

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

2E

**R&B Contract Payments
CARES Grant Payments**

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

WLC1
 10/7/20 4:30PM
 3 Road & Bridge

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
307	DEPT			R&B Capital Infrastructure			
7050	Anderson Brothers Construction 03-307-000-0000-6262		330,005.04	Partial Payment #6 09/14/2020 10/04/2020	20204	Contract Payments	N
7050	Anderson Brothers Construction		330,005.04	1 Transactions			
7814	Kern & Tabery Inc 03-307-000-0000-6262		291,763.13	Partial Payment #8 09/09/2020 10/05/2020	20198	Contract Payments	N
7814	Kern & Tabery Inc		291,763.13	1 Transactions			
307	DEPT Total:		621,768.17	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:		621,768.17	Road & Bridge		2 Transactions	

WLC1
 10/7/20 4:30PM
 22 Coronavirus Relief Fund

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	176 City Of Palisade					
	22-000-000-0000-6825		11,451.68	CARES Grant - Advance		CARES Grant Pmt to Townships N
	176 City Of Palisade		11,451.68	1 Transactions		
	9462 Forty (40) Club Inn					
	22-000-000-0000-6808		5,000.00	CARES Act Business Grant		CARES Business/Economic Develop C Y
	9462 Forty (40) Club Inn		5,000.00	1 Transactions		
	9430 Mark Filas, Inc.					
	22-000-000-0000-6808		9,692.69	CARES Act Business Grant		CARES Business/Economic Develop C Y
	9430 Mark Filas, Inc.		9,692.69	1 Transactions		
	7036 Town Of White Pine Treasurer					
	22-000-000-0000-6825		187.55	Election Expenses (CARES)		CARES Grant Pmt to Townships N
	7036 Town Of White Pine Treasurer		187.55	1 Transactions		
0	DEPT Total:		26,331.92	Undesignated	4 Vendors	4 Transactions
22	Fund Total:		26,331.92	Coronavirus Relief Fund		4 Transactions
	Final Total:		648,100.09	6 Vendors	6 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	3	621,768.17	Road & Bridge	
	22	26,331.92	Coronavirus Relief Fund	
	All Funds	648,100.09	Total	Approved by,
			
			