WLC1 7/1/21

9:10AM

Aitkin County

Audit List for Board





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

Hwy Dept Contract Payments

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?:

Ν

D

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Ν

WLC1 7/1/21

3 Road & Bridge

9:10AM

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 Servic	e Dates	Invoice # Paid O		Formula Description Sehalf of Name	1099
2	7050	Anderson Brothers Construct 03-307-000-0000-6262	tion	116,079.99	Partial Payment #10 05/31/2021	06/30/2021	20204	Contract Payments		N
	7050	Anderson Brothers Construc	tion	116,079.99		1 Transactions				
1	15330	FERGUSON AGGREGATE & 03-303-000-0000-6521	CRUSHING, INC	63,734.64	Partial Payment #1 06/01/2021 06/25/202		20211	Maintenance Supplies		N
	15330	FERGUSON AGGREGATE &	CRUSHING, INC	63,734.64	06/01/2021	06/25/2021 1 Transactions				
3 Fund Total:			179,814.63	Road & Bridge			2 Vendors	2 Transactions		
Final Total:				179,814.63	2 Vendors	2 T	ransactions			

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9:10AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>		
	3	179,814.63	Road & Bridge		
	All Funds 179,814.63		Total	Approved by,	ner examend from the model forth one of the
					$3.63 \rm GeV$ and that convenients a section experience as some ϵ