

WLB1
11/7/24

8:41AM

Aitkin County



2G

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		207,568.90	CONT 20231 PMT 12	CONT 20231 PMT 1:	Contract Payments	N
9911	KGM CONTRACTORS INC		207,568.90	1 Transactions			
15335	LOT PROS INC. 03-307-000-0000-6262		7,187.35	CONTRACT 20244 PMT 4	CONT 20244 PMT 4	Contract Payments	N
15335	LOT PROS INC.		7,187.35	1 Transactions			
9457	Marvin Tretter, Inc 03-307-000-0000-6262		8,069.96	CONT 20242 PMT 2	CONT 20242 PMT 2	Contract Payments	N
9457	Marvin Tretter, Inc		8,069.96	1 Transactions			
8499	R.C. Habeck Excavating, LLC 03-307-000-0000-6262		21,543.67	CONT 20247 PMT 4	CONT 20247 PMT 4	Contract Payments	N
8499	R.C. Habeck Excavating, LLC		21,543.67	1 Transactions			
307	DEPT Total:		244,369.88	R&B Capital Infrastructure	4 Vendors	4 Transactions	
3	Fund Total:		244,369.88	Road & Bridge		4 Transactions	
	Final Total:		244,369.88	4 Vendors	4 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	244,369.88	Road & Bridge
	All Funds	244,369.88	Total

Approved by,

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