

WLC1
9/2/20 11:11AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



2H

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

*Contegrity Payments
Hoy Dump Truck*

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
 9/2/20 11:11AM
 3 Road & Bridge

<u>Vendor Name</u>	<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>
170 Aitkin Motor Company					
29 03- 308- 000- 0000- 6600		28,675.14	2020 Ford F150 SuperCab #474	LKF17679	Capital Outlay- Facilities N
170 Aitkin Motor Company		28,675.14	1 Transactions		
3 Fund Total:		28,675.14	Road & Bridge	1 Vendors	1 Transactions

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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
12	14928 Always There Staffing Inc. 14- 949- 000- 0000- 6231		365.05	Aitkin Co Gov't Center	28860	Services, Labor, Contracts	N
	14928 Always There Staffing Inc.		365.05	1 Transactions			
4	9447 Anderson Glass Co., Inc 14- 949- 000- 0000- 6231		18,696.00	Aitkin Co Gov't Center	App #8	Services, Labor, Contracts	N
	9447 Anderson Glass Co., Inc		18,696.00	1 Transactions			
25	15056 Bartley Sales Company, Inc. 14- 949- 000- 0000- 6231		154.00	Aitkin Co Gov't Center	Model TM Acces	Services, Labor, Contracts	N
	15056 Bartley Sales Company, Inc.		154.00	1 Transactions			
24	13725 Beartooth True Value 14- 949- 000- 0000- 6231		7.49-	Aitkin Co Gov't Center	B118877	Services, Labor, Contracts	N
23	14- 949- 000- 0000- 6231		17.77	Aitkin Co Gov't Center	B123824	Services, Labor, Contracts	N
22	14- 949- 000- 0000- 6231		5.68	Aitkin Co Gov't Center	B128307	Services, Labor, Contracts	N
	13725 Beartooth True Value		15.96	3 Transactions			
28	13545 Contegrity Group, Inc. 14- 949- 000- 0000- 6231		11,669.67	Aitkin Co Gov't Center	2020165	Services, Labor, Contracts	N
	13545 Contegrity Group, Inc.		11,669.67	1 Transactions			
17	10855 Culligan 14- 949- 000- 0000- 6231		47.95	Aitkin Co Gov't Center	10046092- 5 Tra	Services, Labor, Contracts	N
15	14- 949- 000- 0000- 6231		10.50	Aitkin Co Gov't Center	10046118- 8 Brk	Services, Labor, Contracts	N
16	14- 949- 000- 0000- 6231		59.20	Aitkin Co Gov't Center	Brk Rm 509051	Services, Labor, Contracts	N
18	14- 949- 000- 0000- 6231		42.00-	Aitkin Co Gov't Center	Trailer 509049	Services, Labor, Contracts	N
	10855 Culligan		75.65	4 Transactions			
1	12150 Eagle Construction Co. Inc. 14- 949- 000- 0000- 6231		10,496.26	Aitkin Co Gov't Center	App #15	Services, Labor, Contracts	N
	12150 Eagle Construction Co. Inc.		10,496.26	1 Transactions			
7	9969 Fransen Decorating 14- 949- 000- 0000- 6231		2,705.60	Aitkin Co Gov't Center	App #8	Services, Labor, Contracts	N
	9969 Fransen Decorating		2,705.60	1 Transactions			
21	1754 Garrison Disposal Company, Inc 14- 949- 000- 0000- 6231		2,560.00	Aitkin Co Gov't Center	139783	Services, Labor, Contracts	N

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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
1754	Garrison Disposal Company, Inc		2,560.00		1 Transactions		
13	5845 Gobles Portable Toilets 14- 949- 000- 0000- 6231		230.00	Aitkin Co Gov't Center	568	Services, Labor, Contracts	N
	5845 Gobles Portable Toilets		230.00		1 Transactions		
26	8803 Gopher State Contractors Inc 14- 949- 000- 0000- 6231		1,494.00	Aitkin Co Gov't Center	20- 08	Services, Labor, Contracts	N
27	14- 949- 000- 0000- 6231		1,815.00	Aitkin Co Gov't Center	20- 09	Services, Labor, Contracts	N
	8803 Gopher State Contractors Inc		3,309.00		2 Transactions		
2	12755 Harbor City Masonry Inc 14- 949- 000- 0000- 6231		2,374.25	Aitkin Co Gov't Center	App #11	Services, Labor, Contracts	N
	12755 Harbor City Masonry Inc		2,374.25		1 Transactions		
19	15071 Heater Rental Services, LLC 14- 949- 000- 0000- 6231		100.00	Aitkin Co Gov't Center	15342M	Services, Labor, Contracts	1
	15071 Heater Rental Services, LLC		100.00		1 Transactions		
11	9216 Holden Electric Co 14- 949- 000- 0000- 6231		1,534.25	Aitkin Co Gov't Center	App #27	Services, Labor, Contracts	N
	9216 Holden Electric Co		1,534.25		1 Transactions		
10	11889 Honeywell International Inc. 14- 949- 000- 0000- 6231		18,209.63	Aitkin Co Gov't Center	App #8	Services, Labor, Contracts	N
	11889 Honeywell International Inc.		18,209.63		1 Transactions		
9	14926 Masters Plumbing Heating & Cooling LLC 14- 949- 000- 0000- 6231		1,900.00	Aitkin Co Gov't Center	App #28	Services, Labor, Contracts	Y
	14926 Masters Plumbing Heating & Cooling LLC		1,900.00		1 Transactions		
8	9029 Minnesota Elevator, Inc 14- 949- 000- 0000- 6231		88,339.03	Aitkin Co Gov't Center	App #5	Services, Labor, Contracts	N
	9029 Minnesota Elevator, Inc		88,339.03		1 Transactions		
5	14925 Olympic Companies, Inc. 14- 949- 000- 0000- 6231		4,298.75	Aitkin Co Gov't Center	App #21	Services, Labor, Contracts	N
	14925 Olympic Companies, Inc.		4,298.75		1 Transactions		
	3950 Public Utilities						

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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		
14	14- 949- 000- 0000- 6231	78.90	Aitkin Co Gov't Center	Acct. 1432- 00	Services, Labor, Contracts	N
3950	Public Utilities	78.90				
			1 Transactions			
3	4777 Thelen Heating & Roofing Inc	21,644.80	Aitkin Co Gov't Center	App #16	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	21,644.80				
4777	Thelen Heating & Roofing Inc	21,644.80				
			1 Transactions			
6	15292 Twin City Acoustics Inc.	4,255.04	Aitkin Co Gov't Center	App #8	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	4,255.04				
15292	Twin City Acoustics Inc.	4,255.04				
			1 Transactions			
20	8302 Twin Ports Testing Inc	2,077.50	Aitkin Co Gov't Center	81266	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	2,077.50				
8302	Twin Ports Testing Inc	2,077.50				
			1 Transactions			
14 Fund Total:		195,089.34	Capital Project	22 Vendors	28 Transactions	
Final Total:		223,764.48	23 Vendors	29 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	28,675.14	Road & Bridge
14	195,089.34	Capital Project
All Funds	223,764.48	Total

Approved by,

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