



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 Contracts

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
303	DEPT			R&B Highway Maintenance			
9347	NORTHWEST ASPHALT & MAINTENANCE 03-303-000-0000-6521		3,742.22	Partial Payment #2 09/25/2021 10/17/2021	20214	Maintenance Supplies	N
9347	NORTHWEST ASPHALT & MAINTENANCE		3,742.22	1 Transactions			
303	DEPT Total:		3,742.22	R&B Highway Maintenance	1 Vendors	1 Transactions	
307	DEPT			R&B Capital Infrastructure			
8194	Gladen Construction Inc 03-307-000-0000-6262		23,327.47	Partial Payment #4 09/20/2021 10/17/2021	20216	Contract Payments	N
8194	Gladen Construction Inc		23,327.47	1 Transactions			
9707	Night Train Trucking, Inc. 03-307-000-0000-6262		3,719.96	Partial Payment #2 09/25/2021 10/17/2021	20218	Contract Payments	N
9707	Night Train Trucking, Inc.		3,719.96	1 Transactions			
307	DEPT Total:		27,047.43	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:		30,789.65	Road & Bridge		3 Transactions	
	Final Total:		30,789.65	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	30,789.65	Road & Bridge
All Funds		30,789.65	Total

Approved by,

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