WLC1 8/5/21

1:09PM

Aitkin County

Audit List for Board

2F



AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number 4 - Vendor Name

R&B Contract Payment

Explode Dist. Formulas?: Y

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

WLC1 8/5/21

3 Road & Bridge

1:09PM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

| | Vendor <u>No.</u> | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | | Invoice # Account/Formula Description Paid On Bhf # On Behalf of Name | | | 1099 |
|---------------|----------------------|--|-------------|---------------|-----------------------------------|------|---|-----------------|----------------|------|
| 1 | 8499 | R.C. Habeck Excavating, LLC 03-307-000-0000-6262 | | 182,874.81 | Partial Payment #2 | | 20219 | Contract Paymer | tract Payments | |
| | 8499 | R.C. Habeck Excavating, LLC | | 182,874.81 | 07/13/2021 08/01/20 1 Transa | | \$ | | | |
| 3 Fund Total: | | | 182,874.81 | Road & Bridge | | | 1 Vendors | 1 Transactions | | |
| Final Total: | | | | 182,874.81 | 1 Vendors | 1 Ti | ransactions | | | |

WLC1 8/5/21

1:09PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 3

| Recap by Fund | <u>Fund</u> | AMOUNT | <u>Name</u> | | |
|---------------|-------------|---------------|---------------|--------------|---|
| | 3 | 182,874.81 | Road & Bridge | | |
| | All Funds | 182,874.81 | Total | Approved by, | ************ |
| | | | | | . The property for the property for the property for the property of the prop |
| | | | | | |