

JKK1
7/18/18 10:56AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



2E

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

Government Center Addition

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



<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14928 Always There Staffing - Grand Rapids					
06-949-000-0000-6231		974.46	Aitkin CO Govt Center Addition	20530	Services, Labor, Contracts
06-949-000-0000-6231		438.06	Aitkin CO Govt Center Addition	20546	Services, Labor, Contracts
14928 Always There Staffing - Grand Rapids		1,412.52	2 Transactions		
12106 Antoine Electric					
06-949-000-0000-6231		72.00	Aitkin CO Govt Center Addition	16591	Services, Labor, Contracts
12106 Antoine Electric		72.00	1 Transactions		
13725 Beartooth True Value					
06-949-000-0000-6231		64.51	Aitkin CO Govt Center Addition	A27590	Services, Labor, Contracts
06-949-000-0000-6231		15.46	Aitkin CO Govt Center Addition	A27599	Services, Labor, Contracts
06-949-000-0000-6231		71.17	Aitkin CO Govt Center Addition	B60909	Services, Labor, Contracts
06-949-000-0000-6231		5.32	Aitkin CO Govt Center Addition	B61888	Services, Labor, Contracts
13725 Beartooth True Value		156.46	4 Transactions		
13545 Contegrity Group, Inc.					
06-949-000-0000-6231		7,858.34	Aitkin CO Govt Center Addition	2018129	Services, Labor, Contracts
06-949-000-0000-6231		17,788.00	Aitkin CO Govt Center Addition	2018130	Services, Labor, Contracts
13545 Contegrity Group, Inc.		25,646.34	2 Transactions		
14959 Contract Tile and Carpeting, LLC					
06-949-000-0000-6231		3,947.00	Aitkin CO Govt Center Addition	Temp Carpet	Services, Labor, Contracts
14959 Contract Tile and Carpeting, LLC		3,947.00	1 Transactions		
89541 Culligan					
06-949-000-0000-6231		15.05	Aitkin CO Govt Center Addition	10046092- 5	Services, Labor, Contracts
06-949-000-0000-6231		136.20	Aitkin CO Govt Center Addition	10046118- 8	Services, Labor, Contracts
89541 Culligan		151.25	2 Transactions		
12150 Eagle Construction Inc.					
06-949-000-0000-6231		12,556.15	Aitkin CO Govt Center Addition	2	Services, Labor, Contracts
12150 Eagle Construction Inc.		12,556.15	1 Transactions		
14960 Elite Fence & Deck					
06-949-000-0000-6231		5,544.00	Aitkin CO Govt Center Addition	1799	Services, Labor, Contracts

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Debt Service

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
14960 Elite Fence & Deck		5,544.00	1 Transactions	
9969 Fransen Decorating 06- 949- 000- 0000- 6231		742.20	Aitkin CO Govt Center Addition	Prime Temp Services, Labor, Contracts
9969 Fransen Decorating		742.20	1 Transactions	
14929 Froggy's Signs 06- 949- 000- 0000- 6231		280.00	Aitkin CO Govt Center Addition	31 May 18 Services, Labor, Contracts
14929 Froggy's Signs		280.00	1 Transactions	
1754 Garrison Disposal Company, Inc 06- 949- 000- 0000- 6231		2,000.00	Aitkin CO Govt Center Addition	58737 Services, Labor, Contracts
1754 Garrison Disposal Company, Inc		2,000.00	1 Transactions	
14958 Holden Electric Co. 06- 949- 000- 0000- 6231		22,325.00	Aitkin CO Govt Center Addition	1/2 Services, Labor, Contracts
14958 Holden Electric Co.		22,325.00	1 Transactions	
7525 Hometown Bldg Supply 06- 949- 000- 0000- 6231		18.19	Aitkin CO Govt Center Addition	10605 Services, Labor, Contracts
06- 949- 000- 0000- 6231		9.00	Aitkin CO Govt Center Addition	98841 Services, Labor, Contracts
7525 Hometown Bldg Supply		27.19	2 Transactions	
14926 Masters Plumbing Heating & Cooling 06- 949- 000- 0000- 6231		3,420.00	Aitkin CO Govt Center Addition	2 Services, Labor, Contracts
14926 Masters Plumbing Heating & Cooling		3,420.00	1 Transactions	
11946 McGuire Mechanical 06- 949- 000- 0000- 6231		114.92	Aitkin CO Govt Center Addition	8495 Services, Labor, Contracts
11946 McGuire Mechanical		114.92	1 Transactions	
6022 Moodys Investors Service 06- 949- 000- 0000- 6231		21,000.00	Aitkin CO Govt Center Addition	P0269612 Services, Labor, Contracts
6022 Moodys Investors Service		21,000.00	1 Transactions	
14925 Olympic Companies, Inc. 06- 949- 000- 0000- 6231		9,940.00	Aitkin CO Govt Center Addition	Temp Attorney Services, Labor, Contracts

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
14925 Olympic Companies, Inc.		9,940.00	1 Transactions	
3950 Public Utilities				
06-949-000-0000-6231		61.73	Aitkin CO Govt Center Addition	21 Jun 18 Services, Labor, Contracts
3950 Public Utilities		61.73	1 Transactions	
86235 The Office Shop Inc				
06-949-000-0000-6231		100.00	Aitkin CO Govt Center Addition	1044912-0 Services, Labor, Contracts
06-949-000-0000-6231		7,255.80	Aitkin CO Govt Center Addition	1047291-0 Services, Labor, Contracts
86235 The Office Shop Inc		7,355.80	2 Transactions	
14927 Thurnbeck Steel Fabrication, Inc.				
06-949-000-0000-6231		9,500.00	Aitkin CO Govt Center Addition	2 Services, Labor, Contracts
14927 Thurnbeck Steel Fabrication, Inc.		9,500.00	1 Transactions	
12696 Twin City Acoustics, Inc.				
06-949-000-0000-6231		3,175.00	Aitkin CO Govt Center Addition	Temp Space Services, Labor, Contracts
12696 Twin City Acoustics, Inc.		3,175.00	1 Transactions	
Final Total		129,427.56	21 Vendors	29 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	6	129,427.56	Debt Service
All Funds		129,427.56	Total

Approved by,

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