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1 - Fund (Page Break by Fund)
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Explode Dist. Formulas?: Y

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



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
43	DEPT			Assessor			
5462	Bremer Bank (Elan ACH)						
33	01-043-000-0000-6360		658.00	Greater Lakes Realtors-dues		Services, Labor, Contracts, GIS Mapping	N
	5462 Bremer Bank (Elan ACH)		658.00	1 Transactions			
43	DEPT Total:		658.00	Assessor	1 Vendors	1 Transactions	
44	DEPT			Central Services			
5462	Bremer Bank (Elan ACH)						
48	01-044-000-0000-6800		7,403.46-	Elan paid 10.13.22		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		7,403.46-	1 Transactions			
44	DEPT Total:		7,403.46-	Central Services	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
5462	Bremer Bank (Elan ACH)						
10	01-053-000-0000-6199		75.00	Target - Emp Rec (DJ)		Employee Recognition	N
12	01-053-000-0000-6268		95.00	EDUI- N.K. training		Staff Training, Development	N
11	01-053-000-0000-6405		60.00	Target - Brit WFH supplies		Office Supplies	N
39	01-053-000-0000-6360		315.50	ApplicantStack		Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		545.50	4 Transactions			
53	DEPT Total:		545.50	Human Resources	1 Vendors	4 Transactions	
90	DEPT			Attorney			
5462	Bremer Bank (Elan ACH)						
32	01-090-000-0000-6268		105.00	National Distr Attorn Assoc		Staff Training, Development	N
31	01-090-000-0000-6405		71.83	Amazon.com - office supplies		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		176.83	2 Transactions			
90	DEPT Total:		176.83	Attorney	1 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
5462	Bremer Bank (Elan ACH)						
23	01-110-000-0000-6335		81.50	Holiday - gas pickup		Gas/Vehicle Fuel Charges	N
24	01-110-000-0000-6570		15.83	Holiday - gas equip		Motor Fuel & Lubricants	N

Aitkin County



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
5462	Bremer Bank (Elan ACH)		97.33		2 Transactions		
110	DEPT Total:		97.33	Courthouse Maintenance	1 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
5462	Bremer Bank (Elan ACH)						
43	01-122-000-0000-6360		14.99	Zoom - subscription 10/22/2022 11/21/2022		Services, Labor, Contracts	N
42	01-122-000-0000-6405		653.98	Bad Elf.com - GNSS Surveyor		Office, Film, & Field Supplies	N
5462	Bremer Bank (Elan ACH)		668.97		2 Transactions		
122	DEPT Total:		668.97	Planning & Zoning	1 Vendors	2 Transactions	
200	DEPT			Enforcement			
5462	Bremer Bank (Elan ACH)						
20	01-200-000-0000-6335		25.03	Holiday - Deputy gas 221		Gas/Vehicle Fuel Charges	N
21	01-200-000-0000-6335		46.50	Holiday - Deputy gas 227		Gas/Vehicle Fuel Charges	N
14	01-200-000-0000-6405		58.21	Amazon - lithium batteries		Office Supplies	N
17	01-200-000-0000-6405		106.77	Amazon - privacy screens		Office Supplies	N
18	01-200-000-0000-6405		54.74	Amazon - Hazmat suits		Office Supplies	N
19	01-200-000-0000-6405		23.22	Amazon - Hazmat coverall		Office Supplies	N
15	01-200-000-0000-6460		31.55	Amazon - overshoe boots		Deputy Supplies	N
16	01-200-000-0000-6460		42.24	Amazon - Galaxy S20fe case		Deputy Supplies	N
22	01-200-200-0000-6268		105.81	Covert Media - VCET training		Training, Development	N
5462	Bremer Bank (Elan ACH)		494.07		9 Transactions		
200	DEPT Total:		494.07	Enforcement	1 Vendors	9 Transactions	
252	DEPT			Corrections			
5462	Bremer Bank (Elan ACH)						
34	01-252-000-0000-6420		7.69	Amazon - kitchen timer		Food Service Supplies	N
35	01-252-000-0000-6430		92.28	Amazon - Propel pkts		Medical Expense/Supplies - Inmates	N
13	01-252-003-0000-6241		327.20	Profile Eval - Jaquie train		School Registration Fee	N
36	01-252-252-0000-6465		109.04	Amazon - cornhole set		Inamte Welfare Supplies	N
37	01-252-252-0000-6465		24.97	Peterson's Hunting - subscr		Inamte Welfare Supplies	N
38	01-252-252-0000-6465		30.99	Amazon - scoreboard		Inamte Welfare Supplies	N
5462	Bremer Bank (Elan ACH)		592.17		6 Transactions		

Aitkin County



Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
252	DEPT Total:		592.17	Corrections	1 Vendors	6 Transactions
257	DEPT		Community Corrections			
	5462 Bremer Bank (Elan ACH)					
44	01-257-000-0000-6332		112.19	Drury Plaza - MACCAC lodge	Hotel / Motel Lodging	N
45	01-257-000-0000-6339		17.49	Shake Shack - MACCAC meal	Meals (Overnight)	N
46	01-257-000-0000-6405		42.99	Amazon - office supplies	Office Supplies	N
47	01-257-000-0000-6405		239.99-	Amazon return -	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		67.32-		4 Transactions	
257	DEPT Total:		67.32-	Community Corrections	1 Vendors	4 Transactions
391	DEPT		Solid Waste			
	5462 Bremer Bank (Elan ACH)					
40	01-391-000-0000-6332		547.47	Holiday Inn - SSTS (AC)	Hotel / Motel Lodging	N
41	01-391-000-0000-6335		33.70	Holiday - fuel SSTS	Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		581.17		2 Transactions	
391	DEPT Total:		581.17	Solid Waste	1 Vendors	2 Transactions
1	Fund Total:		3,656.74-	General Fund		33 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
5462	Bremer Bank (Elan ACH)						
8	05-400-440-0410-6480		140.00	Tradeshow Booth Exhibit 11/01/2022		Small Furniture/Equipment	N
9	05-400-440-0410-6480		73.50	Tradeshow Booth Exhibit 11/01/2022		Small Furniture/Equipment	N
6	05-400-450-0451-6360		14.95	SHIP-Eats WIX Website Domain 10/26/2022		Services, Labor, Contracts	N
3	05-400-450-0451-6435		45.34	HE-MAC-Paulbeck's Food Supply 10/26/2022		Public Health Program Related Supplies	N
4	05-400-450-0451-6435		9.14	HE-MAC-Paulbeck's Food Supply 10/26/2022		Public Health Program Related Supplies	N
5	05-400-450-0451-6435		56.27	HE-MAC-Paulbeck's Food Supply 11/02/2022		Public Health Program Related Supplies	N
	5462 Bremer Bank (Elan ACH)		339.20	6 Transactions			
400	DEPT Total:		339.20	Public Health Department	1 Vendors	6 Transactions	
420	DEPT			Income Maintenance			
5462	Bremer Bank (Elan ACH)						
7	05-420-600-4800-6332		625.32	MFWCAA Conf Lodging 09/07/2022		Hotel/Lodging	N
8	05-420-600-4800-6480		330.00	Tradeshow Booth Exhibit 11/01/2022		Small Furniture/Equipment	N
9	05-420-600-4800-6480		173.25	Tradeshow Booth Exhibit 11/01/2022		Small Furniture/Equipment	N
	5462 Bremer Bank (Elan ACH)		1,128.57	3 Transactions			
420	DEPT Total:		1,128.57	Income Maintenance	1 Vendors	3 Transactions	
430	DEPT			Social Services			
5462	Bremer Bank (Elan ACH)						
8	05-430-700-4800-6480		530.00	Tradeshow Booth Exhibit 11/01/2022		Small Furniture/Equipment	N
9	05-430-700-4800-6480		278.24	Tradeshow Booth Exhibit 11/01/2022		Small Furniture/Equipment	N
2	05-430-700-4800-6805		30.50	MH Init-Trans Bus Ticket 10/28/2022	100561072	Mh Init - Transportation	N
				10/28/2022			

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Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

5 Health & Human Services

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
1	05-430-700-4800-6805		55.50	MH Init-Trans Bus Ticket 10/26/2022 10/26/2022	100575068	Mh Init - Transportation N
	5462 Bremer Bank (Elan ACH)		894.24	4 Transactions		
430	DEPT Total:		894.24	Social Services	1 Vendors	4 Transactions
5	Fund Total:		2,362.01	Health & Human Services		13 Transactions

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 10 Trust

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
	5462 Bremer Bank (Elan ACH)						
30	10-923-000-0000-6254		199.98	Spectrum -internet	45857102022	Utilities-Gas and Electric	N
	5462 Bremer Bank (Elan ACH)		199.98	1 Transactions			
923	DEPT Total:		199.98	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		199.98	Trust		1 Transactions	

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Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
	5462 Bremer Bank (Elan ACH)					
29	11-925-000-0000-6590		Ziegler - Edge	000743815	Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)			1 Transactions		
925	DEPT Total:		Resource Management	1 Vendors	1 Transactions	
11	Fund Total:		Forest Development		1 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
	5462 Bremer Bank (Elan ACH)						
27	19-521-000-0000-6268		250.00	MNA - Conference Reg		Staff Training, Development	N
26	19-521-000-0000-6454		12.22	Discountmugs.com		Commissary Supplies-Non Jail	N
28	19-521-000-0000-6454		367.18	Deluxe - mugs		Commissary Supplies-Non Jail	N
	5462 Bremer Bank (Elan ACH)		629.40		3 Transactions		
521	DEPT Total:		629.40	LLCC Administration	1 Vendors	3 Transactions	
524	DEPT			LLCC Maintenance			
	5462 Bremer Bank (Elan ACH)						
25	19-524-000-0000-6335		64.59	Palisade One stop - fuel		Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		64.59		1 Transactions		
524	DEPT Total:		64.59	LLCC Maintenance	1 Vendors	1 Transactions	
19	Fund Total:		693.99	Long Lake Conservation Center		4 Transactions	
	Final Total:		0.00	17 Vendors	52 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-3,656.74	General Fund
5	2,362.01	Health & Human Services
10	199.98	Trust
11	400.76	Forest Development
19	693.99	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,
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