

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

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
200	DEPT			Enforcement			
10452	AT&T Mobility 01-200-000-0000-6250		963.96	cell phones, squad PCs	287258495419	Telephone	N
10452	AT&T Mobility		963.96	1 Transactions			
1339	Dennis' Towing 01-200-000-0000-6359		280.00	19-0380 GMC PU forfeiture	2/16/19	Wrecker Service	Y
1339	Dennis' Towing		280.00	1 Transactions			
3392	Exsted/Debra 01-200-000-0000-6511		10.00	TRIAD meeting w/ county car	02/19/19	Gas And Oil	N
3392	Exsted/Debra		10.00	1 Transactions			
13934	Tire Barn 01-200-000-0000-6302		96.58	wiper blades #224	46791	Car Maintenance	N
	01-200-000-0000-6302		23.98	wiper blades #202	46934	Car Maintenance	N
	01-200-000-0000-6302		44.05	oil change #217 '18 Expl	46939	Car Maintenance	N
13934	Tire Barn		164.61	3 Transactions			
9642	WEX BANK 01-200-000-0000-6511		4,379.27	Inv 2/15/19 gas	0424007043961	Gas And Oil	N
9642	WEX BANK		4,379.27	1 Transactions			
200	DEPT Total:		5,797.84	Enforcement	5 Vendors	7 Transactions	
203	DEPT			Snowmobile			
10452	AT&T Mobility 01-203-000-0000-6250		48.92	#208 cell, squad	287258495419	Telephone	N
10452	AT&T Mobility		48.92	1 Transactions			
9642	WEX BANK 01-203-000-0000-6511		407.49	Inv 2/15/19 gas	0424007043961	Gas And Oil	N
9642	WEX BANK		407.49	1 Transactions			
203	DEPT Total:		456.41	Snowmobile	2 Vendors	2 Transactions	
252	DEPT			Corrections			
657	Aitkin Glass Service						

Aitkin County



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
01-252-000-0000-6605		5,416.93	jail windows-building repair	16377	Building & Structures N
01-252-000-0000-6605		2,708.47	jail windows-building repair	16388	Building & Structures N
01-252-000-0000-6605		4,900.00	jail windows-building repair	16522	Building & Structures N
657 Aitkin Glass Service		13,025.40	3 Transactions		
14005 American Tower Corporation					
01-252-000-0000-6231		346.06	Jacobson Tower Lease	405936101	Services & Labor (Incl Contracts) N
14005 American Tower Corporation		346.06	1 Transactions		
12106 Antoine Electric					
01-252-000-0000-6590		117.94	retrofit bsmt hall light	16795	Repair & Maintenance Supplies Y
12106 Antoine Electric		117.94	1 Transactions		
10452 AT&T Mobility					
01-252-000-0000-6250		46.40	transport, admin cells	287258495419	Telephone N
10452 AT&T Mobility		46.40	1 Transactions		
783 Canon Financial Services, Inc					
01-252-000-0000-6231		96.07	dispatch copier lease	19730239	Services & Labor (Incl Contracts) N
783 Canon Financial Services, Inc		96.07	1 Transactions		
163 Charter Communications					
01-252-252-0000-6405		184.56	inmate cable	6081021819	Prisoner Welfare N
163 Charter Communications		184.56	1 Transactions		
5583 Crawford Supply Company					
01-252-252-0000-6405		294.48	commissary supplies	1107729	Prisoner Welfare N
5583 Crawford Supply Company		294.48	1 Transactions		
88628 Dalco					
01-252-000-0000-6422		640.30	roll towels, T.P.	3419448	Janitorial Supplies N
88628 Dalco		640.30	1 Transactions		
2186 Hillyard Inc					
01-252-000-0000-6422		2,135.85	janitorial supplies	603328088	Janitorial Supplies N
2186 Hillyard Inc		2,135.85	1 Transactions		
11889 Honeywell International Inc.					
01-252-000-0000-6590		729.88	3 3-way air valves	5247191410	Repair & Maintenance Supplies N

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11889	Honeywell International Inc.		729.88		1 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		640.76	commissary supplies	1107728	Prisoner Welfare	N
5503	Keefe Supply Company		640.76		1 Transactions		
13073	Lakes Area Lock & Door Hardware Inc. 01-252-000-0000-6590		411.00	intall I-Lock body	6248	Repair & Maintenance Supplies	N
13073	Lakes Area Lock & Door Hardware Inc.		411.00		1 Transactions		
13844	McKesson Medical Surgical 01-252-000-0000-6262		40.40	bandage, compress, syringe	47851423	Medical Expenses & Supplies - Inmat	N
	01-252-000-0000-6262		444.60	lancets, test strips, antacid	47873506	Medical Expenses & Supplies - Inmat	N
13844	McKesson Medical Surgical		485.00		2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		270.33	shelter/tower	34-54-015-01	Utilities & Heating	N
3160	Mille Lacs Energy Coop-Albert Lea		270.33		1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		15.52	groceries	10002419038029	Groceries	N
	01-252-000-0000-6418		130.84	groceries	10002419045003	Groceries	N
	01-252-000-0000-6418		125.72	groceries	10002419052025	Groceries	N
3789	Pan-O-Gold Baking Company		272.08		3 Transactions		
11947	Phoenix Supply 01-252-000-0000-6424		429.60	inmate clothing	16539	Inmate Supplies	N
11947	Phoenix Supply		429.60		1 Transactions		
9295	Reinhart Foodservice 01-252-000-0000-6418		17.77-	return groceries	613291	Groceries	Y
	01-252-000-0000-6262		2,408.95	groceries	618951	Medical Expenses & Supplies - Inmat	Y
	01-252-000-0000-6418		38.34	groceries	620443	Groceries	Y
	01-252-000-0000-6418		2,283.00	groceries	624761	Groceries	Y
	01-252-000-0000-6418		92.18-	return groceries	627820	Groceries	Y
	01-252-000-0000-6418		12.19-	return groceries	627822	Groceries	Y
	01-252-000-0000-6418		44.17-	return groceries	629115	Groceries	Y
9295	Reinhart Foodservice		4,563.98		7 Transactions		

JKK1
 3/5/19 2:03PM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
86235	The Office Shop Inc 01-252-000-0000-6231		77.46	final copy ct IR4225 dispatch	303497-0	Services & Labor (Incl Contracts)	N
86235	The Office Shop Inc		77.46	1 Transactions			
9642	WEX BANK 01-252-000-0000-6330		472.84	Inv 2/15/19 gas	0424007043961	Prisoner Transportation & Travel	N
9642	WEX BANK		472.84	1 Transactions			
252	DEPT Total:		25,239.99	Corrections	19 Vendors	30 Transactions	
253	DEPT			Sentence to Serve			
10452	AT&T Mobility 01-253-000-0000-6250		32.98	STS air card	287258495419	Telephone	N
10452	AT&T Mobility		32.98	1 Transactions			
1430	Dotzler Power Equipment 01-253-000-0000-6405		7.95	plug	7077	Operating Supplies	Y
1430	Dotzler Power Equipment		7.95	1 Transactions			
253	DEPT Total:		40.93	Sentence to Serve	2 Vendors	2 Transactions	
254	DEPT			Enhanced 911 System			
14410	Northland Business Systems 01-254-000-0000-6231		2,281.65	Audiolog Maint 3/21/19-3/20/20	IN88391	Services, Labor, Contracts	N
14410	Northland Business Systems		2,281.65	1 Transactions			
254	DEPT Total:		2,281.65	Enhanced 911 System	1 Vendors	1 Transactions	
1	Fund Total:		33,816.82	General Fund		42 Transactions	
	Final Total:		33,816.82	29 Vendors		42 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	33,816.82	General Fund
	All Funds	33,816.82	Total

Approved by,

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