

KMR1
3/5/20 10:03AM

Aitkin County



2F

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 2 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

KMR1
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 12 Agency

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 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>	
932	DEPT		Schools			
	393 ISD 1 Aitkin- Treasurer					
	12- 932- 000- 0000- 2047	147,558.00	1st 1/2 Taconite Product Tax	2019 Rcvd 2020	Taconite Production Tax	N
	393 ISD 1 Aitkin- Treasurer	147,558.00	1 Transactions			
932	DEPT Total:	147,558.00	Schools	1 Vendors	1 Transactions	
12	Fund Total:	147,558.00	Agency		1 Transactions	

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14 Capital Project

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
949	DEPT			Courthouse Addition			
14928	Always There Staffing Inc. 14- 949- 000- 0000- 6231		443.28	Staffing for Govt Ctr Project 02/02/2020 02/08/2020	27128	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		312.90	Staffing for Govt Ctr Project 02/09/2020 02/15/2020	27160	Services, Labor, Contracts	N
14928	Always There Staffing Inc.		756.18	2 Transactions			
15056	Bartley Sales Company, Inc. 14- 949- 000- 0000- 6231		536.75	Application #7		Services, Labor, Contracts	N
15056	Bartley Sales Company, Inc.		536.75	1 Transactions			
13725	Beartooth True Value 14- 949- 000- 0000- 6231		34.97	Kleen Sweep Plus 01/29/2020 01/29/2020	B108243	Services, Labor, Contracts	N
13725	Beartooth True Value		34.97	1 Transactions			
13545	Contegrity Group, Inc. 14- 949- 000- 0000- 6231		18,805.86	Courthouse Project #14- 1290	2020018	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.		18,805.86	1 Transactions			
10855	Culligan 14- 949- 000- 0000- 6231		10.50	Job Trailer Water Service 02/01/2020 02/29/2020	150100460925	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		10.50	Breakroom Service 02/01/2020 02/29/2020	150100461188	Services, Labor, Contracts	N
10855	Culligan		21.00	2 Transactions			
14929	Froggy's Signs Inc 14- 949- 000- 0000- 6231		60.00	3x4 Banner- Notice	22239X	Services, Labor, Contracts	N
14929	Froggy's Signs Inc		60.00	1 Transactions			
9465	Garage Door Store 14- 949- 000- 0000- 6231		2,497.50	Final Payment - Govt Center		Services, Labor, Contracts	N
9465	Garage Door Store		2,497.50	1 Transactions			
1754	Garrison Disposal Company, Inc 14- 949- 000- 0000- 6231		3,072.00	Rolloff Billing 01/13/2020 01/13/2020	120476	Services, Labor, Contracts	N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
1754 Garrison Disposal Company, Inc		3,072.00	1 Transactions		
5845 Gobles Portable Toilets					
14- 949- 000- 0000- 6231		425.00	Portable Toilet Rental 4	Services, Labor, Contracts	N
5845 Gobles Portable Toilets		425.00	1 Transactions		
8803 Gopher State Contractors Inc					
14- 949- 000- 0000- 6231		15,364.95	Application #13 & 14	Services, Labor, Contracts	N
8803 Gopher State Contractors Inc		15,364.95	1 Transactions		
15071 Heater Rental Services, LLC					
14- 949- 000- 0000- 6231		4,395.00	Heater Rental 16370	Services, Labor, Contracts	1
			12/31/2019 01/28/2020		
14- 949- 000- 0000- 6231		2,835.00	Heater Rental 16370A	Services, Labor, Contracts	1
15071 Heater Rental Services, LLC		7,230.00	2 Transactions		
14958 Holden Electric Co.					
14- 949- 000- 0000- 6231		30,392.98	Application #20 & 21	Services, Labor, Contracts	N
14958 Holden Electric Co.		30,392.98	1 Transactions		
7525 Hometown Bldg Supply					
14- 949- 000- 0000- 6231		26.27	Construction Supplies 35063	Services, Labor, Contracts	N
			01/02/2020 01/02/2020		
7525 Hometown Bldg Supply		26.27	1 Transactions		
14926 Masters Plumbing Heating & Cooling LLC					
14- 949- 000- 0000- 6231		34,675.00	Application #22	Services, Labor, Contracts	Y
14926 Masters Plumbing Heating & Cooling LLC		34,675.00	1 Transactions		
14925 Olympic Companies, Inc.					
14- 949- 000- 0000- 6231		8,468.78	Application #15	Services, Labor, Contracts	N
14925 Olympic Companies, Inc.		8,468.78	1 Transactions		
3950 Public Utilities					
14- 949- 000- 0000- 6231		633.00	Construction Trailer 0200000513003	Services, Labor, Contracts	N
			01/16/2020 02/16/2020		
3950 Public Utilities		633.00	1 Transactions		
12143 SMB OF MINNESOTA					

Aitkin County



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	
	14- 949- 000- 0000- 6231		Application #1		Services, Labor, Contracts	N
12143	SMB OF MINNESOTA			1 Transactions		
15359	Sunrise Specialty Contracting Inc					
	14- 949- 000- 0000- 6231		Interior Windows Work		Services, Labor, Contracts	N
15359	Sunrise Specialty Contracting Inc			1 Transactions		
4777	Thelen Heating & Roofing Inc					
	14- 949- 000- 0000- 6231		Application #11		Services, Labor, Contracts	N
4777	Thelen Heating & Roofing Inc			1 Transactions		
15167	Tom Kraemer, INC.					
	14- 949- 000- 0000- 6231		20 Ft Monthly Rent	352504	Services, Labor, Contracts	N
			02/01/2020	02/29/2020		
15167	Tom Kraemer, INC.			1 Transactions		
949	DEPT Total:		Courthouse Addition	20 Vendors	23 Transactions	
		185,561.99				
14	Fund Total:		Capital Project		23 Transactions	
		185,561.99				
	Final Total:		21 Vendors	24 Transactions		
		333,119.99				

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	147,558.00	Agency
	14	185,561.99	Capital Project
All Funds		333,119.99	Total

Approved by,

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