

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: S D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	<u>Name</u>	<u>Amount</u>		
949	DEPT		Courthouse Addition	
	9447 Anderson Glass Co., Inc	22,420.00		1 Transactions
	13725 Beartooth True Value	62.21		2 Transactions
	14044 Boarman Kroos Vogel Group Inc	5,485.20		2 Transactions
	7647 Braun Intertec Corporation	1,713.50		1 Transactions
	13545 Contegrity Group, Inc.	26,329.64		2 Transactions
	10855 Culligan	132.00		2 Transactions
	88880 Datacomm Computers & Networks Inc	947.00		1 Transactions
	1754 Garrison Disposal Company, Inc	1,130.00		1 Transactions
	5845 Goble Portable Toilets	280.00		1 Transactions
	12755 Harbor City Masonry Inc	64,613.30		1 Transactions
	15071 Heater Rental Services	1,620.00		1 Transactions
	14958 Holden Electric Co.	47,699.50		1 Transactions
	7525 Hometown Bldg Supply	15.38		1 Transactions
	11889 Honeywell International Inc.	25,931.20		1 Transactions
	14926 Masters Plumbing Heating & Cooling LLC	73,666.80		1 Transactions
	3532 Nelson Lawn & Landscaping	641.25		1 Transactions
	14925 Olympic Companies, Inc.	95,364.99		2 Transactions
	3950 Public Utilities	1,260.83		1 Transactions
	4777 Thelen Heating & Roofing Inc	27,383.75		1 Transactions

JKK1  
 2/21/19 8:53AM  
 14 Capital Project

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	<u>Name</u>	<u>Amount</u>			
14924	Thompson Construction of Princeton, Inc.	32,425.40		1	Transactions
14927	Thurnbeck Steel Fabrication, Inc.	14,931.89		1	Transactions
8302	Twin Ports Testing Inc	1,320.00		1	Transactions
949	DEPT Total:	445,373.84	Courthouse Addition	22	Vendors 27 Transactions
14	Fund Total:	445,373.84	Capital Project		27 Transactions
	Final Total:	445,373.84		22	Vendors 27 Transactions

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	14	445,373.84	Capital Project
	All Funds	445,373.84	Total

Approved by, .....

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