2001		1,509.00	PROPERTY TAX OVERPAYMENT - P2	322	Cur - Property Taxes	N
	999999000 ROGER NICHOLSON		1,509.00	1 Transactions			
999999000	SALLY BEAUDEL 13-943-000-0000-2001		47.52	PROPERTY TAX OVERPAYMENT - P2	324	Cur - Property Taxes	N
	999999000 SALLY BEAUDEL		47.52	1 Transactions			
943	DEPT Total:		2,159.52	Taxes And Penalties	7 Vendors	7 Transactions	
13	Fund Total:		2,159.52	Taxes & Penalties		7 Transactions	
	Final Total:		667,463.02	10 Vendors	10 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	10,544.56	General Fund
	3	654,758.94	Road & Bridge
	13	2,159.52	Taxes & Penalties
	All Funds	667,463.02	Total

Approved by,

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