

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

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
13957	<b>Roth RV</b>					
	01-000-000-0000-2320		10,000.00	SAR COMMAND TRAILER	5327	Unavailable Rev - Sheriff Department N
<b>13957</b>	<b>Roth RV</b>		<b>10,000.00</b>		1 Transactions	
0	<b>DEPT Total:</b>		<b>10,000.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
44	DEPT		Central Services			
9692	<b>Minnesota Energy Resources Corporation</b>					
	01-044-100-0000-6800		458.87	2023 Tax Abatement / interest	2023 Abatement	Tax Abatements N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>458.87</b>		1 Transactions	
44	<b>DEPT Total:</b>		<b>458.87</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
391	DEPT		Solid Waste			
9624	<b>Carlstrom/Andrew</b>					
	01-391-000-0000-5840		400.00	START UP CASH E-WASTE DAY	52224	Misc Receipts N
<b>9624</b>	<b>Carlstrom/Andrew</b>		<b>400.00</b>		1 Transactions	
391	<b>DEPT Total:</b>		<b>400.00</b>	<b>Solid Waste</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
1	<b>Fund Total:</b>		<b>10,858.87</b>	<b>General Fund</b>		<b>3 Transactions</b>

# Aitkin County



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

**2** Reserves 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
200	DEPT 13957 Roth RV 02-200-020-0000-6360		620.00	Enforcement SAR COMMAND TRAILER	5327	Sheriff Search & Rescue Reserve Expenses	
	13957 Roth RV		<b>620.00</b>	1 Transactions			
200	<b>DEPT Total:</b>		<b>620.00</b>	<b>Enforcement</b>	<b>1 Vendors</b>		<b>1 Transactions</b>
2	<b>Fund Total:</b>		<b>620.00</b>	<b>Reserves Fund</b>			<b>1 Transactions</b>

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# 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
308	DEPT			R&B Equipment & Facilities			
9506	<b>NORTH COUNTRY CHEVROLET BUICK GM</b>						
	03-308-000-0000-6610		50,582.62	3GTUUAED5RG311293	AITKINCONTY24-10	Equipment	N
9506	<b>NORTH COUNTRY CHEVROLET BUICK GM</b>		<b>50,582.62</b>	1 Transactions			
308	<b>DEPT Total:</b>		<b>50,582.62</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>50,582.62</b>	<b>Road &amp; Bridge</b>		<b>1 Transactions</b>	

# Aitkin County



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

**13 Taxes & Penalties**

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
943	DEPT		Taxes And Penalties			
9692	Minnesota Energy Resources Corporation					
	13-943-000-0000-2004		2023 Tax Abatement	2023 Abatement	Del - Property Taxes	N
9692	Minnesota Energy Resources Corporation			1 Transactions		
943	<b>DEPT Total:</b>		<b>9,250.87 Taxes And Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
13	<b>Fund Total:</b>		<b>9,250.87 Taxes &amp; Penalties</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>71,312.36</b>	<b>6 Vendors</b>	<b>6 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	10,858.87	General Fund
	2	620.00	Reserves Fund
	3	50,582.62	Road & Bridge
	13	9,250.87	Taxes & Penalties
	<b>All Funds</b>	<b>71,312.36</b>	<b>Total</b>

Approved by, .....

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