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1 - Fund (Page Break by Fund)  
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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

# Year-End Payments

# 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
1	DEPT 3473 NACO 01-001-000-0000-6241		450.00	Commissioners NACO-ANNUAL DUES 01/01/2022 12/31/2022	202104210	Registration Fee	N
	<b>3473 NACO</b>		<b>450.00</b>	<b>1 Transactions</b>			
1	<b>DEPT Total:</b>		<b>450.00</b>	<b>Commissioners</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
44	DEPT 248 Association of Mn Counties 01-044-000-0000-6845		11,042.00	Central Services AMC ANNUAL DUES 01/01/2022 12/31/2022	60050	Assoc of MN Counties	N
	<b>248 Association of Mn Counties</b>		<b>11,042.00</b>	<b>1 Transactions</b>			
44	<b>DEPT Total:</b>		<b>11,042.00</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
49	DEPT 9561 Amazon Business 01-049-000-0000-6402 01-049-000-0000-6402		83.84 29.99	Information Technologies RE-CABLING WORK PLANTRONICS HEADSET	1LN7-9J37-3JM6 1X1L-V1W7-Q3M7	Computer/Technology Supplies Computer/Technology Supplies	N N
	<b>9561 Amazon Business</b>		<b>113.83</b>	<b>2 Transactions</b>			
	7916 AT&T 01-049-000-0000-6231		77.50	CELLULAR BILL	287279507473	Programming, Services, Contracts	N
	<b>7916 AT&amp;T</b>		<b>77.50</b>	<b>1 Transactions</b>			
	5398 CDW Government, Inc 01-049-000-0000-6231		4,371.25	BIT DEFENDER LICENSING	N909716	Programming, Services, Contracts	N
	<b>5398 CDW Government, Inc</b>		<b>4,371.25</b>	<b>1 Transactions</b>			
	88880 Datacomm Computers & Networks Inc 01-049-000-0000-6402		140.00	BULK CAT 5 CABLING	14414	Computer/Technology Supplies	N
	<b>88880 Datacomm Computers &amp; Networks Inc</b>		<b>140.00</b>	<b>1 Transactions</b>			
49	<b>DEPT Total:</b>		<b>4,702.58</b>	<b>Information Technologies</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
90	DEPT 86944 Sheriff Crow Wing County			Attorney			

# Aitkin County



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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
86944	Sheriff Crow Wing County	01-090-000-0000-6234			75.00	SUBPOENA SERVICE		9627		Co Sheriff Services		N
					<b>75.00</b>		1 Transactions					
90	<b>DEPT Total:</b>				<b>75.00</b>	<b>Attorney</b>			<b>1 Vendors</b>		<b>1 Transactions</b>	
120	DEPT					Service Officer						
86235	The Office Shop Inc	01-120-000-0000-6405			95.24	CALENDARS		1104413-0		Office Supplies		N
						11/22/2021	11/22/2021					
					<b>95.24</b>		1 Transactions					
120	<b>DEPT Total:</b>				<b>95.24</b>	<b>Service Officer</b>			<b>1 Vendors</b>		<b>1 Transactions</b>	
122	DEPT					Planning & Zoning						
111	Aitkin Co Soil & Water	01-122-000-0000-5306			135,369.50	2021 AQUATIC ISP AID		22637A		Invasive Species State Grant 477A.19		N
					<b>135,369.50</b>		1 Transactions					
9763	Northstar Media, Inc.	01-122-000-0000-6230			45.63	Notice of Hrg 12/2		839699		Printing, Publishing & Adv		Y
					<b>45.63</b>		1 Transactions					
999999000	Ramsdell/Michael	01-122-000-0000-6820			550.00	Full Refund - app denied		2021-008055		Refunds & Reimbursements		N
					<b>550.00</b>		1 Transactions					
4400	Security State Bank	01-122-052-0000-6304			14,600.00	AGBMP Loan (David Benson)		42545		ISTS AG BMP EXPENSES		N
					<b>14,600.00</b>		1 Transactions					
122	<b>DEPT Total:</b>				<b>150,565.13</b>	<b>Planning &amp; Zoning</b>			<b>4 Vendors</b>		<b>4 Transactions</b>	
390	DEPT					Environmental Health (FBL)						
9732	Lake County Health & Human Services	01-390-000-0000-6231			560.00	FBL Contract Labor (JW)		120121		Services, Labor, Contracts		N
						07/09/2021	10/01/2021					
					<b>560.00</b>		1 Transactions					

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
<b>390</b>	<b>DEPT Total:</b>			<b>560.00</b>	<b>Environmental Health (FBL)</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>600</b>	DEPT				Ag Society, Soil & Water, Ag Inspect			
	111 Aitkin Co Soil & Water							
	01-600-552-0000-5397			13,888.00	2022 WATER PLAN FUNDS		Soil & Water Water Planning Grant	N
	01-600-552-0000-5397			8,310.00	2022 - 1/4 WCA FUNDS		Soil & Water Water Planning Grant	N
	<b>111 Aitkin Co Soil &amp; Water</b>			<b>22,198.00</b>		<b>2 Transactions</b>		
<b>600</b>	<b>DEPT Total:</b>			<b>22,198.00</b>	<b>Ag Society, Soil &amp; Water, Ag Inspect</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>601</b>	DEPT				Extension			
	89471 Aitkin Co 4-H Council							
	01-601-551-0000-5840			440.00	PLAT BOOKS #635-645 (11)	12/20/2021	4-H Plat Book Sales	N
	<b>89471 Aitkin Co 4-H Council</b>			<b>440.00</b>		<b>1 Transactions</b>		
<b>601</b>	<b>DEPT Total:</b>			<b>440.00</b>	<b>Extension</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>			<b>190,127.95</b>	<b>General Fund</b>		<b>17 Transactions</b>	
	<b>Final Total:</b>			<b>190,127.95</b>	<b>15 Vendors</b>	<b>17 Transactions</b>		

# Aitkin County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	190,127.95	General Fund
<b>All Funds</b>		<b>190,127.95</b>	<b>Total</b>

Approved by, .....

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