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SMH1
6/13/18 10:08AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

Building Project

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1
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6 Debt Service

<u>Vendor 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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
949 DEPT				Courthouse Addition
14928 Always There Staffing - Grand Rapids				
06-949-000-0000-6231		482.76	27 hrs @ \$17.88	19957 Services, Labor, Contracts
			04/24/2018 04/26/2018	
06-949-000-0000-6231		268.20	15 hrs @ \$17.88	20249 Services, Labor, Contracts
			05/17/2018 05/18/2018	
14928 Always There Staffing - Grand Rapids		750.96	2 Transactions	
13545 Contegrity Group, Inc.				
06-949-000-0000-6231		7,858.34	Construction Mgmt Fee	2018103 Services, Labor, Contracts
06-949-000-0000-6231		17,463.19	On Site Supervision, etc.	2018104 Services, Labor, Contracts
13545 Contegrity Group, Inc.		25,321.53	2 Transactions	
89541 Culligan				
06-949-000-0000-6231		4.55	Equipment Rental Service	447464 Services, Labor, Contracts
			04/17/2018 04/30/2018	
89541 Culligan		4.55	1 Transactions	
1398 Dorsey & Whitney Llp				
06-949-000-0000-6231		10,500.00	GO Cap Imprv Bond/Series 2018A	3421457 Services, Labor, Contracts
1398 Dorsey & Whitney Llp		10,500.00	1 Transactions	
1491 Dutch's Electric, Inc				
06-949-000-0000-6231		85.00	Locating fiber	26323 Services, Labor, Contracts
			04/20/2018 04/20/2018	
1491 Dutch's Electric, Inc		85.00	1 Transactions	
12150 Eagle Construction Inc.				
06-949-000-0000-6231		10,640.00	Permits, Bonds, & Insurance	App No. 1 Services, Labor, Contracts
12150 Eagle Construction Inc.		10,640.00	1 Transactions	
14932 Easi File				
06-949-000-0000-6231		4,403.33	File, Cart, etc.	4548 Services, Labor, Contracts
14932 Easi File		4,403.33	1 Transactions	
14929 Froggy's Signs				
06-949-000-0000-6231		226.00	PVC Signs	24.May.18 Services, Labor, Contracts
			05/24/2018 05/24/2018	

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14929 Froggy's Signs		226.00		1 Transactions	
1754 Garrison Disposal Company, Inc 06-949-000-0000-6231		462.00	Rolloff/Acct#1974100 04/09/2018	51472 04/09/2018	Services, Labor, Contracts
1754 Garrison Disposal Company, Inc		462.00		1 Transactions	
14926 Masters Plumbing Heating & Cooling 06-949-000-0000-6231		11,305.00	Permit/Bond, Labor	App No. 1	Services, Labor, Contracts
14926 Masters Plumbing Heating & Cooling		11,305.00		1 Transactions	
14930 Mid Central Door 06-949-000-0000-6231		1,752.00	Hollow Metal Doors/Hdwr 05/15/2018	36185RB-IN 05/15/2018	Services, Labor, Contracts
14930 Mid Central Door		1,752.00		1 Transactions	
14925 Olympic Companies, Inc. 06-949-000-0000-6231		15,163.43	Set up,Pre- Constr review, Mobi	App No. 1	Services, Labor, Contracts
14925 Olympic Companies, Inc.		15,163.43		1 Transactions	
14931 Pro Tint MN 06-949-000-0000-6231		2,598.75	Security/165 sq ft @ \$15.75 06/15/2018	755762 06/15/2018	Services, Labor, Contracts
14931 Pro Tint MN		2,598.75		1 Transactions	
3950 Public Utilities 06-949-000-0000-6231		8,170.82	Move electric lines- Courthouse 05/23/2018	13671 05/23/2018	Services, Labor, Contracts
06-949-000-0000-6231		750.00	Water hookup fee 05/23/2018	13672 05/23/2018	Services, Labor, Contracts
06-949-000-0000-6231		198.73	Serv @ Construction Trailer 04/16/2018	21.May.18 05/16/2018	Services, Labor, Contracts
3950 Public Utilities		9,119.55		3 Transactions	
14933 Summit Envirosolutions, Inc 06-949-000-0000-6231		7,119.05	Aitkin Co Jail MHPR 02/06/2018	13468 05/12/2018	Services, Labor, Contracts
14933 Summit Envirosolutions, Inc		7,119.05		1 Transactions	

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6 Debt Service

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
14924	Thompson Construction of Princeton, Inc	06-949-000-0000-6231			3,420.00	Bond		App No. 1		Services, Labor, Contracts	
14924	Thompson Construction of Princeton, Inc				3,420.00		1 Transactions				
14927	Thurnbeck Steel Fabrication, Inc.	06-949-000-0000-6231			4,845.00	Performance/Payment Bonds				Services, Labor, Contracts	
14927	Thurnbeck Steel Fabrication, Inc.				4,845.00		1 Transactions				
12696	Twin City Acoustics, Inc.	06-949-000-0000-6231			5,350.40	Bond		App No. 1		Services, Labor, Contracts	
12696	Twin City Acoustics, Inc.				5,350.40		1 Transactions				
949	DEPT Total:				113,066.55	Courthouse Addition		18 Vendors		22 Transactions	
6	Fund Total:				113,066.55	Debt Service				22 Transactions	
	Final Total:				113,066.55		18 Vendors		22 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
6	113,066.55	Debt Service
All Funds	113,066.55	Total

Approved by,

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