

WLB1  
7/27/23

8:17AM

# Aitkin County

# 2H



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

### R&B contracts 7-28-2023

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

# Aitkin County



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

**3** Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>303</b>	DEPT			R&B Highway Maintenance			
15330	<b>FERGUSON AGGREGATE &amp; CRUSHING, INI</b>						
	03-303-000-0000-6519		95,634.12	GRAVEL	CONT 20229 PMT 2	Gravel & Royalties	N
<b>15330</b>	<b>FERGUSON AGGREGATE &amp; CRUSHING, INI</b>		<b>95,634.12</b>		1 Transactions		
<b>303</b>	<b>DEPT Total:</b>		<b>95,634.12</b>	<b>R&amp;B Highway Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>307</b>	DEPT			R&B Capital Infrastructure			
9051	<b>Hawkinson Construction Company Inc</b>						
	03-307-000-0000-6262		16,780.80	CONT 20233 PMT 2	CONT 20233 PMT 2	Contract Payments	N
	03-307-000-0000-6262		118,734.22	CONT 20233 PMT 2	CONT 20233 PMT 2	Contract Payments	N
	03-307-000-0000-6262		37,438.17	CONT 20233 PMT 2	CONT 20233 PMT 2	Contract Payments	N
	03-307-000-0000-6262		357,966.36	CONT 20233 PMT 2	CONT 20233 PMT 2	Contract Payments	N
<b>9051</b>	<b>Hawkinson Construction Company Inc</b>		<b>530,919.55</b>		4 Transactions		
<b>307</b>	<b>DEPT Total:</b>		<b>530,919.55</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>626,553.67</b>	<b>Road &amp; Bridge</b>		<b>5 Transactions</b>	
	<b>Final Total:</b>		<b>626,553.67</b>	<b>2 Vendors</b>	<b>5 Transactions</b>		

# 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	626,553.67	Road & Bridge
	<b>All Funds</b>	<b>626,553.67</b>	<b>Total</b>

Approved by, .....

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