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7/2/19

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# Aitkin County

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

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

*Contegrity*

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
9447	Anderson Glass Co., Inc			App#3	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231					
	25,175.00					
9447	Anderson Glass Co., Inc		1 Transactions			
	25,175.00					
15056	Bartley Sales Company, Inc.			App#2	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231					
	7,191.50					
15056	Bartley Sales Company, Inc.		1 Transactions			
	7,191.50					
13725	Beartooth True Value			B85976	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231					
	69.42					
	14- 949- 000- 0000- 6231			B87191	Services, Labor, Contracts	N
	80.59					
	14- 949- 000- 0000- 6231			B87569	Services, Labor, Contracts	N
	10.68					
13725	Beartooth True Value		3 Transactions			
	160.69					
14044	Boarman Kroos Vogel Group Inc			49958	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Fee			
	4,670.00					
	14- 949- 000- 0000- 6231		Expenses	49958	Services, Labor, Contracts	N
	609.37					
	14- 949- 000- 0000- 6231		Fee	50138	Services, Labor, Contracts	N
	4,670.00					
	14- 949- 000- 0000- 6231		Expenses	50138	Services, Labor, Contracts	N
	219.77					
	14- 949- 000- 0000- 6231		Fee	50363	Services, Labor, Contracts	N
	4,670.00					
	14- 949- 000- 0000- 6231		Expenses	50363	Services, Labor, Contracts	N
	510.39					
14044	Boarman Kroos Vogel Group Inc		6 Transactions			
	15,349.53					
13545	Contegrity Group, Inc.			2019110	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Construction Mgmt Fee			
	7,858.34					
	14- 949- 000- 0000- 6231		General Conditions	2019111	Services, Labor, Contracts	N
	18,329.98					
13545	Contegrity Group, Inc.		2 Transactions			
	26,188.32					
10855	Culligan			150100460925	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Job Trailer			
	10.50					
	14- 949- 000- 0000- 6231		Break room	150100461188	Services, Labor, Contracts	N
	62.30					
10855	Culligan		2 Transactions			
	72.80					
9969	Fransen Decorating			App#2	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231					
	11,828.05					
9969	Fransen Decorating		1 Transactions			
	11,828.05					
1754	Garrison Disposal Company, Inc					

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	14- 949- 000- 0000- 6231			97325	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		2,454.00			
			2,454.00	1 Transactions		
15054	Gill Reprographics, Inc.					
	14- 949- 000- 0000- 6231		288.68	MSP17242	Services, Labor, Contracts	N
15054	Gill Reprographics, Inc.		288.68			
				1 Transactions		
5845	Goble Portable Toilets					
	14- 949- 000- 0000- 6231		445.00	I2041	Services, Labor, Contracts	N
5845	Goble Portable Toilets		445.00			
				1 Transactions		
8803	Gopher State Contractors Inc					
	14- 949- 000- 0000- 6231		1,244.59	App#7	Services, Labor, Contracts	N
8803	Gopher State Contractors Inc		1,244.59			
				1 Transactions		
12755	Harbor City Masonry Inc					
	14- 949- 000- 0000- 6231		88,893.14	App#6	Services, Labor, Contracts	N
12755	Harbor City Masonry Inc		88,893.14			
				1 Transactions		
15071	Heater Rental Services					
	14- 949- 000- 0000- 6231		170.00	13752F	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		295.00	14231D	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		170.00	14244D	Services, Labor, Contracts	N
15071	Heater Rental Services		635.00			
				3 Transactions		
14958	Holden Electric Co.					
	14- 949- 000- 0000- 6231		48,893.27	App#13	Services, Labor, Contracts	N
14958	Holden Electric Co.		48,893.27			
				1 Transactions		
11889	Honeywell International Inc.					
	14- 949- 000- 0000- 6231		20,710.00	App#7	Services, Labor, Contracts	N
11889	Honeywell International Inc.		20,710.00			
				1 Transactions		
15004	LVC (Low Voltage Contractors)					
	14- 949- 000- 0000- 6231		20,900.00	App#6	Services, Labor, Contracts	N
15004	LVC (Low Voltage Contractors)		20,900.00			
				1 Transactions		
14926	Masters Plumbing Heating & Cooling LLC					
	14- 949- 000- 0000- 6231		15,157.25	App#14	Services, Labor, Contracts	Y

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
14926	Masters Plumbing Heating & Cooling LLC					
		15,157.25		1 Transactions		
14925	Olympic Companies, Inc.					
	14- 949- 000- 0000- 6231	6,558.32		App#10	Services, Labor, Contracts	N
14925	Olympic Companies, Inc.			1 Transactions		
3950	Public Utilities					
	14- 949- 000- 0000- 6231	314.15	New Construction	0200000511001	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	96.13	Trailer	0200000513003	Services, Labor, Contracts	N
3950	Public Utilities			2 Transactions		
4399	Sell Hardware Inc					
	14- 949- 000- 0000- 6231	3,842.75		App#2	Services, Labor, Contracts	N
4399	Sell Hardware Inc			1 Transactions		
4777	Thelen Heating & Roofing Inc					
	14- 949- 000- 0000- 6231	204.01		14700	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	40,785.59		App#7	Services, Labor, Contracts	N
4777	Thelen Heating & Roofing Inc			2 Transactions		
14927	Thurnbeck Steel Fabrication, Inc.					
	14- 949- 000- 0000- 6231	10,070.00		App#10	Services, Labor, Contracts	N
14927	Thurnbeck Steel Fabrication, Inc.			1 Transactions		
15167	Tom Kraemer, INC.					
	14- 949- 000- 0000- 6231	90.00		331436	Services, Labor, Contracts	N
15167	Tom Kraemer, INC.			1 Transactions		
12696	Twin City Acoustics, Inc.					
	14- 949- 000- 0000- 6231	212,109.03		App#2&3	Services, Labor, Contracts	N
12696	Twin City Acoustics, Inc.			1 Transactions		
949	DEPT Total:	559,656.80	Courthouse Addition	24 Vendors	37 Transactions	
14	Fund Total:	559,656.80	Capital Project		37 Transactions	
	Final Total:	559,656.80	24 Vendors	37 Transactions		

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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	14	559,656.80	Capital Project
<b>All Funds</b>		<b>559,656.80</b>	<b>Total</b>

Approved by, .....

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