

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
<b>307</b>	DEPT			R&B Capital Infrastructure			
9911	<b>KGM CONTRACTORS INC</b> 03-307-000-0000-6262		14,131.18	CONT 20231 PMT 9	CONT 20231 PMT 9	Contract Payments	N
<b>9911</b>	<b>KGM CONTRACTORS INC</b>		<b>14,131.18</b>	1 Transactions			
9741	<b>REDSTONE CONSTRUCTION, LLC</b> 03-307-000-0000-6262		593.75	CONTRACT 20243 PMT 1	CONT 20243 PMT 1	Contract Payments	Y
<b>9741</b>	<b>REDSTONE CONSTRUCTION, LLC</b>		<b>593.75</b>	1 Transactions			
<b>307</b>	<b>DEPT Total:</b>		<b>14,724.93</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>14,724.93</b>	<b>Road &amp; Bridge</b>		<b>2 Transactions</b>	

# Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
	170 Aitkin Motor Company						
	11-925-000-0000-6620		45,368.90	2025 F150 44580	0008220	Auto, Trailers, Snowmobiles, ATV	N
	170 Aitkin Motor Company		<b>45,368.90</b>	1 Transactions			
925	<b>DEPT Total:</b>		<b>45,368.90</b>	<b>Resource Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
939	DEPT			County Surveyor			
	15226 Data Activation Center						
	11-939-000-0000-6266		180.00	VNET ADD A LINE ANNUAL 03/01/2024 02/28/2025	93588	Data Processing/Computer Services	N
	15226 Data Activation Center		<b>180.00</b>	1 Transactions			
939	<b>DEPT Total:</b>		<b>180.00</b>	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
11	<b>Fund Total:</b>		<b>45,548.90</b>	<b>Forest Development</b>		<b>2 Transactions</b>	
	<b>Final Total:</b>		<b>60,273.83</b>	<b>4 Vendors</b>	<b>4 Transactions</b>		

# Aitkin County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	14,724.93	Road & Bridge
	11	45,548.90	Forest Development
<b>All Funds</b>		<b>60,273.83</b>	<b>Total</b>

Approved by, .....

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