

Aitkin County



WLC1
7/30/20 9:01AM

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

Road & Bridge

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

WLC1
7/30/20 9:01AM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
303 DEPT				R&B Highway Maintenance	
7050 Anderson Brothers Construction					
03-303-000-0000-6519		227.32	20194	Gravel & Royalties	N
03-303-000-0000-6521		2,308.94	20194	Maintenance Supplies	N
7050 Anderson Brothers Construction		2,536.26		2 Transactions	
303 DEPT Total:		2,536.26		R&B Highway Maintenance	1 Vendors 2 Transactions
307 DEPT				R&B Capital Infrastructure	
7050 Anderson Brothers Construction					
03-307-000-0000-6262		30,632.22	20194	Contract Payments	N
7050 Anderson Brothers Construction		30,632.22		1 Transactions	
7814 Kern & Tabery Inc					
03-307-000-0000-6262		207,745.33	20198	Contract Payments	N
7814 Kern & Tabery Inc		207,745.33		1 Transactions	
307 DEPT Total:		238,377.55		R&B Capital Infrastructure	2 Vendors 2 Transactions
3 Fund Total:		240,913.81		Road & Bridge	4 Transactions
Final Total:		240,913.81		3 Vendors	4 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	240,913.81	Road & Bridge
All Funds	240,913.81	Total

Approved by,

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