

WLC1
6/11/20 9:15AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

2E



Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas Y

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?: Y

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
6/11/20 9:15AM
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	88012 Aitkin Co Auditor 01- 044- 000- 0000- 6231		750.00	License Center Imprest Fund		Services, Labor, Contracts	N
	88012 Aitkin Co Auditor		750.00	1 Transactions			
2	5398 CDW Government, Inc 01- 044- 920- 0000- 6800		5,716.00	RSA Software Token Expansion	XKZ7459	COVID Related Expenditures	N
	5398 CDW Government, Inc		5,716.00	1 Transactions			
1 Fund Total:			6,466.00	General Fund	2 Vendors	2 Transactions	

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3	8499 R.C. Habeck Excavating, LLC 03-307-000-0000-6262		97,260.53	Partial Payment #2 12/11/2019 06/08/2020 1 Transactions	20197	Contract Payments Y
	8499 R.C. Habeck Excavating, LLC		97,260.53			
3 Fund Total:			97,260.53	Road & Bridge	1 Vendors	1 Transactions
Final Total:			103,726.53	3 Vendors	3 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	6,466.00	General Fund
	3	97,260.53	Road & Bridge
All Funds		103,726.53	Total

Approved by,

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