

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

JKK1
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 3 Road & Bridge

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 Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307	DEPT			R&B Capital Infrastructure			
	10891 Roth Construction						
	03-307-000-0000-6262		6,481.39	Contract Partial Payment No. 2		Contract Payments	Y
	10891 Roth Construction		6,481.39	1 Transactions			
307	DEPT Total:		6,481.39	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		6,481.39	Road & Bridge		1 Transactions	

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 9 State

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	1091 Commissioner Of Revenue 09-000-000-0000-2044		3,572.73	2018 SM 20% Share		20% Severed Mineral Tax N
	1091 Commissioner Of Revenue		3,572.73	1 Transactions		
	4580 Mn Dept Of Finance 09-000-000-0000-2051		448.96	2018 Tiff Admin Fee		State Share Of Tif Tax N
	4580 Mn Dept Of Finance		448.96	1 Transactions		
0	DEPT Total:		4,021.69	Undesignated	2 Vendors	2 Transactions
9	Fund Total:		4,021.69	State		2 Transactions

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 12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
930	DEPT 90081 ARDC 12-930-000-0000-6801		49,574.72	ARDC 2018 Share		Apportionments	N
	90081 ARDC		49,574.72		1 Transactions		
930	DEPT Total:		49,574.72	ARDC	1 Vendors	1 Transactions	
931	DEPT 5838 Nw Carlton Co Ambulance District 12-931-162-0000-2045		1,583.42	Towns 2018 Amb District Levy		Nw Carlton Co Ambulance District	N
	5838 Nw Carlton Co Ambulance District		1,583.42		1 Transactions		
931	DEPT Total:		1,583.42	Towns	1 Vendors	1 Transactions	
12	Fund Total:		51,158.14	Agency		2 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
949	DEPT			Courthouse Addition			
13725	Beartooth True Value 14-949-000-0000-6231		46.96	Aitkin County Gov't Center	A70488	Services, Labor, Contracts	N
	14-949-000-0000-6231		21.35	Aitkin County Gov't Center	B80672	Services, Labor, Contracts	N
13725	Beartooth True Value		68.31	2 Transactions			
14044	Boarman Kroos Vogel Group Inc 14-949-000-0000-6231		8,970.00	Aitkin County Gov't Center	49650 fee	Services, Labor, Contracts	N
	14-949-000-0000-6231		364.33	Aitkin County Gov't Center	49650 reim	Services, Labor, Contracts	N
14044	Boarman Kroos Vogel Group Inc		9,334.33	2 Transactions			
13545	Contegrity Group, Inc. 14-949-000-0000-6231		7,858.34	Aitkin County Gov't Center	2019027	Services, Labor, Contracts	N
	14-949-000-0000-6231		18,920.08	Aitkin County Gov't Center	2019208	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.		26,778.42	2 Transactions			
10855	Culligan 14-949-000-0000-6231		228.20	Aitkin County Gov't Center	150-10046118-8	Services, Labor, Contracts	N
	14-949-000-0000-6231		21.00	Aitkin County Gov't Center	15010046092-5	Services, Labor, Contracts	N
10855	Culligan		249.20	2 Transactions			
12150	Eagle Construction Inc. 14-949-000-0000-6231		4,936.00	Aitkin County Gov't Center	cut flooring	Services, Labor, Contracts	N
12150	Eagle Construction Inc.		4,936.00	1 Transactions			
9969	Fransen Decorating 14-949-000-0000-6231		6,708.82	Aitkin County Gov't Center	1	Services, Labor, Contracts	N
9969	Fransen Decorating		6,708.82	1 Transactions			
1754	Garrison Disposal Company, Inc 14-949-000-0000-6231		1,130.00	Aitkin County Gov't Center	76874	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		1,130.00	1 Transactions			
5845	Goble Portable Toilets 14-949-000-0000-6231		280.00	Aitkin County Gov't Center	11619	Services, Labor, Contracts	N
5845	Goble Portable Toilets		280.00	1 Transactions			
8803	Gopher State Contractors Inc 14-949-000-0000-6231		16,362.04	Aitkin County Gov't Center	3	Services, Labor, Contracts	N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
8803	Gopher State Contractors Inc		16,362.04		1 Transactions		
15071	Heater Rental Services						
	14-949-000-0000-6231		1,620.00	Aitkin County Gov't Center	13752B	Services, Labor, Contracts	N
	14-949-000-0000-6231		2,648.89	Aitkin County Gov't Center	14348	Services, Labor, Contracts	N
15071	Heater Rental Services		4,268.89		2 Transactions		
14958	Holden Electric Co.						
	14-949-000-0000-6231		283,767.85	Aitkin County Gov't Center	9	Services, Labor, Contracts	N
14958	Holden Electric Co.		283,767.85		1 Transactions		
7525	Hometown Bldg Supply						
	14-949-000-0000-6231		126.60	Aitkin County Gov't Center	20388	Services, Labor, Contracts	N
	14-949-000-0000-6231		51.60	Aitkin County Gov't Center	20444	Services, Labor, Contracts	N
7525	Hometown Bldg Supply		178.20		2 Transactions		
11889	Honeywell International Inc.						
	14-949-000-0000-6231		5,320.00	Aitkin County Gov't Center	3	Services, Labor, Contracts	N
11889	Honeywell International Inc.		5,320.00		1 Transactions		
15004	LVC (Low Voltage Contractors)						
	14-949-000-0000-6231		37,715.00	Aitkin County Gov't Center	3	Services, Labor, Contracts	N
15004	LVC (Low Voltage Contractors)		37,715.00		1 Transactions		
14926	Masters Plumbing Heating & Cooling LLC						
	14-949-000-0000-6231		59,186.90	Aitkin County Gov't Center	10	Services, Labor, Contracts	Y
14926	Masters Plumbing Heating & Cooling LLC		59,186.90		1 Transactions		
3532	Nelson Lawn & Landscaping						
	14-949-000-0000-6231		1,863.75	Aitkin County Gov't Center	1366	Services, Labor, Contracts	Y
3532	Nelson Lawn & Landscaping		1,863.75		1 Transactions		
3950	Public Utilities						
	14-949-000-0000-6231		1,613.89	Aitkin County Gov't Center	25 jan 19	Services, Labor, Contracts	N
3950	Public Utilities		1,613.89		1 Transactions		
4777	Thelen Heating & Roofing Inc						
	14-949-000-0000-6231		184,690.45	Aitkin County Gov't Center	4	Services, Labor, Contracts	N

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 14 Capital Project

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4777	Thelen Heating & Roofing Inc		184,690.45	1 Transactions		
14927	Thurnbeck Steel Fabrication, Inc. 14-949-000-0000-6231		16,804.05	Aitkin County Gov't Center 8	Services, Labor, Contracts	N
14927	Thurnbeck Steel Fabrication, Inc.		16,804.05	1 Transactions		
949	DEPT Total:		661,256.10	Courthouse Addition	19 Vendors	25 Transactions
14	Fund Total:		661,256.10	Capital Project		25 Transactions
	Final Total:		722,917.32	24 Vendors	30 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	6,481.39	Road & Bridge
	9	4,021.69	State
	12	51,158.14	Agency
	14	661,256.10	Capital Project
	All Funds	722,917.32	Total

Approved by,

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