

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 9-15-2023

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>	
44	DEPT			Central Services			
	13624 Quadient Leasing USA, Inc						
	01-044-048-0000-6342		717.51	JUNE-SEPT 2023	N10073374	Postage Rental	N
	13624 Quadient Leasing USA, Inc		717.51	1 Transactions			
44	DEPT Total:		717.51	Central Services	1 Vendors	1 Transactions	
1	Fund Total:		717.51	General Fund		1 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	Fox Rothschild, LLP 13-943-000-0000-2004		6,304.72	TAX REFUND #56-1-035300 /Per 2	01-CV-22-361	Del - Property Taxes	N
999999000	Fox Rothschild, LLP		6,304.72	1 Transactions			
943	DEPT Total:		6,304.72	Taxes And Penalties	1 Vendors	1 Transactions	
13	Fund Total:		6,304.72	Taxes & Penalties		1 Transactions	
	Final Total:		7,022.23	2 Vendors	2 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	717.51	General Fund
	13	6,304.72	Taxes & Penalties
All Funds		7,022.23	Total

Approved by,

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