

WLC1
7/15/21

9:39AM

Aitkin County

2G



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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

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

R&B Contract Payments

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Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
307	DEPT				R&B Capital Infrastructure			
7814	Kern & Tabery Inc. 03-307-000-0000-6262			12,478.52	Partial Payment #12 12/09/2020 07/14/2021	20198	Contract Payments	N
7814	Kern & Tabery Inc.			12,478.52	1 Transactions			
9350	PCiRoads, LLC 03-307-000-0000-6262			3,607.48	Final Contract Payment #4 11/05/2020 06/15/2021	20201	Contract Payments	N
9350	PCiRoads, LLC			3,607.48	1 Transactions			
8499	R.C. Habeck Excavating, LLC 03-307-000-0000-6262			228,776.81	Partial Payment #1 06/21/2021 07/12/2021	20219	Contract Payments	N
8499	R.C. Habeck Excavating, LLC			228,776.81	1 Transactions			
307	DEPT Total:			244,862.81	R&B Capital Infrastructure	3 Vendors	3 Transactions	
3	Fund Total:			244,862.81	Road & Bridge		3 Transactions	
	Final Total:			244,862.81	3 Vendors	3 Transactions		

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	244,862.81	Road & Bridge
All Funds	244,862.81	Total

Approved by,

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