

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

2F

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
949	DEPT			Courthouse Addition			
14928	Always There Staffing Inc. 14-949-000-0000-6231		777.04	Aitkin Co Gov't Center	29256	Services, Labor, Contracts	N
14928	Always There Staffing Inc.		777.04	1 Transactions			
9447	Anderson Glass Co., Inc 14-949-000-0000-6231		45,248.50	Aitkin Co Gov't Center	App #9	Services, Labor, Contracts	N
9447	Anderson Glass Co., Inc		45,248.50	1 Transactions			
15056	Bartley Sales Company, Inc. 14-949-000-0000-6231		216.00	Aitkin Co Gov't Center	142596	Services, Labor, Contracts	N
	14-949-000-0000-6231		5,185.10	Aitkin Co Gov't Center	App #8	Services, Labor, Contracts	N
15056	Bartley Sales Company, Inc.		5,401.10	2 Transactions			
13725	Beartooth True Value 14-949-000-0000-6231		22.99	Aitkin Co Gov't Center	B129754	Services, Labor, Contracts	N
	14-949-000-0000-6231		16.58	Aitkin Co Gov't Center	B130874	Services, Labor, Contracts	N
13725	Beartooth True Value		39.57	2 Transactions			
13545	Contegrity Group, Inc. 14-949-000-0000-6231		8,708.57	Aitkin Co Gov't Center	2020185	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.		8,708.57	1 Transactions			
10855	Culligan 14-949-000-0000-6231		19.25	Aitkin Co Gov't Center	10046118-8 Brk	Services, Labor, Contracts	N
10855	Culligan		19.25	1 Transactions			
11411	Dorholt Tile & Home Center 14-949-000-0000-6231		19,164.35	Aitkin Co Gov't Center	App #8	Services, Labor, Contracts	N
11411	Dorholt Tile & Home Center		19,164.35	1 Transactions			
12150	Eagle Construction Co. Inc. 14-949-000-0000-6231		46,685.28	Aitkin Co Gov't Center	App #16	Services, Labor, Contracts	N
12150	Eagle Construction Co. Inc.		46,685.28	1 Transactions			
9969	Fransen Decorating 14-949-000-0000-6231		12,570.97	Aitkin Co Gov't Center	App #9	Services, Labor, Contracts	N
	14-949-000-0000-6231		620.77	Aitkin Co Gov't Center	Prime/Paint pa	Services, Labor, Contracts	N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
9969	Fransen Decorating		13,191.74		2 Transactions		
1754	Garrison Disposal Company, Inc 14-949-000-0000-6231		2,048.00	Aitkin Co Gov't Center	141003	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		2,048.00		1 Transactions		
5845	Gobles Portable Toilets 14-949-000-0000-6231		230.00	Aitkin Co Gov't Center	676	Services, Labor, Contracts	N
5845	Gobles Portable Toilets		230.00		1 Transactions		
8803	Gopher State Contractors Inc 14-949-000-0000-6231		1,585.03	Aitkin Co Gov't Center	20-10	Services, Labor, Contracts	N
	14-949-000-0000-6231		12,217.04	Aitkin Co Gov't Center	App #17	Services, Labor, Contracts	N
8803	Gopher State Contractors Inc		13,802.07		2 Transactions		
12755	Harbor City Masonry Inc 14-949-000-0000-6231		15,333.00	Aitkin Co Gov't Center	App #12	Services, Labor, Contracts	N
12755	Harbor City Masonry Inc		15,333.00		1 Transactions		
9216	Holden Electric Co 14-949-000-0000-6231		18,516.45	Aitkin Co Gov't Center	App #28	Services, Labor, Contracts	N
9216	Holden Electric Co		18,516.45		1 Transactions		
14071	Marco Technologies LLC 14-949-000-0000-6231		2,977.14	Aitkin Co Gov't Center	INV7969612	Services, Labor, Contracts	N
14071	Marco Technologies LLC		2,977.14		1 Transactions		
14926	Masters Plumbing Heating & Cooling LLC 14-949-000-0000-6231		13,329.45	Aitkin Co Gov't Center	App #29	Services, Labor, Contracts	Y
14926	Masters Plumbing Heating & Cooling LLC		13,329.45		1 Transactions		
4777	Thelen Heating & Roofing Inc 14-949-000-0000-6231		9,307.15	Aitkin Co Gov't Center	App #17	Services, Labor, Contracts	N
4777	Thelen Heating & Roofing Inc		9,307.15		1 Transactions		
14924	Thompson Construction of Princeton, Inc 14-949-000-0000-6231		12,177.40	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
14924	Thompson Construction of Princeton, Inc		12,177.40		1 Transactions		

WLC1
 10/8/20 9:58AM
 14 Capital Project

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
14927	Thurnbeck Steel Fabrication, Inc. 14-949-000-0000-6231		7,323.10	Aitkin Co Gov't Center	App #14	Services, Labor, Contracts	N
14927	Thurnbeck Steel Fabrication, Inc.		7,323.10	1 Transactions			
8302	Twin Ports Testing Inc 14-949-000-0000-6231		927.50	Aitkin Co Gov't Center	81309	Services, Labor, Contracts	N
8302	Twin Ports Testing Inc		927.50	1 Transactions			
949	DEPT Total:		235,206.66	Courthouse Addition	20 Vendors	24 Transactions	
14	Fund Total:		235,206.66	Capital Project		24 Transactions	
	Final Total:		235,206.66	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	235,206.66	Capital Project
	All Funds	235,206.66	Total

Approved by,

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