

WLC1
11/4/20 10:49AM

Aitkin County



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 Payments

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

WLC1
11/4/20 10:49AM
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
949 DEPT			Courthouse Addition		
9331 Aitkin Public Utilities					
14- 949- 000- 0000- 6231		55.37	Aitkin Co Gov't Center	9.24.20	Services, Labor, Contracts N
9331 Aitkin Public Utilities		55.37		1 Transactions	
14928 Always There Staffing Inc.					
14- 949- 000- 0000- 6231		771.82	Aitkin Co Gov't Center	29309	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		625.80	Aitkin Co Gov't Center	29373	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		458.92	Aitkin Co Gov't Center	29449	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		766.61	Aitkin Co Gov't Center	29534	Services, Labor, Contracts N
14928 Always There Staffing Inc.		2,623.15		4 Transactions	
15056 Bartley Sales Company, Inc.					
14- 949- 000- 0000- 6231		2,070.85	Aitkin Co Gov't Center	Final	Services, Labor, Contracts N
15056 Bartley Sales Company, Inc.		2,070.85		1 Transactions	
13545 Contegrity Group, Inc.					
14- 949- 000- 0000- 6231		5,672.81	Aitkin Co Gov't Center	2020208	Services, Labor, Contracts N
13545 Contegrity Group, Inc.		5,672.81		1 Transactions	
11411 Dorholt Tile & Home Center					
14- 949- 000- 0000- 6231		14,957.75	Aitkin Co Gov't Center	App #9	Services, Labor, Contracts N
11411 Dorholt Tile & Home Center		14,957.75		1 Transactions	
12150 Eagle Construction Co. Inc.					
14- 949- 000- 0000- 6231		34,158.29	Aitkin Co Gov't Center	App #17	Services, Labor, Contracts N
12150 Eagle Construction Co. Inc.		34,158.29		1 Transactions	
1754 Garrison Disposal Company, Inc					
14- 949- 000- 0000- 6231		3,072.00	Aitkin Co Gov't Center	147529	Services, Labor, Contracts N
1754 Garrison Disposal Company, Inc		3,072.00		1 Transactions	
5845 Gobles Portable Toilets					
14- 949- 000- 0000- 6231		230.00	Aitkin Co Gov't Center	768	Services, Labor, Contracts N
5845 Gobles Portable Toilets		230.00		1 Transactions	
8803 Gopher State Contractors Inc					
14- 949- 000- 0000- 6231		1,428.22	Aitkin Co Gov't Center	20- 12	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		4,248.89	Aitkin Co Gov't Center	App #18	Services, Labor, Contracts N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
11/4/20 10:49AM
14 Capital Project

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
8803	Gopher State Contractors Inc		5,677.11		2 Transactions		
12755	Harbor City Masonry Inc 14- 949- 000- 0000- 6231		16,206.35	Aitkin Co Gov't Center	App #13	Services, Labor, Contracts	N
12755	Harbor City Masonry Inc		16,206.35		1 Transactions		
9484	Helmin Landscaping Inc. 14- 949- 000- 0000- 6231		1,475.00	Aitkin Co Gov't Center	10216	Services, Labor, Contracts	Y
9484	Helmin Landscaping Inc.		1,475.00		1 Transactions		
14926	Masters Plumbing Heating & Cooling LLC 14- 949- 000- 0000- 6231		950.00	Aitkin Co Gov't Center	App #30	Services, Labor, Contracts	Y
14926	Masters Plumbing Heating & Cooling LLC		950.00		1 Transactions		
9029	Minnesota Elevator, Inc 14- 949- 000- 0000- 6231		7,130.51	Aitkin Co Gov't Center	App #6	Services, Labor, Contracts	N
9029	Minnesota Elevator, Inc		7,130.51		1 Transactions		
14925	Olympic Companies, Inc. 14- 949- 000- 0000- 6231		871.62	Aitkin Co Gov't Center	App #22	Services, Labor, Contracts	N
14925	Olympic Companies, Inc.		871.62		1 Transactions		
9274	Progressive Bldg Systems Ltd 14- 949- 000- 0000- 6231		36,652.90	Aitkin Co Gov't Center	App #7	Services, Labor, Contracts	Y
9274	Progressive Bldg Systems Ltd		36,652.90		1 Transactions		
12758	Roden Iron Inc, 14- 949- 000- 0000- 6231		14,725.00	Aitkin Co Gov't Center	App #5	Services, Labor, Contracts	N
12758	Roden Iron Inc,		14,725.00		1 Transactions		
15190	Skold Specialty Contracting LLC 14- 949- 000- 0000- 6231		819.50	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
15190	Skold Specialty Contracting LLC		819.50		1 Transactions		
90805	Temco 14- 949- 000- 0000- 6231		250.00	Aitkin Co Gov't Center	25322	Services, Labor, Contracts	Y
90805	Temco		250.00		1 Transactions		
4777	Thelen Heating & Roofing Inc						

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
11/4/20 10:49AM
14 Capital Project

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		Aitkin Co Gov't Center	App #18	Services, Labor, Contracts	N
4777	Thelen Heating & Roofing Inc					
		3,800.00				
		3,800.00	1 Transactions			
8302	Twin Ports Testing Inc		Aitkin Co Gov't Center	81455	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231					
		705.00				
8302	Twin Ports Testing Inc					
		705.00	1 Transactions			
949	DEPT Total:	152,103.21	Courthouse Addition	20 Vendors	24 Transactions	
14	Fund Total:	152,103.21	Capital Project		24 Transactions	
	Final Total:	152,103.21	20 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	152,103.21	Capital Project
	All Funds	152,103.21	Total

Approved by,

.....

.....