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LAH1
5/6/20 9:28AM

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

Contegrity

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

LAH1
5/6/20 9:28AM
14 Capital Project

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			
11899	Arrowhead Consulting & Testing, Inc. 14- 949- 000- 0000- 6231		6,787.50	Govt Center	6244	Services, Labor, Contracts	N
11899	Arrowhead Consulting & Testing, Inc.		6,787.50		1 Transactions		
13725	Beartooth True Value 14- 949- 000- 0000- 6231		51.98	Govt Center	B111425	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		23.99	Govt Center	B111427	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		24.99	Govt Center	B111445	Services, Labor, Contracts	N
13725	Beartooth True Value		50.98		3 Transactions		
13545	Contegrity Group, Inc. 14- 949- 000- 0000- 6231		6,729.44	Govt Center	2020063	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		17,941.11	Govt Center	2020064	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.		24,670.55		2 Transactions		
10855	Culligan 14- 949- 000- 0000- 6231		10.50	Trailer	10046092- 5	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		10.50	Break Room	10046118- 8	Services, Labor, Contracts	N
10855	Culligan		21.00		2 Transactions		
9969	Fransen Decorating 14- 949- 000- 0000- 6231		29,162.91	Govt Center	Application #6	Services, Labor, Contracts	N
9969	Fransen Decorating		29,162.91		1 Transactions		
1754	Garrison Disposal Company, Inc 14- 949- 000- 0000- 6231		3,054.00	Govt Center	128609	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		3,054.00		1 Transactions		
15071	Heater Rental Services, LLC 14- 949- 000- 0000- 6231		2,835.00	Govt Center	16370B	Services, Labor, Contracts	1
15071	Heater Rental Services, LLC		2,835.00		1 Transactions		
9216	Holden Electric Co 14- 949- 000- 0000- 6231		570.00	Govt Center	Application#23	Services, Labor, Contracts	N
9216	Holden Electric Co		570.00		1 Transactions		
15004	LVC (Low Voltage Contractors) 14- 949- 000- 0000- 6231		440.00	Govt Center	32552	Services, Labor, Contracts	N

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14 Capital Project

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15004	LVC (Low Voltage Contractors)		440.00				
				1 Transactions			
14926	Masters Plumbing Heating & Cooling LLC						
	14- 949- 000- 0000- 6231		27,473.54	Govt Center	Application#24	Services, Labor, Contracts	Y
14926	Masters Plumbing Heating & Cooling LLC		27,473.54				
				1 Transactions			
3950	Public Utilities						
	14- 949- 000- 0000- 6231		278.86	Construction Trailer	0200000513003	Services, Labor, Contracts	N
3950	Public Utilities		278.86				
				1 Transactions			
15167	Tom Kraemer, INC.						
	14- 949- 000- 0000- 6231		90.00	Govt Center	956283	Services, Labor, Contracts	N
15167	Tom Kraemer, INC.		90.00				
				1 Transactions			
15292	Twin City Acoustics Inc.						
	14- 949- 000- 0000- 6231		5,129.32	Govt Center	Application #7	Services, Labor, Contracts	N
15292	Twin City Acoustics Inc.		5,129.32				
				1 Transactions			
8302	Twin Ports Testing Inc						
	14- 949- 000- 0000- 6231		2,915.75	Govt Center	80863	Services, Labor, Contracts	N
8302	Twin Ports Testing Inc		2,915.75				
				1 Transactions			
949	DEPT Total:		103,479.41	Courthouse Addition	14 Vendors	18 Transactions	
14	Fund Total:		103,479.41	Capital Project		18 Transactions	
	Final Total:		103,479.41	14 Vendors	18 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	103,479.41	Capital Project
All Funds	103,479.41	Total

Approved by,

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