

WLC1
10/26/22

3:08PM

Aitkin County

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Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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1 - Page Break by Fund
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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 10.13.22

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
40	DEPT			Auditor			
5462	Bremer Bank (Elan ACH)						
29	01-040-021-0000-6405		54.40	Alzatex - ticket rolls		Office Supplies	N
5462	Bremer Bank (Elan ACH)		54.40	1 Transactions			
40	DEPT Total:		54.40	Auditor		1 Vendors	1 Transactions
43	DEPT			Assessor			
5462	Bremer Bank (Elan ACH)						
31	01-043-000-0000-6330		6.00	Civic Center parking ramp		Transportation/Travel/Parking	N
34	01-043-000-0000-6330		2.45	City of Duluth - MAAO parking		Transportation/Travel/Parking	N
32	01-043-000-0000-6332		249.34	Radisson - MAAO Cont Ed		Hotel / Motel Lodging	N
39	01-043-000-0000-6332		658.25	Hilton Garden Inn - conf		Hotel / Motel Lodging	N
33	01-043-000-0000-6339		15.56	Canal Brewing - MAAO meal		Meals (Overnight)	N
40	01-043-000-0000-6339		10.20	Arby's - conf meal		Meals (Overnight)	N
41	01-043-000-0000-6332		658.25	Hilton Garden Inn - conf		Hotel / Motel Lodging	N
43	01-043-000-0000-6332		249.34	Radison Hotel - conf		Hotel / Motel Lodging	N
42	01-043-000-0000-6339		17.36	Arby's - conf meal		Meals (Overnight)	N
5462	Bremer Bank (Elan ACH)		1,866.75	9 Transactions			
43	DEPT Total:		1,866.75	Assessor		1 Vendors	9 Transactions
44	DEPT			Central Services			
5462	Bremer Bank (Elan ACH)						
44	01-044-000-0000-6800		3,964.40-	Elan paid 10.13.22		ELAN - Statement Payment	N
5462	Bremer Bank (Elan ACH)		3,964.40-	1 Transactions			
44	DEPT Total:		3,964.40-	Central Services		1 Vendors	1 Transactions
49	DEPT			Information Technologies			
5462	Bremer Bank (Elan ACH)						
14	01-049-000-0000-6332		308.26	Hampton Inn - conference stay	87071580	Hotel / Motel Lodging	N
5462	Bremer Bank (Elan ACH)		308.26	1 Transactions			
49	DEPT Total:		308.26	Information Technologies		1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance			

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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
25	5462 Bremer Bank (Elan ACH)		87.15	Holiday - gas for truck		Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		87.15		1 Transactions		
110	DEPT Total:		87.15	Courthouse Maintenance	1 Vendors	1 Transactions	
120	DEPT			Veterans Service			
	5462 Bremer Bank (Elan ACH)						
16	01-120-000-0000-6205		16.10	USPS - postage		Postage	N
17	01-120-000-0000-6405		4.98	USPS - supplies		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		21.08		2 Transactions		
120	DEPT Total:		21.08	Veterans Service	1 Vendors	2 Transactions	
200	DEPT			Enforcement			
	5462 Bremer Bank (Elan ACH)						
22	01-200-000-0000-6205		17.45	USPS - postage		Postage	N
18	01-200-000-0000-6405		4.30	Amazon - page markers		Office Supplies	N
19	01-200-000-0000-6405		23.44	Amazon - intex tabs, headphone		Office Supplies	N
30	01-200-000-0000-6460		113.28	Auto Zone - keyless remote		Deputy Supplies	N
20	01-200-003-0000-6330		7.50	St Cloud Parking - training (I		Transportation/Travel/Parking	N
21	01-200-003-0000-6335		30.32	Holiday - gas-training		Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		196.29		6 Transactions		
200	DEPT Total:		196.29	Enforcement	1 Vendors	6 Transactions	
252	DEPT			Corrections			
	5462 Bremer Bank (Elan ACH)						
13	01-252-000-0000-6430		10.00	Eye Clinic - inmate glasses		Medical Expense/Supplies - Inmates	N
38	01-252-000-0000-6465		12.00	Family Dollar - pencils		Inmate Supplies	N
35	01-252-000-0000-6590		31.98	Amazon - floor strips		Repair & Maintenance Supplies	N
36	01-252-000-0000-6590		253.32	Home Depot - vinyl		Repair & Maintenance Supplies	N
37	01-252-000-0000-6590		49.94	Home Depot - door handle		Repair & Maintenance Supplies	N
15	01-252-003-0000-6241		50.00	BCA Training - Fox		School Registration Fee	N
	5462 Bremer Bank (Elan ACH)		407.24		6 Transactions		
252	DEPT Total:		407.24	Corrections	1 Vendors	6 Transactions	

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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
257	DEPT 5462 Bremer Bank (Elan ACH)			Community Corrections			
24	01-257-251-0000-6330		9.00	Holiday - car wash		Mileage	N
23	01-257-251-0000-6332		268.06	Grandstay - BCA CJIS (JL)		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		277.06	2 Transactions			
257	DEPT Total:		277.06	Community Corrections	1 Vendors	2 Transactions	
711	DEPT 5462 Bremer Bank (Elan ACH)			Economic Development			
27	01-711-000-0000-6332		154.51-	Holiday Inn Express refund		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:		900.68-	General Fund		30 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)						
5	05-400-420-4800-6435		25.00	SAMHSA - Gas Cards 5 @ \$5.00 - 09/28/2022		Public Health Program Related Supplies	N
7	05-400-420-4800-6435		15.00	SAMHSA - Gas Cards 3 @ \$5.00 - 10/05/2022		Public Health Program Related Supplies	N
8	05-400-440-0410-6360		8.74	Aitkin Age - Agency subscripti 09/26/2022	823626	Services, Labor, Contracts	N
4	05-400-450-0451-6435		78.70	HE-MAC Supplies/Food - Paulbec 09/28/2022	Budget	Public Health Program Related Supplies	N
6	05-400-450-0451-6435		37.35	HE-MAC Supplies/Food - Paulbec 10/05/2022	Budget	Public Health Program Related Supplies	N
12	05-400-440-0410-6266		2.80	Availity monthly charge - Sept 09/01/2022 09/30/2022	INV00851795	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		167.59	6 Transactions			
400	DEPT Total:		167.59	Public Health Department	1 Vendors	6 Transactions	
420	DEPT			Income Maintenance			
5462	Bremer Bank (Elan ACH)						
9	05-420-600-4800-6360		20.59	Aitkin Age - Agency subscripti 09/26/2022	823626	Services, Labor, Contracts	N
12	05-420-600-4800-6266		6.60	Availity monthly charge - Sept 09/01/2022 09/30/2022	INV00851795	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		27.19	2 Transactions			
420	DEPT Total:		27.19	Income Maintenance	1 Vendors	2 Transactions	
430	DEPT			Social Services			
5462	Bremer Bank (Elan ACH)						
11	05-430-700-4800-6266		5.88	Webex (RP) - subscription upda 09/28/2022		Software Fees/License Fees	N
10	05-430-700-4800-6360		33.07	Aitkin Age - Agency subscripti 09/26/2022	823626	Services, Labor, Contracts	N
1	05-430-710-3810-6057		235.42	Amazon-FC Clothing 09/21/2022	88439232	Family Foster Care	N
2	05-430-710-3810-6057		143.54	Amazon-FC Clothing 09/21/2022	88670242	Family Foster Care	N

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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
3	05-430-710-3160-6057		30.14	FC Transportation - Gas - BP 09/29/2022	96049001	Foster Care-Transportation	N
12	05-430-700-4800-6266		10.60	Availity monthly charge - Sept 09/01/2022 09/30/2022	INV00851795	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		458.65	6 Transactions			
430	DEPT Total:		458.65	Social Services	1 Vendors	6 Transactions	
5	Fund Total:		653.43	Health & Human Services		14 Transactions	

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923	DEPT			Forfeited Tax Sales			
28	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6254		199.98	Spectrum Internet 09/20/2022	45857092022	Utilities-Gas and Electric	N
	5462 Bremer Bank (Elan ACH)		199.98	1 Transactions			
923	DEPT Total:		199.98	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		199.98	Trust		1 Transactions	

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 19 Long Lake Conservation Cen

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521	DEPT			LLCC Administration			
	5462 Bremer Bank (Elan ACH)						
26	19-521-000-0000-6230		47.27	Facebook - Homeschool ads		Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		47.27	1 Transactions			
521	DEPT Total:		47.27	LLCC Administration	1 Vendors	1 Transactions	
19	Fund Total:		47.27	Long Lake Conservation Center		1 Transactions	
	Final Total:		0.00	15 Vendors	46 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-900.68	General Fund
5	653.43	Health & Human Services
10	199.98	Trust
19	47.27	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,
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