

WLC1
8/5/20 4:31PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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

*Contegrity
R.E.B.*

Explode Dist. Formulas Y

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

WLC1
8/5/20 4:31PM
1 General Fund

Vendor Name	<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14597 Walsh/Andrew					
27 01- 257- 258- 0000- 6302		57.69	Brake Pads for 2012 Impala	Car Maintenance	N
14597 Walsh/Andrew		57.69	1 Transactions		
1 Fund Total:		57.69	General Fund	1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
26	7050 Anderson Brothers Construction 03-307-000-0000-6262		206,813.30	Partial Pmt #3 07/13/2020 08/02/2020	20204	Contract Payments	N
	7050 Anderson Brothers Construction		206,813.30	1 Transactions			
3 Fund Total:			206,813.30	Road & Bridge	1 Vendors	1 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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14 Capital Project

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13	9331 Aitkin Public Utilities 14- 949- 000- 0000- 6231		79.77	Aitkin Co Gov't Center		Const Trailer Services, Labor, Contracts	N
	9331 Aitkin Public Utilities		79.77	1 Transactions			
10	14928 Always There Staffing Inc. 14- 949- 000- 0000- 6231		255.54	Aitkin Co Gov't Center		28203 Services, Labor, Contracts	N
	14928 Always There Staffing Inc.		255.54	1 Transactions			
17	9332 Beartooth True Value Hardware 14- 949- 000- 0000- 6231		18.99	Aitkin Co Gov't Center		A85842 Services, Labor, Contracts	N
	9332 Beartooth True Value Hardware		18.99	1 Transactions			
24	13545 Contegrity Group, Inc. 14- 949- 000- 0000- 6231		5,442.15	Aitkin Co Govt Center		2020116 Services, Labor, Contracts	N
25	14- 949- 000- 0000- 6231		17,811.13	Aitkin Co Govt Center		2020117 Services, Labor, Contracts	N
23	14- 949- 000- 0000- 6231		18,770.74	Aitkin Co Gov't Center		2020144 Services, Labor, Contracts	N
	13545 Contegrity Group, Inc.		42,024.02	3 Transactions			
22	14959 Contract Tile and Carpeting, LLC 14- 949- 000- 0000- 6231		2,912.00	Aitkin Co Gov't Center		Demo/floor pre Services, Labor, Contracts	Y
	14959 Contract Tile and Carpeting, LLC		2,912.00	1 Transactions			
14	10855 Culligan 14- 949- 000- 0000- 6231		10.50	Aitkin Co Gov't Center		10046118- 8 Services, Labor, Contracts	N
	10855 Culligan		10.50	1 Transactions			
5	11411 Dorholt Tile & Home Center 14- 949- 000- 0000- 6231		32,061.55	Aitkin Co Gov't Center		App #7 Services, Labor, Contracts	N
	11411 Dorholt Tile & Home Center		32,061.55	1 Transactions			
1	12150 Eagle Construction Co. Inc. 14- 949- 000- 0000- 6231		6,994.50	Aitkin Co Gov't Center		App #14 Services, Labor, Contracts	N
	12150 Eagle Construction Co. Inc.		6,994.50	1 Transactions			
21	14879 Gill Reprographics, Inc. 14- 949- 000- 0000- 6231		3,584.00	Aitkin Co Gov't Center		4138474 Services, Labor, Contracts	N
	14879 Gill Reprographics, Inc.		3,584.00	1 Transactions			
11	5845 Gobles Portable Toilets 14- 949- 000- 0000- 6231		345.00	Aitkin Co Gov't Center		297 Services, Labor, Contracts	N

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
12	14- 949- 000- 0000- 6231			345.00	Aitkin Co Gov't Center	424	Services, Labor, Contracts	N
	5845 Gobles Portable Toilets			690.00	2 Transactions			
	8803 Gopher State Contractors Inc							
18	14- 949- 000- 0000- 6231			1,453.80	Aitkin Co Gov't Center	20- 06	Services, Labor, Contracts	N
19	14- 949- 000- 0000- 6231			1,852.51	Aitkin Co Gov't Center	20- 07	Services, Labor, Contracts	N
	8803 Gopher State Contractors Inc			3,306.31	2 Transactions			
	14958 Holden Electric Co.							
8	14- 949- 000- 0000- 6231			2,303.75	Aitkin Co Gov't Center	App #26	Services, Labor, Contracts	N
	14958 Holden Electric Co.			2,303.75	1 Transactions			
	7525 Hometown Bldg Supply							
16	14- 949- 000- 0000- 6231			39.29	Aitkin Co Gov't Center	2006- 008820	Services, Labor, Contracts	N
	7525 Hometown Bldg Supply			39.29	1 Transactions			
	14926 Masters Plumbing Heating & Cooling LLC							
7	14- 949- 000- 0000- 6231			10,138.45	Aitkin Co Gov't Center	App #1	Services, Labor, Contracts	Y
	14926 Masters Plumbing Heating & Cooling LLC			10,138.45	1 Transactions			
	9029 Minnesota Elevator, Inc							
6	14- 949- 000- 0000- 6231			49,214.52	Aitkin Co Gov't Center	App #4	Services, Labor, Contracts	N
	9029 Minnesota Elevator, Inc			49,214.52	1 Transactions			
	14925 Olympic Companies, Inc.							
4	14- 949- 000- 0000- 6231			21,519.88	Aitkin Co Gov't Center	App #20	Services, Labor, Contracts	N
	14925 Olympic Companies, Inc.			21,519.88	1 Transactions			
	4399 Sell Hardware Inc							
15	14- 949- 000- 0000- 6231			60.20	Aitkin Co Gov't Center	3018436	Services, Labor, Contracts	N
	4399 Sell Hardware Inc			60.20	1 Transactions			
	4777 Thelen Heating & Roofing Inc							
3	14- 949- 000- 0000- 6231			5,130.00	Aitkin Co Gov't Center	App #15	Services, Labor, Contracts	N
	4777 Thelen Heating & Roofing Inc			5,130.00	1 Transactions			
	14924 Thompson Construction of Princeton, Inc.							
2	14- 949- 000- 0000- 6231			9,547.50	Aitkin Co Gov't Center	App #9	Services, Labor, Contracts	N
	14924 Thompson Construction of Princeton, Inc.			9,547.50	1 Transactions			

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WLC1
8/5/20 4:31PM
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
9 14927 Thurnbeck Steel Fabrication, Inc.		19,793.99	Aitkin Co Gov't Center	App #12,#13	Services, Labor, Contracts N
14927 Thurnbeck Steel Fabrication, Inc.		19,793.99	1 Transactions		
20 15167 Tom Kraemer, INC.		90.00	Aitkin Co Gov't Center	363835	Services, Labor, Contracts N
15167 Tom Kraemer, INC.		90.00	1 Transactions		
14 Fund Total:		209,774.76	Capital Project	21 Vendors	25 Transactions
Final Total:		416,645.75	23 Vendors	27 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	57.69	General Fund
	3	206,813.30	Road & Bridge
	14	209,774.76	Capital Project
All Funds		416,645.75	Total

Approved by,
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