

JKK1
12/6/18 3:04PM

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 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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
949	DEPT			Courthouse Addition		
9447	Anderson Glass Co., Inc 14-949-000-0000-6231		64,410.00	Aitkin County Gov't Center	App 1	Services, Labor, Contracts
9447	Anderson Glass Co., Inc		64,410.00	1 Transactions		
13725	Beartooth True Value 14-949-000-0000-6231		79.86	Aitkin County Gov't Center	B75509	Services, Labor, Contracts
	14-949-000-0000-6231		58.11	Aitkin County Gov't Center	B75580	Services, Labor, Contracts
13725	Beartooth True Value		137.97	2 Transactions		
14044	Boarman Kroos Vogel Group Inc 14-949-000-0000-6231		74.07	Aitkin County Gov't Center	48529 expense	Services, Labor, Contracts
	14-949-000-0000-6231		5,070.00	Aitkin County Gov't Center	48529 fee	Services, Labor, Contracts
	14-949-000-0000-6231		143.18	Aitkin County Gov't Center	49022 expense	Services, Labor, Contracts
	14-949-000-0000-6231		4,670.00	Aitkin County Gov't Center	49022 fee	Services, Labor, Contracts
	14-949-000-0000-6231		4,670.00	Aitkin County Gov't Center	49152 fee	Services, Labor, Contracts
14044	Boarman Kroos Vogel Group Inc		14,627.25	5 Transactions		
14999	Bolton & Menk, Inc. 14-949-000-0000-6231		1,452.50	Aitkin County Gov't Center	224622	Services, Labor, Contracts
14999	Bolton & Menk, Inc.		1,452.50	1 Transactions		
13545	Contegrity Group, Inc. 14-949-000-0000-6231		7,858.34	Aitkin County Gov't Center	2018263	Services, Labor, Contracts
	14-949-000-0000-6231		18,445.14	Aitkin County Gov't Center	2018264	Services, Labor, Contracts
13545	Contegrity Group, Inc.		26,303.48	2 Transactions		
10855	Culligan 14-949-000-0000-6231		30.00	Aitkin County Gov't Center	10046092-5	Services, Labor, Contracts
	14-949-000-0000-6231		106.70	Aitkin County Gov't Center	1046118-8	Services, Labor, Contracts
10855	Culligan		136.70	2 Transactions		
1754	Garrison Disposal Company, Inc 14-949-000-0000-6231		512.00	Aitkin County Gov't Center	69478	Services, Labor, Contracts
1754	Garrison Disposal Company, Inc		512.00	1 Transactions		
8803	Gopher State Contractors Inc 14-949-000-0000-6231		5,675.87	Aitkin County Gov't Center	App 2	Services, Labor, Contracts

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8803	Gopher State Contractors Inc		5,675.87		1 Transactions	
15054	Grill Reprographics, Inc. 14-949-000-0000-6231		434.83	Aitkin County Gov't Center	MSP 16240	Services, Labor, Contracts
15054	Grill Reprographics, Inc.		434.83		1 Transactions	
14958	Holden Electric Co. 14-949-000-0000-6231		27,075.00	Aitkin County Gov't Center	App 6	Services, Labor, Contracts
14958	Holden Electric Co.		27,075.00		1 Transactions	
14926	Masters Plumbing Heating & Cooling 14-949-000-0000-6231		73,786.50	Aitkin County Gov't Center	App 7	Services, Labor, Contracts
14926	Masters Plumbing Heating & Cooling		73,786.50		1 Transactions	
14925	Olympic Companies, Inc. 14-949-000-0000-6231		191,277.75	Aitkin County Gov't Center	App 2	Services, Labor, Contracts
14925	Olympic Companies, Inc.		191,277.75		1 Transactions	
3950	Public Utilities 14-949-000-0000-6231		516.81	Aitkin County Gov't Center	21 Nov 18	Services, Labor, Contracts
3950	Public Utilities		516.81		1 Transactions	
12758	Roden Iron Inc, 14-949-000-0000-6231		107,065.00	Aitkin County Gov't Center	App 2/3	Services, Labor, Contracts
12758	Roden Iron Inc,		107,065.00		1 Transactions	
4399	Sell Hardware Inc 14-949-000-0000-6231		19,745.75	Aitkin County Gov't Center	App 1	Services, Labor, Contracts
4399	Sell Hardware Inc		19,745.75		1 Transactions	
14927	Thurnbeck Steel Fabrication, Inc. 14-949-000-0000-6231		10,183.43	Aitkin County Gov't Center	App 6	Services, Labor, Contracts
14927	Thurnbeck Steel Fabrication, Inc.		10,183.43		1 Transactions	
949	DEPT Total:		543,340.84	Courthouse Addition	16 Vendors	23 Transactions
14	Fund Total:		543,340.84	Capital Project		23 Transactions

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14 Capital Project

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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 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>
Final Total:		543,340.84	16 Vendors	23 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	14	543,340.84	Capital Project
	All Funds	543,340.84	Total

Approved by,

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