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2/6/20 11:53AM

Aitkin County



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

Auditor warrants - Contegrity Group

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
949	DEPT			Courthouse Addition			
10714	ACCT Incorporated 14- 949- 000- 0000- 6231		16,900.00	Govt Center	106679	Services, Labor, Contracts	N
10714	ACCT Incorporated		16,900.00		1 Transactions		
13545	Contegrity Group, Inc. 14- 949- 000- 0000- 6231		6,729.44	Govt Center	2020003	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		18,090.27	Govt Center	2020004	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.		24,819.71		2 Transactions		
10855	Culligan 14- 949- 000- 0000- 6231		10.50	Trailer	10046092- 5	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		22.20	Trailer 491628	10046092- 5	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		32.70	Break Room	10046118- 8	Services, Labor, Contracts	N
10855	Culligan		65.40		3 Transactions		
14929	Froggy's Signs Inc 14- 949- 000- 0000- 6231		60.00	Govt Center	22151X	Services, Labor, Contracts	N
14929	Froggy's Signs Inc		60.00		1 Transactions		
1754	Garrison Disposal Company, Inc 14- 949- 000- 0000- 6231		6,144.00	Govt Center	119927	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		6,144.00		1 Transactions		
5845	Gobles Portable Toilets 14- 949- 000- 0000- 6231		420.00	Govt Center	I2626	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		410.00	Govt Center	I2644	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		410.00	Govt Center	I2645	Services, Labor, Contracts	N
5845	Gobles Portable Toilets		1,240.00		3 Transactions		
7525	Hometown Bldg Supply 14- 949- 000- 0000- 6231		200.33	Govt Center	34555	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		39.29	Govt Center	34934	Services, Labor, Contracts	N
7525	Hometown Bldg Supply		239.62		2 Transactions		
14926	Masters Plumbing Heating & Cooling LLC 14- 949- 000- 0000- 6231		33,725.00	Application #21		Services, Labor, Contracts	Y
14926	Masters Plumbing Heating & Cooling LLC		33,725.00		1 Transactions		

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Vendor Name	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
14925 Olympic Companies, Inc. 14- 949- 000- 0000- 6231		38,985.15	Application #14		Services, Labor, Contracts	N
14925 Olympic Companies, Inc.		38,985.15		1 Transactions		
3950 Public Utilities 14- 949- 000- 0000- 6231		593.19	Trailer	0200000513003	Services, Labor, Contracts	N
3950 Public Utilities		593.19		1 Transactions		
9110 Simonson Lumber Crosslake 14- 949- 000- 0000- 6231		175.40	Govt Center	6202425	Services, Labor, Contracts	N
9110 Simonson Lumber Crosslake		175.40		1 Transactions		
15359 Sunrise Specialty Contracting Inc 14- 949- 000- 0000- 6231		4,916.25	Application #3		Services, Labor, Contracts	N
15359 Sunrise Specialty Contracting Inc		4,916.25		1 Transactions		
15167 Tom Kraemer, INC. 14- 949- 000- 0000- 6231		90.00	Govt Center	350678	Services, Labor, Contracts	N
15167 Tom Kraemer, INC.		90.00		1 Transactions		
15292 Twin City Acoustics Inc. 14- 949- 000- 0000- 6231		585.00	Slope Ceiling & new entrance		Services, Labor, Contracts	N
15292 Twin City Acoustics Inc.		585.00		1 Transactions		
949 DEPT Total:		128,538.72	Courthouse Addition	14 Vendors	20 Transactions	
14 Fund Total:		128,538.72	Capital Project		20 Transactions	
Final Total:		128,538.72	14 Vendors	20 Transactions		

Aitkin County

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	14	128,538.72	Capital Project
	All Funds	128,538.72	Total

Approved by,

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