WLB1 8/8/24

10:17AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 1 - Fund (Page Break by Fund) 2

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name

on Audit List?: Ν

Type of Audit List: D - Detailed Audit List D

S - Condensed Audit List

Save Report Options?: Ν

Page Break By:

1 - Page Break by Fund

2 - Page Break by Dept

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Road & Bridge

10:17AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 2

	Vendor		<u>Rpt</u>		Warrant Description		Invoice #	Account/Formula Description	<u>1099</u>
	<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Da	ates .	Paid On Bhf #	On Behalf of Name	
307	DEPT				R&B Capital Infrastructure				
	8499	R.C. Habeck Excavating, LL	.c						
		03-307-000-0000-6262		172,098.21	CONT 20247 PMT 1		CONTRACT 20247 F	Contract Payments	N
	8499	8499 R.C. Habeck Excavating, LLC		172,098.21	1 Transactions				
	0744	DEDETONE CONSTRUCTIO	N II C						
	9741	REDSTONE CONSTRUCTIO	IN, LLC	162 OSE 72	CONT 20243 PMT 2		CONT 20243 PMT 2	Contract Payments	V
	9741		NIIC	•	OON1 202431 W1 2	1 Transactions		Contract i ayments	'
	0.	KEDOTONE GONOTHOOTIG	, 220	102,0002					
	9641	9641 S & R REINFORCING, INC.					CONT 20241 PMT 1	Contract Payments	
		03-307-000-0000-6262		21,744.55	CONT 20241 PMT 1				Ν
	9641	S & R REINFORCING, INC.		21,744.55		1 Transactions			
207	DEPT Total:		055 000 40	DSD Comital Infrastructure		3 Vendors	2 Transactions		
307	DEI 1 TOTAL.			355,908.48	R&B Capital Illifastructure	•	3 Vendors	3 Transactions	
3	Fund Total:			255 000 40	Poad & Bridge			3 Transactions	
3				ა ეე,908.48	Noau & Briuge			3 Transactions	
	Final Total:			355,908.48	3 Vendors	3	3 Transactions		
307 3	9741 9641 9641 DEPT T	03-307-000-0000-6262 REDSTONE CONSTRUCTION S & R REINFORCING, INC. 03-307-000-0000-6262 S & R REINFORCING, INC. Total:	·	21,744.55 355,908.48 355,908.48	R&B Capital Infrastructure		CONT 20241 PMT 1 3 Vendors	Contract Payments Contract Payments 3 Transactions 3 Transactions	

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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	355,908.48	Road & Bridge		
	All Funds	355,908.48	Total	Approved by,	