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10:23AM

Aitkin County

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Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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Paid on Behalf Of Name
on Audit List?: N

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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)						
14	01-001-000-0000-6332		439.77	Doubletree - AMC Conf 12/04/2022 12/07/2022		Hotel / Motel Lodging	N
15	01-001-000-0000-6332		339.31	Doubletree - AMC Conf 12/04/2022 12/07/2022		Hotel / Motel Lodging	N
16	01-001-000-0000-6332		23.06	Doubletree - Buffet (conf)		Hotel / Motel Lodging	N
17	01-001-000-0000-6332		146.59	Doubletree - AMC Conf 12/04/2022 12/07/2022		Hotel / Motel Lodging	N
41	01-001-000-0000-6332		439.77	Doubletree - AMC Conf		Hotel / Motel Lodging	N
49	01-001-000-0000-6332		661.98	Doubletree - AMC Conf		Hotel / Motel Lodging	N
50	01-001-000-0000-6332		459.57	Doubletree - AMC Conf (MK)		Hotel / Motel Lodging	N
55	01-001-000-0000-6332		454.29	Doubletree - AMC Conf (TL)		Hotel / Motel Lodging	N
12	01-001-000-0000-6339		23.06	Doubletree - Buffet (conf)		Meals (Overnight)	N
54	01-001-000-0000-6339		19.76	Subway - Conf (Commiss-elects)		Meals (Overnight)	N
5462	Bremer Bank (Elan ACH)		3,007.16		10 Transactions		
1	DEPT Total:		3,007.16	Commissioners	1 Vendors	10 Transactions	
44	DEPT			Central Services			
5462	Bremer Bank (Elan ACH)						
51	01-044-000-0000-6360		16.03	Cisco - webex 12/05/2022 01/05/2023		Services, Labor, Contracts	N
67	01-044-000-0000-6800		7,886.64-	Elan paid 12/22/2022		ELAN - Statement Payment	N
5462	Bremer Bank (Elan ACH)		7,870.61-		2 Transactions		
44	DEPT Total:		7,870.61-	Central Services	1 Vendors	2 Transactions	
52	DEPT			Administration			
5462	Bremer Bank (Elan ACH)						
52	01-052-000-0000-6332		146.59	Doubletree - AMC Conf		Hotel / Motel Lodging	N
5462	Bremer Bank (Elan ACH)		146.59		1 Transactions		
52	DEPT Total:		146.59	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
5462	Bremer Bank (Elan ACH)						
19	01-053-000-0000-6199		75.00	Target - JH recognition		Employee Recognition	N

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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
20	01-053-000-0000-6199		150.00	Amazon - SP / AF Emp Recogn		Employee Recognition	N
18	01-053-000-0000-6265		62.50	C&A Clearinghouse - query		Background Check Fee	N
53	01-053-000-0000-6339		4.99	Subway - Conf (JS)		Meals (Overnight)	N
21	01-053-000-0000-6405		29.90	Am Assoc of Notaries - stamp (Office Supplies	N
13	01-053-000-0000-6360		315.50	ApplicantStack - Subscription		Services, Labor, Contracts	N
				12/01/2022 01/01/2023			
	5462 Bremer Bank (Elan ACH)		637.89		6 Transactions		
53	DEPT Total:		637.89	Human Resources	1 Vendors	6 Transactions	
110	DEPT			Courthouse Maintenance			
	5462 Bremer Bank (Elan ACH)						
35	01-110-000-0000-6415		10.00-	O'Reilly's - core return		Operational Supplies	N
36	01-110-000-0000-6415		138.78	O'Reilly's - alternator		Operational Supplies	N
37	01-110-000-0000-6415		35.97	O'Reilly's - low voltage wire		Operational Supplies	N
38	01-110-000-0000-6570		62.00	Paulbecks - fuel for truck		Motor Fuel & Lubricants	N
	5462 Bremer Bank (Elan ACH)		226.75		4 Transactions		
110	DEPT Total:		226.75	Courthouse Maintenance	1 Vendors	4 Transactions	
122	DEPT			Planning & Zoning			
	5462 Bremer Bank (Elan ACH)						
60	01-122-000-0000-6405		14.68	Amazon - GPS case		Office, Film, & Field Supplies	N
61	01-122-000-0000-6405		14.99	Amazon - pink marking flags		Office, Film, & Field Supplies	N
62	01-122-000-0000-6405		61.98	Amazon - GPS pole mount kit		Office, Film, & Field Supplies	N
63	01-122-000-0000-6405		10.98	Amazon - clipboard		Office, Film, & Field Supplies	N
64	01-122-000-0000-6405		59.92	Amazon - duct tape (3)		Office, Film, & Field Supplies	N
65	01-122-000-0000-6405		99.12	Amazon - misc car supplies		Office, Film, & Field Supplies	N
	5462 Bremer Bank (Elan ACH)		261.67		6 Transactions		
122	DEPT Total:		261.67	Planning & Zoning	1 Vendors	6 Transactions	
200	DEPT			Enforcement			
	5462 Bremer Bank (Elan ACH)						
24	01-200-000-0000-6405		159.48	Amazon - office supplies		Office Supplies	N
25	01-200-000-0000-6610		219.00	Amazon - Tonnea cover (224)		Equipment & Radios	N
33	01-200-003-0000-6332		463.55	Arrowwood - Sheriff Conf		Hotel / Motel Lodging	N
34	01-200-003-0000-6332		331.15	Arrowwood - UnderSheriff Conf		Hotel / Motel Lodging	N

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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
42	01-200-019-0000-6241		60.00	NPCA - K9 Assoc Registration (Registration Fee	N
27	01-200-200-0000-6405		27.90	USPS - VCET		VCET - AIM Office Supplies	N
29	01-200-200-0000-6405		27.98	Amazon - battery (VCET)		VCET - AIM Office Supplies	N
30	01-200-200-0000-6405		299.99	Best Buy - smart TV (VCET)		VCET - AIM Office Supplies	N
31	01-200-200-0000-6405		94.99	Amazon - TV mount (VCET)		VCET - AIM Office Supplies	N
28	01-200-000-0000-6460		277.07	Tactical Adv - 9mm mags		Deputy Supplies	N
5462	Bremer Bank (Elan ACH)		1,961.11		10 Transactions		
200	DEPT Total:		1,961.11	Enforcement	1 Vendors	10 Transactions	
252	DEPT			Corrections			
5462	Bremer Bank (Elan ACH)						
26	01-252-000-0000-6262		100.00	Dept of L&I - annual elevator		Contract Service or Medical Service	N
23	01-252-000-0000-6302		19.67	Amazon - rear view mirror		Vehicle Maintenance	N
11	01-252-000-0000-6421		8.15	Family Dollar - laundry soap		Laundry Supplies	N
43	01-252-000-0000-6465		32.50	Family Dollar - washcloths		Inmate Supplies	N
46	01-252-003-0000-6335		17.45	Kwik Trip - training gas (Fox)		Gas/Vehicle Fuel Charges	N
47	01-252-003-0000-6335		14.35	Holiday - training gas (Fox)		Gas/Vehicle Fuel Charges	N
48	01-252-003-0000-6335		21.55	Kwik Trip - training gas (Fox)		Gas/Vehicle Fuel Charges	N
44	01-252-003-0000-6339		16.13	Lions Tap - training meal (Fox)		Meals (Overnight)	N
45	01-252-003-0000-6339		8.46	Little Ceasars - training meal		Meals (Overnight)	N
5462	Bremer Bank (Elan ACH)		238.26		9 Transactions		
252	DEPT Total:		238.26	Corrections	1 Vendors	9 Transactions	
257	DEPT			Community Corrections			
5462	Bremer Bank (Elan ACH)						
32	01-257-251-0000-6241		69.00	AIAFS - training		Registration Fee	N
5462	Bremer Bank (Elan ACH)		69.00		1 Transactions		
257	DEPT Total:		69.00	Community Corrections	1 Vendors	1 Transactions	
280	DEPT			Emergency Management			
5462	Bremer Bank (Elan ACH)						
22	01-280-000-0000-6610		124.99	Amazon - radio batteries		Equipment	N
5462	Bremer Bank (Elan ACH)		124.99		1 Transactions		

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Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
280	DEPT Total:		124.99	Emergency Management	1 Vendors	1 Transactions
391	DEPT		Solid Waste			
	5462 Bremer Bank (Elan ACH)					
59	01-391-000-0000-6332		317.25	Hampton Inn - AMC Conf (AC)	Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		317.25	1 Transactions		
391	DEPT Total:		317.25	Solid Waste	1 Vendors	1 Transactions
392	DEPT		Water Wells			
	5462 Bremer Bank (Elan ACH)					
66	01-392-000-0000-6405		8.99	Amazon - Dawn dish soap	Office, Film, & Field Supplies	N
	5462 Bremer Bank (Elan ACH)		8.99	1 Transactions		
392	DEPT Total:		8.99	Water Wells	1 Vendors	1 Transactions
1	Fund Total:		870.95-	General Fund		52 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
301	DEPT			R&B Administration			
	5462 Bremer Bank (Elan ACH)						
58	03-301-000-0000-6108		75.62	Craguns - Conf meals (Quale)		Meals Reimbursed (Taxable)	N
56	03-301-000-0000-6241		210.00	Paypal - MCEA Conf (Quale)		Meeting/Conference Registration Fee	N
	5462 Bremer Bank (Elan ACH)		285.62	2 Transactions			
301	DEPT Total:		285.62	R&B Administration	1 Vendors	2 Transactions	
303	DEPT			R&B Highway Maintenance			
	5462 Bremer Bank (Elan ACH)						
57	03-303-000-0000-6241		20.00	DOLI - Bobenmoyer License		Registration Fee	N
	5462 Bremer Bank (Elan ACH)		20.00	1 Transactions			
303	DEPT Total:		20.00	R&B Highway Maintenance	1 Vendors	1 Transactions	
3	Fund Total:		305.62	Road & Bridge		3 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)						
9	05-400-400-0402-6266		16.03	Covid-19 Vaccine-Webex (BH) 12/09/2022 01/08/2023		Software Fees/License Fees	N
4	05-400-440-0410-6266		6.74	Webex (CB, CG, PA) 12/09/2022 01/08/2023		Software Fees/License Fees	N
6	05-400-440-0410-6266		16.03	Webex (EM) 12/09/2022 01/08/2023		Software Fees/License Fees	N
2	05-400-450-0451-6435		179.98	HE-Nutri Ed Schools/Comm 12/05/2022 12/05/2022	Budget	Public Health Program Related Supplies	N
3	05-400-440-0410-6266		7.01	Availity - Nov '22 11/01/2022 11/30/2022	INV00874345	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		225.79	5 Transactions			
400	DEPT Total:		225.79	Public Health Department	1 Vendors	5 Transactions	
420	DEPT			Income Maintenance			
5462	Bremer Bank (Elan ACH)						
4	05-420-600-4800-6266		15.87	Webex (CB, CG, PA) 12/09/2022 01/08/2023		Software Fees/License Fees	N
7	05-420-600-4800-6266		16.03	Webex (JG) 12/09/2022 01/08/2023		Software Fees/License Fees	N
8	05-420-640-4800-6266		16.03	Webex (JH) 12/09/2022 01/08/2023		Software Fees/License Fees	N
3	05-420-600-4800-6266		16.52	Availity - Nov '22 11/01/2022 11/30/2022	INV00874345	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		64.45	4 Transactions			
420	DEPT Total:		64.45	Income Maintenance	1 Vendors	4 Transactions	
430	DEPT			Social Services			
5462	Bremer Bank (Elan ACH)						
4	05-430-700-4800-6266		25.49	Webex (CB, CG, PA) 12/09/2022 01/08/2023		Software Fees/License Fees	N
5	05-430-700-4800-6266		48.09	Webex (KL, JS, RP) 12/09/2022 01/08/2023		Software Fees/License Fees	N
1	05-430-710-3190-6020		24.00	Court Related Services 12/01/2022 12/01/2022	112653000	Court Related Services & Activities	N

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

5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3	05-430-700-4800-6266		Availity - Nov '22 11/01/2022	11/30/2022	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)			4 Transactions		
430	DEPT Total:		124.11	Social Services	1 Vendors	4 Transactions
5	Fund Total:		414.35	Health & Human Services		13 Transactions

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 19 Long Lake Conservation Cen

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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
521	DEPT			LLCC Administration			
	5462 Bremer Bank (Elan ACH)						
40	19-521-000-0000-6205		120.00	USPS - stamps for fundraising		Postage	N
39	19-521-000-0000-6230		14.95	Wix - domain renewal		Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		134.95	2 Transactions			
521	DEPT Total:		134.95	LLCC Administration	1 Vendors	2 Transactions	
19	Fund Total:		134.95	Long Lake Conservation Center		2 Transactions	

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

25 Opioid Settlement

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
10	5462 Bremer Bank (Elan ACH)		16.03	Opiod - Webex (ES)		Data Processing/Computer Services	N
	25-000-000-0000-6266			12/09/2022 01/08/2023			
	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	19 Vendors	71 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-870.95	General Fund
3	305.62	Road & Bridge
5	414.35	Health & Human Services
19	134.95	Long Lake Conservation Center
25	16.03	Opioid Settlement
All Funds	0.00	Total

Approved by,
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