

WLB1  
8/16/23

2:41PM

# Aitkin County



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

### HWY Contracts & Tax Overpayments 8-18-2023

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>307</b>   | DEPT   |             |                   | R&B Capital Infrastructure            |                            |  |      |
| 9911         | <b>KGM CONTRACTORS INC</b><br>03-307-000-0000-6262 |             | 369,062.74        | CONT 20231 PMT 2                      | CONT 20231 PMT 2           | Contract Payments                                | N    |
| <b>9911</b>  | <b>KGM CONTRACTORS INC</b>                         |             | <b>369,062.74</b> | 1 Transactions                        |                            |  |      |
| 13604        | <b>Sir Lines-A-Lot LLC</b><br>03-307-000-0000-6262 |             | 140,460.96        | CONT 20234 PMT 1                      | SLAL CONT 20234 F          | Contract Payments                                | N    |
| <b>13604</b> | <b>Sir Lines-A-Lot LLC</b>                         |             | <b>140,460.96</b> | 1 Transactions                        |                            |  |      |
| <b>307</b>   | <b>DEPT Total:</b>                                 |             | <b>509,523.70</b> | <b>R&amp;B Capital Infrastructure</b> | <b>2 Vendors</b>           | <b>2 Transactions</b>                            |      |
| <b>3</b>     | <b>Fund Total:</b>                                 |             | <b>509,523.70</b> | <b>Road &amp; Bridge</b>              |                            | <b>2 Transactions</b>                            |      |

# Aitkin County



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

**13 Taxes & Penalties**

| 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>943</b>       | DEPT  |             |                   | Taxes And Penalties                  |                            |  |      |
| 999999000        | <b>ERIC FOX</b><br>13-943-000-0000-2001     |             | 105.00            | PROPERTY TAX OVERPAYMENT - 2         | 268                        | Cur - Property Taxes                             | N    |
| <b>999999000</b> | <b>ERIC FOX</b>                             |             | <b>105.00</b>     | 1 Transactions                       |                            |  |      |
| 999999000        | <b>LYNN LEVERTY</b><br>13-943-000-0000-2001 |             | 74.00             | PROPERTY TAX OVERPAYMENT - 2         | 269 & 270                  | Cur - Property Taxes                             | N    |
| <b>999999000</b> | <b>LYNN LEVERTY</b>                         |             | <b>74.00</b>      | 1 Transactions                       |                            |  |      |
| <b>943</b>       | <b>DEPT Total:</b>                          |             | <b>179.00</b>     | <b>Taxes And Penalties</b>           | <b>2 Vendors</b>           | <b>2 Transactions</b>                            |      |
| <b>13</b>        | <b>Fund Total:</b>                          |             | <b>179.00</b>     | <b>Taxes &amp; Penalties</b>         |                            | <b>2 Transactions</b>                            |      |
|                  | <b>Final Total:</b>                         |             | <b>509,702.70</b> | <b>4 Vendors</b>                     | <b>4 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                  | 509,523.70           | Road & Bridge      |
|                      | 13                 | 179.00               | Taxes & Penalties  |
| <b>All Funds</b>     |                    | <b>509,702.70</b>    | <b>Total</b>       |

Approved by, .....

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