

WLC1
6/23/21

2:38PM

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
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

R&B Contract payments and Tax Courts

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
6/23/21 2:38PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</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>	
44	DEPT			Central Services			
	999999000	WEC Energy Group, Inc					
		01-044-000-0000-6231		4.99	Tax Court 01-6-000700	Services, Labor, Contracts	N
		01-044-000-0000-6231		0.48	Tax Court 31-6-002100	Services, Labor, Contracts	N
		01-044-000-0000-6231		8.10	Tax Court 56-6-000800	Services, Labor, Contracts	N
	999999000	WEC Energy Group, Inc		13.57	3 Transactions		
44	DEPT Total:			13.57	Central Services	1 Vendors	3 Transactions
1	Fund Total:			13.57	General Fund		3 Transactions

WLC1
6/23/21 2:38PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
303	DEPT		R&B Highway Maintenance			
9347	NORTHWEST ASPHALT & MAINTENANCE					
	03-303-000-0000-6521		1,253.04	Final Payment #3	20202	Maintenance Supplies
				09/29/2020		
				05/23/2021		
				1 Transactions		
	9347	NORTHWEST ASPHALT & MAINTENANCE	1,253.04			
303	DEPT Total:		1,253.04	R&B Highway Maintenance	1 Vendors	1 Transactions
307	DEPT		R&B Capital Infrastructure			
8499	R.C. Habeck Excavating, LLC					
	03-307-000-0000-6262		2,479.91	Final Payment #6	20197	Contract Payments
				02/04/2021		
				05/23/2021		
				1 Transactions		
	8499	R.C. Habeck Excavating, LLC	2,479.91			
	9641	S & R REINFORCING, INC.				
	03-307-000-0000-6262		192,065.78	Partial Payment #1	20212	Contract Payments
				05/24/2021		
				06/20/2021		
				1 Transactions		
	9641	S & R REINFORCING, INC.	192,065.78			
307	DEPT Total:		194,545.69	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		195,798.73	Road & Bridge		3 Transactions

WLC1
 6/23/21 2:38PM
 13 Taxes & Penalties

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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			
999999000	WEC Energy Group, Inc						
	13-943-000-0000-2001		2,112.00	Tax Court 56-6-000800		Cur - Property Taxes	N
	13-943-000-0000-2001		124.00	Tax Court 31-6-002100		Cur - Property Taxes	N
	13-943-000-0000-2001		1,302.00	Tax Court 01-6-000700		Cur - Property Taxes	N
999999000	WEC Energy Group, Inc		3,538.00		3 Transactions		
943	DEPT Total:		3,538.00	Taxes And Penalties	1 Vendors	3 Transactions	
13	Fund Total:		3,538.00	Taxes & Penalties		3 Transactions	
	Final Total:		199,350.30	5 Vendors	9 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	13.57	General Fund
	3	195,798.73	Road & Bridge
	13	3,538.00	Taxes & Penalties
All Funds		199,350.30	Total

Approved by,

.....

.....