

WLC1  
5/5/21

11:11AM

# Aitkin County

# 2E



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

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

## Contegrity Payments

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

WLC1  
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14 Capital Project

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
949	DEPT			Courthouse Addition			
14959	Contract Tile and Carpeting, LLC 14-949-000-0000-6231		7,615.15	Aitkin Co Govt Center	Final	Services, Labor, Contracts	Y
14959	Contract Tile and Carpeting, LLC		7,615.15		1 Transactions		
1829	Goble's Sewer Service Inc. 14-949-000-0000-6231		215.00	Aitkin Co Govt Center	22532	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		215.00		1 Transactions		
9216	Holden Electric Co 14-949-000-0000-6231		62,793.33	Aitkin Co Govt Center	Final	Services, Labor, Contracts	N
9216	Holden Electric Co		62,793.33		1 Transactions		
11889	Honeywell International Inc. 14-949-000-0000-6231		49,251.65	Aitkin Co Govt Center	Final	Services, Labor, Contracts	N
11889	Honeywell International Inc.		49,251.65		1 Transactions		
15004	LVC (Low Voltage Contractors) 14-949-000-0000-6231		47,207.80	Aitkin Co Govt Center	8,Final	Services, Labor, Contracts	N
15004	LVC (Low Voltage Contractors)		47,207.80		1 Transactions		
949	DEPT Total:		167,082.93	Courthouse Addition	5 Vendors	5 Transactions	
14	Fund Total:		167,082.93	Capital Project		5 Transactions	
	Final Total:		167,082.93	5 Vendors	5 Transactions		

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
14	167,082.93	Capital Project
<b>All Funds</b>	<b>167,082.93</b>	<b>Total</b>

Approved by,

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