WLC1 5/12/21

11:49AM

Aitkin County

2G



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

3 - Vendor Number4 - Vendor Name

Page Break By:

1 - Page Break by Fund

2 - Page Break by Dept

R&B

Explode Dist. Formulas?: N

Paid on Behalf Of Name

on Audit List?:

N

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Ν

D

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Road & Bridge

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 # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
308	DEPT				R&B Equipment & Facilities			
	9549	PROJECT ONE CONSTRUCTION, INC.						
		03-308-000-0000-6600		130,542.35	Aitkin Co Hwy Addition/Reno	Pymt #6	Capital Outlay-Facilities	N
	9549	PROJECT ONE CONSTRUCTION	N, INC.	130,542.35	1 Transactio			
308	B DEPT Total:			130,542.35	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:			130.542.35	Road & Bridge		1 Transactions	
•				130,542.35	Ivodu & Dilugo		1 Halloudiolid	
	Final Total:			130.542.35	1 Vendors	1 Transactions		
	i iliai i viai.			130,342.33				

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S V

AUDITOR'S VOUCHERS ENTRIES

Page 3

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	3	130,542.35	Road & Bridge		
	All Funds	130,542.35	Total	Approved by,	NO 2003 NO 1909 REPORTS AND RESIDENCES AND REVIEW RESIDENCE
					The fills between theorem their many convent their convents convents
					NA KOTA KOTOLOGI KEPATETA KOTO KOTO KERAKETAN KERI KEKATOLO DIDAKK