



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 Contract Payments

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		935.56	Final Contract Payment #3 10/18/2021 11/01/2021	20214	Maintenance Supplies	N
	9347 NORTHWEST ASPHALT & MAINTENANCE		935.56	1 Transactions			
303	DEPT Total:		935.56	R&B Highway Maintenance	1 Vendors	1 Transactions	
307	DEPT			R&B Capital Infrastructure			
7814	Kern & Tabery Inc. 03-307-000-0000-6262		17,469.31	Partial Payment #13 07/15/2021 11/22/2021	20198	Contract Payments	N
	7814 Kern & Tabery Inc.		17,469.31	1 Transactions			
9457	Marvin Tretter, Inc 03-307-000-0000-6262		6,378.38	Final Contract Payment #5 08/11/2021 11/01/2021	20205	Contract Payments	N
	9457 Marvin Tretter, Inc		6,378.38	1 Transactions			
8499	R.C. Habeck Excavating, LLC 03-307-000-0000-6262		73,781.20	Partial Payment #7 10/25/2021 11/19/2021	20219	Contract Payments	N
	8499 R.C. Habeck Excavating, LLC		73,781.20	1 Transactions			
307	DEPT Total:		97,628.89	R&B Capital Infrastructure	3 Vendors	3 Transactions	
3	Fund Total:		98,564.45	Road & Bridge		4 Transactions	
	Final Total:		98,564.45	4 Vendors	4 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	98,564.45	Road & Bridge
All Funds		98,564.45	Total

Approved by,

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