

LAH1
8/6/19

12:03PM

Aitkin County

26



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

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

LAH1
8/6/19 12:03PM
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	
949	DEPT		Courthouse Addition			
14928	Always There Staffing - Grand Rapids					
	14- 949- 000- 0000- 6231			24541	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231			24626	Services, Labor, Contracts	N
14928	Always There Staffing - Grand Rapids					
		646.66			2 Transactions	
9447	Anderson Glass Co., Inc					
	14- 949- 000- 0000- 6231		Application #4		Services, Labor, Contracts	N
9447	Anderson Glass Co., Inc					
		23,469.75			1 Transactions	
15056	Bartley Sales Company, Inc.					
	14- 949- 000- 0000- 6231		Application #3		Services, Labor, Contracts	N
15056	Bartley Sales Company, Inc.					
		2,990.60			1 Transactions	
13725	Beartooth True Value					
	14- 949- 000- 0000- 6231			B90553	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231			B91422	Services, Labor, Contracts	N
13725	Beartooth True Value					
		92.34			2 Transactions	
14044	Boarman Kroos Vogel Group Inc					
	14- 949- 000- 0000- 6231		Fee	50503	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Expenses	50503	Services, Labor, Contracts	N
14044	Boarman Kroos Vogel Group Inc					
		4,899.83			2 Transactions	
13545	Contegrity Group, Inc.					
	14- 949- 000- 0000- 6231			2019128	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231			2019129	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.					
		24,827.26			2 Transactions	
10855	Culligan					
	14- 949- 000- 0000- 6231		Job Trailer	150100460925	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Break room	150100461188	Services, Labor, Contracts	N
10855	Culligan					
		219.60			2 Transactions	
11411	Dorholt Tile & Home Center					
	14- 949- 000- 0000- 6231		Application #2		Services, Labor, Contracts	N
11411	Dorholt Tile & Home Center					
		36,575.00			1 Transactions	
9969	Fransen Decorating					

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
9969 Fransen Decorating		37,428.58	Application #3	Services, Labor, Contracts	N
		37,428.58	1 Transactions		
1754 Garrison Disposal Company, Inc		2,048.00		Services, Labor, Contracts	N
		2,048.00	1 Transactions		
12755 Harbor City Masonry Inc		51,873.45	Application #7	Services, Labor, Contracts	N
		51,873.45	1 Transactions		
14958 Holden Electric Co.		52,840.90	Application #14	Services, Labor, Contracts	N
		52,840.90	1 Transactions		
7525 Hometown Bldg Supply		19.24		Services, Labor, Contracts	N
		246.34		Services, Labor, Contracts	N
		28.65		Services, Labor, Contracts	N
		51.78		Services, Labor, Contracts	N
		346.01	4 Transactions		
15004 LVC (Low Voltage Contractors)		4,746.20	Application #7	Services, Labor, Contracts	N
		4,746.20	1 Transactions		
14071 Marco Technologies LLC		2,862.00		Services, Labor, Contracts	N
		2,862.00	1 Transactions		
14926 Masters Plumbing Heating & Cooling LLC		61,359.88	Applicaton #15	Services, Labor, Contracts	Y
		61,359.88	1 Transactions		
14925 Olympic Companies, Inc.		7,750.10	Application #11	Services, Labor, Contracts	N
		7,750.10	1 Transactions		
9274 Progressive Bldg Systems					

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	14- 949- 000- 0000- 6231		Application #3		Services, Labor, Contracts	N
9274	Progressive Bldg Systems					
		18,673.20				
		18,673.20	1 Transactions			
3950	Public Utilities					
	14- 949- 000- 0000- 6231		New Construction	0200000511001	Services, Labor, Contracts	Y
	14- 949- 000- 0000- 6231	339.00	Trailer	0200000513003	Services, Labor, Contracts	Y
		82.15				
3950	Public Utilities					
		421.15				
		421.15	2 Transactions			
14898	Taylor Lake Carpenter LLC					
	14- 949- 000- 0000- 6231			20190701- 1	Services, Labor, Contracts	Y
		240.00				
14898	Taylor Lake Carpenter LLC					
		240.00				
		240.00	1 Transactions			
4777	Thelen Heating & Roofing Inc					
	14- 949- 000- 0000- 6231		Application #8		Services, Labor, Contracts	N
		64,958.91				
4777	Thelen Heating & Roofing Inc					
		64,958.91				
		64,958.91	1 Transactions			
14927	Thurnbeck Steel Fabrication, Inc.					
	14- 949- 000- 0000- 6231		Application #11		Services, Labor, Contracts	N
		10,450.00				
14927	Thurnbeck Steel Fabrication, Inc.					
		10,450.00				
		10,450.00	1 Transactions			
15167	Tom Kraemer, INC.					
	14- 949- 000- 0000- 6231			333709	Services, Labor, Contracts	N
		90.00				
15167	Tom Kraemer, INC.					
		90.00				
		90.00	1 Transactions			
15292	Twin City Acoustics Inc					
	14- 949- 000- 0000- 6231		Application #4		Services, Labor, Contracts	N
		7,410.00				
15292	Twin City Acoustics Inc					
		7,410.00				
		7,410.00	1 Transactions			
949	DEPT Total:	417,219.42	Courthouse Addition	24 Vendors	33 Transactions	
14	Fund Total:	417,219.42	Capital Project		33 Transactions	
	Final Total:	417,219.42	24 Vendors	33 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
14	417,219.42	Capital Project
All Funds	417,219.42	Total

Approved by,

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