

WLB1
10/18/23 2:21PM

Aitkin County



2D

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**

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
307	DEPT			R&B Capital Infrastructure			
9911	KGM CONTRACTORS INC 03-307-000-0000-6262		528,004.88	CONT 20231 PMT 5	CONT 20231 PMT 5	Contract Payments	N
9911	KGM CONTRACTORS INC		528,004.88	1 Transactions			
9457	Marvin Tretter, Inc 03-307-000-0000-6262		13,908.00	CONT 20228 PMT 6	CONT 20228 PMT 6	Contract Payments	N
9457	Marvin Tretter, Inc		13,908.00	1 Transactions			
307	DEPT Total:		541,912.88	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:		541,912.88	Road & Bridge		2 Transactions	
	Final Total:		541,912.88	2 Vendors	2 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	541,912.88	Road & Bridge
All Funds		541,912.88	Total

Approved by,

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