

KMR1  
9/6/23

2:08PM

# 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

**R&B CONTRACTS 9-8-2023**

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 Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description 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		65,740.09	CONTRACT 20229 - PMT 3	CONTRACT PMT 3	Gravel & Royalties	N
	03-303-000-0000-6519		95,529.11	CONTRACT 20229 - PMT 3	CONTRACT PMT 3	Gravel & Royalties	N
	<b>15330 FERGUSON AGGREGATE &amp; CRUSHING, INI</b>		<b>161,269.20</b>	<b>2 Transactions</b>			
<b>303</b>	<b>DEPT Total:</b>		<b>161,269.20</b>	<b>R&amp;B Highway Maintenance</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>307</b>	DEPT			R&B Capital Infrastructure			
9911	<b>KGM CONTRACTORS INC</b>						
	03-307-000-0000-6262		818,017.50	CONTRACT 20231 - PMT 3	CONTRACT PMT 3	Contract Payments	N
	<b>9911 KGM CONTRACTORS INC</b>		<b>818,017.50</b>	<b>1 Transactions</b>			
	9457 <b>Marvin Tretter, Inc</b>						
	03-307-000-0000-6262		156,587.01	CONTRACT 20228 - PMT 4	CONTRACT PMT 4	Contract Payments	N
	<b>9457 Marvin Tretter, Inc</b>		<b>156,587.01</b>	<b>1 Transactions</b>			
<b>307</b>	<b>DEPT Total:</b>		<b>974,604.51</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>1,135,873.71</b>	<b>Road &amp; Bridge</b>		<b>4 Transactions</b>	
	<b>Final Total:</b>		<b>1,135,873.71</b>	<b>3 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	1,135,873.71	Road & Bridge
<b>All Funds</b>		<b>1,135,873.71</b>	<b>Total</b>

Approved by, .....

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