

LAH1
9/27/19 11:21AM

Aitkin County

2F



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

LAH1
9/27/19 11:21AM
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			
	9447 Anderson Glass Co., Inc		Application #6		Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231					
	9447 Anderson Glass Co., Inc			1 Transactions		
	26,505.00					
	26,505.00					
15056	Bartley Sales Company, Inc.		Application #5		Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231					
	13,813.00					
15056	Bartley Sales Company, Inc.			1 Transactions		
	13,813.00					
13725	Beartooth True Value					
	14- 949- 000- 0000- 6231		Govt Center	A78848	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	41.29	Govt Center	A78886	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	59.92	Govt Center	B95862	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	38.47	Govt Center	B96391	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	36.13	Govt Center	B96902	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	6.29	Govt Center	B97038	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	74.90	Govt Center			
13725	Beartooth True Value			6 Transactions		
	257.00					
14044	Boarman Kroos Vogel Group Inc					
	14- 949- 000- 0000- 6231		Govt Center Fees	50962	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	4,670.00	Govt Center Expenses	50962	Services, Labor, Contracts	N
	324.37					
14044	Boarman Kroos Vogel Group Inc			2 Transactions		
	4,994.37					
13545	Contegrity Group, Inc.					
	14- 949- 000- 0000- 6231		Govt Center	2019169	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	6,729.44	Govt Center	2019170	Services, Labor, Contracts	N
	19,302.09					
13545	Contegrity Group, Inc.			2 Transactions		
	26,031.53					
14959	Contract Tile and Carpeting, LLC					
	14- 949- 000- 0000- 6231		Application #2		Services, Labor, Contracts	N
	7,718.99					
14959	Contract Tile and Carpeting, LLC			1 Transactions		
	7,718.99					
10855	Culligan					
	14- 949- 000- 0000- 6231		Job Trailer	150100460925	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	10.50	Break Room	150100461188	Services, Labor, Contracts	N
	51.80					
10855	Culligan			2 Transactions		
	62.30					
11411	Dorholt Tile & Home Center					
	14- 949- 000- 0000- 6231		Applications #3&4		Services, Labor, Contracts	N
	24,301.00					

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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
11411	Dorholt Tile & Home Center		24,301.00		1 Transactions		
12150	Eagle Construction Inc. 14- 949- 000- 0000- 6231		10,404.02	Application #8		Services, Labor, Contracts	N
12150	Eagle Construction Inc.		10,404.02		1 Transactions		
1754	Garrison Disposal Company, Inc 14- 949- 000- 0000- 6231		2,048.00	Govt Center	105767	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		2,048.00		1 Transactions		
8803	Gopher State Contractors Inc 14- 949- 000- 0000- 6231		24,347.11	Application #9		Services, Labor, Contracts	N
8803	Gopher State Contractors Inc		24,347.11		1 Transactions		
12755	Harbor City Masonry Inc 14- 949- 000- 0000- 6231		6,104.89	Application #8		Services, Labor, Contracts	N
12755	Harbor City Masonry Inc		6,104.89		1 Transactions		
15071	Heater Rental Services 14- 949- 000- 0000- 6231		395.00	Govt Center	15342	Services, Labor, Contracts	N
15071	Heater Rental Services		395.00		1 Transactions		
14958	Holden Electric Co. 14- 949- 000- 0000- 6231		21,840.50	Application #16		Services, Labor, Contracts	N
14958	Holden Electric Co.		21,840.50		1 Transactions		
14926	Masters Plumbing Heating & Cooling LLC 14- 949- 000- 0000- 6231		9,690.00	Application #17		Services, Labor, Contracts	Y
14926	Masters Plumbing Heating & Cooling LLC		9,690.00		1 Transactions		
3950	Public Utilities 14- 949- 000- 0000- 6231		1,521.67	New Construction	0200000511001	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		62.86	Trailer	0200000513003	Services, Labor, Contracts	N
3950	Public Utilities		1,584.53		2 Transactions		
4399	Sell Hardware Inc 14- 949- 000- 0000- 6231		19,000.00	Application #4		Services, Labor, Contracts	N
4399	Sell Hardware Inc		19,000.00		1 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15359	Sunrise Specialty Contracting Inc 14- 949- 000- 0000- 6231		14,748.75	Application #1		Services, Labor, Contracts	N
15359	Sunrise Specialty Contracting Inc		14,748.75		1 Transactions		
15167	Tom Kraemer, INC. 14- 949- 000- 0000- 6231		90.00	Govt Center	339792	Services, Labor, Contracts	N
15167	Tom Kraemer, INC.		90.00		1 Transactions		
15292	Twin City Acoustics Inc 14- 949- 000- 0000- 6231		15,783.30	Application #6		Services, Labor, Contracts	N
15292	Twin City Acoustics Inc		15,783.30		1 Transactions		
8302	Twin Ports Testing Inc 14- 949- 000- 0000- 6231		1,478.50	Govt Center	79994	Services, Labor, Contracts	N
8302	Twin Ports Testing Inc		1,478.50		1 Transactions		
949	DEPT Total:		231,197.79	Courthouse Addition	21 Vendors	30 Transactions	
14	Fund Total:		231,197.79	Capital Project		30 Transactions	
	Final Total:		231,197.79	21 Vendors	30 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	14	231,197.79	Capital Project
All Funds		231,197.79	Total

Approved by,

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