

WLC1
9/10/20 12:21PM

Aitkin County



2F

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 Contracts

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
 9/10/20 12:21PM
 3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
307 DEPT			R&B Capital Infrastructure		
7814 Kern & Tabery Inc 03- 307- 000- 0000- 6262		420,440.98	Partial Payment #7 08/17/2020 09/08/2020	20198	Contract Payments N
7814 Kern & Tabery Inc		420,440.98	1 Transactions		
9350 PCiRoads, LLC 03- 307- 000- 0000- 6262		185,249.81	Partial Payment #2 08/12/2020 09/04/2020	20201	Contract Payments N
9350 PCiRoads, LLC		185,249.81	1 Transactions		
307 DEPT Total:		605,690.79	R&B Capital Infrastructure	2 Vendors	2 Transactions
3 Fund Total:		605,690.79	Road & Bridge		2 Transactions
Final Total:		605,690.79	2 Vendors	2 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	605,690.79	Road & Bridge
All Funds	605,690.79	Total

Approved by,

.....
.....
.....