

WLC1
9/16/21 12:56PM

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 contract pymt LLCC petty cash

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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 #4	20219	Contract Payments	N
	03-307-000-0000-6262		08/23/2021 09/13/2021			
8499	R.C. Habeck Excavating, LLC		1 Transactions			
307	DEPT Total:		16,965.58 R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		16,965.58 Road & Bridge		1 Transactions	

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 19 Long Lake Conservation Cer

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
86198	Aitkin County Treasurer					
	19-000-000-0000-1005					
		1,000.00	LLCC PETTY CASH/IMPREST FUNDS	20210914-105	Petty Cash	N
86198	Aitkin County Treasurer	1,000.00		1 Transactions		
0	DEPT Total:	1,000.00	Undesignated	1 Vendors	1 Transactions	
19	Fund Total:	1,000.00	Long Lake Conservation Center		1 Transactions	
	Final Total:	17,965.58	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	16,965.58	Road & Bridge
19	1,000.00	Long Lake Conservation Center
All Funds	17,965.58	Total

Approved by,

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