



Aitkin County

JKK1
8/30/18 2:29PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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 Y

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

Contract Payments -
Road + Bridge

Aitkin County



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JKK1
8/30/18 2:29PM
3 Road & Bridge

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
307	DEPT			R&B Capital Infrastructure		
	7050 Anderson Brothers Construction					
2	03-307-000-0000-6262		462,299.78	Partial Pmnt #1		Contract Payments
	7050 Anderson Brothers Construction		462,299.78	1 Transactions		
	8194 Gladen Construction Inc					
1	03-307-000-0000-6262		5,538.77	Final Payment #2 Haugen TWSP	SAP001-599-039	Contract Payments
	8194 Gladen Construction Inc		5,538.77	1 Transactions		
	10295 Knife River Corp.- North Central					
3	03-307-000-0000-6262		194,022.28	Partial Pmnt #1		Contract Payments
	10295 Knife River Corp.- North Central		194,022.28	1 Transactions		
307	DEPT Total:		661,860.83	R&B Capital Infrastructure	3 Vendors	3 Transactions
3	Fund Total:		661,860.83	Road & Bridge		3 Transactions
	Final Total:		661,860.83	3 Vendors	3 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	661,860.83	Road & Bridge
All Funds	661,860.83	Total

Approved by,
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