



<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>	<u>1099</u>
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
17	01-040-021-0000-6405		34.77	CABLE PROTECTOR, PEN SET	114-5467159-66610	Office Supplies	N
6	01-042-000-0000-6405		127.58	BROTHER LABEL PRINTER & LABELS	113-5384371-25666	Office Supplies	N
31	01-044-000-0000-6800		5,403.07 -	Elan allocated 3.16.23		ELAN - Statement Payment	N
26	01-049-000-0000-6266		480.00	LANSWEEPER HELPDESK AGENT (4)	BKD-73644001523	Software Fees/License Fees	N
18	01-052-000-0000-6405		45.97	BOARD COMP. REPLACEMENT CORD	2000108-4295593	Office Supplies	N
8	01-053-000-0000-6360		325.00	MARCH APPLICANT STACK 03/01/2023 04/01/2023	170302	Services, Labor, Contracts	N
27	01-110-000-0000-6422		1,045.00	FLOOR CLEANING & URINAL MATS	23462	Janitorial Supplies	N
29	01-110-000-0000-6335		64.73	GAS FOR PICKUP	23772	Gas/Vehicle Fuel Charges	N
28	01-110-000-0000-6570		38.00	GAS FOR SWEEPER	82628	Motor Fuel & Lubricants	N
16	01-122-000-0000-6268		149.00	SKILLPATH - S. WIEBUSCH	12494425	Staff Training, Development	N
4	01-122-000-0000-6332		529.68	HAMPTON (PLAGGE) - SSTS DESIGN	305070	Hotel / Motel Lodging	N
5	01-122-000-0000-6335		33.04	HOLIDAY (PLAGGE) SSTS TRAINING	390980	Gas/Vehicle Fuel Charges	N
1	01-122-000-0000-6230		30.39	NORTHSTAR MEDIA (FEB PC)	766651	Printing, Publishing & Adv	N
21	01-200-003-0000-6241		75.00	#224 DMT RECERT	004272	Registration Fee	N
24	01-200-200-0000-6268		348.24	CANAM- JOHNSON	26965936-1	Training, Development	N
23	01-200-200-0000-6268		348.24	CANAM- HILLESLAND	39818036-1	Training, Development	N
22	01-200-200-0000-6268		348.24	CANAM - BROWN	54425553-1	Training, Development	N
25	01-200-200-0000-6268		348.24	CANAM - PAYMENT	71991201-1	Training, Development	N
19	01-200-000-0000-6205		37.20	EVIDENCE 23-333 & 23-298	95909402783422343	Postage	N
20	01-200-019-0000-6360		99.08	K-9 RENO BOARDING 2/23-2/26 02/23/2023 03/26/2023	LLC001136	Services, Labor, Contracts	N
2	01-257-257-0000-6215		163.60	AGENT WORK CELL PHONES 01/24/2023 02/23/2023	9928493923	Wireless Telephone Services	N
3	01-391-000-0000-6332		143.88	HOLIDAY INN (CARLSTROM) - SWAA	167512	Hotel / Motel Lodging	N
7	01-711-000-0000-6241		10.69	ITASCA HOUSING SUMMIT	5963932469	Registration Fee	N
30	03-303-000-0000-6417		46.29	Joerger Safety Coat	3153048	Shop/Building Maintenance	N
12	19-521-000-0000-6205		10.75	MAILING MERCHANDISE	4715110303635416	Postage	N
11	19-521-000-0000-6454		197.26	PENCILS FOR CANTEEN	4715110303635416	Commissary Supplies-Non Jail	N
9	19-522-000-0000-6230		32.93	5K AND MEDINA	4715110303635416	Printing, Publishing & Adv	N
10	19-522-000-0000-6241		75.00	MASTER NATURALIST TRAINING	4715110303635416	Registration Fee	N
13	19-522-000-0000-6431		81.20	SEEDS FOR EDUCATIONAL CHEF'S G	4715110303635416	Educational Supplies	N
14	19-522-000-0000-6431		38.37	SEEDS FOR EDUCATION CHEF'S GAR	4715110303635416	Educational Supplies	N
15	19-522-000-0000-6431		95.70	SEEDS FOR EDUCATIONAL CHEF'S G	4715110303635416	Educational Supplies	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>0.00</b>	<b>31 Transactions</b>			

# 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>
<b>5462 Bremer Bank (Elan ACH)</b>						
9	01-044-000-0000-6800		510.22-	Elan allocated 3.16.23		ELAN - Statement Payment N
4	05-400-440-0410-6266		3.39	AVAILITY FEB '23	909462	Software Fees/License Fees N
				02/01/2023 02/28/2023		
3	05-400-450-0451-6435		45.00	HE-DIETICIAN RESOURCES	BUDGET	Public Health Program Related Supplies N
2	05-400-450-0451-6435		180.00	SHIP-MN MOVES SURVEY PLATFORM	F4F9C425-0001	Public Health Program Related Supplies N
5	05-420-600-4800-6266		8.00	AVAILITY FEB '23	909462	Software Fees/License Fees N
				02/01/2023 02/28/2023		
1	05-430-700-4800-6810		202.99	MH FLEX - MEDICATIONS	123700016	Mh Init - Flex N
				02/28/2023 02/28/2023		
8	05-430-700-4800-6805		34.50	MH FLEX-TRANSP BUS TICKET	125218007	Mh Init - Transportation N
				03/09/2023 03/09/2023		
7	05-430-700-4800-6805		23.50	MH FLEX-TRANSP BUS TICKET	125220011	Mh Init - Transportation N
				03/09/2023 03/09/2023		
6	05-430-700-4800-6266		12.84	AVAILITY FEB '23	909462	Software Fees/License Fees N
				02/01/2023 02/28/2023		
<b>5462 Bremer Bank (Elan ACH)</b>			<b>0.00</b>	<b>9 Transactions</b>		
<b>Final Total .....</b>			<b>0.00</b>	<b>1 Vendors</b>	<b>9 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-577.50	General Fund
3	46.29	Road & Bridge
19	531.21	Long Lake Conservation Center
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....

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# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-510.22	General Fund
5	510.22	Health & Human Services
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....  
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