

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund  
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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 Descripti On Behalf of Name	1099
949	DEPT			Courthouse Addition			
15056	Bartley Sales Company, Inc. 14-949-000-0000-6231		2,308.50		app 1	Services, Labor, Contracts	N
15056	Bartley Sales Company, Inc.		2,308.50	1 Transactions			
14044	Boarman Kroos Vogel Group Inc 14-949-000-0000-6231		387.99		49776 exp	Services, Labor, Contracts	N
	14-949-000-0000-6231		5,675.60		49776 fee	Services, Labor, Contracts	N
14044	Boarman Kroos Vogel Group Inc		6,063.59	2 Transactions			
13545	Contegrity Group, Inc. 14-949-000-0000-6231		7,858.34		2019046	Services, Labor, Contracts	N
	14-949-000-0000-6231		19,441.69		2019047	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.		27,300.03	2 Transactions			
11411	Dorholt Tile & Home Center 14-949-000-0000-6231		23,892.50		app 1	Services, Labor, Contracts	N
11411	Dorholt Tile & Home Center		23,892.50	1 Transactions			
1754	Garrison Disposal Company, Inc 14-949-000-0000-6231		1,536.00		78095	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		1,536.00	1 Transactions			
5845	Goble Portable Toilets 14-949-000-0000-6231		280.00		11677	Services, Labor, Contracts	N
	14-949-000-0000-6231		280.00		11678	Services, Labor, Contracts	N
5845	Goble Portable Toilets		560.00	2 Transactions			
8803	Gopher State Contractors Inc 14-949-000-0000-6231		22,568.78	Aitkin CO Gov't Center	app 4	Services, Labor, Contracts	N
	14-949-000-0000-6231		2,072.00		Moving Staff	Services, Labor, Contracts	N
8803	Gopher State Contractors Inc		24,640.78	2 Transactions			
15071	Heater Rental Services 14-949-000-0000-6231		1,930.00		14231	Services, Labor, Contracts	N
	14-949-000-0000-6231		2,357.50		14244	Services, Labor, Contracts	N
	14-949-000-0000-6231		504.89		14348a	Services, Labor, Contracts	N
15071	Heater Rental Services		4,792.39	3 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
14958	Holden Electric Co. 14-949-000-0000-6231		37,282.75		app 10	Services, Labor, Contracts	N
14958	Holden Electric Co.		37,282.75	1 Transactions			
7525	Hometown Bldg Supply 14-949-000-0000-6231		123.30		21058	Services, Labor, Contracts	N
	14-949-000-0000-6231		31.95		21380	Services, Labor, Contracts	N
7525	Hometown Bldg Supply		155.25	2 Transactions			
11889	Honeywell International Inc. 14-949-000-0000-6231		79,654.86		app 4	Services, Labor, Contracts	N
11889	Honeywell International Inc.		79,654.86	1 Transactions			
5649	Loffler Companies Inc 14-949-000-0000-6231		520.00		3033402	Services, Labor, Contracts	N
	14-949-000-0000-6231		33.75		CW87697	Services, Labor, Contracts	N
5649	Loffler Companies Inc		553.75	2 Transactions			
14926	Masters Plumbing Heating & Cooling LLC 14-949-000-0000-6231		110,945.66		app 11	Services, Labor, Contracts	Y
14926	Masters Plumbing Heating & Cooling LLC		110,945.66	1 Transactions			
3532	Nelson Lawn & Landscaping 14-949-000-0000-6231		2,107.50		1387	Services, Labor, Contracts	Y
3532	Nelson Lawn & Landscaping		2,107.50	1 Transactions			
14925	Olympic Companies, Inc. 14-949-000-0000-6231		223,893.63		app 6&7	Services, Labor, Contracts	N
14925	Olympic Companies, Inc.		223,893.63	1 Transactions			
3950	Public Utilities 14-949-000-0000-6231		1,548.56		Const Trailer	Services, Labor, Contracts	N
3950	Public Utilities		1,548.56	1 Transactions			
4399	Sell Hardware Inc 14-949-000-0000-6231		360.00		#321B	Services, Labor, Contracts	N
4399	Sell Hardware Inc		360.00	1 Transactions			
14898	Taylor Lake Carpenter LLC						

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	On Behalf of Name	1099
14898	Taylor Lake Carpenter LLC	14-949-000-0000-6231			1,040.00			20190306-1		Services, Labor, Contracts		Y
					1,040.00	1 Transactions						
4777	Thelen Heating & Roofing Inc	14-949-000-0000-6231			57,855.00			app 5		Services, Labor, Contracts		N
4777	Thelen Heating & Roofing Inc				57,855.00	1 Transactions						
14924	Thompson Construction of Princeton, Inc	14-949-000-0000-6231			3,440.00			0418-1046		Services, Labor, Contracts		N
14924	Thompson Construction of Princeton, Inc				3,440.00	1 Transactions						
15167	Tom Kraemer, INC.	14-949-000-0000-6231			761.94			324927		Services, Labor, Contracts		N
15167	Tom Kraemer, INC.				761.94	1 Transactions						
8302	Twin Ports Testing Inc	14-949-000-0000-6231			717.50			79179		Services, Labor, Contracts		N
8302	Twin Ports Testing Inc				717.50	1 Transactions						
949	DEPT Total:				611,410.19	Courthouse Addition		22 Vendors			30 Transactions	
14	Fund Total:				611,410.19	Capital Project					30 Transactions	
	Final Total:				611,410.19			22 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>
	14	611,410.19	Capital Project
	All Funds	611,410.19	Total

Approved by, .....

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