

Print List in Order By: 1
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



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

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
5462	Bremer Bank (Elan ACH)						
52	01-044-000-0000-6800		6,946.15-	Elan paid 8.18.22		ELAN - Statement Payment	N
51	01-049-000-0000-6266		92.95	TGRMN / Bulk Rename Utility		Software Fees/License Fees	N
48	01-052-000-0000-6332		228.74	Lake Superior Inn - MACA mtg		Hotel / Motel Lodging	N
47	01-052-000-0000-6339		24.33	Little Angies Cantina - MACA m		Meals (Overnight)	N
25	01-053-000-0000-6199		75.00	Amazon-ER Gift Card (B.Olson)		Employee Recognition	N
26	01-053-000-0000-6199		150.00	Amazon-ER Gift Card (T.Fairchi		Employee Recognition	N
50	01-053-000-0000-6405		73.00	Paulbecks-Interview/board supp		Office Supplies	N
27	01-060-000-0000-6205		219.24	USPS - returned Redistricting		Postage	N
46	01-110-000-0000-6335		107.40	Holiday - Truck fuel		Gas/Vehicle Fuel Charges	N
43	01-122-000-0000-6405		15.99	Amazon - flags for site markin		Office, Film, & Field Supplies	N
28	01-200-000-0000-6405		80.71	Amazon - memory sticks, binder		Office Supplies	N
29	01-200-000-0000-6405		21.13	Amazon - USB cable		Office Supplies	N
30	01-200-000-0000-6405		35.34	Amazon - hanging folder frame		Office Supplies	N
32	01-200-000-0000-6405		12.99	Amazon - headphones security d		Office Supplies	N
40	01-200-019-0000-6360		61.65	Animal House-Reno boarding		Services, Labor, Contracts	N
33	01-200-200-0000-6265		875.00	Amazon - VCET day/night binocu		Programs	N
35	01-200-200-0000-6265		875.00	Amazon - VCET day/night binocu		Programs	N
41	01-200-200-0000-6265		875.00	Amazon - VCET day/night binocu		Programs	N
34	01-200-200-0000-6405		13.99	Amazon - VCET car charger		VCET - AIM Office Supplies	N
36	01-257-251-0000-6332		258.48	Inn on Lake Sup - MACCAC (KG)		Hotel / Motel Lodging	N
42	01-392-000-0000-6405		18.99	Amazon-plastic cups		Office, Film, & Field Supplies	N
24	01-053-000-0000-6360		247.00	ApplicantStack	160414	Services, Labor, Contracts	N
				08/01/2022 09/01/2022			
49	01-044-000-0000-6360		16.03	Cisco-Webex	161-00769981	Services, Labor, Contracts	N
				08/06/2022 09/05/2022			
45	01-110-000-0000-6360		151.05	Bluebeam - Renewal	673206	Services, Labor, Contracts	N
				08/24/2022 08/23/2023			
44	01-049-000-0000-6268		185.00	PLT Services - Training class	7177784	Staff Training, Development	N
5462	Bremer Bank (Elan ACH)		2,232.14-	25 Transactions			
1 Fund Total:			2,232.14-	General Fund		1 Vendors	25 Transactions

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

2 Reserves 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
23	5462 Bremer Bank (Elan ACH) 02-120-000-0000-6357		368.07	MLEC - vet's electric bill		MNDVA Grant/Donations for Vets Expe	N
31	5462 Bremer Bank (Elan ACH) 02-120-000-0000-6357		300.00	Ripple River Motel - vet's sta		MNDVA Grant/Donations for Vets Expe	N
			668.07	2 Transactions			
2 Fund Total:			668.07	Reserves Fund	1 Vendors	2 Transactions	

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
18	5462 Bremer Bank (Elan ACH) 05-400-420-4800-6435		25.00	SAMHSA - Gas Cards (5 @ \$5) 08/03/2022		Public Health Program Related Supplies	N
19	05-400-420-4800-6435		25.00	SAMHSA - Gas Cards (5 @ \$5) 08/09/2022		Public Health Program Related Supplies	N
20	05-400-420-4800-6435		10.00	SAMHSA - Gas Cards (2 @ \$5) 08/09/2022		Public Health Program Related Supplies	N
21	05-400-420-4800-6435		3.49	SAMHSA - Case of water (Paulbe) 08/10/2022		Public Health Program Related Supplies	N
22	05-400-420-4800-6435		29.90	SAMHSA - Food for class (Holid) 08/10/2022		Public Health Program Related Supplies	N
17	05-400-430-0403-6360		25.00	C&TC - FB Boosts 07/30/2022 08/05/2022		Services, Labor, Contracts	N
16	05-400-400-0402-6266		16.03	Covid-19 Vaccine - Webex (BH) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
11	05-400-440-0410-6266		6.74	Webex (CB, CG, PA) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
13	05-400-440-0410-6266		16.03	Webex (EM) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
11	05-420-600-4800-6266		15.87	Webex (CB, CG, PA) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
14	05-420-600-4800-6266		16.03	Webex (JG) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
15	05-420-640-4800-6266		16.03	Webex (JH) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
11	05-430-700-4800-6266		25.49	Webex (CB, CG, PA) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
12	05-430-700-4800-6266		32.06	Webex (KL, JS) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
8	05-430-710-3190-6020		75.00	MN Dept of Health-MFAR Search 08/12/2022	2022-3416461	Court Related Services & Activities	N
2	05-400-440-0410-6405		25.20	Staples - Dymo LabelWriter 550 07/29/2022	311235483	Office Supplies	N
3	05-420-600-4800-6405		59.40	Staples - Dymo LabelWriter 550 07/29/2022	311235483	Office Supplies	N
4	05-430-700-4800-6480		95.39	Staples - Dymo LabelWriter 550 07/29/2022	311235483	Small Furniture/Equipment	N
7	05-400-450-0451-6435		119.88	Ship-Online engagement tool 08/04/2022	33C5526E-23817	Public Health Program Related Supplies	N

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

5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	05-400-440-0410-6405			48.09	OfficeSupply.com; Monthly plan 08/01/2022	5060790	Office Supplies	N
10	05-400-440-0410-6332			14.00	Acctg-Lodging MCHHSA Conf (ref) 08/24/2022 08/26/2022	637940	Hotel/Lodging	N
10	05-420-600-4800-6332			33.00	Acctg-Lodging MCHHSA Conf (ref) 08/24/2022 08/26/2022	637940	Hotel/Lodging	N
10	05-430-700-4800-6332			53.00	Acctg-Lodging MCHHSA Conf (ref) 08/24/2022 08/26/2022	637940	Hotel/Lodging	N
5	05-430-700-4800-6804			421.50	Stardust Motel - MH Init-Hotel 08/11/2022 08/14/2022	86687005	Mh Init - Housing Expense	N
6	05-430-700-4800-6805			61.50	Jefferson Lines - MH Init-Bus 08/04/2022	86960000	Mh Init - Transportation	N
9	05-400-440-0410-6266			2.80	Availity - July 2022 07/01/2022 07/31/2022	INV00829793	Software Fees/License Fees	N
9	05-420-600-4800-6266			6.60	Availity - July 2022 07/01/2022 07/31/2022	INV00829793	Software Fees/License Fees	N
9	05-430-700-4800-6266			10.60	Availity - July 2022 07/01/2022 07/31/2022	INV00829793	Software Fees/License Fees	N
5462	Bremer Bank (Elan ACH)			1,288.63	28 Transactions			
5 Fund Total:				1,288.63	Health & Human Services	1 Vendors	28 Transactions	

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10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
39	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6254			199.98	Spectrum-internet		Utilities-Gas and Electric	N
	5462 Bremer Bank (Elan ACH)			199.98	1 Transactions			
10 Fund Total:				199.98	Trust	1 Vendors	1 Transactions	

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19 Long Lake Conservation Cen

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
37	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6205		8.70	USPS - ship online order		Postage	N
38	19-521-000-0000-6230		66.76	FB Ad - Nature Rocks		Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		75.46	2 Transactions			
19 Fund Total:			75.46	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			0.00	5 Vendors	58 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-2,232.14	General Fund
	2	668.07	Reserves Fund
	5	1,288.63	Health & Human Services
	10	199.98	Trust
	19	75.46	Long Lake Conservation Center
	All Funds	0.00	Total

Approved by,

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