



<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)					
4	01-044-000-0000-6800		423.98-	Elan pd 2.16.23 - allocated		ELAN - Statement Payment N
1	03-302-000-0000-6550		25.00	SHIPPING	20215	R & B Engineer Supplies N
2	03-302-000-0000-6550		126.00	CYLINDER MOLDS	20215	R & B Engineer Supplies N
3	03-303-000-0000-6590		272.98	BUMPER	111-9519743-37458	Repair & Maintenance Supplies N
5462	Bremer Bank (Elan ACH)		0.00	4 Transactions		
Final Total			0.00	1 Vendors	4 Transactions	

Aitkin County



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<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)						
8	01-044-000-0000-6800		900.87 -	Elan pd 2.16.23- allocated		ELAN - Statement Payment N
4	05-400-440-0410-6266		2.80	AVAILITY - JAN '23	INV00897579	Software Fees/License Fees N
				01/01/2023 01/31/2023		
1	05-400-450-0451-6435		191.88	1/2 SHIP MN EATS & 1/2 MN MOVE	QRCGPRO-968230	Public Health Program Related Supplies N
				02/07/2023 02/07/2023		
5	05-420-600-4800-6266		6.60	AVAILITY - JAN '23	INV00897579	Software Fees/License Fees N
				01/01/2023 01/31/2023		
7	05-430-760-3980-6020		84.00	ADULT FH BACKGROUND CHECKS		Licensing & Resource Development N
				02/01/2023 02/01/2023		
3	05-430-700-4800-6241		519.00	MSSA CONF REG (JONM, AG)	01/26/2023	Meeting/Conference Registration Fee N
				01/26/2023 01/26/2023		
2	05-430-700-4800-6805		85.99	MH-FLEX TRANS BUS TICKET	119395018	Mh Init - Transportation N
				01/30/2023 01/30/2023		
6	05-430-700-4800-6266		10.60	AVAILITY - JAN '23	INV00897579	Software Fees/License Fees N
				01/01/2023 01/31/2023		
5462 Bremer Bank (Elan ACH)			0.00	8 Transactions		
Final Total			0.00	1 Vendors	8 Transactions	

Aitkin County



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<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)					
19	01-043-000-0000-6405		161.82	Amazon-straps/cables/first aid	Office Supplies	N
40	01-044-000-0000-6800		7,905.88 -	Elan pd 2.16.23	ELAN - Statement Payment	N
31	01-049-000-0000-6266		1,995.00	Lansweeper license	Software Fees/License Fees	N
21	01-049-000-0000-6485		169.99	New Egg - computer case	Computer/Technology Supplies	N
22	01-049-000-0000-6485		54.14	New Egg - computer fans	Computer/Technology Supplies	N
30	01-049-000-0000-6485		1,482.95	New Egg-Computer Parts	Computer/Technology Supplies	N
32	01-090-000-0000-6405		69.99	Amazon-File cart	Office Supplies	N
20	01-120-000-0000-6302		8.00	Paulbecks- vet van car wash	Vehicle Maintenance	N
39	01-122-000-0000-6230		51.30	Northstar Media - Feb PC	Printing, Publishing & Adv	N
11	01-200-000-0000-6180		7.99 -	Duluth Trading- return uniform	Clothing Allowance	N
8	01-200-000-0000-6405		75.45	Amazon-flash drives, tape	Office Supplies	N
14	01-200-000-0000-6460		724.40	LA Police Gear - deputy bags	Deputy Supplies	N
12	01-200-019-0000-6460		19.98	Ray Allen - K-9 tabs	Deputy Supplies	N
18	01-200-019-0000-6460		64.99	Scheels- K-9 bed	Deputy Supplies	N
1	01-200-200-0000-6265		31.99	Amazon-car magnets	Programs	N
2	01-200-200-0000-6265		60.78	Amazon-car magnets	Programs	N
3	01-200-200-0000-6265		75.98	Amazon-motorola charger	Programs	N
5	01-200-200-0000-6265		40.98	Amazon-LED strobe lights	Programs	N
4	01-200-200-0000-6405		129.98 -	Amazon-return graphics cards	VCET - AIM Office Supplies	N
6	01-200-200-0000-6405		7.76	Amazon-mouse pads	VCET - AIM Office Supplies	N
7	01-200-200-0000-6405		120.67	Amazon-printer ink	VCET - AIM Office Supplies	N
10	01-252-000-0000-6180		24.89	Amazon-duty belt (spare)	Clothing Allowance	N
13	01-252-000-0000-6330		37.65	Holiday-Gas (transport)	Prisoner Transportation & Travel	N
17	01-252-000-0000-6405		47.78	Amazon-desk USB, power strip	Office Supplies	N
9	01-252-000-0000-6430		319.00	Amazon-glucose test strips	Medical Expense/Supplies - Inmates	N
15	01-252-000-0000-6465		91.94	Amazon-radio speakers	Inmate Supplies	N
16	01-252-252-0000-6465		146.85	Amazon-cribbage board/USB mics	Inamate Welfare Supplies	N
37	01-257-251-0000-6241		35.00	MN Corr Assoc - dues JL	Registration Fee	N
38	01-257-251-0000-6241		15.00 -	MNATSA Refund dues	Registration Fee	N
33	01-257-251-0000-6332		314.14	Courtyard- Rm 1 AW	Hotel / Motel Lodging	N
34	01-257-251-0000-6332		313.12	Courtyard- Rm 2 CC/CK	Hotel / Motel Lodging	N
35	01-257-251-0000-6332		313.12	Courtyard- Rm 3 TR/JL	Hotel / Motel Lodging	N
36	01-257-251-0000-6335		8.00	Courtyard-parking	Gas/Vehicle Fuel Charges	N
29	10-923-000-0000-6590		179.00	YTS - snowcomb	Repair & Maintenance Supplies	N
25	19-521-000-0000-6230		34.79	Facebook - 5K promo	Printing, Publishing & Adv	N
28	19-521-000-0000-6454		77.68	Vista Print - postcards	Commissary Supplies-Non Jail	N
23	19-524-000-0000-6590		25.08 -	Dectra-credit tax	Repair & Maintenance Supplies	N

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)					
7	01-001-000-0000-6332		319.36	SAMPLE GOVERNMENT 101 01/27/2023 01/29/2023	01272023 Hotel / Motel Lodging	N
8	01-001-000-0000-6332		396.14	KEARNEY GOVERNMENT 101	01272023 Hotel / Motel Lodging	N
11	01-001-000-0000-6330		43.00	AMC CONF. PARKING	01302023 Transportation/Travel/Parking	N
12	01-001-000-0000-6330		9.17	AMC CONFERENCE PARKING - TL 01/30/2023 01/30/2023	01302023 AMC Transportation/Travel/Parking	N
2	01-001-000-0000-6332		357.80	WESTERLUND - DRAINAGE CONFEREN 02/07/2023 02/09/2023	652082 Hotel / Motel Lodging	N
1	01-001-000-0000-6332		345.86	INTERCONTINENTAL HOTELS AMC	AMC GOV 101 Hotel / Motel Lodging	N
13	01-043-000-0000-6268		470.00	MB - ASSESS LAWS & PROC 06/26/2023 06/29/2023	207852432 Staff Training, Development	N
14	01-044-000-0000-6800		3,164.00 -	Elan pd 2.16.23-allocated	ELAN - Statement Payment	N
3	01-052-000-0000-6339		16.77	AMC GOVERNMENT 101 - JESSICA 01/30/2023 01/30/2023	01302023 Meals (Overnight)	N
4	01-052-000-0000-6332		319.36	JESSICA - AMC GOVERNMENT 101 01/25/2023 01/27/2023	740619 Hotel / Motel Lodging	N
5	01-052-000-0000-6332		386.54	JESSICA - MADDENS MCMA CONF 04/26/2023 04/28/2023	R744474828 Hotel / Motel Lodging	N
10	01-053-000-0000-6199		75.00	MB EMPLOYEE RECOGNITION	11414701330089064 Employee Recognition	N
6	01-053-000-0000-6360		325.00	APPLICANT STACK FEBRUARY 02/01/2023 02/28/2023	168947 Services, Labor, Contracts	N
9	01-053-000-0000-6241		100.00	MPELRA CONFERENCE 02/09/2023 02/09/2023	MPELRA Registration Fee	N
5462	Bremer Bank (Elan ACH)		0.00	14 Transactions		
Final Total			0.00	1 Vendors	14 Transactions	