

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



<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)						
24	01-043-000-0000-6302	AP	24.79	Amazon - bluetooth mouse		Vehicle Maintenance	N
25	01-043-000-0000-6302	AP	74.37	Amazon - bluetooth mouse (3)		Vehicle Maintenance	N
26	01-043-000-0000-6360	AP	55.00	Realtor Assoc - MLS fees		Services, Labor, Contracts, GIS Mapping	N
45	01-044-000-0000-6800	AP	2,770.71 -	Elan paid 1/5/23		ELAN - Statement Payment	N
10	01-049-000-0000-6266	AP	99.00	Freepik & Flaticon - premium		Software Fees/License Fees	N
22	01-053-000-0000-6405	AP	29.63	Walmart - workstation		Office Supplies	N
23	01-053-000-0000-6405	AP	111.91	Walmart - workstation		Office Supplies	N
11	01-110-000-0000-6570	AP	43.75	Paulbeck's - gas for equip		Motor Fuel & Lubricants	N
12	01-110-000-0000-6570	AP	8.00	Paulbeck's - gas for equip		Motor Fuel & Lubricants	N
44	01-122-000-0000-6405	AP	149.99	Amazon - auger		Office, Film, & Field Supplies	N
33	01-122-000-0000-6360	AP	14.99	Zoom - subscription	inv1809552755	Services, Labor, Contracts	N
4	01-200-000-0000-6405	AP	17.23	Amazon - retractable keychains		Office Supplies	N
5	01-200-000-0000-6405	AP	22.26	Amazon - mouse pads/letter ope		Office Supplies	N
6	01-200-000-0000-6405	AP	24.00	Amazon - collar brass		Office Supplies	N
21	01-200-000-0000-6620	AP	135.00	Rides LLCS - window tint		Auto, Trailers, Snowmobiles, ATV	N
7	01-200-019-0000-6360	AP	42.34	Nationwide - Reno ins		Services, Labor, Contracts	N
20	01-200-019-0000-6360	AP	123.29	Animal House - boarding		Services, Labor, Contracts	N
19	01-200-019-0000-6460	AP	69.99	Petsmart - K9 treats		Deputy Supplies	N
8	01-200-200-0000-6265	AP	10.00	Paypal - MN Assoc of Crim Inte		Programs	N
9	01-200-200-0000-6405	AP	13.88	Hyytenins - ext cord		VCET - AIM Office Supplies	N
2	01-252-000-0000-6405	AP	71.58	Walmart - hdmi/blu-ray		Office Supplies	N
28	01-252-000-0000-6405	AP	31.95	Amazon - Radio/CD player		Office Supplies	N
29	01-252-000-0000-6405	AP	45.99	Amazon - space heater		Office Supplies	N
27	01-252-000-0000-6422	AP	5.50	Family Dollar - gloves		Janitorial Supplies	N
1	01-252-000-0000-6465	AP	70.56	Walmart - bath towels		Inmate Supplies	N
3	01-252-003-0000-6241	AP	100.00	MSA - Jail Med training		School Registration Fee	N
30	01-253-000-0000-6415	AP	52.99	Amazon - garage lights		Operational Supplies	N
31	01-392-000-0000-6405	AP	140.82	Hach - Nitrate solution		Office, Film, & Field Supplies	N
32	01-392-000-0000-6405	AP	25.96	Amazon - Buffer Solution		Office, Film, & Field Supplies	N
34	01-392-000-0000-6405	AP	20.34	Amazon - metal powder pans		Office, Film, & Field Supplies	N
35	01-392-000-0000-6405	AP	12.53	Amazon - testabs chlorine		Office, Film, & Field Supplies	N
36	01-392-000-0000-6405	AP	2.07	Amazon - mini funnels		Office, Film, & Field Supplies	N
37	01-392-000-0000-6405	AP	22.57	Idexx - Comparator		Office, Film, & Field Supplies	N
38	01-392-000-0000-6405	AP	94.95	Sigma-Adrich - sulfamic acid		Office, Film, & Field Supplies	N
39	01-392-000-0000-6405	AP	36.67	Interlight - black light bulbs		Office, Film, & Field Supplies	N
40	01-392-000-0000-6405	AP	36.96	NC Labs - Nitrate		Office, Film, & Field Supplies	N
41	01-392-000-0000-6405	AP	132.01	Thermo Fisher Scientific - S.S		Office, Film, & Field Supplies	N

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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>	
42	01-392-000-0000-6405	AP	5.78	Amazon - alcohol swabs		Office, Film, & Field Supplies	N
43	01-392-000-0000-6405	AP	45.98	Amazon - scotch brite, bottle,		Office, Film, & Field Supplies	N
17	10-923-000-0000-6268	AP	75.00	U of M - Forestry Wildlife Rev		Staff Training, Development	N
16	10-923-000-0000-6254	AP	154.83	Spectrum - internet	45857092022	Utilities-Gas and Electric	N
				12/13/2022	12/19/2022		
18	11-939-000-0000-6405	AP	138.95	CES Imaging - paper	10102	Office Supplies	N
13	19-521-000-0000-6205	AP	19.35	The UPS Store -shipping		Postage	N
15	19-521-000-0000-6205	AP	33.95	USPS - postage		Postage	N
14	19-521-000-0000-6240	AP	324.00	Wix.com - web renewal		Membership/Dues/Association Fees	N
5462	Bremer Bank (Elan ACH)		0.00	45 Transactions			
Final Total			0.00	1 Vendors	45 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-746.08	General Fund
10	229.83	Trust
11	138.95	Forest Development
19	377.30	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,

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