

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

ELAN Paid 10/28/2021

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
5462	Bremer Bank (Elan ACH)						
34	01-044-000-0000-6800		3,408.60-	ELAN Paid 10/28/21 Allocated		ELAN - Statement Payment	N
13	01-049-000-0000-6208		195.00	CBT Tenable		Training/Education	N
14	01-049-000-0000-6208		290.20	Network Berkel		Training/Education	N
21	01-120-000-0000-6511		41.99	Cake - Volunteer Driver's Dinn		Gas And Oil	N
35	01-200-000-0000-6405		33.13	File Folders, Memo Books		Office Supplies	N
33	01-200-003-0000-6332		366.48	MSANI CANAM #2		Hotel / Motel Lodging	N
22	01-200-019-0000-6409		62.99	Petsmart - Food		Supplies	N
12	01-252-000-0000-6418		67.38	Walmart - Groceries		Groceries	N
32	01-253-003-0000-6241		110.00-	MSA MJPS Conf Refund		Registration Fee	N
19	01-053-000-0000-6231		225.00	ApplicantStack Recruit	145961	Services, Labor, Contracts	N
				10/01/2021 11/01/2021			
26	01-391-000-0000-6332		208.44	Lodging - MACPZA Conf	Carlstrom	Hotel / Motel Lodging	N
				10/13/2021 10/15/2021			
27	01-391-000-0000-6511		28.56	Fuel - MACPZA Conf	Carlstrom	Gas And Oil	N
18	01-053-000-0000-6332		279.32	Lodging - Training	Danielson	Hotel / Motel Lodging	N
				10/12/2021 10/14/2021			
23	01-052-000-0000-6332		133.59	Lodging - AMC Meeting	Jessica	Hotel / Motel Lodging	N
				10/13/2021 10/14/2021			
24	01-052-000-0000-6340		21.36	Meal - AMC Meeting	Jessica	Meals(Overnight)	N
				10/13/2021 10/13/2021			
17	01-001-000-0000-6332		133.59	Lodging - AMC Meeting	Marcotte	Hotel / Motel Lodging	N
				10/13/2021 10/14/2021			
29	01-001-000-0000-6332		133.59	Lodging - AMC Meeting	Napstad	Hotel / Motel Lodging	N
				10/13/2021 10/14/2021			
15	01-001-000-0000-6332		121.14	Lodging - AMC Meeting	Niemi	Hotel / Motel Lodging	N
				10/13/2021 10/14/2021			
16	01-001-000-0000-6332		137.97	Lodging - MRC Meeting	Niemi	Hotel / Motel Lodging	N
				10/17/2021 10/18/2021			
25	01-257-251-0000-6332		105.96	Lodging - MACPO Conf	SA-XG3MFMQ	Hotel / Motel Lodging	N
20	01-053-000-0000-6199		75.00	Employee Appreciation	Swanson	Employee Recognition	N
5462	Bremer Bank (Elan ACH)		857.91-	21 Transactions			
1 Fund Total:			857.91-	General Fund	1 Vendors	21 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8	5462 Bremer Bank (Elan ACH) 05-400-400-0402-6239		16.03	Covid-19 Vaccine - Webex (BH) 10/10/2021		Computer Services	N
11	05-400-420-4800-6406		25.54	SAMHSA-FEC class snacks/notebo 10/20/2021		Program Supplies	N
3	05-400-440-0410-6239		4.49	Webex (CB, CG) 10/10/2021		Software Fees/License Fees	N
5	05-400-440-0410-6239		16.03	Webex (EM) 10/10/2021		Software Fees/License Fees	N
9	05-400-440-0410-6239		2.03	Webex (PA) 10/12/2021		Software Fees/License Fees	N
3	05-420-600-4800-6239		10.58	Webex (CB, CG) 10/10/2021		Software Fees/License Fees	N
6	05-420-600-4800-6239		16.03	Webex (JG) 10/10/2021		Software Fees/License Fees	N
9	05-420-600-4800-6239		4.78	Webex (PA) 10/12/2021		Software Fees/License Fees	N
2	05-420-600-4800-6800		29.90	Elan personal chgs 10/13/2021	10/14/2021	Other Expenses - Direct Charge	N
7	05-420-640-4800-6239		16.03	Webex (JH) 10/10/2021		Software Fees/License Fees	N
3	05-430-700-4800-6239		17.00	Webex (CB, CG) 10/10/2021		Software Fees/License Fees	N
4	05-430-700-4800-6239		32.06	Webex (KL, JS) 10/10/2021		Software Fees/License Fees	N
9	05-430-700-4800-6239		7.67	Webex (PA) 10/12/2021		Software Fees/License Fees	N
1	05-430-700-4800-6340		61.33	St. Louis HHS Conf Meals 10/13/2021	10/15/2021	Meal Reimbursement	N
10	05-430-700-4800-6805		62.00	MH-Init Bus Ticket 10/08/2021	64521800	Mh Init - Transportation	N
	5462 Bremer Bank (Elan ACH)		321.50	15 Transactions			
5 Fund Total:			321.50	Health & Human Services	1 Vendors	15 Transactions	

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Aitkin County



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

11 Forest Development

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)						
31	11-925-000-0000-6340		94.29	Lunch - NRAC Rides Emily Conne		Meals (Overnight)	N
30	11-939-000-0000-6405		71.39	GPC Image Toner-GIS		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		165.68	2 Transactions			
11 Fund Total:			165.68	Forest Development	1 Vendors	2 Transactions	

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 19 Long Lake Conservation Cen

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
28	5462 Bremer Bank (Elan ACH) 19-522-000-0000-6416		370.73	Chlorhexidine, Crickets, Tshir		Education Supplies	N
	5462 Bremer Bank (Elan ACH)		370.73	1 Transactions			
19 Fund Total:			370.73	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			0.00	4 Vendors	39 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-857.91	General Fund
5	321.50	Health & Human Services
11	165.68	Forest Development
19	370.73	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,

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