

JKK1
8/13/18 2:46PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



20

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

Government Center Addition

Explode Dist. Formulas Y

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

JKK1
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14 Capital Project

| Vendor | <u>Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</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> |
| 19 | 10714 ACCT Incorporated | | 17,900.00 | Aitkin CO Govt Center Addition | 105888 Services, Labor, Contracts |
| | 10714 ACCT Incorporated | | 17,900.00 | 1 Transactions | |
| 11 | 13725 Beartooth True Value | | 51.19 | Aitkin CO Govt Center Addition | B62147 Services, Labor, Contracts |
| 12 | 14- 949- 000- 0000- 6231 | | 11.76 | Aitkin CO Govt Center Addition | B62226 Services, Labor, Contracts |
| 13 | 14- 949- 000- 0000- 6231 | | 4.00 | Aitkin CO Govt Center Addition | B63354 Services, Labor, Contracts |
| 14 | 14- 949- 000- 0000- 6231 | | 51.01 | Aitkin CO Govt Center Addition | B64404 Services, Labor, Contracts |
| 15 | 14- 949- 000- 0000- 6231 | | 22.83 | Aitkin CO Govt Center Addition | B64430 Services, Labor, Contracts |
| | 13725 Beartooth True Value | | 140.79 | 5 Transactions | |
| 18 | 13545 Contegrity Group, Inc. | | 7,858.34 | Aitkin CO Govt Center Addition | 2018155 Services, Labor, Contracts |
| 17 | 14- 949- 000- 0000- 6231 | | 19,600.01 | Aitkin CO Govt Center Addition | 2018156 Services, Labor, Contracts |
| | 13545 Contegrity Group, Inc. | | 27,458.35 | 2 Transactions | |
| 7 | 89541 Culligan | | 45.25 | Aitkin CO Govt Center Addition | 10046092- 5 Services, Labor, Contracts |
| 8 | 14- 949- 000- 0000- 6231 | | 198.60 | Aitkin CO Govt Center Addition | 10046118- 8 Services, Labor, Contracts |
| | 89541 Culligan | | 243.85 | 2 Transactions | |
| 16 | 1491 Dutch's Electric, Inc | | 2,390.00 | Aitkin CO Govt Center Addition | 26625 Services, Labor, Contracts |
| | 1491 Dutch's Electric, Inc | | 2,390.00 | 1 Transactions | |
| 1 | 12150 Eagle Construction Inc. | | 165,784.50 | Aitkin CO Govt Center Addition | App # 3 Services, Labor, Contracts |
| | 12150 Eagle Construction Inc. | | 165,784.50 | 1 Transactions | |
| 10 | 1754 Garrison Disposal Company, Inc | | 400.00 | Aitkin CO Govt Center Addition | 59762 Services, Labor, Contracts |
| | 1754 Garrison Disposal Company, Inc | | 400.00 | 1 Transactions | |
| 9 | 7525 Hometown Bldg Supply | | 190.50 | Aitkin CO Govt Center Addition | 10992 Services, Labor, Contracts |
| | 7525 Hometown Bldg Supply | | 190.50 | 1 Transactions | |
| 5 | 14926 Masters Plumbing Heating & Cooling | | 3,838.00 | Aitkin CO Govt Center Addition | App #3 Services, Labor, Contracts |

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14 Capital Project

| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|-----------------------|--|------|-------------------|--------------------------------|------------------------|-----------------------------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 14926 | Masters Plumbing Heating & Cooling | | 3,838.00 | | 1 Transactions | |
| 4 | 9274 Progressive Bldg Systems | | | | | |
| | 14- 949- 000- 0000- 6231 | | 4,514.40 | Aitkin CO Govt Center Addition | App #1 | Services, Labor, Contracts |
| | 9274 Progressive Bldg Systems | | 4,514.40 | | 1 Transactions | |
| 6 | 3950 Public Utilities | | | | | |
| | 14- 949- 000- 0000- 6231 | | 96.08 | Aitkin CO Govt Center Addition | Const Trailer | Services, Labor, Contracts |
| | 3950 Public Utilities | | 96.08 | | 1 Transactions | |
| 3 | 4777 Thelen Heating & Roofing Inc | | | | | |
| | 14- 949- 000- 0000- 6231 | | 19,950.00 | Aitkin CO Govt Center Addition | App #1 | Services, Labor, Contracts |
| | 4777 Thelen Heating & Roofing Inc | | 19,950.00 | | 1 Transactions | |
| 2 | 14924 Thompson Construction of Princeton, Inc. | | | | | |
| | 14- 949- 000- 0000- 6231 | | 34,200.00 | Aitkin CO Govt Center Addition | App #2 | Services, Labor, Contracts |
| | 14924 Thompson Construction of Princeton, Inc. | | 34,200.00 | | 1 Transactions | |
| 14 Fund Total: | | | 277,106.47 | Capital Project | 13 Vendors | 19 Transactions |
| Final Total: | | | 277,106.47 | 13 Vendors | 19 Transactions | |

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|-------------|---------------|-----------------|
| 14 | 277,106.47 | Capital Project |
| All Funds | 277,106.47 | Total |

Approved by,
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