

WLC1
10/6/22

3:53PM

Aitkin County



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

ELAN Paid 09.29.2022

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)						
25	01-001-000-0000-6332		352.96	Arrowwood - AMC Fall Conf (LW)		Hotel / Motel Lodging	N
26	01-001-000-0000-6332		529.44	Arrowwood - AMC Fall Conf (AM)		Hotel / Motel Lodging	N
47	01-001-000-0000-6332		281.88	Arrowwood - Fall Conf (BN)		Hotel / Motel Lodging	N
27	01-001-000-0000-6339		19.27	Arrowwood - AMC conf meal (AM)		Meals (Overnight)	N
5462	Bremer Bank (Elan ACH)		1,183.55	4 Transactions			
1	DEPT Total:		1,183.55	Commissioners	1 Vendors	4 Transactions	
40	DEPT			Auditor			
5462	Bremer Bank (Elan ACH)						
51	01-040-021-0000-6405		129.63	mandriversmanuals.com - Manuals		Office Supplies	N
5462	Bremer Bank (Elan ACH)		129.63	1 Transactions			
40	DEPT Total:		129.63	Auditor	1 Vendors	1 Transactions	
43	DEPT			Assessor			
5462	Bremer Bank (Elan ACH)						
59	01-043-000-0000-6108		15.51	Sammy's Pizza - meal (LT)		Meals (Not Overnight)	N
54	01-043-000-0000-6332		156.55	Holiday Inn- PAC (LT)		Hotel / Motel Lodging	N
43	01-043-000-0000-6339		17.21	Pizza Ranch - meal (KS)		Meals (Overnight)	N
44	01-043-000-0000-6339		33.33	Red Lobster - meal (KS)		Meals (Overnight)	N
45	01-043-000-0000-6339		30.40	House of Pizza - meal (KS)		Meals (Overnight)	N
48	01-043-000-0000-6339		17.21	Pizza Ranch - meal (SP)		Meals (Overnight)	N
49	01-043-000-0000-6339		23.55	Red Lobster - meal (SP)		Meals (Overnight)	N
50	01-043-000-0000-6339		20.63	House of Pizza - meal (SP)		Meals (Overnight)	N
55	01-043-000-0000-6339		10.42	Chick-fil-A - meal (LT)		Meals (Overnight)	N
56	01-043-000-0000-6339		16.83	Mongo's Grill - meal (LT)		Meals (Overnight)	N
57	01-043-000-0000-6339		5.96	Chick-fil-A - meal (LT)		Meals (Overnight)	N
58	01-043-000-0000-6339		10.42	Chick-fil-A - meal (LT)		Meals (Overnight)	N
60	01-043-000-0000-6360		55.00	Realtor Assoc - Greater Lakes		Services, Labor, Contracts, GIS Mapping	N
5462	Bremer Bank (Elan ACH)		413.02	13 Transactions			
43	DEPT Total:		413.02	Assessor	1 Vendors	13 Transactions	
44	DEPT			Central Services			
5462	Bremer Bank (Elan ACH)						

Aitkin County



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

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	
74	01-044-000-0000-6800		Elan paid 9.29.22		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		8,401.24-			
			8,401.24-	1 Transactions		
44	DEPT Total:		8,401.24-	Central Services	1 Vendors	1 Transactions
49	DEPT		Information Technologies			
	5462 Bremer Bank (Elan ACH)					
23	01-049-000-0000-6268		atyourpaceonline - Electric Co	1663334589	Staff Training, Development	N
22	01-049-000-0000-6240		DOLI - B42 Lic Fees	MN1DL000736477	Membership/Dues/Association Fees	N
	5462 Bremer Bank (Elan ACH)		151.00	2 Transactions		
49	DEPT Total:		151.00	Information Technologies	1 Vendors	2 Transactions
52	DEPT		Administration			
	5462 Bremer Bank (Elan ACH)					
63	01-052-000-0000-6332		Arrowwood - Fall Conf (JS)		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		352.96	1 Transactions		
52	DEPT Total:		352.96	Administration	1 Vendors	1 Transactions
53	DEPT		Human Resources			
	5462 Bremer Bank (Elan ACH)					
64	01-053-000-0000-6268		Dr Alan Zimmerman - Trust Conn		Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		497.00	1 Transactions		
53	DEPT Total:		497.00	Human Resources	1 Vendors	1 Transactions
90	DEPT		Attorney			
	5462 Bremer Bank (Elan ACH)					
72	01-090-000-0000-6268		MN CLE course		Staff Training, Development	N
73	01-090-000-0000-6268		UofM Contlearning - Toward Zer		Staff Training, Development	N
70	01-090-000-0000-6406		APG Media Subscr		Law Publ. & Subscriptions	N
71	01-090-000-0000-6406		APG Media Subscr		Law Publ. & Subscriptions	N
	5462 Bremer Bank (Elan ACH)		467.90	4 Transactions		
90	DEPT Total:		467.90	Attorney	1 Vendors	4 Transactions

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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
110	DEPT			Courthouse Maintenance			
	5462 Bremer Bank (Elan ACH)						
68	01-110-000-0000-6240		50.00	Paypal/Assoc MN Counties-fall		Membership/Dues/Association Fees	N
69	01-110-000-0000-6335		111.90	Holiday - gas		Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		161.90		2 Transactions		
110	DEPT Total:		161.90	Courthouse Maintenance	1 Vendors	2 Transactions	
120	DEPT			Veterans Service			
	5462 Bremer Bank (Elan ACH)						
28	01-120-000-0000-6332		545.47	Grandview - training		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		545.47		1 Transactions		
120	DEPT Total:		545.47	Veterans Service	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
	5462 Bremer Bank (Elan ACH)						
67	01-122-000-0000-6360		14.99	Zoom - monthly sub	INV167703512	Services, Labor, Contracts	N
				09/22/2022 10/21/2022			
	5462 Bremer Bank (Elan ACH)		14.99		1 Transactions		
122	DEPT Total:		14.99	Planning & Zoning	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
	5462 Bremer Bank (Elan ACH)						
29	01-200-000-0000-6405		5.99-	Amazon tax refund		Office Supplies	N
30	01-200-000-0000-6405		57.48	Amazon - Disk mailers		Office Supplies	N
31	01-200-000-0000-6405		15.74	Amazon - glue sticks		Office Supplies	N
32	01-200-000-0000-6405		87.92	Amazon - trauma shears		Office Supplies	N
33	01-200-000-0000-6405		10.98	Amazon - memo books		Office Supplies	N
34	01-200-000-0000-6405		181.50	Amazon - USB flash drives, spe		Office Supplies	N
52	01-200-019-0000-6240		80.00	NPCA - membership (CS)		Membership/Dues/Association Fees	N
36	01-200-019-0000-6360		37.10	Nationwide - Reno Ins		Services, Labor, Contracts	N
35	01-200-200-0000-6265		875.00	Amazon - BinoX binoculars		Programs	N
53	01-200-200-0000-6268		316.22	Holiday Inn Exp - training (GP		Training, Development	N
	5462 Bremer Bank (Elan ACH)		1,655.95		10 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
200	DEPT Total:		1,655.95	Enforcement	1 Vendors	10 Transactions	
252	DEPT			Corrections			
	5462 Bremer Bank (Elan ACH)						
62	01-252-000-0000-6335		56.17	Casey's - Gas - Transport		Gas/Vehicle Fuel Charges	N
61	01-252-000-0000-6465		57.84	Family Dollar - Inmate supplie		Inmate Supplies	N
21	01-252-003-0000-6335		18.24	Holiday -Gas (training)		Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		132.25		3 Transactions		
252	DEPT Total:		132.25	Corrections	1 Vendors	3 Transactions	
257	DEPT			Community Corrections			
	5462 Bremer Bank (Elan ACH)						
37	01-257-251-0000-6332		491.46	Breezy Point - MCCAC (KM/CM)		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		491.46		1 Transactions		
257	DEPT Total:		491.46	Community Corrections	1 Vendors	1 Transactions	
711	DEPT			Economic Development			
	5462 Bremer Bank (Elan ACH)						
46	01-711-000-0000-6332		154.51	Holiday Inn Exp (MJ)		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		154.51		1 Transactions		
711	DEPT Total:		154.51	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		2,049.65-	General Fund		46 Transactions	

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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)						
24	02-120-000-0000-6357		175.00	BIC Repair - car repair		MNDVA Grant/Donations for Vets Expen	N
	5462 Bremer Bank (Elan ACH)		175.00	1 Transactions			
120	DEPT Total:		175.00	Veterans Service	1 Vendors	1 Transactions	
2	Fund Total:		175.00	Reserves Fund		1 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)						
65	03-301-000-0000-6405		28.75	American Legion Emb - USA flag		Office Supplies	N
66	03-301-000-0000-6405		24.53	American Legion Emb - MN flag		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		53.28	2 Transactions			
301	DEPT Total:		53.28	R&B Administration	1 Vendors	2 Transactions	
3	Fund Total:		53.28	Road & Bridge		2 Transactions	

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
400	DEPT			Public Health Department			
	5462 Bremer Bank (Elan ACH)						
13	05-400-420-4800-6435		20.00	SAMHSA - Gas Cards 4 @ \$5 09/21/2022		Public Health Program Related Supplies	N
14	05-400-420-4800-6435		10.00	SAMHSA - Gas Cards 2 @ \$5 09/14/2022		Public Health Program Related Supplies	N
15	05-400-420-4800-6435		13.98	SAMHSA - Snacks for MAC Class 09/14/2022		Public Health Program Related Supplies	N
1	05-400-450-0451-6360		45.00	PH-My Ascension Ads 09/10/2022 09/14/2022		Services, Labor, Contracts	N
12	05-400-450-0451-6435		16.00	SHIP-HC-Park Project online 09/16/2022	13961	Public Health Program Related Supplies	N
9	05-400-400-0402-6266		16.03	COVID-19 Vaccine - Webex (BH) 09/09/2022 10/08/2022	161-00809581	Software Fees/License Fees	N
4	05-400-440-0410-6266		6.74	Webex (CB, CG, PA) 09/09/2022 10/08/2022	161-00809581	Software Fees/License Fees	N
6	05-400-440-0410-6266		16.03	Webex (EM) 09/09/2022 10/08/2022	161-00809581	Software Fees/License Fees	N
16	05-400-410-0413-6268		140.00	WIC training 09/16/2022	657975	Staff Training, Development	N
17	05-400-440-0410-6268		35.00	PH Admin Training 09/16/2022	657975	Staff Training, Development	N
10	05-400-450-0451-6435		97.82	HE-MAC Supplies 09/21/2022	Budget	Public Health Program Related Supplies	N
11	05-400-450-0451-6435		12.33	HE-Nut Ed Supplies 09/13/2022	Budget	Public Health Program Related Supplies	N
	5462 Bremer Bank (Elan ACH)		428.93	12 Transactions			
400	DEPT Total:		428.93	Public Health Department	1 Vendors	12 Transactions	
420	DEPT			Income Maintenance			
	5462 Bremer Bank (Elan ACH)						
4	05-420-600-4800-6266		15.87	Webex (CB, CG, PA) 09/09/2022 10/08/2022	161-00809581	Software Fees/License Fees	N
7	05-420-600-4800-6266		16.03	Webex (JG) 09/09/2022 10/08/2022	161-00809581	Software Fees/License Fees	N
8	05-420-640-4800-6266		16.03	Webex (JH) 09/09/2022 10/08/2022	161-00809581	Software Fees/License Fees	N

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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
5462	Bremer Bank (Elan ACH)		47.93		3 Transactions		
420	DEPT Total:		47.93	Income Maintenance	1 Vendors	3 Transactions	
430	DEPT			Social Services			
5462	Bremer Bank (Elan ACH)						
18	05-430-700-4800-6339		43.39	Admin - Conf Meals 09/14/2022 09/15/2022		Meals (Overnight)	N
4	05-430-700-4800-6266		25.49	Webex (CB, CG, PA) 09/09/2022 10/08/2022	161-00809581	Software Fees/License Fees	N
5	05-430-700-4800-6266		32.06	Webex (KL, JS) 09/09/2022 10/08/2022	161-00809581	Software Fees/License Fees	N
20	05-430-710-3090-6027		26.95	USPS - Mail swab 09/19/2022	88439233	Concurrent Planning Assessment	N
19	05-430-710-3040-6020		539.97	Accredited Drug Testing 09/14/2022	88832013	Child Protect Assess/Investigation	N
2	05-430-700-4800-6405		32.99	Vista Print; SS-Business Cards 09/09/2022	VP_GRPB1D1Z	Office Supplies	N
3	05-430-700-4800-6405		2.16	Vista Print; SS-Business Cards 09/09/2022	VP_GRPB1D1Z	Office Supplies	N
5462	Bremer Bank (Elan ACH)		698.69		7 Transactions		
430	DEPT Total:		698.69	Social Services	1 Vendors	7 Transactions	
5	Fund Total:		1,175.55	Health & Human Services		22 Transactions	

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 19 Long Lake Conservation Cen

Aitkin County



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			
42	5462 Bremer Bank (Elan ACH)						
	19-521-000-0000-6230		270.00	sendinblue.com - annual subs		Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		270.00	1 Transactions			
521	DEPT Total:		270.00	LLCC Administration	1 Vendors	1 Transactions	
522	DEPT			LLCC Education			
38	5462 Bremer Bank (Elan ACH)						
	19-522-000-0000-6431		182.44	Fleet Farm - Chicken wire/hard		Educational Supplies	N
	5462 Bremer Bank (Elan ACH)		182.44	1 Transactions			
522	DEPT Total:		182.44	LLCC Education	1 Vendors	1 Transactions	
524	DEPT			LLCC Maintenance			
39	5462 Bremer Bank (Elan ACH)						
	19-524-000-0000-6590		11.72	Ebay - tax reimb		Repair & Maintenance Supplies	N
40	19-524-000-0000-6590		170.55	Ebay - coffeemaker part		Repair & Maintenance Supplies	N
41	19-524-000-0000-6590		34.55	Partstown - coffeemaker part		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		193.38	3 Transactions			
524	DEPT Total:		193.38	LLCC Maintenance	1 Vendors	3 Transactions	
19	Fund Total:		645.82	Long Lake Conservation Center		5 Transactions	
	Final Total:		0.00	23 Vendors	76 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-2,049.65	General Fund
2	175.00	Reserves Fund
3	53.28	Road & Bridge
5	1,175.55	Health & Human Services
19	645.82	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,
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