

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

Auditor Warrants

WLC1
8/4/22 11:35AM

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			Enforcement			
	170 Aitkin Motor Company						
	02-200-028-0000-6620		37,440.00	2022 Ford F150	33392	Sheriff Enforcement/Squad Cars	N
	170 Aitkin Motor Company		37,440.00	1 Transactions			
200	DEPT Total:		37,440.00	Enforcement	1 Vendors	1 Transactions	
2	Fund Total:		37,440.00	Reserves Fund		1 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
303	DEPT 12032 Nelson's Agri Structures 03-303-000-0000-6417		1,750.00	R&B Highway Maintenance			
	12032 Nelson's Agri Structures		1,750.00	1 Transactions	Winkler	Shop/Building Maintenance	Y
303	DEPT Total:		1,750.00	R&B Highway Maintenance	1 Vendors	1 Transactions	
307	DEPT 9911 KGM CONTRACTORS INC 03-307-000-0000-6262		1,569,897.01	R&B Capital Infrastructure			
	9911 KGM CONTRACTORS INC		1,569,897.01	1 Transactions	20223	Contract Payments	N
307	DEPT Total:		1,569,897.01	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		1,571,647.01	Road & Bridge		2 Transactions	
	Final Total:		1,609,087.01	3 Vendors	3 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	2	37,440.00	Reserves Fund
	3	1,571,647.01	Road & Bridge
All Funds		1,609,087.01	Total

Approved by,

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