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JKK1  
9/6/18 1:48PM

# Aitkin County

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 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

Contegrity Payment

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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14 Capital Project

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
949	DEPT			Courthouse Addition		
	13725 <b>Beartooth True Value</b>					
16	14- 949- 000- 0000- 6231		18.24	Aitkin CO Gov Center Addition	B65186	Services, Labor, Contracts
17	14- 949- 000- 0000- 6231		5.87	Aitkin CO Gov Center Addition	B66230	Services, Labor, Contracts
18	14- 949- 000- 0000- 6231		15.57	Aitkin CO Gov Center Addition	B67631	Services, Labor, Contracts
	13725 <b>Beartooth True Value</b>		39.68	3 Transactions		
	13545 <b>Contegrity Group, Inc.</b>					
20	14- 949- 000- 0000- 6231		7,858.34	Aitkin CO Gov Center Addition	2018183	Services, Labor, Contracts
19	14- 949- 000- 0000- 6231		21,070.34	Aitkin CO Gov Center Addition	2018184	Services, Labor, Contracts
	13545 <b>Contegrity Group, Inc.</b>		28,928.68	2 Transactions		
	12150 <b>Eagle Construction Inc.</b>					
1	14- 949- 000- 0000- 6231		113,047.15	Aitkin CO Gov Center Addition	APP 4	Services, Labor, Contracts
	12150 <b>Eagle Construction Inc.</b>		113,047.15	1 Transactions		
	5845 <b>Goble Portable Toilets</b>					
6	14- 949- 000- 0000- 6231		115.00	Aitkin CO Gov Center Addition	1674	Services, Labor, Contracts
7	14- 949- 000- 0000- 6231		115.00	Aitkin CO Gov Center Addition	1675	Services, Labor, Contracts
8	14- 949- 000- 0000- 6231		230.00	Aitkin CO Gov Center Addition	1676	Services, Labor, Contracts
9	14- 949- 000- 0000- 6231		230.00	Aitkin CO Gov Center Addition	1998	Services, Labor, Contracts
10	14- 949- 000- 0000- 6231		230.00	Aitkin CO Gov Center Addition	1999	Services, Labor, Contracts
	5845 <b>Goble Portable Toilets</b>		920.00	5 Transactions		
	14958 <b>Holden Electric Co.</b>					
4	14- 949- 000- 0000- 6231		19,427.50	Aitkin CO Gov Center Addition	APP 3	Services, Labor, Contracts
	14958 <b>Holden Electric Co.</b>		19,427.50	1 Transactions		
	7525 <b>Hometown Bldg Supply</b>					
14	14- 949- 000- 0000- 6231		141.90	Aitkin CO Gov Center Addition	13005	Services, Labor, Contracts
15	14- 949- 000- 0000- 6231		40.90	Aitkin CO Gov Center Addition	13012	Services, Labor, Contracts
	7525 <b>Hometown Bldg Supply</b>		182.80	2 Transactions		
	14926 <b>Masters Plumbing Heating &amp; Cooling</b>					
3	14- 949- 000- 0000- 6231		2,232.50	Aitkin CO Gov Center Addition	APP 4	Services, Labor, Contracts
	14926 <b>Masters Plumbing Heating &amp; Cooling</b>		2,232.50	1 Transactions		
	3950 <b>Public Utilittes</b>					
12	14- 949- 000- 0000- 6231		34.41	Aitkin CO Gov Center Addition	13705	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		
11	14- 949- 000- 0000- 6231		80.93	Aitkin CO Gov Center Addition	GVT CNTR Const Services, Labor, Contracts
	3950 Public Utilities		115.34		2 Transactions
2	14924 Thompson Construction of Princeton, Inc		41,887.40	Aitkin CO Gov Center Addition	APP 3 Services, Labor, Contracts
	14924 Thompson Construction of Princeton, Inc		41,887.40		1 Transactions
5	14927 Thurnbeck Steel Fabrication, Inc.		223,250.00	Aitkin CO Gov Center Addition	APP 3&4 Services, Labor, Contracts
	14927 Thurnbeck Steel Fabrication, Inc.		223,250.00		1 Transactions
13	8302 Twin Ports Testing Inc		4,603.00	Aitkin CO Gov Center Addition	78079 Services, Labor, Contracts
	8302 Twin Ports Testing Inc		4,603.00		1 Transactions
949	DEPT Total:		434,634.05	Courthouse Addition	11 Vendors 20 Transactions
14	Fund Total:		434,634.05	Capital Project	20 Transactions
	Final Total:		434,634.05	11 Vendors	20 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	14	434,634.05	Capital Project
	<b>All Funds</b>	<b>434,634.05</b>	<b>Total</b>

Approved by, .....  
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