WLC1 11/2/22

## **Aitkin County**

**2E** 



Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES** 

Page 1

Print List in Order By: 1 1 - Fund (Page Break by Fund

1 - Fund (Page Break by Fund)2 - Department (Totals by Dept)

3 - Vendor Number 4 - Vendor Name

Explode Dist. Formulas?: Y

4:16PM

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 11/2/22 4:16PM B Road & Bridge **Aitkin County** 



Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES** 

Page 2

Vendo <u>No.</u>	r <u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Dates	Invoice # Paid On Bh	Account/Formula Description f # On Behalf of Name	<u>1099</u>
9457 1 9457	Marvin Tretter, Inc 03-307-000-0000-6262 Marvin Tretter, Inc		53,695.90 <b>53,695.90</b>	Partial Payment #2  1 Transactions	20221	Contract Payments	N
3 Fund Total	:		53,695.90	Road & Bridge	1 Ven	ndors 1 Transactions	

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11 Forest Development

**Aitkin County** 



Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES** 

Page 3

Vendor	<u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Form	ula Description	<u>1099</u>
<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	Paid C	On Bhf # On Beha	lf of Name	
<b>48</b> 2	<b>Aitkin Co Abstract Company</b> 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 Transaction	ns			
11 Fund Total:			35,471.42	Forest Development		1 Vendors	1 Transactions	
Final	Total:		89,167.32	2 Vendors 2	2 Transactions			

## WLC1 11/2/22

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## **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITO

**AUDITOR'S VOUCHERS ENTRIES** 

Page 4

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,	