

Aitkin County



WLC1
7/1/20 10:44AM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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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



WLC1
7/1/20 10:44AM
14 Capital Project

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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		
10714 ACCT Incorporated					
14- 949- 000- 0000- 6231		12,079.61	Govt Center	Asbestos	Services, Labor, Contracts N
10714 ACCT Incorporated		12,079.61		1 Transactions	
14928 Always There Staffing Inc.					
14- 949- 000- 0000- 6231		166.88	Govt Center	27983	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		151.24	Govt Center	28108	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		521.50	Govt Center	28190	Services, Labor, Contracts N
14928 Always There Staffing Inc.		839.62		3 Transactions	
13545 Contegrity Group, Inc.					
14- 949- 000- 0000- 6231		6,729.40	Govt Center	2020116	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		17,811.13	Govt Center	2020117	Services, Labor, Contracts N
13545 Contegrity Group, Inc.		24,540.53		2 Transactions	
10855 Culligan					
14- 949- 000- 0000- 6231		10.50	Govt Center	10046092- 5	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		10.50	Govt Center	10046118- 8 Brk	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		51.80	Govt Center	Brk Rm 501839	Services, Labor, Contracts N
10855 Culligan		72.80		3 Transactions	
11411 Dorholt Tile & Home Center					
14- 949- 000- 0000- 6231		33,722.15	Govt Center	App #6	Services, Labor, Contracts N
11411 Dorholt Tile & Home Center		33,722.15		1 Transactions	
12150 Eagle Construction Co. Inc.					
14- 949- 000- 0000- 6231		25,303.25	Govt Center	App #12- 13	Services, Labor, Contracts N
12150 Eagle Construction Co. Inc.		25,303.25		1 Transactions	
1754 Garrison Disposal Company, Inc					
14- 949- 000- 0000- 6231		512.00	Govt Center	134969	Services, Labor, Contracts N
1754 Garrison Disposal Company, Inc		512.00		1 Transactions	
1829 Goble's Sewer Service Inc.					
14- 949- 000- 0000- 6231		375.00	Govt Center	17824	Services, Labor, Contracts N
1829 Goble's Sewer Service Inc.		375.00		1 Transactions	
5845 Gobles Portable Toilets					

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Vendor Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
5845 Gobles Portable Toilets		345.00	Govt Center	182	Services, Labor, Contracts	N
		345.00		1 Transactions		
8803 Gopher State Contractors Inc		9,772.00	Govt Center	20- 03	Services, Labor, Contracts	N
		6,875.73	Govt Center	App #16	Services, Labor, Contracts	N
8803 Gopher State Contractors Inc		16,647.73		2 Transactions		
12755 Harbor City Masonry Inc		760.00	Govt Center	App #10	Services, Labor, Contracts	N
12755 Harbor City Masonry Inc		760.00		1 Transactions		
15071 Heater Rental Services, LLC		637.50	Govt Center	16370E	Services, Labor, Contracts	N
15071 Heater Rental Services, LLC		637.50		1 Transactions		
14958 Holden Electric Co.		1,021.25	Govt Center	App #25	Services, Labor, Contracts	N
14958 Holden Electric Co.		1,021.25		1 Transactions		
7525 Hometown Bldg Supply		26.49	Govt Center	2005- 008161	Services, Labor, Contracts	N
7525 Hometown Bldg Supply		26.49		1 Transactions		
14926 Masters Plumbing Heating & Cooling LLC		9,500.00	Govt Center	App #26	Services, Labor, Contracts	N
14926 Masters Plumbing Heating & Cooling LLC		9,500.00		1 Transactions		
14925 Olympic Companies, Inc.		22,298.87	Govt Center	App #19	Services, Labor, Contracts	N
14925 Olympic Companies, Inc.		22,298.87		1 Transactions		
3950 Public Utilities		65.47	Govt Center	Const. Trailer	Services, Labor, Contracts	N
3950 Public Utilities		65.47		1 Transactions		
4777 Thelen Heating & Roofing Inc		21,755.00	Govt Center	App #14	Services, Labor, Contracts	N

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14 Capital Project

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4777 Thelen Heating & Roofing Inc		21,755.00	1 Transactions		
15167 Tom Kraemer, INC.					
14- 949- 000- 0000- 6231		90.00	Govt Center	361460	Services, Labor, Contracts N
15167 Tom Kraemer, INC.		90.00	1 Transactions		
8302 Twin Ports Testing Inc					
14- 949- 000- 0000- 6231		3,533.75	Govt Center	81001	Services, Labor, Contracts N
8302 Twin Ports Testing Inc		3,533.75	1 Transactions		
949 DEPT Total:		174,126.02	Courthouse Addition	20 Vendors	26 Transactions
14 Fund Total:		174,126.02	Capital Project		26 Transactions
Final Total:		174,126.02	20 Vendors	26 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	14	174,126.02	Capital Project
All Funds		174,126.02	Total

Approved by,
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