



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	<b>Bremer Bank (Elan ACH)</b>						
8	01-001-000-0000-6332		338.62	SAMPLE GRAND VIEW 03/29/2023 03/31/2023	73053446-1	Hotel / Motel Lodging	N
40	01-001-000-0000-6332		338.62	KEARNEY GRAND VIEW TRAVEL	86922074-1	Hotel / Motel Lodging	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>677.24</b>	<b>2 Transactions</b>			
1	<b>DEPT Total:</b>		<b>677.24</b>	<b>Commissioners</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
43	DEPT			Assessor			
5462	<b>Bremer Bank (Elan ACH)</b>						
27	01-043-000-0000-6268		400.00	MAAO- MASS BASICS (MB)	207948870	Staff Training, Development	N
2	01-043-000-0000-6360		57.00	MULTIPLE LISTING SERVICE SUBSC	2302	Services, Labor, Contracts, GIS Mapping	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>457.00</b>	<b>2 Transactions</b>			
43	<b>DEPT Total:</b>		<b>457.00</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
44	DEPT			Central Services			
5462	<b>Bremer Bank (Elan ACH)</b>						
38	01-044-000-0000-6360		468.00	SURVEY MONKEY 2023	43882918	Services, Labor, Contracts	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>468.00</b>	<b>1 Transactions</b>			
44	<b>DEPT Total:</b>		<b>468.00</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
49	DEPT			Information Technologies			
5462	<b>Bremer Bank (Elan ACH)</b>						
6	01-049-000-0000-6485		14.68	WIREMOLD 1-GANG ACTIVATE PLATE	9330878397	Computer/Technology Supplies	N
7	01-049-000-0000-6266		3,190.00	NESSUS PROFESSIONAL SUBSCRIPTI	BKD-73643800825	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>3,204.68</b>	<b>2 Transactions</b>			
49	<b>DEPT Total:</b>		<b>3,204.68</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
53	DEPT			Human Resources			
5462	<b>Bremer Bank (Elan ACH)</b>						
39	01-053-000-0000-6268		199.00	NIKKI MIN WAGE AND OT TRAINING	SP2302143ROW9	Staff Training, Development	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>199.00</b>	<b>1 Transactions</b>			

# 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
<b>53</b>	<b>DEPT Total:</b>		<b>199.00</b>	<b>Human Resources</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>100</b>	DEPT			Recorder			
5462	<b>Bremer Bank (Elan ACH)</b>						
37	01-100-000-0000-6332		394.56	2023 MACO-LODGING 02/13/2023 02/16/2023	FEBRUARY 2023	Hotel / Motel Lodging	N
35	01-100-000-0000-6339		29.95	2023 MACO-MEALS 02/13/2023 02/13/2023	FEBRUARY 2023	Meals (Overnight)	N
36	01-100-000-0000-6339		17.79	2023 MACO-MEAL 02/16/2023 02/16/2023	FEBRUARY 2023	Meals (Overnight)	N
5462	<b>Bremer Bank (Elan ACH)</b>		<b>442.30</b>	<b>3 Transactions</b>			
<b>100</b>	<b>DEPT Total:</b>		<b>442.30</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>110</b>	DEPT			Courthouse Maintenance			
5462	<b>Bremer Bank (Elan ACH)</b>						
32	01-110-000-0000-6570		38.42	FUEL FOR SWEEPER	69621	Motor Fuel & Lubricants	N
34	01-110-000-0000-6415		897.76	AIR FILTERS	74022	Operational Supplies	N
33	01-110-000-0000-6415		394.44	AIR FILTERS	75019	Operational Supplies	N
5462	<b>Bremer Bank (Elan ACH)</b>		<b>1,330.62</b>	<b>3 Transactions</b>			
<b>110</b>	<b>DEPT Total:</b>		<b>1,330.62</b>	<b>Courthouse Maintenance</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
5462	<b>Bremer Bank (Elan ACH)</b>						
28	01-122-000-0000-6268		349.00	SKILLPATH-LEADERSHIP (KT)	02102023	Staff Training, Development	N
29	01-122-000-0000-6268		349.00	SKILLPATH-LEADERSHIP (AC)	02102023	Staff Training, Development	N
9	01-122-000-0000-6360		14.99	ZOOM SUBSCRIPTION 02/22/2023 03/21/2023	189745440	Services, Labor, Contracts	N
5462	<b>Bremer Bank (Elan ACH)</b>		<b>712.99</b>	<b>3 Transactions</b>			
<b>122</b>	<b>DEPT Total:</b>		<b>712.99</b>	<b>Planning &amp; Zoning</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>200</b>	DEPT			Enforcement			
5462	<b>Bremer Bank (Elan ACH)</b>						
10	01-200-200-0000-6268		225.00	JOLENE BCA TRAINING	11433	Training, Development	N
24	01-200-200-0000-6268		424.78	JOLENE ROOM - TRAINING	16589	Training, Development	N
23	01-200-200-0000-6268		225.00	JOLENE BCA TRAINING	19553	Training, Development	N

# 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
15	01-200-000-0000-6405		23.25	KEY RING HOLDER	39706	Office Supplies	N
21	01-200-200-0000-6405		36.89	INK CARTRIDGE	41847	VCET - AIM Office Supplies	N
11	01-200-200-0000-6268		164.38	PAYMENT HOTEL - TRAINING	58064	Training, Development	N
12	01-200-200-0000-6268		129.86	BROWN ROOM - TRAINING	68931	Training, Development	N
13	01-200-200-0000-6268		129.86	JOHNSON ROOM - TRANINIG	80119	Training, Development	N
14	01-200-019-0000-6352		42.34	K-9 NATIONWIDE INSURANCE	88597	Insurance-Vehicles/Equipment/Liability	N
22	01-200-200-0000-6405		55.95	CHAIR MAT	93866	VCET - AIM Office Supplies	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>1,457.31</b>				
				<b>10 Transactions</b>			
<b>200</b>	<b>DEPT Total:</b>		<b>1,457.31</b>	<b>Enforcement</b>		<b>1 Vendors</b>	<b>10 Transactions</b>
<b>252</b>	DEPT			Corrections			
	5462 Bremer Bank (Elan ACH)						
16	01-252-000-0000-6180		27.98	INNER DUTY BELT	12936	Clothing Allowance	N
26	01-252-003-0000-6241		25.00	KARLA- BCA TRAINING	13552	School Registration Fee	N
19	01-252-000-0000-6241		50.00	VOSS PORTALS TRAINING	13628	Registration Fee	N
20	01-252-003-0000-6241		25.00	ERICKSON - TAC TRAINING	13651	School Registration Fee	N
18	01-252-000-0000-6330		37.55	#227 TRANSPORT GAS	62466	Prisoner Transportation & Travel	N
17	01-252-000-0000-6180		53.95	OUTER DUTY BELT	81989	Clothing Allowance	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>219.48</b>				
				<b>6 Transactions</b>			
<b>252</b>	<b>DEPT Total:</b>		<b>219.48</b>	<b>Corrections</b>		<b>1 Vendors</b>	<b>6 Transactions</b>
<b>257</b>	DEPT			Community Corrections			
	5462 Bremer Bank (Elan ACH)						
31	01-257-257-0000-6215		163.60	VERIZON - AGENT CELL PHONES	9926109750	Wireless Telephone Services	N
				12/24/2022 01/23/2023			
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>163.60</b>				
				<b>1 Transactions</b>			
<b>257</b>	<b>DEPT Total:</b>		<b>163.60</b>	<b>Community Corrections</b>		<b>1 Vendors</b>	<b>1 Transactions</b>
<b>280</b>	DEPT			Emergency Management			
	5462 Bremer Bank (Elan ACH)						
25	01-280-000-0000-6241		350.00	GOVERNOR'S CONF	23386	Registration Fee	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>350.00</b>				
				<b>1 Transactions</b>			
<b>280</b>	<b>DEPT Total:</b>		<b>350.00</b>	<b>Emergency Management</b>		<b>1 Vendors</b>	<b>1 Transactions</b>

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# 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	
391	DEPT		Solid Waste			
	5462 Bremer Bank (Elan ACH)					
30	01-391-000-0000-6405		70.00 AMAZON-TONER (AC)	1377039	Office, Film, & Field Supplies	N
1	01-391-000-0000-6405		195.82 ANNOUNCER FOR RC CENTER	21323	Office, Film, & Field Supplies	N
	5462 Bremer Bank (Elan ACH)		265.82	2 Transactions		
391	<b>DEPT Total:</b>		265.82 <b>Solid Waste</b>	1 Vendors	2 Transactions	
1	<b>Fund Total:</b>		9,948.04 <b>General Fund</b>		37 Transactions	

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
	5462 <b>Bremer Bank (Elan ACH)</b>					
5	19-521-000-0000-6454		4.99- TAX REFUND POSTCARD	4715110303635416-2	Commissary Supplies-Non Jail	N
3	19-521-000-0000-6405		51.29 BUSINESS CARDS - DAVE AND BETH	4715110306365416	Office Supplies	N
4	19-521-000-0000-6405		3.30- BUSINESS CARD REFUND	4715110306365416	Office Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>43.00</b>	<b>3 Transactions</b>		
521	<b>DEPT Total:</b>		<b>43.00</b>	<b>LLCC Administration</b>	<b>1 Vendors</b>	<b>3 Transactions</b>
19	<b>Fund Total:</b>		<b>43.00</b>	<b>Long Lake Conservation Center</b>		<b>3 Transactions</b>
	<b>Final Total:</b>		<b>9,991.04</b>	<b>14 Vendors</b>	<b>40 Transactions</b>	

# Aitkin County



<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>					
8	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 02/09/2023 03/08/2023	Software Fees/License Fees	N
11	05-400-400-0402-6332		94.23	EP-LODGING (SD) 02/16/2023 02/16/2023	Hotel/Lodging	N
10	05-400-430-0408-6435		48.00	MCH-2023 LATCH MANUAL 02/13/2023 02/13/2023	Public Health Program Related Supplies	N
1	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 02/09/2023 03/08/2023	Software Fees/License Fees	N
5	05-400-440-0410-6266		16.03	WEBEX (EM) 02/09/2023 03/08/2023	Software Fees/License Fees	N
2	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 02/09/2023 03/08/2023	Software Fees/License Fees	N
6	05-420-600-4800-6266		16.03	WEBEX (JG) 02/09/2023 03/08/2023	Software Fees/License Fees	N
7	05-420-640-4800-6266		16.03	WEBEX (JH) 02/09/2023 03/08/2023	Software Fees/License Fees	N
3	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 02/09/2023 03/08/2023	Software Fees/License Fees	N
4	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 02/09/2023 03/08/2023	Software Fees/License Fees	N
9	25-000-000-0000-6266		16.03	WEBEX (OPIOID) 02/09/2023 03/08/2023	Data Processing/Computer Services	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>318.57</b>	<b>11 Transactions</b>		
<b>Final Total .....</b>			<b>318.57</b>	<b>1 Vendors</b>	<b>11 Transactions</b>	

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 Road & Bridge

# Aitkin County



Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 2

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	5462 Bremer Bank (Elan ACH)		250.00	BIT STREET INSP RECERT-B THOMP	BSIR014202353601( Registration Fee	N
	5462 Bremer Bank (Elan ACH)		<b>250.00</b>	<b>1 Transactions</b>		
<b>Final Total .....</b>			<b>250.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	250.00	Road & Bridge
<b>All Funds</b>	<b>250.00</b>	<b>Total</b>

Approved by, .....  
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# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	302.54	Health & Human Services
25	16.03	Opioid Settlement
<b>All Funds</b>	<b>318.57</b>	<b>Total</b>

Approved by, .....  
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# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	9,948.04	General Fund
19	43.00	Long Lake Conservation Center
<b>All Funds</b>	<b>9,991.04</b>	<b>Total</b>

Approved by, .....

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