

Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

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
1	DEPT			Commissioners			
5462	Bremer Bank (Elan ACH)						
20	01-001-000-0000-6332		133.28	Grand Portage / AMC Dist 1 mtg		Hotel / Motel Lodging	N
21	01-001-000-0000-6332		136.87	Hampton Inn / Commiss mtg		Hotel / Motel Lodging	N
22	01-001-000-0000-6332		357.14	AmericInn / AMC Dist 1 mtgs		Hotel / Motel Lodging	N
23	01-001-000-0000-6332		133.28	Grand Portage / AMC Dist 1 mtg		Hotel / Motel Lodging	N
40	01-001-000-0000-6332		133.28	Grand Portage / AMC Dist 1 mtg		Hotel / Motel Lodging	N
5462	Bremer Bank (Elan ACH)		893.85	5 Transactions			
1	<b>DEPT Total:</b>		<b>893.85</b>	<b>Commissioners</b>		<b>1 Vendors</b>	<b>5 Transactions</b>
40	DEPT			Auditor			
5462	Bremer Bank (Elan ACH)						
42	01-040-021-0000-6405		44.76	Amazon / File folders, organiz		Office Supplies	N
5462	Bremer Bank (Elan ACH)		44.76	1 Transactions			
40	<b>DEPT Total:</b>		<b>44.76</b>	<b>Auditor</b>		<b>1 Vendors</b>	<b>1 Transactions</b>
43	DEPT			Assessor			
5462	Bremer Bank (Elan ACH)						
45	01-043-000-0000-6360		55.00	Greater Lakes Listing		Services, Labor, Contracts, GIS Mapping	N
5462	Bremer Bank (Elan ACH)		55.00	1 Transactions			
43	<b>DEPT Total:</b>		<b>55.00</b>	<b>Assessor</b>		<b>1 Vendors</b>	<b>1 Transactions</b>
44	DEPT			Central Services			
5462	Bremer Bank (Elan ACH)						
58	01-044-000-0000-6800		8,318.25-	Elan paid 10.27.22		ELAN - Statement Payment	N
49	01-044-000-0000-6360		16.03	Cisco/Webex	161-00842418	Services, Labor, Contracts	N
				10/06/2022	11/05/2022		
5462	Bremer Bank (Elan ACH)		8,302.22-	2 Transactions			
44	<b>DEPT Total:</b>		<b>8,302.22-</b>	<b>Central Services</b>		<b>1 Vendors</b>	<b>2 Transactions</b>
49	DEPT			Information Technologies			
5462	Bremer Bank (Elan ACH)						
38	01-049-000-0000-6268		290.00	NetworkLessons.com Renewal		Staff Training, Development	N

# Aitkin County



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)		290.00		1 Transactions		
49	<b>DEPT Total:</b>		<b>290.00</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
53	DEPT			Human Resources			
5462	Bremer Bank (Elan ACH)						
25	01-053-000-0000-6199		79.95	Dollar General / SB Recog		Employee Recognition	N
26	01-053-000-0000-6199		100.00	County Market / RI Recog		Employee Recognition	N
24	01-053-000-0000-6335		40.01	Holiday / Fuel / Crosby recrui		Gas/Vehicle Fuel Charges	N
27	01-053-000-0000-6360		630.00	HelloSign / Annual subscrip		Services, Labor, Contracts	N
50	01-053-000-0000-6360		315.50	ApplicantStack	163329	Services, Labor, Contracts	N
				10/01/2022	11/01/2022		
5462	Bremer Bank (Elan ACH)		1,165.46		5 Transactions		
53	<b>DEPT Total:</b>		<b>1,165.46</b>	<b>Human Resources</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
90	DEPT			Attorney			
5462	Bremer Bank (Elan ACH)						
44	01-090-000-0000-6405		172.04	Amazon / Office Supplies		Office Supplies	N
5462	Bremer Bank (Elan ACH)		172.04		1 Transactions		
90	<b>DEPT Total:</b>		<b>172.04</b>	<b>Attorney</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
110	DEPT			Courthouse Maintenance			
5462	Bremer Bank (Elan ACH)						
39	01-110-000-0000-6415		4.00	Dollar General / baking soda		Operational Supplies	N
5462	Bremer Bank (Elan ACH)		4.00		1 Transactions		
110	<b>DEPT Total:</b>		<b>4.00</b>	<b>Courthouse Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
122	DEPT			Planning & Zoning			
5462	Bremer Bank (Elan ACH)						
56	01-122-000-0000-6405		24.98	Amazon / Iphone case		Office, Film, & Field Supplies	N
5462	Bremer Bank (Elan ACH)		24.98		1 Transactions		
122	<b>DEPT Total:</b>		<b>24.98</b>	<b>Planning &amp; Zoning</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

# 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
200	DEPT			Enforcement			
5462	Bremer Bank (Elan ACH)						
31	01-200-000-0000-6405		37.64	Amazon / USB ext cable		Office Supplies	N
32	01-200-000-0000-6405		75.98	Amazon / thumb drives		Office Supplies	N
35	01-200-019-0000-6360		37.10	Nationwide / K9 ins		Services, Labor, Contracts	N
34	01-200-019-0000-6460		60.98	Ray Allen / narcotics case		Deputy Supplies	N
33	01-200-200-0000-6405		45.46	Amazon / Calc & Organizer		VCET - AIM Office Supplies	N
43	01-200-019-0000-6460		89.98	Petsmart / K9 food		Deputy Supplies	N
5462	Bremer Bank (Elan ACH)		347.14		6 Transactions		
200	DEPT Total:		347.14	Enforcement		1 Vendors	6 Transactions
252	DEPT			Corrections			
5462	Bremer Bank (Elan ACH)						
47	01-252-000-0000-6465		37.50	Amazon / ear plugs		Inmate Supplies	N
46	01-252-000-0000-6590		31.98-	Amazon / credit trans. Strip		Repair & Maintenance Supplies	N
5462	Bremer Bank (Elan ACH)		5.52		2 Transactions		
252	DEPT Total:		5.52	Corrections		1 Vendors	2 Transactions
253	DEPT			Sentence to Serve			
5462	Bremer Bank (Elan ACH)						
48	01-253-000-0000-6464		16.98	Amazon / STS work gloves		STS Supplies	N
5462	Bremer Bank (Elan ACH)		16.98		1 Transactions		
253	DEPT Total:		16.98	Sentence to Serve		1 Vendors	1 Transactions
257	DEPT			Community Corrections			
5462	Bremer Bank (Elan ACH)						
36	01-257-000-0000-6405		637.09	Amazon / Office Supplies		Office Supplies	N
37	01-257-000-0000-6480		176.98	Amazon / Equipment		Small Equipment: Phones,Chairs,Tools,ε	N
5462	Bremer Bank (Elan ACH)		814.07		2 Transactions		
257	DEPT Total:		814.07	Community Corrections		1 Vendors	2 Transactions
280	DEPT			Emergency Management			
5462	Bremer Bank (Elan ACH)						
29	01-280-003-0000-6330		45.00	Sunny's / Training fuel		Transportation/Travel/Parking	N

# Aitkin County



1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
30	01-280-003-0000-6332		Fortune Bay / Training Hotel		Hotel / Motel Lodging	N
28	01-280-003-0000-6339		Neighbors BBQ / training meal		Meals (Overnight)	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>			<b>3</b>	<b>Transactions</b>	
<b>280</b>	<b>DEPT Total:</b>		<b>240.83</b>	<b>Emergency Management</b>	<b>1 Vendors</b>	<b>3 Transactions</b>
<b>391</b>	<b>DEPT</b>			<b>Solid Waste</b>		
57	5462 Bremer Bank (Elan ACH)		Amazon / Halloween bags		Miscellaneous(Promotional)	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>			<b>1</b>	<b>Transactions</b>	
<b>391</b>	<b>DEPT Total:</b>		<b>75.94</b>	<b>Solid Waste</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>1</b>	<b>Fund Total:</b>		<b>4,151.65-</b>	<b>General Fund</b>		<b>33 Transactions</b>

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# Aitkin County



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
120	DEPT			Veterans Service			
	5462 Bremer Bank (Elan ACH)						
19	02-120-000-0000-6357		285.97	Autosmith Aitkin - LC		MNDVA Grant/Donations for Vets Expen	N
	5462 Bremer Bank (Elan ACH)		285.97	1 Transactions			
120	<b>DEPT Total:</b>		<b>285.97</b>	<b>Veterans Service</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>285.97</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>	

# Aitkin County



**3** Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>302</b>	DEPT		R&B Engineering/Construction			
	5462 <b>Bremer Bank (Elan ACH)</b>					
51	03-302-000-0000-6241		UofM-const site manager recert		Registration Fee	N
52	03-302-000-0000-6241		MN State Coll - Conc Plant/Fie		Registration Fee	N
53	03-302-000-0000-6241		MN State Coll - Bridge Const T		Registration Fee	N
54	03-302-000-0000-6241		MN State Coll - Bit St inspect		Registration Fee	N
55	03-302-000-0000-6241		MN State Coll - Conc Plant/Fie		Registration Fee	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,695.00</b>	<b>5</b> Transactions		
<b>302</b>	<b>DEPT Total:</b>		<b>1,695.00</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>5 Transactions</b>
<b>3</b>	<b>Fund Total:</b>		<b>1,695.00</b>	<b>Road &amp; Bridge</b>		<b>5 Transactions</b>

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>400</b>	DEPT			Public Health Department			
	5462 <b>Bremer Bank (Elan ACH)</b>						
1	05-400-440-0410-6339		37.77	LPHG-Emp Meals -overnight conf 10/12/2022 10/13/2022		Meals (Overnight)	N
2	05-400-440-0410-6332		99.33	LPHG-Hotel/Lodging 10/12/2022 10/13/2022		Hotel/Lodging	N
15	05-400-400-0402-6266		16.03	COVID-19 Vaccine-Webex (BH) 10/09/2022 11/08/2022	161-00846279	Software Fees/License Fees	N
10	05-400-440-0410-6266		6.74	Webex (CB,CG,PA) 10/09/2022 11/08/2022	161-00846279	Software Fees/License Fees	N
12	05-400-440-0410-6266		16.03	Webex (EM) 10/09/2022 11/08/2022	161-00846279	Software Fees/License Fees	N
8	05-400-450-0451-6435		36.66	HE-MAC-Paulbeck's food suppli 10/12/2022	Budget	Public Health Program Related Supplies	N
9	05-400-450-0451-6435		99.76	HE-MAC-Paulbeck's food suppli 10/19/2022	Budget	Public Health Program Related Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>312.32</b>	<b>7 Transactions</b>			
<b>400</b>	<b>DEPT Total:</b>		<b>312.32</b>	<b>Public Health Department</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
	5462 <b>Bremer Bank (Elan ACH)</b>						
10	05-420-600-4800-6266		15.87	Webex (CB,CG,PA) 10/09/2022 11/08/2022	161-00846279	Software Fees/License Fees	N
13	05-420-600-4800-6266		16.03	Webex (JG) 10/09/2022 11/08/2022	161-00846279	Software Fees/License Fees	N
14	05-420-640-4800-6266		16.03	Webex (JH) 10/09/2022 11/08/2022	161-00846279	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>47.93</b>	<b>3 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>47.93</b>	<b>Income Maintenance</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>430</b>	DEPT			Social Services			
	5462 <b>Bremer Bank (Elan ACH)</b>						
6	05-430-700-4800-6330		30.00	DECC - Emp parking 10/12/2022 10/14/2022		Mileage/Parking	N
16	05-430-700-4800-6332		260.78	The Suites Hotel-SLCHSC Lodgin 10/12/2022 10/14/2022		Hotel/Lodging	N



# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
17	05-430-700-4800-6332		792.06	The Suites Hotel-SLCHSC Lodgin 10/12/2022 10/14/2022		Hotel/Lodging	N
7	05-430-700-4800-6339		95.15	Emp Meals-Overnight Conf (**Ca 10/12/2022 10/14/2022		Meals (Overnight)	N
5	05-430-700-4800-6805		61.00	MH Init-Transp-Jefferson Lines 10/18/2022	100283000	Mh Init - Transportation	N
10	05-430-700-4800-6266		25.49	Webex (CB,CG,PA) 10/09/2022 11/08/2022	161-00846279	Software Fees/License Fees	N
11	05-430-700-4800-6266		48.09	Webex (KL,JS,RP) 10/09/2022 11/08/2022	161-00846279	Software Fees/License Fees	N
3	05-430-700-4800-6805		200.00	MH Init-Transp- Holiday Statio 10/10/2022	94442014	Mh Init - Transportation	N
4	05-430-760-3040-6020		13.78	APS Grant - Paulbeck's Cty Mar 10/13/2022	95046010	APS Assessment/Investigation	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>1,526.35</b>	<b>9 Transactions</b>			
<b>430</b>	<b>DEPT Total:</b>		<b>1,526.35</b>	<b>Social Services</b>	<b>1 Vendors</b>	<b>9 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>1,886.60</b>	<b>Health &amp; Human Services</b>		<b>19 Transactions</b>	

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 11/10/22 8:17AM

# Aitkin County



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

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
	5462 Bremer Bank (Elan ACH)					
41	11-925-000-0000-6590		Shoup Manuf / Blades	3818871	Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)			1 Transactions		
925	<b>DEPT Total:</b>		<b>Resource Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
11	<b>Fund Total:</b>		<b>Forest Development</b>		<b>1 Transactions</b>	

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 11/10/22 8:17AM  
 25 Opioid Settlement

# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
0	DEPT			Undesignated			
	5462 <b>Bremer Bank (Elan ACH)</b>						
18	25-000-000-0000-6266		11.38	Opioid Webex (ES) 10/18/2022		Data Processing/Computer Services	N
	5462 <b>Bremer Bank (Elan ACH)</b>		11.38	1 Transactions			
0	<b>DEPT Total:</b>		11.38	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
25	<b>Fund Total:</b>		11.38	<b>Opioid Settlement</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		0.00	<b>22 Vendors</b>	<b>60 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-4,151.65	General Fund
2	285.97	Reserves Fund
3	1,695.00	Road & Bridge
5	1,886.60	Health & Human Services
11	272.70	Forest Development
25	11.38	Opioid Settlement
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....

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