

WLC1
8/11/21 11:35AM

Aitkin County

2G



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?: 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

Hwy Dept. Contract Payments 8-13-21

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8/11/21 11:35AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

| Vendor No. | Name Account/Formula | Accr | Rpt 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 | | 255,458.32 | Partial Payment #1 07/19/2021 | 20216 | Contract Payments | N |
| | | | | 08/09/2021 1 Transactions | | | |
| 8194 | Gladen Construction Inc | | 255,458.32 | | | | |
| 9457 | Marvin Tretter, Inc 03-307-000-0000-6262 | | 27,955.97 | Partial Payment #4 05/07/2021 | 20205 | Contract Payments | N |
| | | | | 08/10/2021 1 Transactions | | | |
| 9457 | Marvin Tretter, Inc | | 27,955.97 | | | | |
| 9641 | S & R REINFORCING, INC. 03-307-000-0000-6262 | | 232,887.65 | Partial Payment #3 07/19/2021 | 20212 | Contract Payments | N |
| | | | | 08/10/2021 1 Transactions | | | |
| 9641 | S & R REINFORCING, INC. | | 232,887.65 | | | | |
| 307 | DEPT Total: | | 516,301.94 | R&B Capital Infrastructure | 3 Vendors | 3 Transactions | |
| 3 | Fund Total: | | 516,301.94 | Road & Bridge | | 3 Transactions | |
| | Final Total: | | 516,301.94 | 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 | 516,301.94 | Road & Bridge |
| All Funds | 516,301.94 | Total |

Approved by,

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