

2Q



LAH1
12/11/19 8:42AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

12-13-19

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

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT		R&B Highway Maintenance			
15330	FERGUSON AGGREGATE & CRUSHING, IN 03-303-000-0000-6519		Partial Payment No 5	20193	Gravel & Royalties	N
15330	FERGUSON AGGREGATE & CRUSHING, IN			1 Transactions		
15335	LOT PROS INC. 03-303-000-0000-6521		Partial Payment No 4	20192	Maintenance Supplies	N
15335	LOT PROS INC.			1 Transactions		
303	DEPT Total:		R&B Highway Maintenance	2 Vendors	2 Transactions	
3	Fund Total:		Road & Bridge		2 Transactions	

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 21 Parks

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT		Parks			
	9075 Aardvark by On Site Companies					
	21- 520- 000- 0000- 6231		150.00 Round Lake rental	851691	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		99.00 Blind Lake Rental	851692	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		99.00 Haypoint/Swatara Rental	851693	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		150.00 Lone Lake Rental	851694	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		270.00- Overpayment for May/June/Sept	Lone Lake	Services, Labor, Contracts	N
	9075 Aardvark by On Site Companies		228.00	5 Transactions		
520	DEPT Total:		228.00 Parks	1 Vendors	5 Transactions	
21	Fund Total:		228.00 Parks		5 Transactions	
	Final Total:		13,519.75	3 Vendors	7 Transactions	

LAHI
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8:42AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	13,291.75	Road & Bridge
21	228.00	Parks
All Funds	13,519.75	Total

Approved by,

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