

2P



Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1
12/5/19 12:14PM

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Contegrity

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

LAH1
12/5/19 12:14PM
1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
60	DEPT		Elections			
	240 American Legion		Deposit for space rental	Election Train	Rentals	N
	01-060-000-0000-6301			1 Transactions		
	240 American Legion					
		50.00				
		50.00				
60	DEPT Total:	50.00	Elections	1 Vendors	1 Transactions	
1	Fund Total:	50.00	General Fund		1 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1
12/5/19 12:14PM
3 Road & Bridge

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
303	DEPT		R&B Highway Maintenance			
	7050 Anderson Brothers Construction					
	03-303-000-0000-6519		Contract Partial Payment No 4	20194	Gravel & Royalties	N
	7050 Anderson Brothers Construction		1 Transactions			
303	DEPT Total:		R&B Highway Maintenance	1 Vendors	1 Transactions	
307	DEPT		R&B Capital Infrastructure			
	7050 Anderson Brothers Construction					
	03-307-000-0000-6262		Contract Partial Payment No 4	20194	Contract Payments	N
	7050 Anderson Brothers Construction		1 Transactions			
307	DEPT Total:		R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		Road & Bridge		2 Transactions	

Aitkin County



LAH1
12/5/19 12:14PM
14 Capital Project

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
15056	Bartley Sales Company, Inc.		Application #6		Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231					
	409.45					
15056	Bartley Sales Company, Inc.			1 Transactions		
	409.45					
13725	Beartooth True Value					
	14- 949- 000- 0000- 6231		Govt Center	A80157	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Govt Center	B101554	Services, Labor, Contracts	N
	14.57					
	28.15					
13725	Beartooth True Value			2 Transactions		
	42.72					
14044	Boarman Kroos Vogel Group Inc					
	14- 949- 000- 0000- 6231		Fees	51380	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Expenses	51380	Services, Labor, Contracts	N
	4,670.00					
	95.35					
14044	Boarman Kroos Vogel Group Inc			2 Transactions		
	4,765.35					
14999	Bolton & Menk, Inc.					
	14- 949- 000- 0000- 6231		Govt Center	241405	Services, Labor, Contracts	N
14999	Bolton & Menk, Inc.			1 Transactions		
	706.50					
	706.50					
13545	Contegrity Group, Inc.					
	14- 949- 000- 0000- 6231		Govt Center	2019208	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Govt Center	2019209	Services, Labor, Contracts	N
	6,729.44					
	17,495.85					
13545	Contegrity Group, Inc.			2 Transactions		
	24,225.29					
14959	Contract Tile and Carpeting, LLC					
	14- 949- 000- 0000- 6231		Application #3		Services, Labor, Contracts	N
14959	Contract Tile and Carpeting, LLC			1 Transactions		
	14,826.41					
	14,826.41					
10855	Culligan					
	14- 949- 000- 0000- 6231		Trailer 488214	100460925	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Break Room 487315	100461188	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Break Room 488215	100461188	Services, Labor, Contracts	N
	22.20					
	59.20					
	19.50					
10855	Culligan			3 Transactions		
	100.90					
14929	Froggy's Signs Inc					
	14- 949- 000- 0000- 6231		Govt Center	22054X	Services, Labor, Contracts	N
14929	Froggy's Signs Inc			1 Transactions		
	150.00					
	150.00					
1754	Garrison Disposal Company, Inc					

Aitkin County



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LAH1
12/5/19 12:14PM
14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount				
1754	Garrison Disposal Company, Inc	2,048.00	Govt Center	112824	Services, Labor, Contracts	N
			1 Transactions			
14879	Gill Reprographics, Inc.	144.07	Govt Center	MSP18159	Services, Labor, Contracts	N
			Govt Center	MSP18182	Services, Labor, Contracts	N
14879	Gill Reprographics, Inc.	312.81				
			2 Transactions			
9061	Go- Klean	5,819.34	Govt Center	2204	Services, Labor, Contracts	N
9061	Go- Klean	5,819.34				
			1 Transactions			
8803	Gopher State Contractors Inc	46,681.60	Application #10 & 11		Services, Labor, Contracts	N
8803	Gopher State Contractors Inc	46,681.60				
			1 Transactions			
15071	Heater Rental Services	245.00	Govt Center	15342B	Services, Labor, Contracts	N
15071	Heater Rental Services	245.00				
			1 Transactions			
14958	Holden Electric Co.	6,982.50	Application #18		Services, Labor, Contracts	N
14958	Holden Electric Co.	6,982.50				
			1 Transactions			
7525	Hometown Bldg Supply	408.77	Govt Center	33287I	Services, Labor, Contracts	N
7525	Hometown Bldg Supply	408.77				
			1 Transactions			
2928	Lundberg Plumbing & Heating, Inc	190.00	Govt Center	17890	Services, Labor, Contracts	N
2928	Lundberg Plumbing & Heating, Inc	190.00				
			1 Transactions			
14926	Masters Plumbing Heating & Cooling LLC	15,236.70	Application #19		Services, Labor, Contracts	Y
14926	Masters Plumbing Heating & Cooling LLC	15,236.70				
			1 Transactions			
9274	Progressive Bldg Systems	5,605.00	Application #6		Services, Labor, Contracts	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9274	Progressive Bldg Systems		5,605.00				
3950	Public Utilities						
	14- 949- 000- 0000- 6231		2,663.87	New Construction	0200000511001	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		439.76	Trailer	0200000513003	Services, Labor, Contracts	N
3950	Public Utilities		3,103.63				
15331	RASINSKI TOTAL DOOR SERVICE LLC						
	14- 949- 000- 0000- 6231		2,861.15	Govt Center	1614	Services, Labor, Contracts	N
15331	RASINSKI TOTAL DOOR SERVICE LLC		2,861.15				
4399	Sell Hardware Inc						
	14- 949- 000- 0000- 6231		27,122.50	Application #5		Services, Labor, Contracts	N
4399	Sell Hardware Inc		27,122.50				
4777	Thelen Heating & Roofing Inc						
	14- 949- 000- 0000- 6231		13,680.00	Application #10		Services, Labor, Contracts	N
4777	Thelen Heating & Roofing Inc		13,680.00				
15167	Tom Kraemer, INC.						
	14- 949- 000- 0000- 6231		90.00	Govt Center	346131	Services, Labor, Contracts	N
15167	Tom Kraemer, INC.		90.00				
15292	Twin City Acoustics Inc						
	14- 949- 000- 0000- 6231		463.56	Patch in Ceiling		Services, Labor, Contracts	N
15292	Twin City Acoustics Inc		463.56				
8302	Twin Ports Testing Inc						
	14- 949- 000- 0000- 6231		695.00	Govt Center	80288	Services, Labor, Contracts	N
8302	Twin Ports Testing Inc		695.00				
949	DEPT Total:		176,772.18	Courthouse Addition	25 Vendors	32 Transactions	
14	Fund Total:		176,772.18	Capital Project		32 Transactions	
	Final Total:		230,819.61	28 Vendors	35 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	50.00	General Fund
	3	53,997.43	Road & Bridge
	14	176,772.18	Capital Project
All Funds		230,819.61	Total

Approved by,

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