

KMR1
8/19/21 10:35AM

Aitkin County



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: 2
1 - Page Break by Fund
2 - Page Break by Dept

R&B Contract Payments 08/20/21

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

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT		R&B Highway Maintenance			
	15330 FERGUSON AGGREGATE & CRUSHING, INC		Contract #20211 Pmt #3	001-090-036	Maintenance Supplies	N
	03-303-000-0000-6521		07/28/2021 08/18/2021			
	15330 FERGUSON AGGREGATE & CRUSHING, INC		1 Transactions			
303	DEPT Total:		R&B Highway Maintenance	1 Vendors	1 Transactions	
			79,612.75			
			79,612.75			

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3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT				R&B Capital Infrastructure			
9637	Allied Blacktop Company			16,419.56	Contract #20213 Pmt #2	001-639-003	Contract Payments	N
	03-307-000-0000-6262				06/17/2021 08/18/2021			
9637	Allied Blacktop Company			16,419.56		1 Transactions		
7050	Anderson Brothers Construction			159,777.26	Contrat #20204 Pmt #12	001-603-018	Contract Payments	N
	03-307-000-0000-6262				07/21/2021 08/17/2021			
7050	Anderson Brothers Construction			159,777.26		1 Transactions		
307	DEPT Total:			176,196.82	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:			255,809.57	Road & Bridge		3 Transactions	
	Final Total:			255,809.57	3 Vendors	3 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	255,809.57	Road & Bridge
All Funds	255,809.57	Total

Approved by:

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