



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				

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8/28/24 9:49AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

3 Road & Bridge

	Vendor	Name	Rpt			Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT					R&B Capital Infrastructure			
	9457	Marvin Tretter, Inc							
		03-307-000-0000-6262			191,661.55	CONT 20242 PMT 1	CONT 20242 PMT 1	Contract Payments	N
	9457	Marvin Tretter, Inc			191,661.55	1 Transactions			
	8499	R.C. Habeck Excavating, LLC							
		03-307-000-0000-6262			253,596.70	CONT 20247 PMT 2	CONT 20247 PMT 2	Contract Payments	N
	8499	R.C. Habeck Excavating, LLC			253,596.70	1 Transactions			
	9741	REDSTONE CONSTRUCTION, LLC							
		03-307-000-0000-6262			109,202.50	CONT 20243 PMT 3	CONT 20243 PMT 3	Contract Payments	Y
	9741	REDSTONE CONSTRUCTION, LLC			109,202.50	1 Transactions			
	9641	S & R REINFORCING, INC.							
		03-307-000-0000-6262			208,325.97	CONT 20241 PMT 2	CONT 20241 PMT 2	Contract Payments	N
	9641	S & R REINFORCING, INC.			208,325.97	1 Transactions			
307	DEPT Total:				762,786.72	R&B Capital Infrastructure	4 Vendors	4 Transactions	
308	DEPT					R&B Equipment & Facilities			
	4731	Surplus Services							
		03-308-000-0000-6610			5,000.00	2021 NH HOLLAND DD 108M HVY DT	12202	Equipment	N
	4731	Surplus Services			5,000.00	1 Transactions			
308	DEPT Total:				5,000.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:				767,786.72	Road & Bridge		5 Transactions	

KMR1
8/28/24 9:49AM
12 Townships/Cities/ARDC/Amt

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Vendor		<u>Name</u>	<u>Rpt</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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
932	DEPT				Schools			
	393	ISD 1 Aitkin-Treasurer						
		12-932-000-0000-2047		62,694.00	2023 TACONITE REF	07152024	Taconite Production Tax	N
		12-932-000-0000-2047		110,731.00	2023 PROD TAX	2ND HALF	Taconite Production Tax	N
	393	ISD 1 Aitkin-Treasurer		173,425.00	2 Transactions			
932	DEPT Total:			173,425.00	Schools	1 Vendors	2 Transactions	
12	Fund Total:			173,425.00	Townships/Cities/ARDC/Ambulan		2 Transactions	
	Final Total:			941,211.72	6 Vendors	7 Transactions		

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	767,786.72	Road & Bridge
12	173,425.00	Townships/Cities/ARDC/Ambulan
All Funds	941,211.72	Total

Approved by,

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