

Print List in Order By: 1 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

ELAN Paid 10-1-21

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)						
37	01-044-000-0000-6800		3,865.35-	ELAN - Paid 10/01/21 Allocated		ELAN - Statement Payment	N
31	01-052-000-0000-6340		13.91	AMC Policy Conference - Meals		Meals(Overnight)	N
16	01-053-000-0000-6405		34.19	Toner Cartridge HP Black		Office Supplies	N
22	01-200-000-0000-6409		51.96	Halloween Favors		Deputy Supplies	N
24	01-200-000-0000-6409		66.97	Wireless Mouse, Car Mount		Deputy Supplies	N
25	01-200-003-0000-6241		75.00	BCA - #211 DMT Training		Registration Fee	N
36	01-200-019-0000-6231		80.00	NPCA - 2021 Certifications		Services, Labor, Contracts	N
26	01-252-000-0000-6409		24.89	HP 64 Cartridge		Jail Supplies	N
10	01-252-000-0000-6424		56.52	Walmart - Towels		Inmate Supplies	N
27	01-122-000-0000-6231		14.99	Zoom Monthly	108797263	Services, Labor, Contracts, Programmi	N
				09/22/2021 10/21/2021			
18	01-053-000-0000-6199		75.00	Employee Recognition	Anderson	Employee Recognition	N
32	01-391-000-0000-6332		281.88	AMC Policy Conference - Lodgin	Carlstrom	Hotel / Motel Lodging	N
				09/14/2021 09/16/2021			
17	01-053-000-0000-6199		75.00	Employee Recognition	Haasken	Employee Recognition	N
23	01-120-000-0000-6332		506.82	Annual Training - Lodging	Hughley	Hotel / Motel Lodging	N
				09/13/2021 09/15/2021			
15	01-001-000-0000-6330		31.82	AMC Policy Conference - Gas	Marcotte	Transportation/Travel/Parking	N
13	01-001-000-0000-6332		281.88	AMC Policy Conference - Lodgin	Marcotte	Hotel / Motel Lodging	N
				09/14/2021 09/16/2021			
14	01-001-000-0000-6340		35.92	AMC Policy Conference - Meals	Marcotte	Meals (Overnight)	N
				09/14/2021 09/15/2021			
21	01-053-000-0000-6199		75.00	Employee Recognition	Math	Employee Recognition	N
12	01-001-000-0000-6332		281.88	AMC Policy Conference - Lodgin	Napstad	Hotel / Motel Lodging	N
				09/14/2021 09/16/2021			
11	01-001-000-0000-6332		281.88	AMC Policy Conference - Lodgin	Niemi	Hotel / Motel Lodging	N
				09/14/2021 09/16/2021			
20	01-053-000-0000-6199		75.00	Employee Recognition	Priem	Employee Recognition	N
29	01-052-000-0000-6332		281.90	AMC Policy Conference - Lodgin	Seibert	Hotel / Motel Lodging	N
				09/14/2021 09/16/2021			
28	01-001-000-0000-6332		281.90	AMC Policy Conference - Lodgin	Westerlund	Hotel / Motel Lodging	N
				09/14/2021 09/16/2021			
19	01-053-000-0000-6199		75.00	Employee Recognition	Winge	Employee Recognition	N
5462	Bremer Bank (Elan ACH)		806.04-	24 Transactions			
1 Fund Total:			806.04-	General Fund	1 Vendors	24 Transactions	

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
7	5462 Bremer Bank (Elan ACH) 05-400-400-0402-6239		16.03	Covid-19 Vaccine - Webex (BH) 09/09/2021 10/08/2021		Computer Services	N
2	05-400-440-0410-6239		4.49	Webex (CB, CG) 09/09/2021 10/08/2021		Software Fees/License Fees	N
4	05-400-440-0410-6239		16.03	Webex (EM) 09/09/2021 10/08/2021		Software Fees/License Fees	N
2	05-420-600-4800-6239		10.58	Webex (CB, CG) 09/09/2021 10/08/2021		Software Fees/License Fees	N
5	05-420-600-4800-6239		16.03	Webex (JG) 09/09/2021 10/08/2021		Software Fees/License Fees	N
6	05-420-640-4800-6239		16.03	Webex (JH) 09/09/2021 10/08/2021		Software Fees/License Fees	N
2	05-430-700-4800-6239		17.00	Webex (CB, CG) 09/09/2021 10/08/2021		Software Fees/License Fees	N
3	05-430-700-4800-6239		32.06	Webex (KL, JS) 09/09/2021 10/08/2021		Software Fees/License Fees	N
9	05-430-700-4800-6335		26.30	SS-Vehicle Gas Charges 09/20/2021		Gas/Vehicle Fuel Charges	N
1	05-430-700-4800-6805		24.00	MH-Init Bus Ticket 09/17/2021	65413842	Mh Init - Transportation	N
8	05-430-710-3190-6020		38.43	Court Related - Phone Card 09/14/2021	66717567	Court Related Services & Activities	N
30	05-400-440-0410-6332		39.46	AMC Policy Conference - Lodgin 09/14/2021 09/16/2021	Bennett	Hotel/Lodging	N
30	05-420-600-4800-6332		93.03	AMC Policy Conference - Lodgin 09/14/2021 09/16/2021	Bennett	Hotel/Lodging	N
30	05-430-700-4800-6332		149.41	AMC Policy Conference - Lodgin 09/14/2021 09/16/2021	Bennett	Hotel/Lodging	N
	5462 Bremer Bank (Elan ACH)		498.88	14 Transactions			
5 Fund Total:			498.88	Health & Human Services	1 Vendors	14 Transactions	

KMR1
 10/7/21 10:16AM
 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
5462 Bremer Bank (Elan ACH)							
33	19-522-000-0000-6416		26.72	Mealworms - Speedy Worm		Education Supplies	N
34	19-524-000-0000-6590		10.44	Light Bulbs-Standard Miniature		Repair & Maintenance Supplies	N
35	19-521-000-0000-6230		270.00	sendinblue	775113	Printing, Publishing & Adv	N
				09/16/2021 09/16/2022			
5462 Bremer Bank (Elan ACH)			307.16	3 Transactions			
19 Fund Total:			307.16	Long Lake Conservation Center	1 Vendors	3 Transactions	
Final Total:			0.00	3 Vendors	41 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-806.04	General Fund
5	498.88	Health & Human Services
19	307.16	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,

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