

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
 1/4/19 12:14PM
 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 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>
307	DEPT			R&B Capital Infrastructure		
	7050 Anderson Brothers Construction					
	03-307-000-0000-6262 AP		111,294.73	Contract Partial Payment #3		Contract Payments
	7050 Anderson Brothers Construction		111,294.73	1 Transactions		
307	DEPT Total:		111,294.73	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		111,294.73	Road & Bridge		1 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 Description On Behalf of Name
949	DEPT			Courthouse Addition		
13725	Beartooth True Value 14-949-000-0000-6231	AP	15.48	Aitkin CO Gov't Center Proj	B76714	Services, Labor, Contracts
	14-949-000-0000-6231	AP	8.10	Aitkin CO Gov't Center Proj	B77625	Services, Labor, Contracts
13725	Beartooth True Value		23.58	2 Transactions		
14044	Boarman Kroos Vogel Group Inc 14-949-000-0000-6231	AP	4,670.00	Aitkin CO Gov't Center Proj	49329	Services, Labor, Contracts
	14-949-000-0000-6231	AP	149.91	Aitkin CO Gov't Center Proj	49329	Services, Labor, Contracts
14044	Boarman Kroos Vogel Group Inc		4,819.91	2 Transactions		
13545	Contegrity Group, Inc. 14-949-000-0000-6231	AP	7,858.34	Aitkin CO Gov't Center Proj	2018278	Services, Labor, Contracts
	14-949-000-0000-6231	AP	18,429.36	Aitkin CO Gov't Center Proj	2018279	Services, Labor, Contracts
13545	Contegrity Group, Inc.		26,287.70	2 Transactions		
10855	Culligan 14-949-000-0000-6231	AP	10.50	Aitkin CO Gov't Center Proj	10046092-5	Services, Labor, Contracts
	14-949-000-0000-6231	AP	99.30	Aitkin CO Gov't Center Proj	10046118-8	Services, Labor, Contracts
10855	Culligan		109.80	2 Transactions		
1754	Garrison Disposal Company, Inc 14-949-000-0000-6231	AP	1,024.00	Aitkin CO Gov't Center Proj	69727	Services, Labor, Contracts
1754	Garrison Disposal Company, Inc		1,024.00	1 Transactions		
5845	Goble Portable Toilets 14-949-000-0000-6231	AP	280.00	Aitkin CO Gov't Center Proj	11507	Services, Labor, Contracts
	14-949-000-0000-6231	AP	280.00	Aitkin CO Gov't Center Proj	11508	Services, Labor, Contracts
5845	Goble Portable Toilets		560.00	2 Transactions		
15071	Heater Rental Services 14-949-000-0000-6231	AP	2,257.50	Aitkin CO Gov't Center Proj	13752	Services, Labor, Contracts
15071	Heater Rental Services		2,257.50	1 Transactions		
14958	Holden Electric Co. 14-949-000-0000-6231	AP	23,750.00	Aitkin CO Gov't Center Proj	app 7	Services, Labor, Contracts
14958	Holden Electric Co.		23,750.00	1 Transactions		
7525	Hometown Bldg Supply					

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	14-949-000-0000-6231	AP	180.60	Aitkin CO Gov't Center Proj	19173	Services, Labor, Contracts
	14-949-000-0000-6231	AP	15.38	Aitkin CO Gov't Center Proj	19184	Services, Labor, Contracts
	14-949-000-0000-6231	AP	73.04	Aitkin CO Gov't Center Proj	19222	Services, Labor, Contracts
	14-949-000-0000-6231	AP	102.42	Aitkin CO Gov't Center Proj	19320	Services, Labor, Contracts
	14-949-000-0000-6231	AP	15.10-	Aitkin CO Gov't Center Proj	8426	Services, Labor, Contracts
7525	Hometown Bldg Supply		356.34	5 Transactions		
14926	Masters Plumbing Heating & Cooling					
	14-949-000-0000-6231	AP	45,600.00	Aitkin CO Gov't Center Proj	app 8	Services, Labor, Contracts
14926	Masters Plumbing Heating & Cooling		45,600.00	1 Transactions		
14925	Olympic Companies, Inc.					
	14-949-000-0000-6231	AP	81,172.28	Aitkin CO Gov't Center Proj	app 3/4	Services, Labor, Contracts
14925	Olympic Companies, Inc.		81,172.28	1 Transactions		
3950	Public Utilities					
	14-949-000-0000-6231	AP	1,052.21	Aitkin CO Gov't Center Proj	Job Trailer	Services, Labor, Contracts
3950	Public Utilities		1,052.21	1 Transactions		
4777	Thelen Heating & Roofing Inc					
	14-949-000-0000-6231	AP	104,096.25	Aitkin CO Gov't Center Proj	app 2	Services, Labor, Contracts
4777	Thelen Heating & Roofing Inc		104,096.25	1 Transactions		
8302	Twin Ports Testing Inc					
	14-949-000-0000-6231	AP	632.50	Aitkin CO Gov't Center Proj	78765	Services, Labor, Contracts
8302	Twin Ports Testing Inc		632.50	1 Transactions		
949	DEPT Total:		291,742.07	Courthouse Addition	14 Vendors	23 Transactions
14	Fund Total:		291,742.07	Capital Project		23 Transactions
	Final Total:		403,036.80	15 Vendors	24 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	111,294.73	Road & Bridge
	14	291,742.07	Capital Project
	All Funds	403,036.80	Total

Approved by,

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