

Aitkin County



LAH1
4/2/20 10:03AM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

Integrity

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



LAH1
4/2/20 10:03AM
14 Capital Project

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| 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 | | 286.83 | Govt Center | 27214 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 166.88 | Govt Center | 27252 | Services, Labor, Contracts | N |
| 14928 | Always There Staffing Inc. | | 453.71 | | 2 Transactions | | |
| 11899 | Arrowhead Consulting & Testing, Inc. | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 12,400.00 | Govt Center | 6186 | Services, Labor, Contracts | N |
| 11899 | Arrowhead Consulting & Testing, Inc. | | 12,400.00 | | 1 Transactions | | |
| 13725 | Beartooth True Value | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 69.99 | Govt Center | B109359 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 5.79 | Govt Center | B109990 | Services, Labor, Contracts | N |
| 13725 | Beartooth True Value | | 75.78 | | 2 Transactions | | |
| 13545 | Contegrity Group, Inc. | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 6,729.44 | Govt Center | 2020041 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 17,777.54 | Govt Center | 2020042 | Services, Labor, Contracts | N |
| 13545 | Contegrity Group, Inc. | | 24,506.98 | | 2 Transactions | | |
| 10855 | Culligan | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 10.50 | Trailer | 10046092- 5 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 22.20 | Trailer 495136 | 10046092- 5 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 10.50 | Break room | 10046118- 8 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 37.00 | Break Room 495954 | 10046118- 8 | Services, Labor, Contracts | N |
| 10855 | Culligan | | 80.20 | | 4 Transactions | | |
| 9196 | DMS Machine Inc | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 87.94 | Govt Center | 49858 | Services, Labor, Contracts | N |
| 9196 | DMS Machine Inc | | 87.94 | | 1 Transactions | | |
| 12150 | Eagle Construction Co. Inc. | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 8,246.00 | Application #11 | | Services, Labor, Contracts | N |
| 12150 | Eagle Construction Co. Inc. | | 8,246.00 | | 1 Transactions | | |
| 1754 | Garrison Disposal Company, Inc | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 8,868.00 | Govt Center | 121498 | Services, Labor, Contracts | N |
| 1754 | Garrison Disposal Company, Inc | | 8,868.00 | | 1 Transactions | | |

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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 | |
| 14958 | Holden Electric Co. | | Application #22 | | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | 9,756.50 | | | | |
| 14958 | Holden Electric Co. | | | 1 Transactions | | |
| | 9,756.50 | | | | | |
| 7525 | Hometown Bldg Supply | | | | | |
| | 14- 949- 000- 0000- 6231 | 39.29 | Govt Center | 35785 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | 96.00 | Govt Center | 36081 | Services, Labor, Contracts | N |
| 7525 | Hometown Bldg Supply | | | 2 Transactions | | |
| | 135.29 | | | | | |
| 14926 | Masters Plumbing Heating & Cooling LLC | | | | | |
| | 14- 949- 000- 0000- 6231 | 43,987.87 | Application #23 | | Services, Labor, Contracts | Y |
| 14926 | Masters Plumbing Heating & Cooling LLC | | | 1 Transactions | | |
| | 43,987.87 | | | | | |
| 14925 | Olympic Companies, Inc. | | | | | |
| | 14- 949- 000- 0000- 6231 | 28,551.30 | Application #16 | | Services, Labor, Contracts | N |
| 14925 | Olympic Companies, Inc. | | | 1 Transactions | | |
| | 28,551.30 | | | | | |
| 3950 | Public Utilities | | | | | |
| | 14- 949- 000- 0000- 6231 | 489.12 | Construction Trailer | 0200000513003 | Services, Labor, Contracts | N |
| 3950 | Public Utilities | | | 1 Transactions | | |
| | 489.12 | | | | | |
| 4399 | Sell Hardware Inc | | | | | |
| | 14- 949- 000- 0000- 6231 | 16,188.95 | Application #6 | | Services, Labor, Contracts | N |
| 4399 | Sell Hardware Inc | | | 1 Transactions | | |
| | 16,188.95 | | | | | |
| 4777 | Thelen Heating & Roofing Inc | | | | | |
| | 14- 949- 000- 0000- 6231 | 19,635.31 | Application #12 | | Services, Labor, Contracts | N |
| 4777 | Thelen Heating & Roofing Inc | | | 1 Transactions | | |
| | 19,635.31 | | | | | |
| 14924 | Thompson Construction of Princeton, Inc | | | | | |
| | 14- 949- 000- 0000- 6231 | 18,430.00 | Application #7 | | Services, Labor, Contracts | N |
| 14924 | Thompson Construction of Princeton, Inc | | | 1 Transactions | | |
| | 18,430.00 | | | | | |
| 15167 | Tom Kraemer, INC. | | | | | |
| | 14- 949- 000- 0000- 6231 | 90.00 | Govt Center | 354076 | Services, Labor, Contracts | N |
| 15167 | Tom Kraemer, INC. | | | 1 Transactions | | |
| | 90.00 | | | | | |
| 949 | DEPT Total: | 191,982.95 | Courthouse Addition | 17 Vendors | 24 Transactions | |

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LAH1
4/2/20 10:03AM
14 Capital Project

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Descripti</u> |
|----------------------------|-------------|----------------------------|----------------------|----------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 14 Fund Total: | | Capital Project | | 1099 24 Transactions |
| Final Total: | | 17 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> |
|----------------------|--------------------|----------------------|--------------------|
| | 14 | 191,982.95 | Capital Project |
| All Funds | | 191,982.95 | Total |

Approved by,

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