

# Aitkin County



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

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3 Road &amp; Bridge

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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	<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
303	DEPT				R&B Highway Maintenance			
	7050	Anderson Brothers Construction						
		03- 303- 000- 0000- 6519		909.29	Partial Payment #5	20194	Gravel & Royalties	N
		03- 303- 000- 0000- 6521		9,235.75	Partial Payment #5	20194	Maintenance Supplies	N
	7050	Anderson Brothers Construction		10,145.04	2 Transactions			
303	DEPT Total:			10,145.04	R&B Highway Maintenance	1 Vendors	2 Transactions	
307	DEPT				R&B Capital Infrastructure			
	7050	Anderson Brothers Construction						
		03- 307- 000- 0000- 6262		116,846.86	Partial Payment #5	20194	Contract Payments	N
	7050	Anderson Brothers Construction		116,846.86	1 Transactions			
307	DEPT Total:			116,846.86	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:			126,991.90	Road & Bridge		3 Transactions	

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14 Capital Project

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
949	DEPT					
	13545 Contegrity Group, Inc.					
	14- 949- 000- 0000- 6231		6,729.44	Govt Center	2020017	Services, Labor, Contracts N
	13545 Contegrity Group, Inc.		6,729.44	1 Transactions		
949	DEPT Total:		6,729.44	Courthouse Addition	1 Vendors	1 Transactions
14	Fund Total:		6,729.44	Capital Project		1 Transactions
	Final Total:		133,721.34	3 Vendors	4 Transactions	

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**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	126,991.90	Road & Bridge
14	6,729.44	Capital Project
All Funds	133,721.34	Total

Approved by,

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