

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
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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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 1 General Fund

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 Description</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>
44	DEPT			Central Services		
	9692 Minnesota Energy Resources Corporation					
	01-044-000-0000-6231		198.33	Tax Court Order 01-6-000700		Services, Labor, Contracts
	01-044-000-0000-6231		231.28	Tax Court Order 56-6-000800		Services, Labor, Contracts
	01-044-000-0000-6231		18.53	Tax Court Order 31-6-002100		Services, Labor, Contracts
	9692 Minnesota Energy Resources Corporation		448.14	3 Transactions		
	14812 SCI Broadband					
	01-044-000-0000-6802		100,000.00	2017 SCI Broadband Grant	Payment #1	Econ Development Rev Loan Fund
	14812 SCI Broadband		100,000.00	1 Transactions		
44	DEPT Total:		100,448.14	Central Services	2 Vendors	4 Transactions
1	Fund Total:		100,448.14	General Fund		4 Transactions

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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>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
307	DEPT			R&B Capital Infrastructure		
	7050 Anderson Brothers Construction					
	03-307-000-0000-6262		379,912.35	001-600-018 CP No. 01		Contract Payments
	7050 Anderson Brothers Construction		379,912.35	1 Transactions		
307	DEPT Total:		379,912.35	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		379,912.35	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
943	DEPT			Taxes And Penalties		
43	Ahlgren/John P. 13-943-000-0000-2001		11.60	Prop Tax Overpaymen	25-0-051105	Cur - Property Taxes
43	Ahlgren/John P.		11.60	1 Transactions		
12761	Assmussen/Kathleen 13-943-000-0000-2001		6.12	Prop Tax Overpayment	06-0-016301	Cur - Property Taxes
12761	Assmussen/Kathleen		6.12	1 Transactions		
12763	Bauman/James 13-943-000-0000-2001		7.50	Prop Tax Overpayment	11-1-076700	Cur - Property Taxes
12763	Bauman/James		7.50	1 Transactions		
12767	Beverly Liebig Revocable Trust 13-943-000-0000-2001		31.32	Prop Tax Overpayment	29-0-014402	Cur - Property Taxes
12767	Beverly Liebig Revocable Trust		31.32	1 Transactions		
12770	Boarman/Tisha 13-943-000-0000-2001		712.00	Prop Tax Overpayment	19-0-058100	Cur - Property Taxes
12770	Boarman/Tisha		712.00	1 Transactions		
12798	Bolster/Yvonne 13-943-000-0000-2001		16.00	Prop Tax Overpayment	07-0-012803	Cur - Property Taxes
12798	Bolster/Yvonne		16.00	1 Transactions		
12931	Borreson/Linda 13-943-000-0000-2001		53.06	Prop Tax Overpayment	13-1-079200	Cur - Property Taxes
12931	Borreson/Linda		53.06	1 Transactions		
12973	Bradley/David 13-943-000-0000-2001		100.00	Prop Tax Overpayment	26-0-047502	Cur - Property Taxes
12973	Bradley/David		100.00	1 Transactions		
12980	Broking/Joanne 13-943-000-0000-2001		22.88	Prop Tax Overpayment	02-0-014800	Cur - Property Taxes
12980	Broking/Joanne		22.88	1 Transactions		
12982	Burns/Richard 13-943-000-0000-2001		69.22	Prop Tax Overpayment		Cur - Property Taxes

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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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
12982 Burns/Richard		69.22	1 Transactions	
13074 Carlson/Kari				
13-943-000-0000-2001		10.17	Prop Tax Overpayment	31-0-050400 Cur - Property Taxes
13074 Carlson/Kari		10.17	1 Transactions	
13315 Clark/Eugene				
13-943-000-0000-2001		14.16	Prop Tax Overpayment	11-1-196100 Cur - Property Taxes
13315 Clark/Eugene		14.16	1 Transactions	
13500 Farinella/Anthony				
13-943-000-0000-2001		14.53	Prop Tax Overpayment	29-1-244900 Cur - Property Taxes
13500 Farinella/Anthony		14.53	1 Transactions	
13551 Ferguson/Jay				
13-943-000-0000-2001		22.40	Prop Tax Overpayment	11-0-044800 Cur - Property Taxes
13551 Ferguson/Jay		22.40	1 Transactions	
13569 Fernow/William				
13-943-000-0000-2001		12.65	Prop Tax Overpayment	07-41-154100 Cur - Property Taxes
13569 Fernow/William		12.65	1 Transactions	
12964 Hansen/Tom				
13-943-000-0000-2001		115.64	Prop Tax Overpayment	11-1-228200 Cur - Property Taxes
12964 Hansen/Tom		115.64	1 Transactions	
13581 Harris/Keith				
13-943-000-0000-2001		13.60	Prop Tax Overpayment	41-0-005700 Cur - Property Taxes
13581 Harris/Keith		13.60	1 Transactions	
13584 Hayes/Jeffrey				
13-943-000-0000-2001		68.58	Prop Tax Overpayment	57-1-068900 Cur - Property Taxes
13584 Hayes/Jeffrey		68.58	1 Transactions	
13921 Johnson Trust/ Mary E				
13-943-000-0000-2001		354.76	Prop Tax Overpayment	29-1-456900 Cur - Property Taxes
13921 Johnson Trust/ Mary E		354.76	1 Transactions	
13615 Johnson/Drew				

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	13-943-000-0000-2001		Prop Tax Overpayment	07-0-063000	Cur - Property Taxes
13615	Johnson/Drew	100.00			1 Transactions
13625	Karr/Vick				
	13-943-000-0000-2001	8.00	Prop Tax Overpayment	29-0-021602	Cur - Property Taxes
13625	Karr/Vick	8.00			1 Transactions
13952	Knutson/Audrey				
	13-943-000-0000-2001	355.37	Prop Tax Overpayment	32-0-043300	Cur - Property Taxes
13952	Knutson/Audrey	355.37			1 Transactions
9692	Minnesota Energy Resources Corporation				
	13-943-000-0000-2001	1,960.00	Tax Court Order 01-6-000700		Cur - Property Taxes
	13-943-000-0000-2001	2,350.00	Tax Court Order 56-6-000800		Cur - Property Taxes
	13-943-000-0000-2001	172.00	Tax Court Order 31-6-002100		Cur - Property Taxes
	13-943-000-0000-2004	2,058.00	Tax Court Order 01-6-000700		Del - Property Taxes
	13-943-000-0000-2004	2,528.00	Tax Court Order 56-6-000800		Del - Property Taxes
	13-943-000-0000-2004	192.00	Tax Court Order 31-6-002100		Del - Property Taxes
9692	Minnesota Energy Resources Corporation	9,260.00			6 Transactions
6079	Nistler-Kowitz Logging, Inc				
	13-943-000-0000-2001	636.92	Prop Tax Overpayment		Cur - Property Taxes
6079	Nistler-Kowitz Logging, Inc	636.92			1 Transactions
13965	O'Brien/Gene				
	13-943-000-0000-2001	24.00	Prop Tax Overpayment	41-0-034500	Cur - Property Taxes
13965	O'Brien/Gene	24.00			1 Transactions
3743	Onstad/William Edward				
	13-943-000-0000-2001	6.44	Prop Tax Overpayment	10-0-035602	Cur - Property Taxes
3743	Onstad/William Edward	6.44			1 Transactions
13969	Reid/Mark				
	13-943-000-0000-2001	68.00	Prop Tax Overpayment	29-0-014519	Cur - Property Taxes
13969	Reid/Mark	68.00			1 Transactions
13796	ROSIN/JANET				
	13-943-000-0000-2001	206.00	Prop Tax Overpayment	49-0-028501	Cur - Property Taxes

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<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
13796 ROSIN/JANET		206.00	1 Transactions	
13997 Signatures Closing & Title Inc 13-943-000-0000-2001		20.00	Prop Tax Overpayment	Cur - Property Taxes
13997 Signatures Closing & Title Inc		20.00	1 Transactions	
14068 Siikanen/Sheryl 13-943-000-0000-2001		10.76	Prop Tax Overpayment	43-0-027000 Cur - Property Taxes
14068 Siikanen/Sheryl		10.76	1 Transactions	
13253 Smalley/Regenia 13-943-000-0000-2001		7.80	Prop Tax Overpayment	29-1-533800 Cur - Property Taxes
13253 Smalley/Regenia		7.80	1 Transactions	
14151 Springer/ Kenneth & Kimberly 13-943-000-0000-2001		111.00	Prop Tax Overpayment	29-7-036466 Cur - Property Taxes
14151 Springer/ Kenneth & Kimberly		111.00	1 Transactions	
14378 TJMB LLC 13-943-000-0000-2001		30.00	Prop Tax Overpayment	29-1-084600 Cur - Property Taxes
14378 TJMB LLC		30.00	1 Transactions	
14630 Virshek/Paula 13-943-000-0000-2001		1,248.52	Prop Tax Overpayment	12-0-018110 Cur - Property Taxes
14630 Virshek/Paula		1,248.52	1 Transactions	
14409 Vivant/Edward P 13-943-000-0000-2001		388.08	Prop Tax Overpayment	38-0-011100 Cur - Property Taxes
14409 Vivant/Edward P		388.08	1 Transactions	
14514 Weston/Jennifer 13-943-000-0000-2001		9.08	Prop Tax Overpayment	47-0-020200 Cur - Property Taxes
14514 Weston/Jennifer		9.08	1 Transactions	
11871 Whipps/Timothy & Jamie 13-943-000-0000-2001		10.10	Prop Tax Overpayment	08-0-0515000 Cur - Property Taxes
11871 Whipps/Timothy & Jamie		10.10	1 Transactions	

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13 Taxes & Penalties

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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>
943 DEPT Total:		14,156.26	Taxes And Penalties	37 Vendors	42 Transactions
13 Fund Total:		14,156.26	Taxes & Penalties		42 Transactions

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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		17.08	Gov't Center Project 09/20/2018 09/20/2018	B70091	Services, Labor, Contracts
13725	Beartooth True Value		17.08	1 Transactions		
13545	Contegrity Group, Inc. 14-949-000-0000-6231		7,858.34	Gov't Center Project 09/20/2018 09/20/2018	2018217	Services, Labor, Contracts
	14-949-000-0000-6231		18,135.38	Gov't Center Project 09/20/2018 09/20/2018	2018218	Services, Labor, Contracts
13545	Contegrity Group, Inc.		25,993.72	2 Transactions		
10855	Culligan 14-949-000-0000-6231		37.00	Gov't Center Project 09/20/2018 09/20/2018	10046092-5	Services, Labor, Contracts
	14-949-000-0000-6231		106.70	Gov't Center Project 09/20/2018 09/20/2018	10046118-8	Services, Labor, Contracts
10855	Culligan		143.70	2 Transactions		
12150	Eagle Construction Inc. 14-949-000-0000-6231		13,540.30	Gov't Center Project 09/20/2018 09/20/2018		Services, Labor, Contracts
12150	Eagle Construction Inc.		13,540.30	1 Transactions		
14929	Froggy's Signs 14-949-000-0000-6231		40.00	Gov't Center Project 09/20/2018 09/20/2018	18 SEPT 18	Services, Labor, Contracts
14929	Froggy's Signs		40.00	1 Transactions		
1754	Garrison Disposal Company, Inc 14-949-000-0000-6231		600.00	Gov't Center Project 09/20/2018 09/20/2018	67585	Services, Labor, Contracts
1754	Garrison Disposal Company, Inc		600.00	1 Transactions		
8803	Gopher State Contractors Inc 14-949-000-0000-6231		19,565.82	Gov't Center Project 09/20/2018 09/20/2018		Services, Labor, Contracts

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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
8803	Gopher State Contractors Inc		19,565.82		1 Transactions	
12755	Harbor City Masonry Inc. 14-949-000-0000-6231		128,725.00	Gov't Center Project 09/20/2018	09/20/2018	Services, Labor, Contracts
12755	Harbor City Masonry Inc.		128,725.00		1 Transactions	
14958	Holden Electric Co. 14-949-000-0000-6231		15,390.00	Gov't Center Project 09/20/2018	09/20/2018	Services, Labor, Contracts
14958	Holden Electric Co.		15,390.00		1 Transactions	
14926	Masters Plumbing Heating & Cooling 14-949-000-0000-6231		14,630.00	Gov't Center Project 09/20/2018	09/20/2018	Services, Labor, Contracts
14926	Masters Plumbing Heating & Cooling		14,630.00		1 Transactions	
3950	Public Utilities 14-949-000-0000-6231		70.67	Gov't Center Project 09/20/2018	09/20/2018	Services, Labor, Contracts
3950	Public Utilities		70.67		1 Transactions	
12758	Roden Iron Inc, 14-949-000-0000-6231		78,850.00	Gov't Center Project 09/20/2018	09/20/2018	Services, Labor, Contracts
12758	Roden Iron Inc,		78,850.00		1 Transactions	
86235	The Office Shop Inc 14-949-000-0000-6231		350.00	Gov't Center Project 09/20/2018	1052235	Services, Labor, Contracts
86235	The Office Shop Inc		350.00		1 Transactions	
14927	Thurnbeck Steel Fabrication, Inc. 14-949-000-0000-6231		62,270.85	Gov't Center Project 09/20/2018	09/20/2018	Services, Labor, Contracts
14927	Thurnbeck Steel Fabrication, Inc.		62,270.85		1 Transactions	
8302	Twin Ports Testing Inc 14-949-000-0000-6231		7,407.50	Gov't Center Project	78287	Services, Labor, Contracts

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 14 Capital Project

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8302	Twin Ports Testing Inc		7,407.50	09/20/2018 09/20/2018	1 Transactions	
949	DEPT Total:		367,594.64	Courthouse Addition	15 Vendors	17 Transactions
14	Fund Total:		367,594.64	Capital Project		17 Transactions
	Final Total:		862,111.39	55 Vendors	64 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>	
	1	100,448.14	General Fund	
	3	379,912.35	Road & Bridge	
	13	14,156.26	Taxes & Penalties	
	14	367,594.64	Capital Project	
	All Funds	862,111.39	Total	Approved by,
			
			