

WLC1  
9/29/21 3:22PM

# Aitkin County

# 2G



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

## HWY Dept Contracts and Government Center Contracts-10.1.2021

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# 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	Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT		R&B Highway Maintenance			
9347	NORTHWEST ASPHALT & MAINTENANCE		Partial Payment #1	20214	Maintenance Supplies	N
	03-303-000-0000-6521		09/06/2021 09/24/2021			
	9347	NORTHWEST ASPHALT & MAINTENANCE	88,877.77	1	Transactions	
303	DEPT Total:		88,877.77	R&B Highway Maintenance	1 Vendors	1 Transactions
307	DEPT		R&B Capital Infrastructure			
9707	Night Train Trucking, Inc.		Partial Payment #1	20218	Contract Payments	N
	03-307-000-0000-6262		09/13/2021 09/24/2021			
	9707	Night Train Trucking, Inc.	88,349.05	1	Transactions	
307	DEPT Total:		88,349.05	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		177,226.82	Road & Bridge		2 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
13545	Contegrity Group, Inc.					
	14-949-000-0000-6231			2021095	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.					
				1 Transactions		
949	DEPT Total:		13,074.75	Courthouse Addition	1 Vendors	1 Transactions
14	Fund Total:		13,074.75	Capital Project		1 Transactions
	Final Total:		190,301.57	3 Vendors	3 Transactions	

# 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	177,226.82	Road & Bridge
	14	13,074.75	Capital Project
<b>All Funds</b>		<b>190,301.57</b>	<b>Total</b>

Approved by, .....

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