



LAH1
11/12/19 8:55AM

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			

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

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14 Capital Project

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
949	DEPT			Courthouse Addition			
14928	Always There Staffing Inc.						
	14- 949- 000- 0000- 6231		234.68		25570	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		500.64		25734	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		500.64		25841	Services, Labor, Contracts	N
14928	Always There Staffing Inc.		1,235.96	3 Transactions			
9447	Anderson Glass Co., Inc						
	14- 949- 000- 0000- 6231		7,362.50	Application #7		Services, Labor, Contracts	N
9447	Anderson Glass Co., Inc		7,362.50	1 Transactions			
13725	Beartooth True Value						
	14- 949- 000- 0000- 6231		3.29		A79472	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		44.54		B100000	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		128.89		B99169	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		50.63		B99231	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		13.47		B99267	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		13.99		B99406	Services, Labor, Contracts	N
13725	Beartooth True Value		254.81	6 Transactions			
14044	Boarman Kroos Vogel Group Inc						
	14- 949- 000- 0000- 6231		4,670.00	Fee	51153	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		208.31	Expense	51153	Services, Labor, Contracts	N
14044	Boarman Kroos Vogel Group Inc		4,878.31	2 Transactions			
13545	Contegrity Group, Inc.						
	14- 949- 000- 0000- 6231		6,729.44		2019190	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		18,112.63		2019191	Services, Labor, Contracts	N
13545	Contegrity Group, Inc.		24,842.07	2 Transactions			
10855	Culligan						
	14- 949- 000- 0000- 6231		21.00	Job Trailer	150100460925	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		114.10	Break Room	150100461188	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		69.70	Break Room	150100461188	Services, Labor, Contracts	N
10855	Culligan		204.80	3 Transactions			
11411	Dorholt Tile & Home Center						
	14- 949- 000- 0000- 6231		5,700.00	Application #5		Services, Labor, Contracts	N

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14 Capital Project

<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>
11411 Dorholt Tile & Home Center		5,700.00	1 Transactions		
12150 Eagle Construction Inc. 14- 949- 000- 0000- 6231		15,319.23	Application #9		Services, Labor, Contracts N
12150 Eagle Construction Inc.		15,319.23	1 Transactions		
9969 Fransen Decorating 14- 949- 000- 0000- 6231		33,880.42	Application #5		Services, Labor, Contracts N
9969 Fransen Decorating		33,880.42	1 Transactions		
14929 Froggy's Signs Inc 14- 949- 000- 0000- 6231		20.00		21907X	Services, Labor, Contracts N
14929 Froggy's Signs Inc		20.00	1 Transactions		
1754 Garrison Disposal Company, Inc 14- 949- 000- 0000- 6231		2,560.00		111996	Services, Labor, Contracts N
1754 Garrison Disposal Company, Inc		2,560.00	1 Transactions		
5845 Gobles Portable Toilets 14- 949- 000- 0000- 6231		345.00		I2559	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		545.00		I2560	Services, Labor, Contracts N
5845 Gobles Portable Toilets		890.00	2 Transactions		
15071 Heater Rental Services 14- 949- 000- 0000- 6231		245.00		15342A	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		5,741.20		15676	Services, Labor, Contracts N
15071 Heater Rental Services		5,986.20	2 Transactions		
14958 Holden Electric Co. 14- 949- 000- 0000- 6231		14,926.40	Application #17		Services, Labor, Contracts N
14958 Holden Electric Co.		14,926.40	1 Transactions		
7525 Hometown Bldg Supply 14- 949- 000- 0000- 6231		10.54		30380I	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		9.97		30990I	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		67.87		31133I	Services, Labor, Contracts N
14- 949- 000- 0000- 6231		86.25		31471I	Services, Labor, Contracts N
7525 Hometown Bldg Supply		174.63	4 Transactions		

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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	
		Amount				
14926	Masters Plumbing Heating & Cooling LLC		Application #18		Services, Labor, Contracts	Y
	14- 949- 000- 0000- 6231	31,098.80				
14926	Masters Plumbing Heating & Cooling LLC	31,098.80		1 Transactions		
9029	Minnesota Elevator Inc		Application #3		Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	3,709.08				
9029	Minnesota Elevator Inc	3,709.08		1 Transactions		
14925	Olympic Companies, Inc.		Application #13		Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	6,296.60				
14925	Olympic Companies, Inc.	6,296.60		1 Transactions		
9274	Progressive Bldg Systems		Application #5		Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	26,810.90				
9274	Progressive Bldg Systems	26,810.90		1 Transactions		
3950	Public Utilities		New construction	0200000511001	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	2,445.31				
	14- 949- 000- 0000- 6231	171.60	Trailer	0200000513003	Services, Labor, Contracts	N
3950	Public Utilities	2,616.91		2 Transactions		
15359	Sunrise Specialty Contracting Inc		Application #2		Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	14,748.75				
15359	Sunrise Specialty Contracting Inc	14,748.75		1 Transactions		
14924	Thompson Construction of Princeton, Inc		Application #6		Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	10,330.30				
14924	Thompson Construction of Princeton, Inc	10,330.30		1 Transactions		
15167	Tom Kraemer, INC.			342594	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	90.00				
15167	Tom Kraemer, INC.	90.00		1 Transactions		
949	DEPT Total:	213,936.67	Courthouse Addition	23 Vendors	40 Transactions	
14	Fund Total:	213,936.67	Capital Project		40 Transactions	
	Final Total:	213,936.67	23 Vendors	40 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
14	213,936.67	Capital Project
All Funds	213,936.67	Total

Approved by,
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