

5/8/24

3:45PM

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<br>Account/Formula                             | Rpt<br>Accr | Amount           | Warrant Description<br>Service Dates  | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|------------|---|-------------|------------------|---------------------------------------|----------------------------|--|------|
| <b>303</b> | DEPT  |             |                  | R&B Highway Maintenance               |                            |  |      |
| 15330      | <b>FERGUSON AGGREGATE &amp; CRUSHING, INI</b>       |             |                  |                                       |                            |  |      |
|            | 03-303-000-0000-6519                                |             | 2,768.00         | 2023 AGG CRUSHING                     | CONT 20229 PMT 4           | Gravel & Royalties                               | N    |
|            | 03-303-000-0000-6519                                |             | 6,505.72         | 2023 AGG CRUSHING                     | CONT 20229 PMT 4           | Gravel & Royalties                               | N    |
|            | 03-303-000-0000-6519                                |             | 3,914.68         | 2023 AGG CRUSHING                     | CONT 20229 PMT 4           | Gravel & Royalties                               | N    |
|            | 03-303-000-0000-6519                                |             | 3,928.01         | 2023 AGG CRUSHING                     | CONT 20229 PMT 4           | Gravel & Royalties                               | N    |
|            | 03-303-000-0000-6519                                |             | 11,202.40        | 2023 AGG CRUSHING                     | CONT 20229 PMT 4           | Gravel & Royalties                               | N    |
|            | 03-303-000-0000-6519                                |             | 9,426.90         | 2023 AGG CRUSHING                     | CONT 20229 PMT 4           | Gravel & Royalties                               | N    |
|            | <b>15330 FERGUSON AGGREGATE &amp; CRUSHING, INI</b> |             | <b>37,745.71</b> |                                       |                            |  |      |
|            |   |             |                  | 6 Transactions                        |                            |  |      |
| <b>303</b> | <b>DEPT Total:</b>                                  |             | <b>37,745.71</b> | <b>R&amp;B Highway Maintenance</b>    | <b>1 Vendors</b>           | <b>6 Transactions</b>                            |      |
| <b>307</b> | DEPT  |             |                  | R&B Capital Infrastructure            |                            |  |      |
| 9911       | <b>KGM CONTRACTORS INC</b>                          |             |                  |                                       |                            |  |      |
|            | 03-307-000-0000-6262                                |             | 9,587.25         | CONT 20223 PMT 6F                     | CONT 20223 PMT 6I          | Contract Payments                                | N    |
|            | 03-307-000-0000-6262                                |             | 1,735.52         | CONT 20223 PMT 6F                     | CONT 20223 PMT 6I          | Contract Payments                                | N    |
|            | 03-307-000-0000-6262                                |             | 2,189.40         | CONT 20223 PMT 6F                     | CONT 20223 PMT 6I          | Contract Payments                                | N    |
|            | 03-307-000-0000-6262                                |             | 2,404.85         | CONT 20223 PMT 6F                     | CONT 20223 PMT 6I          | Contract Payments                                | N    |
|            | 03-307-000-0000-6262                                |             | 13,735.12        | CONT 20223 PMT 6F                     | CONT 20223 PMT 6I          | Contract Payments                                | N    |
|            | <b>9911 KGM CONTRACTORS INC</b>                     |             | <b>29,652.14</b> |                                       |                            |  |      |
|            |   |             |                  | 5 Transactions                        |                            |  |      |
| <b>307</b> | <b>DEPT Total:</b>                                  |             | <b>29,652.14</b> | <b>R&amp;B Capital Infrastructure</b> | <b>1 Vendors</b>           | <b>5 Transactions</b>                            |      |
| <b>3</b>   | <b>Fund Total:</b>                                  |             | <b>67,397.85</b> | <b>Road &amp; Bridge</b>              |                            | <b>11 Transactions</b>                           |      |
|            | <b>Final Total:</b>                                 |             | <b>67,397.85</b> | <b>2 Vendors</b>                      | <b>11 Transactions</b>     |  |      |

# Aitkin County



| <b>Recap by Fund</b> | <b><u>Fund</u></b> | <b><u>AMOUNT</u></b> | <b><u>Name</u></b> |
|----------------------|--------------------|----------------------|--------------------|
|                      | 3                  | 67,397.85            | Road & Bridge      |
| <b>All Funds</b>     |                    | <b>67,397.85</b>     | <b>Total</b>       |

Approved by, .....

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