

JKK1
5/10/18 1:28PM

Aitkin County

2E



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

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



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6 Debt Service

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
949 DEPT		Courthouse Addition		
13545 Contegrity Group, Inc.		Preconstruction Phase	2018080	Services, Labor, Contracts
06-949-000-0000-6231	11,787.50	Permits / Blueprinting	2018081	Services, Labor, Contracts
06-949-000-0000-6231	77,079.39			
13545 Contegrity Group, Inc.	88,866.89			2 Transactions
89541 Culligan		Culligan Water	447464	Services, Labor, Contracts
06-949-000-0000-6231	41.40			
89541 Culligan	41.40			1 Transactions
3950 Public Utilities		Construction Trailer Service	02-0513-00-3	Services, Labor, Contracts
06-949-000-0000-6231	23.84			
3950 Public Utilities	23.84			1 Transactions
949 DEPT Total:	88,932.13	Courthouse Addition	3 Vendors	4 Transactions
6 Fund Total:	88,932.13	Debt Service		4 Transactions
Final Total:	88,932.13	3 Vendors	4 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
6	88,932.13	Debt Service
All Funds	88,932.13	Total

Approved by,

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