

Aitkin County



LAH1
5/29/20 9:55AM

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Page 1

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
5/29/20 9:55AM
3 Road & Bridge

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|--------|------------------------|------------|----------------------------|---------------|---------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 307 | DEPT | | R&B Capital Infrastructure | | | |
| | 7814 Kern & Tabery Inc | | | | | |
| | 03-307-000-0000-6262 | 105,682.64 | Contract payment No 2 | 20198 | Contract Payments | N |
| | 7814 Kern & Tabery Inc | 105,682.64 | 1 Transactions | | | |
| 307 | DEPT Total: | 105,682.64 | R&B Capital Infrastructure | 1 Vendors | 1 Transactions | |
| 3 | Fund Total: | 105,682.64 | Road & Bridge | | 1 Transactions | |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1
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14 Capital Project

| 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 | | 354.62 | Govt Center | 27642 | Services, Labor, Contracts | N |
| 14928 | Always There Staffing Inc. | | 354.62 | | 1 Transactions | | |
| 13725 | Beartooth True Value | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 57.98 | Govt Center | B1113666 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 75.96 | Govt Center | B115568 | Services, Labor, Contracts | N |
| 13725 | Beartooth True Value | | 133.94 | | 2 Transactions | | |
| 9249 | Brichacek Stone Inc | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 3,000.00 | Govt Center | 14047 | Services, Labor, Contracts | N |
| 9249 | Brichacek Stone Inc | | 3,000.00 | | 1 Transactions | | |
| 13545 | Contegrity Group, Inc. | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 6,729.44 | Govt Center | 2020089 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 17,778.14 | Govt Center | 2020090 | Services, Labor, Contracts | N |
| 13545 | Contegrity Group, Inc. | | 24,507.58 | | 2 Transactions | | |
| 10855 | Culligan | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 10.50 | Trailer | 10046092- 5 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 43.20 | Trailer 496109 | 10046092- 5 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 10.50 | Break room | 10046118- 8 | Services, Labor, Contracts | N |
| 10855 | Culligan | | 64.20 | | 3 Transactions | | |
| 9969 | Fransen Decorating | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 9,564.22 | Govt Center | Application 7 | Services, Labor, Contracts | N |
| 9969 | Fransen Decorating | | 9,564.22 | | 1 Transactions | | |
| 1754 | Garrison Disposal Company, Inc | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 1,024.00 | Govt Center | 130183 | Services, Labor, Contracts | N |
| 1754 | Garrison Disposal Company, Inc | | 1,024.00 | | 1 Transactions | | |
| 5845 | Gobles Portable Toilets | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 425.00 | Govt Center | 20 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 300.00 | Govt Center | 30 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 345.00 | Govt Center | 81 | Services, Labor, Contracts | N |
| 5845 | Gobles Portable Toilets | | 1,070.00 | | 3 Transactions | | |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1
5/29/20 9:55AM
14 Capital Project

| Vendor | Name | Rpt | | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|--------------|---|------|------------------|-----------------------|----------------|----------------------------|------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 8803 | Gopher State Contractors Inc | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 8,597.00 | Govt Center | 20- 02 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 1,139.06 | Govt Center | 20- 04 | Services, Labor, Contracts | N |
| | 14- 949- 000- 0000- 6231 | | 14,096.31 | Govt Center | Application 15 | Services, Labor, Contracts | N |
| 8803 | Gopher State Contractors Inc | | 23,832.37 | 3 Transactions | | | |
| 12755 | Harbor City Masonry Inc | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 7,790.00 | Govt Center | Application 9 | Services, Labor, Contracts | N |
| 12755 | Harbor City Masonry Inc | | 7,790.00 | 1 Transactions | | | |
| 14958 | Holden Electric Co. | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 2,964.00 | Govt Center | Application 24 | Services, Labor, Contracts | N |
| 14958 | Holden Electric Co. | | 2,964.00 | 1 Transactions | | | |
| 11889 | Honeywell International Inc. | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 15,869.78 | Govt Center | Application 8 | Services, Labor, Contracts | N |
| 11889 | Honeywell International Inc. | | 15,869.78 | 1 Transactions | | | |
| 14926 | Masters Plumbing Heating & Cooling LLC | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 3,325.00 | Govt Center | Application 25 | Services, Labor, Contracts | Y |
| 14926 | Masters Plumbing Heating & Cooling LLC | | 3,325.00 | 1 Transactions | | | |
| 9247 | Miran Creek Furniture Inc | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 7,188.00 | Govt Center | 7250 | Services, Labor, Contracts | N |
| 9247 | Miran Creek Furniture Inc | | 7,188.00 | 1 Transactions | | | |
| 14925 | Olympic Companies, Inc. | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 58,018.40 | Govt Center | App 17 & 18 | Services, Labor, Contracts | N |
| 14925 | Olympic Companies, Inc. | | 58,018.40 | 1 Transactions | | | |
| 3950 | Public Utilities | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 143.76 | Construction trailer | 0200000513003 | Services, Labor, Contracts | N |
| 3950 | Public Utilities | | 143.76 | 1 Transactions | | | |
| 4777 | Thelen Heating & Roofing Inc | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 27,769.69 | Govt Center | Application 13 | Services, Labor, Contracts | N |
| 4777 | Thelen Heating & Roofing Inc | | 27,769.69 | 1 Transactions | | | |
| 14924 | Thompson Construction of Princeton, Inc | | | | | | |

LAH1
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 14 Capital Project

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|------------|---|--------------------|------------|---|-----------------------------------|---|------|
| | 14- 949- 000- 0000- 6231 | | 30,637.50 | Govt Center | Application 8 | Services, Labor, Contracts | N |
| 14924 | Thompson Construction of Princeton, Inc | | 30,637.50 | | 1 Transactions | | |
| 15167 | Tom Kraemer, INC. | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 90.00 | Govt Center | 358543 | Services, Labor, Contracts | N |
| 15167 | Tom Kraemer, INC. | | 90.00 | | 1 Transactions | | |
| 8302 | Twin Ports Testing Inc | | | | | | |
| | 14- 949- 000- 0000- 6231 | | 1,416.00 | Govt Center | 80917 | Services, Labor, Contracts | N |
| 8302 | Twin Ports Testing Inc | | 1,416.00 | | 1 Transactions | | |
| 949 | DEPT Total: | | 218,763.06 | Courthouse Addition | 20 Vendors | 28 Transactions | |
| 14 | Fund Total: | | 218,763.06 | Capital Project | | 28 Transactions | |
| | Final Total: | | 324,445.70 | 21 Vendors | 29 Transactions | | |

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|-----------------|
| 3 | 105,682.64 | Road & Bridge |
| 14 | 218,763.06 | Capital Project |
| All Funds | 324,445.70 | Total |

Approved by,
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