

Print List in Order By: 4 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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



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)						
29	01-001-000-0000-6330		67.83	Palisade One stop - AMC conf f		Transportation/Travel/Parking	N
27	01-001-000-0000-6339		34.06	Uber Eats - conf meal (TL)		Meals (Overnight)	N
5	01-043-000-0000-6240		120.00	MN SOS - Notary (CO)		Dues & License Renewal	N
24	01-043-000-0000-6240		105.00	MAAO - renewal (SP)		Dues & License Renewal	N
25	01-043-000-0000-6240		105.00	MAAO - renewal (LT)		Dues & License Renewal	N
30	01-043-000-0000-6360		57.00	Greater Lakes listing subs		Services, Labor, Contracts, GIS Mapping	N
39	01-044-000-0000-6800		6,978.35 -	Elan pd 2.2.23		ELAN - Statement Payment	N
33	01-052-000-0000-6339		7.54	Erbert & Gerberts - AMC meal (Meals (Overnight)	N
34	01-052-000-0000-6339		12.95	Interc Hotel - AMC meal (JS)		Meals (Overnight)	N
26	01-053-000-0000-6240		137.08	National PELRA - membership (B		Membership/Dues/Association Fees	N
2	01-053-000-0000-6360		179.88	Boomerang for Office 365		Services, Labor, Contracts	N
32	01-053-000-0000-6360		325.00	ApplicantStack		Services, Labor, Contracts	N
				01/01/2023 02/01/2023			
3	01-053-000-0000-6405		1.92 -	Amazon.com - stamp credit		Office Supplies	N
4	01-053-000-0000-6405		41.98	Walmart-Laptop charger (BS)		Office Supplies	N
23	01-110-000-0000-6415		213.18	Lumen Tactical - work lights		Operational Supplies	N
22	01-110-000-0000-6570		39.85	Paulbecks - gas for equip		Motor Fuel & Lubricants	N
35	01-122-000-0000-6268		380.00	UofM- Inspecting Onsites (CP)		Staff Training, Development	N
				10/09/2023 10/11/2023			
36	01-122-000-0000-6268		570.00	UofM- Design Onsites (JG)		Staff Training, Development	N
				04/03/2023 04/07/2023			
37	01-122-000-0000-6268		603.00	UofM- Soils (BA)		Staff Training, Development	N
				06/12/2023 06/14/2023			
38	01-122-000-0000-6360		14.99	Zoom - subscription		Services, Labor, Contracts	N
				01/22/2023 02/21/2023			
8	01-200-000-0000-6405		22.36	Amazon - surge prot, white-out		Office Supplies	N
9	01-200-000-0000-6405		61.98	Amazon - vacuum filters, coffe		Office Supplies	N
11	01-200-000-0000-6405		6.99	Amazon - magnets		Office Supplies	N
12	01-200-000-0000-6405		32.74	Amazon - date stamp, organizer		Office Supplies	N
16	01-200-000-0000-6405		120.00	SOS - Notary (JO)		Office Supplies	N
15	01-200-003-0000-6241		175.00	MN Sheriffs Assoc - Civil Proc		Registration Fee	N
14	01-200-019-0000-6352		42.34	Nationwide - K9 ins		Insurance-Vehicles/Equipment/Liability	N
17	01-200-019-0000-6460		135.96	Ray Allen - K9 harness, tabs		Deputy Supplies	N
13	01-200-020-0000-6460		399.00	Universal parts - SxS heater		Search & Rescue Supplies	N
20	01-200-200-0000-6265		26.48	Amazon - strobe light		Programs	N
19	01-200-200-0000-6268		395.00	IACA - crime analysis trng		Training, Development	N
18	01-200-200-0000-6405		74.22	Amazon - graphics cards		VCET - AIM Office Supplies	N
1	01-252-000-0000-6422		76.99	Wal-Mart - disinfectent		Janitorial Supplies	N

Aitkin County



<u>Vendor</u>	<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>
10	01-252-000-0000-6430		175.00	Amazon - glucose strips	Medical Expense/Supplies - Inmates	N
7	01-252-003-0000-6335		25.00	Holiday - fuel RAC mtg	Gas/Vehicle Fuel Charges	N
31	01-252-252-0000-6465		47.64	Walmart - towels	Inamte Welfare Supplies	N
21	01-257-251-0000-6241		15.00	MNATSA - dues (CK)	Registration Fee	N
6	01-280-003-0000-6241		350.00	Fusion Learning - EM conf	Registration Fee	N
28	10-923-000-0000-6450		1,784.23	Forestry Suppliers - Paint, no	Field Supplies	N
5462	Bremer Bank (Elan ACH)		0.00	39 Transactions		
Final Total			0.00	1 Vendors	39 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,784.23	General Fund
10	1,784.23	Trust
All Funds	0.00	Total

Approved by,

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WLC1
 2/7/23 2:49PM
 General Fund

Aitkin County



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

<u>Vendor</u>	<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>
	5462 Bremer Bank (Elan ACH)					
2	01-044-000-0000-6800		4.82 -	Elan pd 2.2.23	ELAN - Statement Payment	N
1	05-400-450-0451-6435		4.82	SHIP MOVES-NAME BADGES PRK MTG 01/25/2023 01/25/2023	Public Health Program Related Supplies	N
	5462 Bremer Bank (Elan ACH)		0.00	2 Transactions		
Final Total			0.00	1 Vendors	2 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-4.82	General Fund
5	4.82	Health & Human Services
All Funds	0.00	Total

Approved by,

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