

JKK1
11/14/18 3:34PM

Aitkin County

25



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

Contegrity

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
11/14/18 3:34PM
14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
949	DEPT					
13725	Beartooth True Value					
	14- 949- 000- 0000- 6231		81.16	Aitkin Co Gov't Center	B72147	Services, Labor, Contracts
13725	Beartooth True Value		81.16	1 Transactions		
14044	Boarman Kroos Vogel Group Inc					
	14- 949- 000- 0000- 6231		5,001.46	Aitkin County	48866	Services, Labor, Contracts
14044	Boarman Kroos Vogel Group Inc		5,001.46	1 Transactions		
13545	Contegrity Group, Inc.					
	14- 949- 000- 0000- 6231		17,450.00	2018243		Services, Labor, Contracts
	14- 949- 000- 0000- 6231		7,858.34	2018242		Services, Labor, Contracts
13545	Contegrity Group, Inc.		25,308.34	2 Transactions		
10855	Culligan					
	14- 949- 000- 0000- 6231		10.50	Aitkin Co Gov't Center	150- 10046092- 5	Services, Labor, Contracts
	14- 949- 000- 0000- 6231		113.70	Aitkin Co Gov't Center	150- 10046118- 8	Services, Labor, Contracts
10855	Culligan		124.20	2 Transactions		
12150	Eagle Construction Inc.					
	14- 949- 000- 0000- 6231		20,160.90	Aitkin Co Gov't Center	#6	Services, Labor, Contracts
12150	Eagle Construction Inc.		20,160.90	1 Transactions		
1754	Garrison Disposal Company, Inc					
	14- 949- 000- 0000- 6231		500.00	Aitkin Co Gov't Center	68536	Services, Labor, Contracts
1754	Garrison Disposal Company, Inc		500.00	1 Transactions		
5845	Goble Portable Toilets					
	14- 949- 000- 0000- 6231		230.00	Aitkin Co Gov't Center	I1352	Services, Labor, Contracts
	14- 949- 000- 0000- 6231		250.00	Aitkin Co Gov't Center	I1353	Services, Labor, Contracts
5845	Goble Portable Toilets		480.00	2 Transactions		
12755	Harbor City Masonry Inc.					
	14- 949- 000- 0000- 6231		68,875.00	Aitkin Co Gov't Center	3	Services, Labor, Contracts
12755	Harbor City Masonry Inc.		68,875.00	1 Transactions		
14958	Holden Electric Co.					
	14- 949- 000- 0000- 6231		59,375.00	Aitkin Co Gov't Center	5	Services, Labor, Contracts
	14- 949- 000- 0000- 6231		7,700.66	Aitkin Co Gov't Center	Temp Offices	Services, Labor, Contracts

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14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
14958	Holden Electric Co.		67,075.66	2 Transactions	
15004	LVC (Low Voltage Contractors) 14- 949- 000- 0000- 6231		73,150.00	Aitkin Co Gov't Center 1/2	Services, Labor, Contracts
15004	LVC (Low Voltage Contractors)		73,150.00	1 Transactions	
14926	Masters Plumbing Heating & Cooling 14- 949- 000- 0000- 6231		98,306.00	Aitkin Co Gov't Center 6	Services, Labor, Contracts
14926	Masters Plumbing Heating & Cooling		98,306.00	1 Transactions	
9274	Progressive Bldg Systems 14- 949- 000- 0000- 6231		2,565.00	Aitkin Co Gov't Center 2	Services, Labor, Contracts
9274	Progressive Bldg Systems		2,565.00	1 Transactions	
3950	Public Utilities 14- 949- 000- 0000- 6231		256.76	Aitkin Co Gov't Center 19.OCT.18	Services, Labor, Contracts
3950	Public Utilities		256.76	1 Transactions	
12758	Roden Iron Inc, 14- 949- 000- 0000- 6231		4,290.00	Aitkin Co Gov't Center cable - safety	Services, Labor, Contracts
12758	Roden Iron Inc,		4,290.00	1 Transactions	
14924	Thompson Construction of Princeton, Inc 14- 949- 000- 0000- 6231		50,492.50	Aitkin Co Gov't Center 4	Services, Labor, Contracts
14924	Thompson Construction of Princeton, Inc		50,492.50	1 Transactions	
8302	Twin Ports Testing Inc 14- 949- 000- 0000- 6231		6,764.00	Aitkin Co Gov't Center 78471	Services, Labor, Contracts
	14- 949- 000- 0000- 6231		1,526.25	Aitkin Co Gov't Center 78587	Services, Labor, Contracts
8302	Twin Ports Testing Inc		8,290.25	2 Transactions	
949	DEPT Total:		424,957.23	Courthouse Addition 16 Vendors	21 Transactions
14	Fund Total:		424,957.23	Capital Project	21 Transactions
	Final Total:		424,957.23	16 Vendors 21 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	14	424,957.23	Capital Project
All Funds		424,957.23	Total

Approved by,

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