

WLC1
12/8/22

2:15PM

Aitkin County

2H



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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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
44	DEPT			Central Services			
52	5462 Bremer Bank (Elan ACH)		9,347.14	Elan paid 11.28.22		ELAN - Statement Payment	N
30	01-044-000-0000-6800		16.03	Cisco - Webex		Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		9,331.11	2 Transactions			
44	DEPT Total:		9,331.11	Central Services	1 Vendors	2 Transactions	
53	DEPT			Human Resources			
17	5462 Bremer Bank (Elan ACH)		253.28	Hampton Inn - Conf (C.N.)		Hotel / Motel Lodging	N
18	01-053-000-0000-6332		38.85	Paulbecks - interview supplies		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		292.13	2 Transactions			
53	DEPT Total:		292.13	Human Resources	1 Vendors	2 Transactions	
60	DEPT			Elections			
21	5462 Bremer Bank (Elan ACH)		374.90	General Election - AB judge me		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		374.90	1 Transactions			
60	DEPT Total:		374.90	Elections	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
22	5462 Bremer Bank (Elan ACH)		24.03	O'Reillys - hand cleanser		Operational Supplies	N
23	01-110-000-0000-6415		350.69	State Chemical - mold cleaner		Operational Supplies	N
24	01-110-000-0000-6415		745.09	State Chemical - week cleaner		Operational Supplies	N
25	01-110-000-0000-6570		12.70	Holiday - gas for sweeper		Motor Fuel & Lubricants	N
	5462 Bremer Bank (Elan ACH)		1,132.51	4 Transactions			
110	DEPT Total:		1,132.51	Courthouse Maintenance	1 Vendors	4 Transactions	
120	DEPT			Veterans Service			
19	5462 Bremer Bank (Elan ACH)		10.20	USPS - postage to VA		Postage	N
15	01-120-000-0000-6205		119.00	Ancestry.com		Services, Labor, Contracts	N

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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	
16	01-120-000-0000-6625		Amazon.com-lamps, bulbs, humid		Capital - Office & Other Equipment	N
	5462 Bremer Bank (Elan ACH)			3 Transactions		
120	DEPT Total:		212.17	Veterans Service	1 Vendors	3 Transactions
122	DEPT		Planning & Zoning			
	5462 Bremer Bank (Elan ACH)					
37	01-122-000-0000-6268		UofM - Installing (B.A.)		Staff Training, Development	N
38	01-122-000-0000-6268		UofM - Intro to SSTS (B.A.)		Staff Training, Development	N
39	01-122-000-0000-6302		Oreilly's - wiper blades		Vehicle Maintenance	N
	5462 Bremer Bank (Elan ACH)		846.27	3 Transactions		
122	DEPT Total:		846.27	Planning & Zoning	1 Vendors	3 Transactions
200	DEPT		Enforcement			
	5462 Bremer Bank (Elan ACH)					
47	01-200-000-0000-6180		Duluth Trading - pants		Clothing Allowance	N
45	01-200-000-0000-6405		Amazon.com - staple removers		Office Supplies	N
43	01-200-003-0000-6241		MN Sheriff's Assn		Registration Fee	N
48	01-200-200-0000-6265		Amazon.com - VCET pocket print		Programs	N
49	01-200-200-0000-6265		Amazon.com - VCET pocket print		Programs	N
51	01-200-200-0000-6265		Amazon - Brother pocket printe		Programs	N
46	01-200-019-0000-6460		PetSmart - K-9 food		Deputy Supplies	N
	5462 Bremer Bank (Elan ACH)		1,859.94	7 Transactions		
200	DEPT Total:		1,859.94	Enforcement	1 Vendors	7 Transactions
252	DEPT		Corrections			
	5462 Bremer Bank (Elan ACH)					
44	01-252-000-0000-6330		Cenex - transport gas		Prisoner Transportation & Travel	N
50	01-252-000-0000-6330		Holiday - transport gas		Prisoner Transportation & Travel	N
	5462 Bremer Bank (Elan ACH)		46.09	2 Transactions		
252	DEPT Total:		46.09	Corrections	1 Vendors	2 Transactions
257	DEPT		Community Corrections			
	5462 Bremer Bank (Elan ACH)					
20	01-257-000-0000-6405		Amazon.com - supplies		Office Supplies	N

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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	
5462	Bremer Bank (Elan ACH)			1 Transactions		
257	DEPT Total:		207.98	Community Corrections	1 Vendors	1 Transactions
391	DEPT					
5462	Bremer Bank (Elan ACH)					
35	01-391-000-0000-6268		380.00	UofM - Soils (A.C.)	Staff Training, Development	N
36	01-391-000-0000-6268		380.00	UofM - Inspecting (A.C.)	Staff Training, Development	N
5462	Bremer Bank (Elan ACH)		760.00	2 Transactions		
391	DEPT Total:		760.00	Solid Waste	1 Vendors	2 Transactions
392	DEPT					
5462	Bremer Bank (Elan ACH)					
40	01-392-000-0000-6405		142.35	Eppendorf - pipette tips	Office, Film, & Field Supplies	N
41	01-392-000-0000-6405		50.70	Amazon.com - latex gloves	Office, Film, & Field Supplies	N
42	01-392-000-0000-6405		30.84	Amazon.com - Solo cups	Office, Film, & Field Supplies	N
5462	Bremer Bank (Elan ACH)		223.89	3 Transactions		
392	DEPT Total:		223.89	Water Wells	1 Vendors	3 Transactions
1	Fund Total:		3,375.23-	General Fund		30 Transactions

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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
302	DEPT			R&B Engineering/Construction			
	5462 Bremer Bank (Elan ACH)						
31	03-302-000-0000-6241		250.00-	MN State Colleges - refund bri		Registration Fee	N
	5462 Bremer Bank (Elan ACH)		250.00-	1 Transactions			
302	DEPT Total:		250.00-	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
	5462 Bremer Bank (Elan ACH)						
32	03-303-000-0000-6241		110.00	MN State Colleges - MIP recert		Registration Fee	N
33	03-303-000-0000-6241		885.00	Sprung Services - Boiler Exam		Registration Fee	N
34	03-303-000-0000-6241		50.00	DOL - Boilers License Fee		Registration Fee	N
	5462 Bremer Bank (Elan ACH)		1,045.00	3 Transactions			
303	DEPT Total:		1,045.00	R&B Highway Maintenance	1 Vendors	3 Transactions	
3	Fund Total:		795.00	Road & Bridge		4 Transactions	

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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
400	DEPT			Public Health Department			
5462	Bremer Bank (Elan ACH)						
13	05-400-400-0402-6266		16.03	Covid-19 Vaccine-Webex (BH) 11/09/2022 11/09/2022		Software Fees/License Fees	N
7	05-400-440-0410-6266		2.80	Availity - Oct '22 10/31/2022 10/31/2022		Software Fees/License Fees	N
8	05-400-440-0410-6266		6.74	Webex (CB, CG, PA) 11/09/2022 11/09/2022		Software Fees/License Fees	N
10	05-400-440-0410-6266		16.03	Webex (EM) 11/09/2022 11/09/2022		Software Fees/License Fees	N
1	05-400-440-0410-6339		11.94	LPHA Conf Meal-Overnight 11/13/2022 11/13/2022		Meals (Overnight)	N
5	05-400-450-0451-6360		324.00	WIX - SHIP website 11/12/2022 11/12/2022		Services, Labor, Contracts	N
6	05-400-450-0451-6435		79.04	MAC - HE supplies 11/16/2022 11/16/2022		Public Health Program Related Supplies	N
4	05-400-450-0451-6435		44.39	MAC - HE supplies 11/09/2022 11/09/2022		Public Health Program Related Supplies	N
	5462 Bremer Bank (Elan ACH)		500.97	8 Transactions			
400	DEPT Total:		500.97	Public Health Department	1 Vendors	8 Transactions	
420	DEPT			Income Maintenance			
5462	Bremer Bank (Elan ACH)						
7	05-420-600-4800-6266		6.60	Availity - Oct '22 10/31/2022 10/31/2022		Software Fees/License Fees	N
8	05-420-600-4800-6266		15.87	Webex (CB, CG, PA) 11/09/2022 11/09/2022		Software Fees/License Fees	N
11	05-420-600-4800-6266		16.03	Webex (JG) 11/09/2022 11/09/2022		Software Fees/License Fees	N
12	05-420-640-4800-6266		16.03	Webex (JH) 11/09/2022 11/09/2022		Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		54.53	4 Transactions			
420	DEPT Total:		54.53	Income Maintenance	1 Vendors	4 Transactions	
430	DEPT			Social Services			
5462	Bremer Bank (Elan ACH)						

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7	05-430-700-4800-6266		10.60	Availity - Oct '22 10/31/2022 10/31/2022		Software Fees/License Fees	N
8	05-430-700-4800-6266		25.49	Webex (CB, CG, PA) 11/09/2022 11/09/2022		Software Fees/License Fees	N
9	05-430-700-4800-6266		48.09	Webex (KL, JS, RP) 11/09/2022 11/09/2022		Software Fees/License Fees	N
2	05-430-700-4800-6810		230.00	MH Init - Flex Clothing GC 11/18/2022 11/18/2022	103233002	Mh Init - Flex	N
3	05-430-700-4800-6805		42.00	MH Init - Transp Bus Ticket 11/17/2022 11/17/2022	109749010	Mh Init - Transportation	N
5462 Bremer Bank (Elan ACH)			356.18	5 Transactions			
430	DEPT Total:		356.18	Social Services	1 Vendors	5 Transactions	
5	Fund Total:		911.68	Health & Human Services		17 Transactions	

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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	
939	DEPT		County Surveyor			
	5462 Bremer Bank (Elan ACH)					
29	11-939-000-0000-6405		CES Imaging - ink tank		Office Supplies	N
	5462 Bremer Bank (Elan ACH)			1 Transactions		
939	DEPT Total:		82.29 County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:		82.29 Forest Development		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
521	DEPT			LLCC Administration			
	5462 Bremer Bank (Elan ACH)						
26	19-521-000-0000-6454		619.61	Stickeryou.com-canteen sticker		Commissary Supplies-Non Jail	N
27	19-521-000-0000-6454		551.17	Stickeryou.com-canteen sticker		Commissary Supplies-Non Jail	N
	5462 Bremer Bank (Elan ACH)		1,170.78	2 Transactions			
521	DEPT Total:		1,170.78	LLCC Administration	1 Vendors	2 Transactions	
523	DEPT			LLCC Food			
	5462 Bremer Bank (Elan ACH)						
28	19-523-000-0000-6418		399.45	Block North - MNA dietary meal		Groceries-Students	N
	5462 Bremer Bank (Elan ACH)		399.45	1 Transactions			
523	DEPT Total:		399.45	LLCC Food	1 Vendors	1 Transactions	
19	Fund Total:		1,570.23	Long Lake Conservation Center		3 Transactions	

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

25 Opioid Settlement

	<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 Bremer Bank (Elan ACH)						
14	25-000-000-0000-6266		16.03	Opiod - Webex (ES)		Data Processing/Computer Services	N
				11/09/2022 11/09/2022			
	5462 Bremer Bank (Elan ACH)		16.03	1 Transactions			
0	DEPT Total:		16.03	Undesignated	1 Vendors	1 Transactions	
25	Fund Total:		16.03	Opioid Settlement		1 Transactions	
	Final Total:		0.00	20 Vendors	56 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-3,375.23	General Fund
3	795.00	Road & Bridge
5	911.68	Health & Human Services
11	82.29	Forest Development
19	1,570.23	Long Lake Conservation Center
25	16.03	Opioid Settlement
All Funds	0.00	Total

Approved by,

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