

WLC1
10/6/21

2:13PM

Aitkin County

2E



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

R&B ACCC 10-8-21

WLC1
10/6/21 2:13PM

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
257	DEPT 12174 GRANDVIEW LODGE 01-257-251-0000-6339		95.00	Community Corrections MEALS OVERNIGHT TRAINING 09/22/2021 09/24/2021	MACCAC 2021	Meals (Overnight)	N
	12174 GRANDVIEW LODGE		95.00	1 Transactions			
257	DEPT Total:		95.00	Community Corrections	1 Vendors	1 Transactions	
1	Fund Total:		95.00	General Fund		1 Transactions	

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			
9637	Allied Blacktop Company 03-307-000-0000-6262		1,506.07	Final Payment #3 08/19/2021 09/07/2021	20213	Contract Payments	N
	9637 Allied Blacktop Company		1,506.07	1 Transactions			
10295	Knife River Corporation 03-307-000-0000-6262		253,632.21	Partial Payment #2 09/07/2021 10/03/2021	20217	Contract Payments	N
	10295 Knife River Corporation		253,632.21	1 Transactions			
8499	R.C. Habeck Excavating, LLC 03-307-000-0000-6262		213,822.31	Partial Payment #5 09/14/2021 10/03/2021	20219	Contract Payments	N
	8499 R.C. Habeck Excavating, LLC		213,822.31	1 Transactions			
307	DEPT Total:		468,960.59	R&B Capital Infrastructure	3 Vendors	3 Transactions	
3	Fund Total:		468,960.59	Road & Bridge		3 Transactions	
	Final Total:		469,055.59	4 Vendors	4 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	95.00	General Fund
	3	468,960.59	Road & Bridge
All Funds		469,055.59	Total

Approved by,

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