

WLC1
9/2/21 8:23AM

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: 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

9-3-21

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

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			
8194	Gladen Construction Inc 03-307-000-0000-6262			236,228.05	Partial Payment #2 08/10/2021	20216	Contract Payments	N
					08/30/2021			
8194	Gladen Construction Inc			236,228.05		1 Transactions		
9641	S & R REINFORCING, INC. 03-307-000-0000-6262			199,027.16	Partial Payment #4 08/11/2021	20212	Contract Payments	N
					08/29/2021			
9641	S & R REINFORCING, INC.			199,027.16		1 Transactions		
307	DEPT Total:			435,255.21	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:			435,255.21	Road & Bridge		2 Transactions	
	Final Total:			435,255.21	2 Vendors	2 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	435,255.21	Road & Bridge
All Funds	435,255.21	Total

Approved by,

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