

24



WLC1
12/3/20 9:26AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

*Contegrity
R & B*

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

WLC1
 12/3/20 9:26AM
 1 General Fund

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>	
49	DEPT			Information Technologies			
	86290 Mn Counties Information Systems						
	01- 049- 000- 0000- 6231		3,688.00	MCIS Q4 HOSTING - REPRINT	1951	Programming, Services, Contracts	N
	86290 Mn Counties Information Systems		3,688.00	1 Transactions			
49	DEPT Total:		3,688.00	Information Technologies	1 Vendors		1 Transactions
1	Fund Total:		3,688.00	General Fund			1 Transactions

WLC1
 12/3/20 9:26AM
 3 Road & Bridge

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
307	DEPT			R&B Capital Infrastructure			
7050	Anderson Brothers Construction 03-307-000-0000-6262		14,940.41	Partial Payment #8 11/04/2020 12/02/2020	20204	Contract Payments	N
7050	Anderson Brothers Construction		14,940.41	1 Transactions			
7814	Kern & Tabery Inc 03-307-000-0000-6262		10,046.57	Partial Payment #10 11/04/2020 11/30/2020	20198	Contract Payments	N
7814	Kern & Tabery Inc		10,046.57	1 Transactions			
8499	R.C. Habeck Excavating, LLC 03-307-000-0000-6262		9,843.52	Partial Payment #4 10/01/2020 11/30/2020	20197	Contract Payments	Y
8499	R.C. Habeck Excavating, LLC		9,843.52	1 Transactions			
307	DEPT Total:		34,830.50	R&B Capital Infrastructure	3 Vendors	3 Transactions	
3	Fund Total:		34,830.50	Road & Bridge		3 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
12/3/20 9:26AM
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		344.19	Aitkin Co Gov't Center	29577	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		495.43	Aitkin Co Gov't Center	29663	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		333.76	Aitkin Co Gov't Center	29732	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		109.52	Aitkin Co Gov't Center	29794	Services, Labor, Contracts	N
14928	Always There Staffing Inc.		1,282.90				
				4 Transactions			
15056	Bartley Sales Company, Inc.						
	14- 949- 000- 0000- 6231		60.00	Aitkin Co Gov't Center	143098	Services, Labor, Contracts	N
15056	Bartley Sales Company, Inc.		60.00				
				1 Transactions			
9332	Beartooth True Value Hardware						
	14- 949- 000- 0000- 6231		17.94	Aitkin Co Gov't Center	A90615	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		32.36	Aitkin Co Gov't Center	B136471	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		22.97	Aitkin Co Gov't Center	B136889	Services, Labor, Contracts	N
9332	Beartooth True Value Hardware		73.27				
				3 Transactions			
13545	Contegrity Group, Inc.						
	14- 949- 000- 0000- 6231		9,261.59	Aitkin Co Gov't Center	2020231	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.		9,261.59				
				1 Transactions			
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			
1754	Garrison Disposal Company, Inc						
	14- 949- 000- 0000- 6231		1,024.00	Aitkin Co Gov't Center	148505	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		1,024.00				
				1 Transactions			
8803	Gopher State Contractors Inc						
	14- 949- 000- 0000- 6231		12,834.28	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
8803	Gopher State Contractors Inc		12,834.28				
				1 Transactions			
12755	Harbor City Masonry Inc						
	14- 949- 000- 0000- 6231		36,583.73	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
12755	Harbor City Masonry Inc		36,583.73				
				1 Transactions			
14926	Masters Plumbing Heating & Cooling LLC						

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
12/3/20 9:26AM
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	
14926 Masters Plumbing Heating & Cooling LLC		1,995.00	Aitkin Co Gov't Center	App #31	Services, Labor, Contracts	Y
		1,995.00		1 Transactions		
9029 Minnesota Elevator, Inc		12,993.60	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
		12,993.60		1 Transactions		
12143 SMB OF MINNESOTA		21,489.00	Aitkin Co Gov't Center	App #2/#3	Services, Labor, Contracts	N
		21,489.00		1 Transactions		
15359 Sunrise Specialty Contracting Inc		17,336.25	Aitkin Co Gov't Center	App #4/Final	Services, Labor, Contracts	N
		17,336.25		1 Transactions		
15292 Twin City Acoustics Inc.		10,840.55	Aitkin Co Gov't Center	App #9	Services, Labor, Contracts	N
		10,840.55		1 Transactions		
949 DEPT Total:		125,784.67	Courthouse Addition	13 Vendors	18 Transactions	
14 Fund Total:		125,784.67	Capital Project		18 Transactions	
Final Total:		164,303.17	17 Vendors	22 Transactions		

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,688.00	General Fund
3	34,830.50	Road & Bridge
14	125,784.67	Capital Project
All Funds	164,303.17	Total

Approved by,
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