

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 No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT			Auditor			
14071	Marco Technologies LLC 01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV12637802	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		38.00	1 Transactions			
40	DEPT Total:		38.00	Auditor	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
14071	Marco Technologies LLC 01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV12637802	Software Fees/License Fees	Y
14071	Marco Technologies LLC		1,890.35	1 Transactions			
49	DEPT Total:		1,890.35	Information Technologies	1 Vendors	1 Transactions	
90	DEPT			Attorney			
14071	Marco Technologies LLC 01-090-000-0000-6266		247.00	OFFICE 365 SUBSCRIPTION	INV12637802	Computer Research	Y
14071	Marco Technologies LLC		247.00	1 Transactions			
90	DEPT Total:		247.00	Attorney	1 Vendors	1 Transactions	
1	Fund Total:		2,175.35	General Fund		3 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
301	DEPT			R&B Administration			
14071	Marco Technologies LLC 03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV12637802	Data Processing/Computer Services	Y
14071	Marco Technologies LLC		190.00	1 Transactions			
301	DEPT Total:		190.00	R&B Administration	1 Vendors	1 Transactions	
307	DEPT			R&B Capital Infrastructure			
10450	LOFGREN/JEFFREY R 03-307-000-0000-6362		10,490.00	ROW PART OF SE1/4 OF NW1/4	P NO 7 S14/T47/R25	Right Of Way	Y
	03-307-000-0000-6362		8,600.00	DAMAGES PT OF SE1/4 OF NW1/4	P NO 7 S14/T47/R25	Right Of Way	Y
10450	LOFGREN/JEFFREY R		19,090.00	2 Transactions			
8499	R.C. Habeck Excavating, LLC 03-307-000-0000-6262		762.59	CONT 20247 PMT 2	CONT 20247 PMT 3	Contract Payments	N
8499	R.C. Habeck Excavating, LLC		762.59	1 Transactions			
9741	REDSTONE CONSTRUCTION, LLC 03-307-000-0000-6262		124,595.83	CONT 20243 PMT 4	CONT 20243 PMT 4	Contract Payments	Y
9741	REDSTONE CONSTRUCTION, LLC		124,595.83	1 Transactions			
9641	S & R REINFORCING, INC. 03-307-000-0000-6262		116,595.95	CONTRACT 20241 PMT 3	CONT 20241 PMT 3	Contract Payments	N
9641	S & R REINFORCING, INC.		116,595.95	1 Transactions			
307	DEPT Total:		261,044.37	R&B Capital Infrastructure	4 Vendors	5 Transactions	
3	Fund Total:		261,234.37	Road & Bridge		6 Transactions	

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Aitkin County



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

	<u>Vendor</u>	<u>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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
923	DEPT				Forfeited Tax Sales			
	14071	Marco Technologies LLC		285.00	OFFICE 365 SUBSCRIPTION	INV12637802	Data Processing/Computer Services	Y
		10-923-000-0000-6266						
	14071	Marco Technologies LLC		285.00	1 Transactions			
923	DEPT Total:			285.00	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:			285.00	Trust		1 Transactions	

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
716	DEPT		American Rescue Plan - COVID			
	9085 Climate Makers Inc					
	22-716-000-0000-6818				Category: Revenue Replacement	N
	9085 Climate Makers Inc					
		15,000.00	JAIL BOILER/CHILLER REPLACE	12342		
		15,000.00	1 Transactions			
716	DEPT Total:	15,000.00	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:	15,000.00	Coronavirus Relief Fund		1 Transactions	
	Final Total:	278,694.72	10 Vendors	11 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	2,175.35	General Fund
	3	261,234.37	Road & Bridge
	10	285.00	Trust
	22	15,000.00	Coronavirus Relief Fund
	All Funds	278,694.72	Total

Approved by,

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