

Paramount Investment Group LLC
Job Costs by Job and Vendor Detail
All Transactions

8:22 PM

01/14/2019

Accrual Basis

Paramount Investment Group, LLC:830 University

A1 Hauling & Rolloffs

Name	Type	Date	Num	Memo	Account	Amount
Paramount Investment Group, LLC:830 University	Check	07/27/2018		Dumpster	5110 - Job Related Costs	483.00
Paramount Investment Group, LLC:830 University	Check	08/29/2018		Dumpster	5110 - Job Related Costs	150.00
Paramount Investment Group, LLC:830 University	Check	08/29/2018		Dumpster	5110 - Job Related Costs	25.00
Paramount Investment Group, LLC:830 University	Check	08/08/2018		Dumpster	5110 - Job Related Costs	483.00
Paramount Investment Group, LLC:830 University	Check	09/18/2018		Dumpster	5110 - Job Related Costs	56.00
Paramount Investment Group, LLC:830 University	Check	09/18/2018		Dumpster	5110 - Job Related Costs	427.00
Paramount Investment Group, LLC:830 University	Check	12/06/2018		Dumpster	5110 - Job Related Costs	589.00

Total A1 Hauling & Rolloffs

2,213.00

Artco General Construction

Paramount Investment Group, LLC:830 University	Check	02/21/2018	Bill.com	Misc Repairs / General Costs	5110 - Job Related Costs	92.50
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Total Artco General Construction

92.50

Aztec Asbestos Removal LLC

Paramount Investment Group, LLC:830 University	Check	10/05/2018	Bill.com	General Costs	5110 - Job Related Costs	1,700.00
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Total Aztec Asbestos Removal LLC

1,700.00

Baron Plumbing and Heating LLC

Paramount Investment Group, LLC:830 University	Check	09/07/2018	Bill.com	Plumbing	5110 - Job Related Costs	6,100.00
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Total Baron Plumbing and Heating LLC

6,100.00

City of St Paul

Paramount Investment Group, LLC:830 University	Check	06/13/2018	2702	General Costs	5110 - Job Related Costs	5,000.00
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Total City of St Paul

5,000.00

Comfort Home Inspections, Inc.

Paramount Investment Group, LLC:830 University	Check	05/01/2018		General Costs	5110 - Job Related Costs	250.00
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Total Comfort Home Inspections, Inc.

250.00

DSI

Paramount Investment Group, LLC:830 University	Check	05/09/2018		General Costs	5110 - Job Related Costs	589.00
Paramount Investment Group, LLC:830 University	Check	08/03/2018		General Costs	5110 - Job Related Costs	92.70
Paramount Investment Group, LLC:830 University	Check	10/03/2018		General Costs	5110 - Job Related Costs	447.93
Paramount Investment Group, LLC:830 University	Check	11/30/2018		General Costs	5110 - Job Related Costs	111.19

Total DSI

1,240.82

Everyday Handyman Services

Paramount Investment Group, LLC:830 University	Check	05/04/2018	Bill.com	Misc Repairs	5110 - Job Related Costs	120.00
Paramount Investment Group, LLC:830 University	Check	05/09/2018	Bill.com	Misc Repairs	5110 - Job Related Costs	96.99

Total Everyday Handyman Services

216.99

Home Depot

Paramount Investment Group, LLC:830 University	Check	07/27/2018		Rehab Materials	5110 - Job Related Costs	418.62
Paramount Investment Group, LLC:830 University	Check	07/30/2018		Rehab Materials	5110 - Job Related Costs	55.83
Paramount Investment Group, LLC:830 University	Check	07/30/2018		Rehab Materials	5110 - Job Related Costs	108.82
Paramount Investment Group, LLC:830 University	Check	07/30/2018		Rehab Materials	5110 - Job Related Costs	321.64
Paramount Investment Group, LLC:830 University	Check	08/01/2018		Rehab Materials	5110 - Job Related Costs	67.45
Paramount Investment Group, LLC:830 University	Check	08/02/2018		Rehab Materials	5110 - Job Related Costs	157.50
Paramount Investment Group, LLC:830 University	Check	08/10/2018		Rehab Materials	5110 - Job Related Costs	155.81
Paramount Investment Group, LLC:830 University	Check	08/13/2018		Rehab Materials	5110 - Job Related Costs	135.68
Paramount Investment Group, LLC:830 University	Check	08/20/2018		Rehab Materials	5110 - Job Related Costs	462.71
Paramount Investment Group, LLC:830 University	Check	08/24/2018		Rehab Materials	5110 - Job Related Costs	157.48
Paramount Investment Group, LLC:830 University	Check	08/27/2018		Rehab Materials	5110 - Job Related Costs	185.15
Paramount Investment Group, LLC:830 University	Check	08/29/2018		Rehab Materials	5110 - Job Related Costs	348.24
Paramount Investment Group, LLC:830 University	Check	09/04/2018		Rehab Materials	5110 - Job Related Costs	362.52
Paramount Investment Group, LLC:830 University	Check	09/10/2018		Rehab Materials	5110 - Job Related Costs	278.35

	Name	Type	Date	Num	Memo	Account	Amount
	Paramount Investment Group, LLC:830 Univer	Check	09/13/2018		Rehab Materials	5110 - Job Related Costs	254.11
	Paramount Investment Group, LLC:830 Univer	Check	09/14/2018		Rehab Materials	5110 - Job Related Costs	779.29
	Paramount Investment Group, LLC:830 Univer	Check	09/17/2018		Rehab Materials	5110 - Job Related Costs	44.94
	Paramount Investment Group, LLC:830 Univer	Check	09/19/2018		Rehab Materials	5110 - Job Related Costs	22.00
	Paramount Investment Group, LLC:830 Univer	Check	09/19/2018		Rehab Materials	5110 - Job Related Costs	187.45
	Paramount Investment Group, LLC:830 Univer	Check	09/26/2018		Rehab Materials	5110 - Job Related Costs	31.05
	Paramount Investment Group, LLC:830 Univer	Check	10/03/2018		Rehab Materials	5110 - Job Related Costs	109.06
	Paramount Investment Group, LLC:830 Univer	Check	10/04/2018		Rehab Materials	5110 - Job Related Costs	214.11
	Paramount Investment Group, LLC:830 Univer	Check	10/05/2018		Rehab Materials	5110 - Job Related Costs	122.45
	Paramount Investment Group, LLC:830 Univer	Check	10/09/2018		Rehab Materials	5110 - Job Related Costs	175.00
	Paramount Investment Group, LLC:830 Univer	Check	10/09/2018		Rehab Materials	5110 - Job Related Costs	188.55
	Paramount Investment Group, LLC:830 Univer	Check	10/10/2018		Rehab Materials	5110 - Job Related Costs	15.27
	Paramount Investment Group, LLC:830 Univer	Check	10/10/2018		Rehab Materials	5110 - Job Related Costs	126.41
	Paramount Investment Group, LLC:830 Univer	Check	10/12/2018		Rehab Materials	5110 - Job Related Costs	80.73
	Paramount Investment Group, LLC:830 Univer	Check	10/15/2018		Rehab Materials	5110 - Job Related Costs	75.85
	Paramount Investment Group, LLC:830 Univer	Check	10/15/2018		Rehab Materials	5110 - Job Related Costs	151.69
	Paramount Investment Group, LLC:830 Univer	Check	11/13/2018		Rehab Materials	5110 - Job Related Costs	134.44
	Paramount Investment Group, LLC:830 Univer	Check	12/05/2018		Rehab Materials	5110 - Job Related Costs	294.07
	Paramount Investment Group, LLC:830 Univer	Check	12/07/2018		Rehab Materials	5110 - Job Related Costs	317.90
	Paramount Investment Group, LLC:830 Univer	Check	12/10/2018		Rehab Materials	5110 - Job Related Costs	280.40
	Paramount Investment Group, LLC:830 Univer	Check	12/10/2018		Rehab Materials	5110 - Job Related Costs	352.33
	Paramount Investment Group, LLC:830 Univer	Check	12/12/2018		Rehab Materials	5110 - Job Related Costs	100.06
	Paramount Investment Group, LLC:830 Univer	Check	12/13/2018		Rehab Materials	5110 - Job Related Costs	214.76
	Paramount Investment Group, LLC:830 Univer	Check	12/20/2018		Rehab Materials	5110 - Job Related Costs	90.50
	Paramount Investment Group, LLC:830 Univer	Check	12/21/2018		Rehab Materials	5110 - Job Related Costs	228.70
	Paramount Investment Group, LLC:830 Univer	Check	12/31/2018		Rehab Materials	5110 - Job Related Costs	317.59
	Paramount Investment Group, LLC:830 Univer	Check	01/04/2019		Rehab Materials	5110 - Job Related Costs	57.42
Total Home Depot							8,181.93
Jane Prescott							
	Paramount Investment Group, LLC:830 Univer	Check	05/17/2018	Bill.com	Misc Repairs	5110 - Job Related Costs	125.00
Total Jane Prescott							125.00
Ky-Dan Electric Inc							
	Paramount Investment Group, LLC:830 Univer	Check	12/07/2018	Bill.com	Electrical	5110 - Job Related Costs	4,550.00
Total Ky-Dan Electric Inc							4,550.00
Menards							
	Paramount Investment Group, LLC:830 Univer	Check	05/14/2018		Rehab Materials	5110 - Job Related Costs	35.31
Total Menards							35.31
Midwest Drafting & Design							
	Paramount Investment Group, LLC:830 Univer	Check	12/11/2018	Bill.com	General Costs	5110 - Job Related Costs	950.00
Total Midwest Drafting & Design							950.00
Minnesota Lead Testers							
	Paramount Investment Group, LLC:830 Univer	Check	06/08/2018	Bill.com	Misc Repairs	5110 - Job Related Costs	350.00
Total Minnesota Lead Testers							350.00
St Paul Water							
	Paramount Investment Group, LLC:830 Univer	Check	09/27/2018		Water	5110 - Job Related Costs	187.09
	Paramount Investment Group, LLC:830 Univer	Check	12/26/2018		Water	5110 - Job Related Costs	25.10
Total St Paul Water							212.19
Vera's Construction							
	Paramount Investment Group, LLC:830 Univer	Check	08/24/2018	Bill.com	Rehab Contractor	5110 - Job Related Costs	4,000.00
	Paramount Investment Group, LLC:830 Univer	Check	09/27/2018	Bill.com	Misc Repairs	5110 - Job Related Costs	5,000.00
	Paramount Investment Group, LLC:830 Univer	Check	11/05/2018	Bill.com	Misc Repairs	5110 - Job Related Costs	3,500.00
	Paramount Investment Group, LLC:830 Univer	Check	11/14/2018	Bill.com	Misc Repairs	5110 - Job Related Costs	3,500.00
	Paramount Investment Group, LLC:830 Univer	Check	11/14/2018		Misc Repairs	5110 - Job Related Costs	-3,500.00

	Name	Type	Date	Num	Memo	Account	Amount
Total Vera's Construction							12,500.00
Xcel							
	Paramount Investment Group, LLC:830 University	Check	08/27/2018		Electric	5110 - Job Related Costs	11.02
	Paramount Investment Group, LLC:830 University	Check	08/27/2018		Gas	5110 - Job Related Costs	3.71
	Paramount Investment Group, LLC:830 University	Check	08/27/2018		Electric	5110 - Job Related Costs	19.18
	Paramount Investment Group, LLC:830 University	Check	08/27/2018		Gas	5110 - Job Related Costs	3.71
	Paramount Investment Group, LLC:830 University	Check	09/25/2018		Electric	5110 - Job Related Costs	14.63
	Paramount Investment Group, LLC:830 University	Check	09/25/2018		Gas	5110 - Job Related Costs	13.87
	Paramount Investment Group, LLC:830 University	Check	09/25/2018		Electric	5110 - Job Related Costs	25.54
	Paramount Investment Group, LLC:830 University	Check	09/25/2018		Gas	5110 - Job Related Costs	13.87
	Paramount Investment Group, LLC:830 University	Check	11/06/2018		Electric	5110 - Job Related Costs	18.38
	Paramount Investment Group, LLC:830 University	Check	11/06/2018		Gas	5110 - Job Related Costs	13.87
	Paramount Investment Group, LLC:830 University	Check	11/06/2018		Electric	5110 - Job Related Costs	21.66
	Paramount Investment Group, LLC:830 University	Check	11/06/2018		Gas	5110 - Job Related Costs	13.87
	Paramount Investment Group, LLC:830 University	Check	11/06/2018		Electric	5110 - Job Related Costs	16.03
	Paramount Investment Group, LLC:830 University	Check	11/06/2018		Gas	5110 - Job Related Costs	13.87
	Paramount Investment Group, LLC:830 University	Check	11/06/2018		Electric	5110 - Job Related Costs	25.83
	Paramount Investment Group, LLC:830 University	Check	11/06/2018		Gas	5110 - Job Related Costs	13.87
	Paramount Investment Group, LLC:830 University	Check	12/24/2018		Electric	5110 - Job Related Costs	14.32
	Paramount Investment Group, LLC:830 University	Check	12/24/2018		Gas	5110 - Job Related Costs	85.09
	Paramount Investment Group, LLC:830 University	Check	12/24/2018		Electric	5110 - Job Related Costs	25.31
	Paramount Investment Group, LLC:830 University	Check	12/24/2018		Gas	5110 - Job Related Costs	9.31
Total Xcel							<u>376.94</u>
Total Paramount Investment Group, LLC:830 University							<u>44,094.68</u>
TOTAL							<u>44,094.68</u>