

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 Contract Disparity Aid

WLC1  
11/3/21 3:06PM

# Aitkin County



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

	<u>Vendor 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. 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			
	9641 S & R REINFORCING, INC.						
	03-307-000-0000-6262		87,144.07	Partial Payment #7	20212	Contract Payments	N
				10/11/2021 11/01/2021			
	9641 S & R REINFORCING, INC.		87,144.07	1 Transactions			
307	<b>DEPT Total:</b>		<b>87,144.07</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>87,144.07</b>	<b>Road &amp; Bridge</b>		<b>1 Transactions</b>	

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# Aitkin County



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

**13** Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
4258	St Louis County Auditor 13-943-000-0000-2068		93,105.49	FISCAL DISPARITY 2ND 1/2 -FY21	10292021	Cur - State Aids	N
4258	St Louis County Auditor		<b>93,105.49</b>	1 Transactions			
943	<b>DEPT Total:</b>		<b>93,105.49</b>	<b>Taxes And Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
13	<b>Fund Total:</b>		<b>93,105.49</b>	<b>Taxes &amp; Penalties</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>180,249.56</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	87,144.07	Road & Bridge
	13	93,105.49	Taxes & Penalties
<b>All Funds</b>		<b>180,249.56</b>	<b>Total</b>

Approved by, .....

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