



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 paid 09-24-21

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
307	DEPT			R&B Capital Infrastructure			
8194	Gladen Construction Inc 03-307-000-0000-6262		59,990.08	Partial Payment #3 08/31/2021 09/19/2021	20216	Contract Payments	N
8194	Gladen Construction Inc		59,990.08	1 Transactions			
9641	S & R REINFORCING, INC. 03-307-000-0000-6262		125,857.31	Partial Payment #5 08/30/2021 09/19/2021	20212	Contract Payments	N
9641	S & R REINFORCING, INC.		125,857.31	1 Transactions			
307	DEPT Total:		185,847.39	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:		185,847.39	Road & Bridge		2 Transactions	
	Final Total:		185,847.39	2 Vendors	2 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	185,847.39	Road & Bridge
	All Funds	185,847.39	Total

Approved by,

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