

WLC1
12/23/22

3:24PM

Aitkin County

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Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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2 - Page Break by Dept

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
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S - Condensed Audit List

Save Report Options?: N

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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1	DEPT		Commissioners			
	5462 Bremer Bank (Elan ACH)					
11	01-001-000-0000-6405		151.80	Award.com - commissioner plaqu		Office Supplies N
	5462 Bremer Bank (Elan ACH)		151.80	1 Transactions		
1	DEPT Total:		151.80	Commissioners	1 Vendors	1 Transactions
43	DEPT		Assessor			
	5462 Bremer Bank (Elan ACH)					
28	01-043-000-0000-6302		378.77	Amazon - Traction mats		Vehicle Maintenance N
29	01-043-000-0000-6360		55.00	Realtor Assoc - MLS fees		Services, Labor, Contracts, GIS Mapping N
	5462 Bremer Bank (Elan ACH)		433.77	2 Transactions		
43	DEPT Total:		433.77	Assessor	1 Vendors	2 Transactions
44	DEPT		Central Services			
	5462 Bremer Bank (Elan ACH)					
43	01-044-000-0000-6800		2,980.53-	Elan paid 12/8/2022		ELAN - Statement Payment N
	5462 Bremer Bank (Elan ACH)		2,980.53-	1 Transactions		
44	DEPT Total:		2,980.53-	Central Services	1 Vendors	1 Transactions
53	DEPT		Human Resources			
	5462 Bremer Bank (Elan ACH)					
39	01-053-000-0000-6199		75.00	Cabelas - Empl Recogn (BM)		Employee Recognition N
40	01-053-000-0000-6405		60.00	Target - Netgear Wireless Adap		Office Supplies N
	5462 Bremer Bank (Elan ACH)		135.00	2 Transactions		
53	DEPT Total:		135.00	Human Resources	1 Vendors	2 Transactions
110	DEPT		Courthouse Maintenance			
	5462 Bremer Bank (Elan ACH)					
41	01-110-000-0000-6570		11.00	Holiday - Fuel for equipment		Motor Fuel & Lubricants N
42	01-110-000-0000-6570		89.01	Holiday - Fuel for equipment		Motor Fuel & Lubricants N
	5462 Bremer Bank (Elan ACH)		100.01	2 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
110	DEPT Total:		100.01	Courthouse Maintenance	1 Vendors	2 Transactions	
120	DEPT			Veterans Service			
	5462 Bremer Bank (Elan ACH)						
12	01-120-000-0000-6360		513.47	Whitetail Inn - veteran stay		Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		513.47		1 Transactions		
120	DEPT Total:		513.47	Veterans Service	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
	5462 Bremer Bank (Elan ACH)						
36	01-122-000-0000-6268		570.00	UofM - Basic Design (CP)		Staff Training, Development	N
37	01-122-000-0000-6268		380.00	UofM - Soils (CP)		Staff Training, Development	N
38	01-122-000-0000-6360		14.99	Zoom - subscription		Services, Labor, Contracts	N
				11/22/2022 12/21/2022			
	5462 Bremer Bank (Elan ACH)		964.99		3 Transactions		
122	DEPT Total:		964.99	Planning & Zoning	1 Vendors	3 Transactions	
200	DEPT			Enforcement			
	5462 Bremer Bank (Elan ACH)						
16	01-200-000-0000-6180		141.01-	Duluth Trading - return pants		Clothing Allowance	N
22	01-200-000-0000-6205		5.40	USPS - postage-flashlight repa		Postage	N
15	01-200-000-0000-6405		137.98	Amazon.com - batteries		Office Supplies	N
24	01-200-003-0000-6241		285.00	MN Sheriff's Assoc - Chief Dep		Registration Fee	N
18	01-200-019-0000-6360		37.09	Nationwide - Reno ins		Services, Labor, Contracts	N
20	01-200-039-0000-6463		185.00	Identisys - support contract		Gun Permit Supplies/Expenses	N
17	01-200-200-0000-6265		76.95	Amazon - power adapters (VCET)		Programs	N
19	01-200-200-0000-6265		191.88	Amazon - USB cables, car charg		Programs	N
21	01-200-200-0000-6405		62.94	Amazon - phone cases, charging		VCET - AIM Office Supplies	N
	5462 Bremer Bank (Elan ACH)		841.23		9 Transactions		
200	DEPT Total:		841.23	Enforcement	1 Vendors	9 Transactions	
252	DEPT			Corrections			
	5462 Bremer Bank (Elan ACH)						
13	01-252-000-0000-6405		12.88	Amazon.com - labels for jail m		Office Supplies	N
14	01-252-000-0000-6405		6.96	Amazon.com - labels for jail m		Office Supplies	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
7	01-252-000-0000-6421		17.80	Family Dollar - laundry soap		Laundry Supplies	N
31	01-252-000-0000-6421		16.99	Amazon - folding board		Laundry Supplies	N
9	01-252-000-0000-6422		17.94	Walmart - disinfectant wipes		Janitorial Supplies	N
32	01-252-000-0000-6422		10.25	Family Dollar - cleaning suppl		Janitorial Supplies	N
33	01-252-000-0000-6430		117.59	Amazon - wheelchair		Medical Expense/Supplies - Inmates	N
10	01-252-000-0000-6465		45.87	Walmart - inmate supplies		Inmate Supplies	N
8	01-252-252-0000-6465		165.00	Walmart - Microwaves - inmates		Inamte Welfare Supplies	N
30	01-252-252-0000-6465		7.99	Amazon - cribbage boards		Inamte Welfare Supplies	N
	5462 Bremer Bank (Elan ACH)		419.27		10 Transactions		
252	DEPT Total:		419.27	Corrections	1 Vendors	10 Transactions	
257	DEPT			Community Corrections			
	5462 Bremer Bank (Elan ACH)						
23	01-257-000-0000-6405		25.99	Amazon - office/phone supplies		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		25.99		1 Transactions		
257	DEPT Total:		25.99	Community Corrections	1 Vendors	1 Transactions	
1	Fund Total:		605.00	General Fund		32 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
303	DEPT			R&B Highway Maintenance			
	5462 Bremer Bank (Elan ACH)						
34	03-303-000-0000-6241		590.00-	Sprung Services - Refund		Registration Fee	N
35	03-303-000-0000-6417		31.49	Amazon.com - vent covers		Shop/Building Maintenance	N
	5462 Bremer Bank (Elan ACH)		558.51-	2 Transactions			
303	DEPT Total:		558.51-	R&B Highway Maintenance	1 Vendors	2 Transactions	
3	Fund Total:		558.51-	Road & Bridge		2 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			
4	5462 Bremer Bank (Elan ACH) 05-400-410-0413-6205		18.20	WIC - Postage 11/18/2022 11/18/2022		Postage	N
2	05-400-420-4800-6435		175.00	SAMHSA - Gas Cards 11/28/2022 11/28/2022		Public Health Program Related Supplies	N
3	05-400-450-0451-6339		12.53	PH-Day Trip Meal 11/28/2022 11/28/2022		Meals (Overnight)	N
1	05-400-450-0451-6435		79.90	HE-MAC Groceries 11/23/2022 11/23/2022		Public Health Program Related Supplies	N
	5462 Bremer Bank (Elan ACH)		285.63	4 Transactions			
400	DEPT Total:		285.63	Public Health Department	1 Vendors	4 Transactions	
430	DEPT			Social Services			
5	5462 Bremer Bank (Elan ACH) 05-430-710-3190-6020		25.00	Crt Related-MN FAR 11/29/2022 11/29/2022	111563000	Court Related Services & Activities	N
6	05-430-710-3190-6020		25.00	Crt Related-MN FAR 11/29/2022 11/29/2022	111563002	Court Related Services & Activities	N
	5462 Bremer Bank (Elan ACH)		50.00	2 Transactions			
430	DEPT Total:		50.00	Social Services	1 Vendors	2 Transactions	
5	Fund Total:		335.63	Health & Human Services		6 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			
25	5462 Bremer Bank (Elan ACH)		619.61-	Stickeryou.com - refund		Commissary Supplies-Non Jail	N
	5462 Bremer Bank (Elan ACH)		619.61-	1 Transactions			
521	DEPT Total:		619.61-	LLCC Administration	1 Vendors	1 Transactions	
522	DEPT			LLCC Education			
26	5462 Bremer Bank (Elan ACH)		165.00	UofM - MMN Instr, farm trainin		Registration Fee	N
	5462 Bremer Bank (Elan ACH)		165.00	1 Transactions			
522	DEPT Total:		165.00	LLCC Education	1 Vendors	1 Transactions	
524	DEPT			LLCC Maintenance			
27	5462 Bremer Bank (Elan ACH)		72.49	McGregor Oil - fuel for plow t		Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		72.49	1 Transactions			
524	DEPT Total:		72.49	LLCC Maintenance	1 Vendors	1 Transactions	
19	Fund Total:		382.12-	Long Lake Conservation Center		3 Transactions	
	Final Total:		0.00	16 Vendors	43 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	605.00	General Fund
3	-558.51	Road & Bridge
5	335.63	Health & Human Services
19	-382.12	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,
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