

WLC1
8/26/21 9:56AM

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

Hwy Dept & Taconite Production Tax

WLC1
8/26/21 9:56AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	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		Partial Payment #3	20219	Contract Payments	N
	03-307-000-0000-6262		08/02/2021 08/22/2021			
	8499 R.C. Habeck Excavating, LLC		1 Transactions			
307	DEPT Total:		R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		Road & Bridge		1 Transactions	

WLC1
 8/26/21 9:56AM
 12 Townships/Cities/ARDC/Amt

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
932	DEPT		Schools			
393	ISD 1 Aitkin-Treasurer					
	12-932-000-0000-2047		2020 2ND 1/2 PRODUCTION TAX	07262021	Taconite Production Tax	N
393	ISD 1 Aitkin-Treasurer		1 Transactions			
932	DEPT Total:		Schools	1 Vendors	1 Transactions	
12	Fund Total:		Townships/Cities/ARDC/Ambulan		1 Transactions	
	Final Total:		2 Vendors	2 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	3	158,918.09	Road & Bridge	
	12	134,026.00	Townships/Cities/ARDC/Ambulan	
All Funds		292,944.09	Total	Approved by,
			
			