

Print List in Order By: 4 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

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**

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>	<u>1099</u>
15	5462 Bremer Bank (Elan ACH) 05-400-400-0402-6266		16.03	COVID-19 VACCINE-WEBEX (BH) 01/09/2023 02/08/2023	161-00962724	Software Fees/License Fees	N
8	05-400-440-0410-6266		6.73	WEBEX (CB,CG, PA) 01/09/2023 02/08/2023	161-00962724	Software Fees/License Fees	N
9	05-400-440-0410-6266		16.03	WEBEX (EM) 01/09/2023 02/08/2023	161-00962724	Software Fees/License Fees	N
5	05-400-440-0410-6266	AP	5.03	AVAILITY - DEC '22 12/01/2022 12/31/2022	INV00885866	Software Fees/License Fees	N
10	05-420-600-4800-6266		15.87	WEBEX (CB,CG, PA) 01/09/2023 02/08/2023	161-00962724	Software Fees/License Fees	N
11	05-420-600-4800-6266		16.03	WEBEX (JG) 01/09/2023 02/08/2023	161-00962724	Software Fees/License Fees	N
14	05-420-640-4800-6266		16.03	WEBEX (JH) 01/09/2023 02/08/2023	161-00962724	Software Fees/License Fees	N
3	05-420-600-4800-6266		760.72	IM-2023 NADA SUBSCRIPTION 01/01/2023 12/31/2023	2222888	Software Fees/License Fees	N
6	05-420-600-4800-6266	AP	11.86	AVAILITY - DEC '22 12/01/2022 12/31/2022	INV00885866	Software Fees/License Fees	N
4	05-430-700-4800-6241		495.00	SS-NEW SUPERVISOR WORKSHOP 01/05/2023 01/05/2023		Meeting/Conference Registration Fee	N
2	05-430-700-4800-6805		94.00	MH-TRANSP-BUS TICKET 01/09/2023 01/09/2023	117002002	Mh Init - Transportation	N
1	05-430-700-4800-6805		74.00	MH FLEX-TRANSP BUS TICKET 01/05/2023 01/05/2023	117064000	Mh Init - Transportation	N
12	05-430-700-4800-6266		25.50	WEBEX (CB,CG, PA) 01/09/2023 02/08/2023	161-00962724	Software Fees/License Fees	N
13	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 01/09/2023 02/08/2023	161-00962724	Software Fees/License Fees	N
7	05-430-700-4800-6266	AP	19.04	AVAILITY - DEC '22 12/01/2022 12/31/2022	INV00885866	Software Fees/License Fees	N
16	25-000-000-0000-6266		16.03	OPIOID - WEBEX (ES) 01/09/2023 02/08/2023	161-00962724	Data Processing/Computer Services	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,635.99</b>	<b>16 Transactions</b>			
<b>Final Total .....</b>			<b>1,635.99</b>	<b>1 Vendors</b>	<b>16 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	1,619.96	Health & Human Services
25	16.03	Opioid Settlement
<b>All Funds</b>	<b>1,635.99</b>	<b>Total</b>

Approved by, .....  
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# Aitkin County



<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>	<u>1099</u>
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
1	01-043-000-0000-6240		105.00	MAAO Renewal (MD)		Dues & License Renewal	N
2	01-043-000-0000-6240		105.00	MAAO Renewal (TS)		Dues & License Renewal	N
3	01-043-000-0000-6240		105.00	MAAO Renewal (SW)		Dues & License Renewal	N
4	01-043-000-0000-6240		105.00	MAAO Renewal (BM)		Dues & License Renewal	N
5	01-043-000-0000-6240		105.00	MAAO Renewal (KS)		Dues & License Renewal	N
6	01-043-000-0000-6240		105.00	MAAO Renewal (MB)		Dues & License Renewal	N
7	01-043-000-0000-6240		105.00	MAAO Renewal (CO)		Dues & License Renewal	N
38	01-044-000-0000-6800		6,281.71 -	Elan pd 1.19.23		ELAN - Statement Payment	N
33	01-044-000-0000-6360		142.13	Cisco - Webex 12/29/2022 12/05/2023	inv161-00948696	Services, Labor, Contracts	N
15	01-049-000-0000-6485		129.98	Amazon - graphic cards		Computer/Technology Supplies	N
32	01-053-000-0000-6405		29.82	Amazon - check stamp (NK)		Office Supplies	N
34	01-053-000-0000-6360		142.13	Cisco - Webex 12/29/2022 12/05/2023	inv161-00948696	Services, Labor, Contracts	N
18	01-110-000-0000-6335		56.25	Holiday - gas for truck		Gas/Vehicle Fuel Charges	N
17	01-110-000-0000-6570		107.50	Paulbecks - gas for equip		Motor Fuel & Lubricants	N
26	01-122-000-0000-6268		380.00	UofM-Inspecting Onsites (JG) 10/09/2023 10/11/2023		Staff Training, Development	N
27	01-122-000-0000-6268		380.00	UofM-Soils (JG) 06/12/2023 06/14/2023		Staff Training, Development	N
28	01-122-000-0000-6268		570.00	UofM-Onside Design (BA) 04/03/2023 04/07/2023		Staff Training, Development	N
29	01-122-000-0000-6268		380.00	UofM-Inspecting Onsites (BA) 05/22/2023 05/24/2023		Staff Training, Development	N
30	01-122-000-0000-6268		440.00	UofM-Intro to Onsite (JG) 03/06/2023 03/08/2023		Staff Training, Development	N
31	01-122-000-0000-6268		355.00	UofM-Installing Systems (JG) 03/09/2023 03/10/2023		Staff Training, Development	N
12	01-200-000-0000-6405		10.17	Amazon - seam ripper		Office Supplies	N
13	01-200-000-0000-6405		444.43	Amazon - snow brushes, notepad		Office Supplies	N
11	01-200-000-0000-6610		112.49	Amazon - radio batteries		Equipment & Radios	N
19	01-200-019-0000-6360		40.00	NPCA - K-9 Cert (detection)		Services, Labor, Contracts	N
20	01-200-019-0000-6360		20.00	NPCA - K-9 Cert (protection)		Services, Labor, Contracts	N
14	01-200-200-0000-6405		30.38	Amazon - laptop sleeve		VCET - AIM Office Supplies	N
9	01-252-000-0000-6422		94.78	Wal-Mart - Clorox		Janitorial Supplies	N
8	01-252-003-0000-6241		250.00	MSA - DT Instructor Training		School Registration Fee	N
21	01-252-252-0000-6465		25.00	Family Dollar - washcloths		Inamte Welfare Supplies	N
25	01-255-000-0000-5840		392.96	Country Inn - lodging	01-CR-20-734	Misc Receipts	N

WLC1  
 1/27/23 1:15PM  
 General Fund

# Aitkin County



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

Page 3

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>	<u>1099</u>
16	01-257-257-0000-6215	AP	163.51	Verizon - phone charges 01/02/2023 01/05/2023 11/24/2022 12/23/2022	9923735271	Wireless Telephone Services	N
10	01-280-003-0000-6335		33.00	Holiday - Gas - training		Gas/Vehicle Fuel Charges	N
24	01-392-000-0000-6405		9.06 -	Hach - sales tax reimb	320381578	Office, Film, & Field Supplies	N
22	03-302-000-0000-6241		127.69	MNDot Training - (B Thompson)		Registration Fee	N
23	03-303-000-0000-6417		241.47	Menards - Salt Shed		Shop/Building Maintenance	N
36	19-521-000-0000-6230		4.08	Facebook - ad (5K)		Printing, Publishing & Adv	N
37	19-521-000-0000-6360		75.00	Techsoup - Quickbooks		Services, Labor, Contracts	N
35	22-716-000-0000-6802		378.00	Constant Contact - annual rene		Category: Negative Economic Impacts	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>0.00</b>	<b>38 Transactions</b>			
<b>Final Total .....</b>			<b>0.00</b>	<b>1 Vendors</b>	<b>38 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-826.24	General Fund
3	369.16	Road & Bridge
19	79.08	Long Lake Conservation Center
22	378.00	Coronavirus Relief Fund
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....

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