WLB1 5/15/24

3:49PM

Aitkin County



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

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

Page Break By: 1

1 - Page Break by Fund

2 - Page Break by Dept

WLB1

5/15/24 3:49PM B Road & Bridge

Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 2

Vendor	<u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description	<u>1099</u>
<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	s Paid On Bhf #	On Behalf of Name	
DEPT				R&B Capital Infrastructure			
9051	Hawkinson Construction	Company Inc					
	03-307-000-0000-6262		16,932.71	CONT 20233 PMT 4	CONTRACT 20233 F	Contract Payments	Ν
	03-307-000-0000-6262		18,732.33	CONT 20233 PMT 4	CONTRACT 20233 F	Contract Payments	N
	03-307-000-0000-6262		22,618.41	CONT 20233 PMT 4	CONTRACT 20233 F	Contract Payments	N
	03-307-000-0000-6262		52,465.45	CONT 20233 PMT 4	CONTRACT 20233 F	Contract Payments	Ν
9051	9051 Hawkinson Construction Company Inc		110,748.90	4 Transactions			
13604							
			,			Contract Payments	N
13604	Sir Lines-A-Lot LLC		7,742.68	1	Transactions		
007 DEPT Total:		118,491.58	R&B Capital Infrastructure	2 Vendors	5 Transactions		
Fund Total:		118,491.58	Road & Bridge		5 Transactions		
Final Total:			118,491.58	2 Vendors	5 Transactions		
	No. DEPT 9051 9051 13604 13604 DEPT 1 Fund T	No. Account/Formula DEPT 9051 Hawkinson Construction 03-307-000-0000-6262 03-307-000-0000-6262 03-307-000-0000-6262 9051 Hawkinson Construction 13604 Sir Lines-A-Lot LLC 03-307-000-0000-6262 13604 Sir Lines-A-Lot LLC DEPT Total: Fund Total:	No. Account/Formula Accr DEPT 9051 Hawkinson Construction Company Inc 03-307-000-0000-6262 03-307-000-0000-6262 03-307-000-0000-6262 03-307-000-0000-6262 9051 Hawkinson Construction Company Inc 13604 Sir Lines-A-Lot LLC 03-307-000-0000-6262 13604 Sir Lines-A-Lot LLC DEPT Total: Fund Total:	No. Account/Formula Accr Amount DEPT 9051 Hawkinson Construction Company Inc 03-307-000-0000-6262 16,932.71 03-307-000-0000-6262 18,732.33 22,618.41 03-307-000-0000-6262 22,618.41 03-307-000-0000-6262 52,465.45 9051 Hawkinson Construction Company Inc 110,748.90 13604 Sir Lines-A-Lot LLC 7,742.68 13604 Sir Lines-A-Lot LLC 7,742.68 DEPT Total: 118,491.58 Fund Total: 118,491.58	No. Account/Formula Accr Amount Service Date DEPT R&B Capital Infrastructure 9051 Hawkinson Construction Company Inc 16,932.71 CONT 20233 PMT 4 03-307-000-0000-6262 18,732.33 CONT 20233 PMT 4 03-307-000-0000-6262 22,618.41 CONT 20233 PMT 4 03-307-000-0000-6262 52,465.45 CONT 20233 PMT 4 9051 Hawkinson Construction Company Inc 110,748.90 4 13604 Sir Lines-A-Lot LLC 7,742.68 CONT 20234 PMT 2 03-307-000-0000-6262 7,742.68 CONT 20234 PMT 2 13604 Sir Lines-A-Lot LLC 7,742.68 R&B Capital Infrastructure DEPT Total: 118,491.58 R&B Capital Infrastructure Fund Total: 118,491.58 Road & Bridge	No. Account/Formula Accr Amount Service Dates Paid On Bhf # DEPT R&B Capital Infrastructure 9051 Hawkinson Construction Company Inc 03-307-000-0000-6262 16,932.71 CONT 20233 PMT 4 CONTRACT 20233 F 03-307-000-0000-6262 18,732.33 CONT 20233 PMT 4 CONTRACT 20233 F 03-307-000-0000-6262 52,465.45 CONT 20233 PMT 4 CONTRACT 20233 F 9051 Hawkinson Construction Company Inc 110,748.90 4 Transactions 13604 Sir Lines-A-Lot LLC 03-307-000-0000-6262 7,742.68 CONT 20234 PMT 2 CONT 20234 PMT 2 13604 Sir Lines-A-Lot LLC 7,742.68 CONT 20234 PMT 2 CONT 20234 PMT 2 13604 Sir Lines-A-Lot LLC 1,742.68 CONT 20234 PMT 2 1 Transactions DEPT Total: 118,491.58 R&B Capital Infrastructure 2 Vendors Fund Total: 118,491.58	No. Account/Formula Accr Amount Service Dates Paid On Bhf # On Behalf of Name DEPT 79051 Hawkinson Construction Company Inc 03-307-000-0000-6262 16,932.71 CONT 20233 PMT 4 CONTRACT 20233 F CONTRACT 20234 F CONTRACT 20233 F CONTRACT 20234 F CONTRACT 20233 F CONTRACT 20234 F CONTRACT 202

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	3	118,491.58	Road & Bridge		
	All Funds	118,491.58	Total	Approved by,	