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LAH1
6/4/19 8:20AM

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

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

LAH1
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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
949	DEPT			Courthouse Addition			
10714	ACCT Incorporated						
	14- 949- 000- 0000- 6231		4,172.79		106306	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		998.54		106334	Services, Labor, Contracts	N
10714	ACCT Incorporated		5,171.33	2 Transactions			
13725	Beartooth True Value						
	14- 949- 000- 0000- 6231		8.52		B83979	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		5.12		B84100	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		29.37		B84260	Services, Labor, Contracts	N
13725	Beartooth True Value		43.01	3 Transactions			
15204	Centurylink						
	14- 949- 000- 0000- 6231		15,390.77		A423927	Services, Labor, Contracts	N
15204	Centurylink		15,390.77	1 Transactions			
13545	Contegrity Group, Inc.						
	14- 949- 000- 0000- 6231		7,858.34		2019090	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		19,298.98		2019091	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.		27,157.32	2 Transactions			
10855	Culligan						
	14- 949- 000- 0000- 6231		118.40	Break room water	150100461188	Services, Labor, Contracts	N
10855	Culligan		118.40	1 Transactions			
1754	Garrison Disposal Company, Inc						
	14- 949- 000- 0000- 6231		1,536.00		96431	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		1,536.00	1 Transactions			
5845	Goble Portable Toilets						
	14- 949- 000- 0000- 6231		365.00		I1878	Services, Labor, Contracts	N
5845	Goble Portable Toilets		365.00	1 Transactions			
8803	Gopher State Contractors Inc						
	14- 949- 000- 0000- 6231		7,034.56		App#6	Services, Labor, Contracts	N
8803	Gopher State Contractors Inc		7,034.56	1 Transactions			
12755	Harbor City Masonry Inc						
	14- 949- 000- 0000- 6231		243,542.50		App#5	Services, Labor, Contracts	N

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<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>
12755 Harbor City Masonry Inc		243,542.50	1 Transactions		
15071 Heater Rental Services					
14- 949- 000- 0000- 6231		255.00		13752E	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		840.00		14231C	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		1,505.00		14244B	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		504.89		14348C	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		2,284.13		14348D	Services, Labor, Contracts N
15071 Heater Rental Services		5,389.02	5 Transactions		
14958 Holden Electric Co.					
14- 949- 000- 0000- 6231		29,766.04		App#12	Services, Labor, Contracts N
14958 Holden Electric Co.		29,766.04	1 Transactions		
11889 Honeywell International Inc.					
14- 949- 000- 0000- 6231		11,495.00		App#6	Services, Labor, Contracts N
11889 Honeywell International Inc.		11,495.00	1 Transactions		
15004 LVC (Low Voltage Contractors)					
14- 949- 000- 0000- 6231		42,750.00		App#5	Services, Labor, Contracts N
15004 LVC (Low Voltage Contractors)		42,750.00	1 Transactions		
14926 Masters Plumbing Heating & Cooling LLC					
14- 949- 000- 0000- 6231		25,365.00		App#13	Services, Labor, Contracts Y
14926 Masters Plumbing Heating & Cooling LLC		25,365.00	1 Transactions		
15205 Nelson Excavating & Landscaping					
14- 949- 000- 0000- 6231		270.00		1446	Services, Labor, Contracts N
15205 Nelson Excavating & Landscaping		270.00	1 Transactions		
14925 Olympic Companies, Inc.					
14- 949- 000- 0000- 6231		39,354.23		App#9	Services, Labor, Contracts N
14925 Olympic Companies, Inc.		39,354.23	1 Transactions		
12910 Progressive Poured Walls					
14- 949- 000- 0000- 6231		1,800.00		7.May.19	Services, Labor, Contracts N
12910 Progressive Poured Walls		1,800.00	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	Service Dates	Paid On Bhf #	On Behalf of Name	
	14- 949- 000- 0000- 6231					
	14- 949- 000- 0000- 6231					
3950	Public Utilities					
		317.06				
		208.30				
		525.36				
			2 Transactions			
4777	Thelen Heating & Roofing Inc					
	14- 949- 000- 0000- 6231					
	14- 949- 000- 0000- 6231					
4777	Thelen Heating & Roofing Inc					
		590.56				
		109,211.05				
		109,801.61				
			2 Transactions			
15167	Tom Kraemer, INC.					
	14- 949- 000- 0000- 6231					
15167	Tom Kraemer, INC.					
		90.00				
		90.00				
			1 Transactions			
949	DEPT Total:	566,965.15	Courthouse Addition	20 Vendors		30 Transactions
14	Fund Total:	566,965.15	Capital Project			30 Transactions
	Final Total:	566,965.15	20 Vendors			30 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	14	566,965.15	Capital Project
	All Funds	566,965.15	Total

Approved by,
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