

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
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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 Sheriffs Office

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner 01-123-000-0000-6262		1,622.00	ME 22-1299, MEDEX 032128	ME 22-1299	Coroner Fees	N
3987	Ramsey County Medical Examiner		1,622.00	1 Transactions			
9151	River Valley Forensic Services PA 01-123-000-0000-6262		500.00	ME 22-1027	1788	Coroner Fees	6
	01-123-000-0000-6262		250.00	APRIL CONTRACT SERVICE	1788	Coroner Fees	6
9151	River Valley Forensic Services PA		750.00	2 Transactions			
123	DEPT Total:		2,372.00	Coroner	2 Vendors	3 Transactions	
200	DEPT			Enforcement			
9561	Amazon Business 01-200-000-0000-6405		42.99	INV PRINTER CARTRIDGE	1H1P-PVFD-TKT1	Office Supplies	N
9561	Amazon Business		42.99	1 Transactions			
9138	ASAP Towing 01-200-000-0000-6359		183.75	22001184	9694	Wrecker Service	Y
9138	ASAP Towing		183.75	1 Transactions			
15239	AT&T Mobility 01-200-000-0000-6220		152.64	SQUAD PC'S	287258495419	Telephone	N
15239	AT&T Mobility		152.64	1 Transactions			
13725	Beartooth True Value 01-200-000-0000-6302		12.14	BOLTS FOR LIGHTBAR #210	B190365	Vehicle Maintenance	N
13725	Beartooth True Value		12.14	1 Transactions			
783	Canon Financial Services, Inc 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	28543203	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74	1 Transactions			
88880	Datacomm Computers & Networks Inc 01-200-000-0000-6625		1,088.00	COMPUTER FOR JANELLE	14955	Capital - Office & Other Equipment	N
88880	Datacomm Computers & Networks Inc		1,088.00	1 Transactions			
9524	Hudrlik Carpet & Tile 01-200-000-0000-6630		6,568.98	ADMIN OFFICE CARPET	25257	Miscellaneous Capital Expense	N

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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
9524	Hudrlík Carpet & Tile		6,568.98				
				1 Transactions			
3337	Minnesota County Attorneys Association						
	01-200-200-0000-6405		66.00	FORFEITURE FORMS	200008870	VCET - AIM Office Supplies	N
3337	Minnesota County Attorneys Association		66.00				
				1 Transactions			
11041	MOCIC						
	01-200-200-0000-6265		9,200.00	COVERT SURVEILLANCE PLATFORM	387	Programs	N
11041	MOCIC		9,200.00				
				1 Transactions			
10412	O'Reilly Auto Parts						
	01-200-000-0000-6302		33.24	HEADLAMP BULB	1878-120276	Vehicle Maintenance	N
	01-200-000-0000-6302		7.60	EXCHANGE HEADLAMP BULB	1878-120278	Vehicle Maintenance	N
10412	O'Reilly Auto Parts		25.64				
				2 Transactions			
86235	The Office Shop Inc						
	01-200-000-0000-6405		238.35	TONER	1106809-1	Office Supplies	N
	01-200-000-0000-6405		28.50	OFFICE SUPPLIES	1112214-0	Office Supplies	N
	01-200-000-0000-6625		498.00	OFFICE CHAIRS VCET OFFICE	1112228-0	Capital - Office & Other Equipment	N
	01-200-000-0000-6405		17.04	SHARPIES	1112250-0	Office Supplies	N
	01-200-000-0000-6360		341.71	ADMIN COPIER COUNT	321773-0	Services, Labor, Contracts	N
	01-200-000-0000-6405		108.13	DEPUTY PRINTER TONER	321891-0	Office Supplies	N
	01-200-000-0000-6405		320.41	RETURN TONER	C1106809-0	Office Supplies	N
86235	The Office Shop Inc		911.32				
				7 Transactions			
13934	The Tire Barn						
	01-200-000-0000-6302		63.68	OIL CHANGE, ROTATE #223	62704	Vehicle Maintenance	N
	01-200-000-0000-6302		379.39	OIL CHANGE, VAPOR CAN #212	62706	Vehicle Maintenance	N
	01-200-000-0000-6302		568.47	WHEEL HUB #216	62717	Vehicle Maintenance	N
	01-200-000-0000-6302		141.98	22001036 TIRES	62720	Vehicle Maintenance	N
	01-200-000-0000-6302		331.25	OIL CHANGE, BATTERY #225	62806	Vehicle Maintenance	N
	01-200-000-0000-6302		25.00	TIRE REPAIR #218	62836	Vehicle Maintenance	N
	01-200-000-0000-6302		63.68	OIL CHANGE, ROTATE #202	62852	Vehicle Maintenance	N
13934	The Tire Barn		1,573.45				
				7 Transactions			
13848	WYATT'S TOWING & Recovery 24-7						
	01-200-000-0000-6359		309.00	22001143 FIRE	05/25/2022	Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7		309.00				
				1 Transactions			

Aitkin County



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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT Total:				20,304.65	Enforcement	13 Vendors	26 Transactions	
202	DEPT					Boat & Water			
	170	Aitkin Motor Company							
		01-202-000-0000-6302			239.79	'16 FORD TAILGATE HANDLE	38216	B&W Maintenance	N
	170	Aitkin Motor Company			239.79		1 Transactions		
	9138	ASAP Towing							
		01-202-000-0000-6360			131.33	HUB ASSEMBLY ON TRAILER	9692	Services, Labor, Contracts	Y
	9138	ASAP Towing			131.33		1 Transactions		
	3950	Public Utilities							
		01-202-000-0000-6254			37.32	B&W UTILITIES	1345-00	Utilities-Gas and Electric	N
	3950	Public Utilities			37.32		1 Transactions		
202	DEPT Total:				408.44	Boat & Water	3 Vendors	3 Transactions	
252	DEPT					Corrections			
	14005	American Tower Corporation							
		01-252-000-0000-6342			378.14	JACOBSON TOWER LEASE JUNE	409471917	Tower Lease and Rental/Contracts	N
	14005	American Tower Corporation			378.14		1 Transactions		
	783	Canon Financial Services, Inc							
		01-252-000-0000-6342			101.52	DISPATCH COPIER LEASE	28543236	Tower Lease and Rental/Contracts	N
	783	Canon Financial Services, Inc			101.52		1 Transactions		
	163	Charter Communications Holdings LLC							
		01-252-252-0000-6465			197.30	INMATE CABLE	6081052822	Inamte Welfare Supplies	N
	163	Charter Communications Holdings LLC			197.30		1 Transactions		
	10855	Culligan Water							
		01-252-000-0000-6342			55.00	JUNE COOLER RENTAL	01330802	Tower Lease and Rental/Contracts	N
	10855	Culligan Water			55.00		1 Transactions		
	11715	Granite Electronics							
		01-252-000-0000-6360			505.70	GLEN, TRUNK SITE CTRL PATH DOW	154010722-1	Services, Labor, Contracts	N
	11715	Granite Electronics			505.70		1 Transactions		

Aitkin County

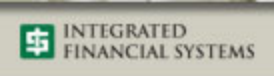


Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

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5503	Keefe Supply Company						
	01-252-000-0000-6418		88.56	SNACK CAKES	1594158	Groceries	N
	01-252-000-0000-6418		145.74	SNACK CAKES	1594275	Groceries	N
5503	Keefe Supply Company		234.30				2 Transactions
90318	McKesson Medical						
	01-252-000-0000-6430		53.06	FIXODENT, CONTACT LENSE, ETC.	19428594	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		126.29	RECHARGEABLE BATTERY	19428620	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		793.77	APLISOL, OTOSCOPE	19428723	Medical Expense/Supplies - Inmates	N
90318	McKesson Medical		973.12				3 Transactions
13691	MEnD Correctional Care, PLLC						
	01-252-000-0000-6262		7,822.23	JUNE HEALTHCARE SERVICES	6648	Contract Service or Medical Service	6
	01-252-000-0000-6262		2,295.00	JUNE ADD'L NURSE SERVICES	6648	Contract Service or Medical Service	6
13691	MEnD Correctional Care, PLLC		10,117.23				2 Transactions
89765	Minnesota Elevator, Inc						
	01-252-000-0000-6360		199.59	JUNE MONTHLY SERVICE	966405	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		199.59				1 Transactions
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		93.60	UTILITIES-STS	0506726121	Utilities-Gas and Electric	N
				04/21/2022	05/18/2022		
9692	Minnesota Energy Resources Corporation		93.60				1 Transactions
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		44.66	GROCERIES	10002422139014	Groceries	N
	01-252-000-0000-6418		92.98	GROCERIES	10002422146021	Groceries	N
3789	Pan-O-Gold Baking Company		137.64				2 Transactions
9808	Performance Foodservice						
	01-252-000-0000-6418		65.59	SHREDDED CHEDDAR CHEESE	135190	Groceries	N
	01-252-000-0000-6418		104.72	CAKE CHOC 10"	142839	Groceries	N
	01-252-000-0000-6418		15.58	LONG GRAIN RICE	144227	Groceries	N
	01-252-000-0000-6418		134.54	GROCERIES	153323	Groceries	N
	01-252-000-0000-6418		2,589.75	GROCERIES	162126	Groceries	N
	01-252-000-0000-6418		2,082.35	GROCERIES	171085	Groceries	N
9808	Performance Foodservice		4,992.53				6 Transactions

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11947	Phoenix Supply						
	01-252-252-0000-6465		59.95	BASKETBALLS	25872	Inamte Welfare Supplies	N
	01-252-000-0000-6465		276.55	DEODERANT, SWEATSHIRTS	25963	Inmate Supplies	N
11947	Phoenix Supply		336.50	2 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		1,397.30	UTILITIES-JAIL 04/21/2022 05/18/2022	0505221458	Utilities-Gas and Electric	N
	01-252-000-0000-6254		6,843.49	NEW JAIL 2 UTILITIES	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		118.26	UTILITIES-STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,136.95	UTILITIES-NEW JAIL	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		9,496.00	4 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6360		45.00	BACKGROUND CREDIT CHECKS	32830	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		45.00	1 Transactions			
9912	Riverwood Aitkin Clinic Pharmacy						
	01-252-000-0000-6430		17.13	INMATE RX	136564-00	Medical Expense/Supplies - Inmates	N
9912	Riverwood Aitkin Clinic Pharmacy		17.13	1 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6405		28.46	OFFICE SUPPLIES	1112214-1	Office Supplies	N
	01-252-000-0000-6405		70.73	POST 2 TONER	1112214-2	Office Supplies	N
	01-252-000-0000-6360		263.03	DISPATCH COPIER COUNT	321773-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		362.22	3 Transactions			
13934	The Tire Barn						
	01-252-000-0000-6302		205.41	OIL CHANGE, RESONATOR XPORT CH	62663	Vehicle Maintenance	N
13934	The Tire Barn		205.41	1 Transactions			
252	DEPT Total:		28,447.93	Corrections	18 Vendors	34 Transactions	
253	DEPT			Sentence to Serve			
15239	AT&T Mobility						
	01-253-000-0000-6220		22.97	STS AIR CARD	287258495419	Telephone	N
15239	AT&T Mobility		22.97	1 Transactions			
4300	Sathers Gateway Lumber						

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Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-253-000-0000-6464		15.97	EYE BOLTS	131011	STS Supplies	N
4300	Sathers Gateway Lumber		15.97		1 Transactions		
253	DEPT Total:		38.94	Sentence to Serve	2 Vendors	2 Transactions	
280	DEPT			Emergency Management			
	259 Arrowhead Region Emergency Mngmt Assn						
	01-280-000-0000-6240		60.00	REMAINDER OF COUNTY DUES 2022	04/05/2022	Membership/Dues/Association Fees	N
	259 Arrowhead Region Emergency Mngmt Assn		60.00		1 Transactions		
280	DEPT Total:		60.00	Emergency Management	1 Vendors	1 Transactions	
1	Fund Total:		51,631.96	General Fund		69 Transactions	

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
200	DEPT			Enforcement			
10930	Tidholm Productions 02-200-020-0000-6360		81.34	DASH PLACARDS	2542 2617	Sheriff Search & Rescue Reserve Expen	Y
10930	Tidholm Productions		81.34	1 Transactions			
9916	Van Hatten/Scott 02-200-020-0000-6360		36.62	S&R NAMETAGS	2129941-0	Sheriff Search & Rescue Reserve Expen	N
9916	Van Hatten/Scott		36.62	1 Transactions			
200	DEPT Total:		117.96	Enforcement	2 Vendors	2 Transactions	
2	Fund Total:		117.96	Reserves Fund		2 Transactions	
	Final Total:		51,749.92	41 Vendors	71 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	51,631.96	General Fund
	2	117.96	Reserves Fund
All Funds		51,749.92	Total

Approved by,

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