

KMR1
9/12/23

12:52PM

Aitkin County



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Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

ELAN 8-31-2023

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**

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
43	DEPT			Assessor			
5462	Bremer Bank (Elan ACH)						
7	01-043-000-0000-6332		377.44	TWO NIGHTS FOR MAAP	08212023	Hotel / Motel Lodging	N
9	01-043-000-0000-6335		29.59	GAS FOR MOTOR POOL CAR	08212023	Gas/Vehicle Fuel Charges	N
8	01-043-000-0000-6339		66.60	2 SUPPERS 1 LUNCH DURING MAAP	08212023	Meals (Overnight)	N
3	01-043-000-0000-6332		259.44	OVERNIGHT STAYS DURING CONF.	08222023	Hotel / Motel Lodging	N
5	01-043-000-0000-6335		43.46	GAS	08222023	Gas/Vehicle Fuel Charges	N
4	01-043-000-0000-6339		26.02	DINNER	08222023	Meals (Overnight)	N
16	01-043-000-0000-6266		40.58	STACY - APPLE TABLET APPS	082323	Data Processing/Computer Services	N
2	01-043-000-0000-6268		525.00	MAAO CONFERENCE	7226	Staff Training, Development	N
1	01-043-000-0000-6360		119.88	DROPBOX ANNUAL FEE	BGPMWD5D2MSH	Services, Labor, Contracts, GIS Mapping	N
17	01-043-000-0000-6266		40.58	BEN - APPLE TABLET APPS	BM082323	Data Processing/Computer Services	N
5462	Bremer Bank (Elan ACH)		1,528.59	10 Transactions			
43	DEPT Total:		1,528.59	Assessor	1 Vendors	10 Transactions	
110	DEPT			Courthouse Maintenance			
5462	Bremer Bank (Elan ACH)						
10	01-110-000-0000-6422		355.30	CARPET CLEANING SOLUTION	903026386	Janitorial Supplies	N
5462	Bremer Bank (Elan ACH)		355.30	1 Transactions			
110	DEPT Total:		355.30	Courthouse Maintenance	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
5462	Bremer Bank (Elan ACH)						
6	01-122-000-0000-6360		15.99	ZOOM - AUGUST	INV215837605	Services, Labor, Contracts	N
				08/22/2023 09/21/2023			
5462	Bremer Bank (Elan ACH)		15.99	1 Transactions			
122	DEPT Total:		15.99	Planning & Zoning	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
5462	Bremer Bank (Elan ACH)						
13	01-200-200-0000-6265		302.75	BOLT CUTTERS, SLEDGE HAMMERS	12119527	Programs	N
18	01-200-000-0000-5840		11.00	REIMBURSE ACCT - CITY OF WHITT	64565	Misc Receipts	N
19	01-200-000-0000-5840		52.15	REIMB ACCT- ANCHORAGE AK	64565	Misc Receipts	N
14	01-200-000-0000-6360		5.00	SPYPOINT MONTHLY SVC FEE	CE486A8D-0007	Services, Labor, Contracts	N
				08/17/2023 09/17/2023			

Aitkin County



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
5462	Bremer Bank (Elan ACH)		370.90		4 Transactions		
200	DEPT Total:		370.90	Enforcement	1 Vendors	4 Transactions	
252	DEPT			Corrections			
5462	Bremer Bank (Elan ACH)						
12	01-252-000-0000-6422		189.72	LYSOL SPRAY, AEROSOL, AJAX	093196	Janitorial Supplies	N
5462	Bremer Bank (Elan ACH)		189.72		1 Transactions		
252	DEPT Total:		189.72	Corrections	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
5462	Bremer Bank (Elan ACH)						
15	01-257-251-0000-6332		1,334.88	TRAINING- HOTEL ADV BRD MACCAC 10/11/2023 10/12/2023	R7AE34/R7AE2C	Hotel / Motel Lodging	N
5462	Bremer Bank (Elan ACH)		1,334.88		1 Transactions		
257	DEPT Total:		1,334.88	Community Corrections	1 Vendors	1 Transactions	
1	Fund Total:		3,795.38	General Fund		18 Transactions	

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Aitkin County



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

10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
	5462 Bremer Bank (Elan ACH)						
11	10-923-000-0000-6450		64.83	WINTER RYE	010885	Field Supplies	N
	5462 Bremer Bank (Elan ACH)		64.83	1 Transactions			
923	DEPT Total:		64.83	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		64.83	Trust		1 Transactions	
	Final Total:		3,860.21	7 Vendors	19 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	3,795.38	General Fund
	10	64.83	Trust
All Funds		3,860.21	Total

Approved by,

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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
400	DEPT			Public Health Department			
5462	Bremer Bank (Elan ACH)						
2	05-400-440-0410-6332		37.04	ADMIN-MACSSA LODGING (SP) 08/22/2023 08/25/2023		Hotel/Lodging	N
5	05-400-440-0410-6339		3.47	ADMIN-MACSSA MEALS (SP) 08/22/2023 08/25/2023		Meals (Overnight)	N
1	05-400-430-0408-6268		55.00	MCH-CPS TECH RECERTIFICATION	CMS-PMT-76082	Staff Training, Development	N
5462	Bremer Bank (Elan ACH)		95.51	3 Transactions			
400	DEPT Total:		95.51	Public Health Department	1 Vendors	3 Transactions	
420	DEPT			Income Maintenance			
5462	Bremer Bank (Elan ACH)						
3	05-420-600-4800-6332		87.30	ADMIN-MACSSA LODGING (SP) 08/22/2023 08/25/2023		Hotel/Lodging	N
6	05-420-600-4800-6339		8.19	ADMIN-MACSSA MEALS (SP) 08/22/2023 08/25/2023		Meals (Overnight)	N
5462	Bremer Bank (Elan ACH)		95.49	2 Transactions			
420	DEPT Total:		95.49	Income Maintenance	1 Vendors	2 Transactions	
430	DEPT			Social Services			
5462	Bremer Bank (Elan ACH)						
4	05-430-700-4800-6332		140.20	ADMIN-MACSSA LODGING (SP) 08/22/2023 08/25/2023		Hotel/Lodging	N
7	05-430-700-4800-6339		13.15	ADMIN-MACSSA MEALS (SP) 08/22/2023 08/25/2023		Meals (Overnight)	N
8	05-430-700-4800-6405		43.99	BUSINESS CARDS (KH) 08/24/2023 08/24/2023		Office Supplies	N
11	05-430-700-4800-6810		25.00	MH-FLEX CLOTHING 08/22/2023 08/22/2023	141936001	Mh Init - Flex	N
10	05-430-700-4800-6810		49.32	MH-FLEX STORAGE UNIT FEE 08/21/2023 08/21/2023	143472008	Mh Init - Flex	N
9	05-430-700-4800-6810		25.00	MH-FLEX STORAGE UNIT RESERV 08/17/2023 08/17/2023	143561007	Mh Init - Flex	N
5462	Bremer Bank (Elan ACH)		296.66	6 Transactions			

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
430	DEPT Total:		296.66	Social Services	1 Vendors	6 Transactions
5	Fund Total:		487.66	Health & Human Services		11 Transactions
	Final Total:		487.66	3 Vendors	11 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	487.66	Health & Human Services
All Funds	487.66	Total

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