

Aitkin County



WLC1
8/13/20 2:01PM

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

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
8/13/20 2:01PM
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
303	DEPT		R&B Highway Maintenance			
	9347 NORTHWEST ASPHALT & MAINTENANCI		Contract Partial Payment #1	20202	Maintenance Supplies	N
	03- 303- 000- 0000- 6521		07/29/2020 08/11/2020			
	9347 NORTHWEST ASPHALT & MAINTENANCI		1 Transactions			
303	DEPT Total:		R&B Highway Maintenance	1 Vendors	1 Transactions	
	119,038.78					
307	DEPT		R&B Capital Infrastructure			
	9350 PCIRoads, LLC		Contract Partial Payment #1	20201	Contract Payments	N
	03- 307- 000- 0000- 6262		07/27/2020 08/11/2020			
	9350 PCIRoads, LLC		1 Transactions			
307	DEPT Total:		R&B Capital Infrastructure	1 Vendors	1 Transactions	
	208,142.96					
3	Fund Total:		Road & Bridge		2 Transactions	
	327,181.74					
	Final Total:		2 Vendors	2 Transactions		
	327,181.74					

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	327,181.74	Road & Bridge
All Funds		327,181.74	Total

Approved by,
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