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LAH1
5/14/19 3:07PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	2	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?: Y

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1
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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	
949	DEPT		Courthouse Addition			
13725	Beartooth True Value					
	14- 949- 000- 0000- 6231			B82402	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	7.47		B83243	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	2.05		B83519	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	17.09		B83624	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	16.02				
13725	Beartooth True Value	42.63	4 Transactions			
7647	Braun Intertec Corporation					
	14- 949- 000- 0000- 6231	1,330.00		B166324	Services, Labor, Contracts	N
7647	Braun Intertec Corporation	1,330.00	1 Transactions			
13545	Contegrity Group, Inc.					
	14- 949- 000- 0000- 6231	7,858.34	Aitkin Co Govt Center	2019070	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	19,516.03	Aitkin Co Govt Center	2019071	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.	27,374.37	2 Transactions			
10855	Culligan					
	14- 949- 000- 0000- 6231	50.50	Job Trailer	150100460925	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	353.60	Break Room	150100461188	Services, Labor, Contracts	N
10855	Culligan	404.10	2 Transactions			
9465	Garage Door Store					
	14- 949- 000- 0000- 6231	47,452.50		App 1	Services, Labor, Contracts	N
9465	Garage Door Store	47,452.50	1 Transactions			
1754	Garrison Disposal Company, Inc					
	14- 949- 000- 0000- 6231	4,396.00		84740	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc	4,396.00	1 Transactions			
5845	Goble Portable Toilets					
	14- 949- 000- 0000- 6231	345.00		I1743	Services, Labor, Contracts	N
5845	Goble Portable Toilets	345.00	1 Transactions			
8803	Gopher State Contractors Inc					
	14- 949- 000- 0000- 6231	11,977.07		App 5	Services, Labor, Contracts	N
8803	Gopher State Contractors Inc	11,977.07	1 Transactions			
15071	Heater Rental Services					

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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>On Behalf of Name</u>		
			<u>Paid On Bhf #</u>			
14- 949- 000- 0000- 6231		1,680.00	14231A	Services, Labor, Contracts	N	
14- 949- 000- 0000- 6231		1,470.00	14231B	Services, Labor, Contracts	N	
14- 949- 000- 0000- 6231		1,550.00	14244A	Services, Labor, Contracts	N	
14- 949- 000- 0000- 6231		504.89	14348B	Services, Labor, Contracts	N	
15071 Heater Rental Services		5,204.89		4 Transactions		
14958 Holden Electric Co.						
14- 949- 000- 0000- 6231		124,134.60	App 11	Services, Labor, Contracts	N	
14958 Holden Electric Co.		124,134.60		1 Transactions		
11889 Honeywell International Inc.						
14- 949- 000- 0000- 6231		36,690.66	App 5	Services, Labor, Contracts	N	
11889 Honeywell International Inc.		36,690.66		1 Transactions		
15004 LVC (Low Voltage Contractors)						
14- 949- 000- 0000- 6231		23,750.00	App 4	Services, Labor, Contracts	N	
15004 LVC (Low Voltage Contractors)		23,750.00		1 Transactions		
14926 Masters Plumbing Heating & Cooling LLC						
14- 949- 000- 0000- 6231		38,310.65	App 12	Services, Labor, Contracts	Y	
14926 Masters Plumbing Heating & Cooling LLC		38,310.65		1 Transactions		
3532 Nelson Lawn & Landscaping						
14- 949- 000- 0000- 6231		1,500.00	1413	Services, Labor, Contracts	Y	
3532 Nelson Lawn & Landscaping		1,500.00		1 Transactions		
14925 Olympic Companies, Inc.						
14- 949- 000- 0000- 6231		69,442.62	App 8	Services, Labor, Contracts	N	
14925 Olympic Companies, Inc.		69,442.62		1 Transactions		
3950 Public Utilities						
14- 949- 000- 0000- 6231		643.02	1121	Services, Labor, Contracts	N	
14- 949- 000- 0000- 6231		125.71	22.Apr.19	Services, Labor, Contracts	N	
14- 949- 000- 0000- 6231		885.06	30.Apr.19	Services, Labor, Contracts	N	
3950 Public Utilities		1,653.79		3 Transactions		
12758 Roden Iron Inc,						
14- 949- 000- 0000- 6231		6,436.25	Aitkin Co Govt Center	App 4	Services, Labor, Contracts	N

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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	
12758	Roden Iron Inc,		6,436.25				
				1 Transactions			
15190	Skold Specialty Contracting LLC						
	14- 949- 000- 0000- 6231		5,989.75		App 1	Services, Labor, Contracts	N
15190	Skold Specialty Contracting LLC		5,989.75				
				1 Transactions			
4777	Thelen Heating & Roofing Inc						
	14- 949- 000- 0000- 6231		434.87		14121	Services, Labor, Contracts	N
4777	Thelen Heating & Roofing Inc		434.87				
				1 Transactions			
14927	Thurnbeck Steel Fabrication, Inc.						
	14- 949- 000- 0000- 6231		22,962.54		App 9	Services, Labor, Contracts	N
14927	Thurnbeck Steel Fabrication, Inc.		22,962.54				
				1 Transactions			
15167	Tom Kraemer, INC.						
	14- 949- 000- 0000- 6231		90.00		326357	Services, Labor, Contracts	N
15167	Tom Kraemer, INC.		90.00				
				1 Transactions			
949	DEPT Total:		429,922.29	Courthouse Addition	21 Vendors	31 Transactions	
14	Fund Total:		429,922.29	Capital Project		31 Transactions	
	Final Total:		429,922.29	21 Vendors	31 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	14	429,922.29	Capital Project
All Funds		429,922.29	Total

Approved by,

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