

2E



Aitkin County

LAH1
5/28/20 8:38AM

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



LAH1
5/28/20 8:38AM
1 General Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
60	DEPT			Elections			
9243	Command Central, LLC						
	01- 060- 000- 0000- 6406		20,160.00	ICE, Testing, install, trainin	27351	Ballots & Programming	Y
	01- 060- 000- 0000- 6406		12,305.00	Election Coding ICE PNP	27352	Ballots & Programming	Y
	01- 060- 000- 0000- 6406		790.00	Election Coding ICE March Twp	27355	Ballots & Programming	Y
9243	Command Central, LLC		33,255.00	3 Transactions			
60	DEPT Total:		33,255.00	Elections	1 Vendors	3 Transactions	
200	DEPT			Enforcement			
13864	Sandberg/Kristi						
	01- 200- 000- 0000- 6150		1,000.00	Insurance		Health Insurance- Employer	N
13864	Sandberg/Kristi		1,000.00	1 Transactions			
200	DEPT Total:		1,000.00	Enforcement	1 Vendors	1 Transactions	
1	Fund Total:		34,255.00	General Fund		4 Transactions	

LAH1
5/28/20
10 Trust

8:38AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
929	DEPT		Mn. Trust Insurance Fund			
14328	Matt Lueck Construction LLC					
	10-929-000-0000-6625		14,294.00	Fairgrounds roof replacement		Office Equipment & Other Equipment Y
14328	Matt Lueck Construction LLC		14,294.00	1 Transactions		
9246	Novak Contracting LLP					
	10-929-000-0000-6625		2,700.00	Fairgrounds roof replacement	190	Office Equipment & Other Equipment N
	10-929-000-0000-6625		5,546.00	Fairgrounds roof replacement	191	Office Equipment & Other Equipment N
	10-929-000-0000-6625		2,900.00	Ag Ed Center roof	192	Office Equipment & Other Equipment N
	10-929-000-0000-6625		2,764.00	Stone House roof	193	Office Equipment & Other Equipment N
9246	Novak Contracting LLP		13,910.00	4 Transactions		
929	DEPT Total:		28,204.00	Mn. Trust Insurance Fund	2 Vendors	5 Transactions
10	Fund Total:		28,204.00	Trust		5 Transactions
	Final Total:		62,459.00	4 Vendors	9 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	34,255.00	General Fund
	10	28,204.00	Trust
All Funds		62,459.00	Total

Approved by,

.....

.....