

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				

WLB1

8/8/24

10:17AM

3 Road & Bridge

Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 2

	Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT				R&B Capital Infrastructure			
	8499	R.C. Habeck Excavating, LLC						
		03-307-000-0000-6262		172,098.21	CONT 20247 PMT 1	CONTRACT 20247 F	Contract Payments	N
	8499	R.C. Habeck Excavating, LLC		172,098.21	1 Transactions			
	9741	REDSTONE CONSTRUCTION, LLC						
		03-307-000-0000-6262		162,065.72	CONT 20243 PMT 2	CONT 20243 PMT 2	Contract Payments	Y
	9741	REDSTONE CONSTRUCTION, LLC		162,065.72	1 Transactions			
	9641	S & R REINFORCING, INC.						
		03-307-000-0000-6262		21,744.55	CONT 20241 PMT 1	CONT 20241 PMT 1	Contract Payments	N
	9641	S & R REINFORCING, INC.		21,744.55	1 Transactions			
307	DEPT Total:			355,908.48	R&B Capital Infrastructure	3 Vendors	3 Transactions	
3	Fund Total:			355,908.48	Road & Bridge		3 Transactions	
	Final Total:			355,908.48	3 Vendors	3 Transactions		

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	355,908.48	Road & Bridge
	All Funds	355,908.48	Total

Approved by,

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