

WLC1
11/30/22

1:06PM

Aitkin County

2G



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

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	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
49	DEPT				Information Technologies			
14071	Marco Technologies LLC 01-049-000-0000-6283			4,724.80	ZIX SMB HOSTED GATEWAY	INV10399958	Programming, Services, Contracts	N
14071	Marco Technologies LLC			4,724.80	1 Transactions			
49	DEPT Total:			4,724.80	Information Technologies	1 Vendors	1 Transactions	
200	DEPT				Enforcement			
10087	Atwater Chevrolet Buick GMC 01-200-000-0000-6620			19,068.50	#224 SQUAD	1472	Auto, Trailers, Snowmobiles, ATV	Y
10087	Atwater Chevrolet Buick GMC			19,068.50	1 Transactions			
200	DEPT Total:			19,068.50	Enforcement	1 Vendors	1 Transactions	
1	Fund Total:			23,793.30	General Fund		2 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT		R&B Capital Infrastructure			
9457	Marvin Tretter, Inc 03-307-000-0000-6262		Partial Payment #1	20228	Contract Payments	N
9457	Marvin Tretter, Inc		8,578.50	1 Transactions		
9641	S & R REINFORCING, INC. 03-307-000-0000-6262		Final Payment #10	20212	Contract Payments	N
9641	S & R REINFORCING, INC.		8,314.63	1 Transactions		
307	DEPT Total:		16,893.13	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		16,893.13	Road & Bridge		2 Transactions
	Final Total:		40,686.43	4 Vendors	4 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	23,793.30	General Fund
	3	16,893.13	Road & Bridge
All Funds		40,686.43	Total

Approved by,

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