



Print List in Order By: 2
1 - Fund (Page Break by Fund)
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1 - Page Break by Fund
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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 Contracts, HR and IT

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formola	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
49	DEPT 14989 CIT 01-049-000-0000-6231		26,417.00	Information Technologies YEAR 2 BARRACUDA SUBSCRIPTION	122213	Programming, Services, Contracts	N
	14989 CIT		26,417.00	1 Transactions			
49	DEPT Total:		26,417.00	Information Technologies	1 Vendors	1 Transactions	
200	DEPT 4812 JC32 Teamsters H&W Fund 01-200-000-0000-6101		5,491.00	Enforcement EE HEALTH INSURANCE	202110	Salaries-Full Time	N
	01-200-000-0000-6150		20,400.00	ER HEALTH INSURANCE	202110	Health Insurance-Employer	N
	4812 JC32 Teamsters H&W Fund		25,891.00	2 Transactions			
200	DEPT Total:		25,891.00	Enforcement	1 Vendors	2 Transactions	
204	DEPT 4812 JC32 Teamsters H&W Fund 01-204-000-0000-6101		323.00	ATV EE HEALTH INSURANCE	202110	Salaries-Full Time	N
	01-204-000-0000-6150		1,200.00	ER HEALTH INSURNACE	202110	Health Insurance-Employer	N
	4812 JC32 Teamsters H&W Fund		1,523.00	2 Transactions			
204	DEPT Total:		1,523.00	ATV	1 Vendors	2 Transactions	
252	DEPT 4812 JC32 Teamsters H&W Fund 01-252-000-0000-6101		6,460.00	Corrections EE HEATLH INSURANCE	202110	Salaries-Full Time	N
	01-252-000-0000-6150		24,000.00	ER HEALTH INSURANCE	202110	Health Insurance-Employer	N
	4812 JC32 Teamsters H&W Fund		30,460.00	2 Transactions			
252	DEPT Total:		30,460.00	Corrections	1 Vendors	2 Transactions	

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
253	DEPT		Sentence to Serve			
	4812 JC32 Teamsters H&W Fund					
	01-253-000-0000-6101		EE HEALTH INSURANCE	202110	Salaries-Full Time	N
			10/01/2021 10/31/2021			
	01-253-000-0000-6150		ER HEALTH INSURANCE	202110	Health Insurance-Employer	N
			10/01/2021 10/31/2021			
	4812 JC32 Teamsters H&W Fund		1,523.00		2 Transactions	
253	DEPT Total:		1,523.00	1 Vendors	2 Transactions	
1	Fund Total:		85,814.00	General Fund	9 Transactions	

Aitkin County



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

Vendor		<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>		<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307	DEPT				R&B Capital Infrastructure			
	10295	Knife River Corporation						
		03-307-000-0000-6262		103,507.71	Partial Payment #3	20217	Contract Payments	N
					10/04/2021	10/26/2021		
	10295	Knife River Corporation		103,507.71		1 Transactions		
	8499	R.C. Habeck Excavating, LLC						
		03-307-000-0000-6262		165,319.57	Partial Payment #6	20219	Contract Payments	N
					10/04/2021	10/24/2021		
	8499	R.C. Habeck Excavating, LLC		165,319.57		1 Transactions		
307	DEPT Total:			268,827.28	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:			268,827.28	Road & Bridge		2 Transactions	
	Final Total:			354,641.28	7 Vendors	11 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	85,814.00	General Fund
	3	268,827.28	Road & Bridge
All Funds		354,641.28	Total

Approved by,

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