

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 12/23/2021**

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
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
53	01-044-000-0000-6800		7,497.51-	ELAN - Paid 12/23/21 Allocated		ELAN - Statement Payment	N
15	01-049-000-0000-6405		3.39	Isopropyl Alcohol		Office Supplies (Non Computer)	N
22	01-053-000-0000-6268		89.00	Supreme Trainer		Staff Training, Development	N
23	01-053-000-0000-6405		10.79-	Target - Credit, Cancelled Ord		Office Supplies	N
50	01-200-000-0000-6360		120.00	Quality Equipment-Inspect Kubo		Services, Labor, Contracts	N
35	01-252-000-0000-6465		60.28	Walmart-Towels		Prisoner Welfare Supplies	N
34	01-252-252-0000-6465		66.19	Walmart-Soda & Pizza		Prisoner Welfare Supplies	N
49	01-252-252-0000-6465		36.00	Reading Glasses		Prisoner Welfare Supplies	N
51	01-252-252-0000-6465		35.32	Raquetballs		Prisoner Welfare Supplies	N
52	01-252-252-0000-6465		155.81	Medicine Balls		Prisoner Welfare Supplies	N
28	01-200-019-0000-6460		62.38	Petsmart - Reno Food		Deputy Supplies	N
24	01-053-000-0000-6360		225.00	ApplicantStack Recruit	148926	Services, Labor, Contracts	N
				12/01/2021 01/01/2022			
29	01-044-000-0000-6360		16.03	Webex	161-00521003	Services, Labor, Contracts	N
				12/06/2021 01/07/2022			
33	01-090-000-0000-6266		59.85	Download Manager	2032810	Computer Research	N
43	01-391-000-0000-6268		525.00	UofM-Basic Onsite Systems	A Carlstrom	Staff Training, Development	N
				04/18/2022 04/22/2022			
42	01-391-000-0000-6339		10.75	AMC Meal	A Carlstrom	Meals (Overnight)	N
				12/08/2021 12/08/2021			
44	01-391-000-0000-6339		26.91	AMC Meal	A Carlstrom	Meals (Overnight)	N
				12/06/2021 12/06/2021			
19	01-001-000-0000-6332		286.32	Lodging-AMC Conference	A Marcotte	Hotel / Motel Lodging	N
				12/05/2021 12/08/2021			
18	01-001-000-0000-6339		22.72	AMC Meal	A Marcotte	Meals (Overnight)	N
				12/07/2021 12/07/2021			
46	01-001-000-0000-6332		286.32	Lodging-AMC Conference	B Napstad	Hotel / Motel Lodging	N
				12/06/2021 12/08/2021			
47	01-001-000-0000-6332		143.16	Lodging-AMC Conference	B Napstad	Hotel / Motel Lodging	N
				12/06/2021 12/06/2021			
21	01-053-000-0000-6199		101.00	Employee Recognition	D Lamke	Employee Recognition	N
14	01-120-000-0000-6360		384.56	1 Week Stay-Veteran	Donation	Services, Labor, Contracts	N
20	01-053-000-0000-6199		100.00	Employee Recognition	F Blaszak	Employee Recognition	N
36	01-122-000-0000-6268		360.00	UofM-Soils Training	HE	Staff Training, Development	N
				05/23/2022 05/25/2022			
38	01-122-000-0000-6268		330.00	UofM-Inspecting Systems	HE	Staff Training, Development	N
				06/01/2022 06/03/2022			
37	01-122-000-0000-6405		182.00	OSTP Card and Guidebook	HE	Office, Film, & Field Supplies	N

# 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
30	01-052-000-0000-6332		429.48	Lodging-AMC Conference 12/05/2021 12/08/2021	J Seibert	Hotel / Motel Lodging	N
27	01-120-000-0000-6240		50.00	2022 NACVSO Membership Dues	Josh	Membership/Dues/Association Fees	N
32	01-257-251-0000-6332		233.63	Lodging-AMC Conference 12/06/2021 12/07/2021	K Genz	Hotel / Motel Lodging	N
31	01-257-251-0000-6339		46.18	AMC Meal 12/06/2021 12/07/2021	K Genz	Meals (Overnight)	N
17	01-001-000-0000-6332		429.48	Lodging-AMC Conference 12/05/2021 12/08/2021	L Westerlund	Hotel / Motel Lodging	N
16	01-001-000-0000-6339		14.26	AMC Meal 12/07/2021 12/07/2021	L Westerlund	Meals (Overnight)	N
39	01-122-000-0000-6268		360.00	UofM-Soils Training 05/23/2022 05/25/2022	MO	Staff Training, Development	N
40	01-122-000-0000-6268		330.00	UofM-Inspecting Systems 06/01/2022 06/03/2022	MO	Staff Training, Development	N
41	01-122-000-0000-6405		12.00	OSTP Card-Soils Training	MO	Office, Film, & Field Supplies	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>1,915.28-</b>	<b>36 Transactions</b>			
<b>1 Fund Total:</b>			<b>1,915.28-</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>36 Transactions</b>	

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# Aitkin County



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

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**3** Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	<b>5462 Bremer Bank (Elan ACH)</b>					
26	03-301-000-0000-6241		73.08	MCEA Conference Room-Meals	Meeting/Conference Registration Fee	N
25	03-308-000-0000-6374		504.99	2021 Kauf Trailer License	Auto & Trailer License	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>578.07</b>	<b>2 Transactions</b>		
<b>3 Fund Total:</b>			<b>578.07</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

# 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
4	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-440-0410-6266		6.74	Webex (CB, CG, PA) 12/09/2021 01/08/2022		Software Fees/License Fees	N
13	05-400-450-0451-6360		529.20	HE - Practice Better Annual Su 12/06/2021		Services, Labor, Contracts	N
4	05-420-600-4800-6266		15.87	Webex (CB, CG, PA) 12/09/2021 01/08/2022		Software Fees/License Fees	N
10	05-430-700-4800-6240		75.00	MN Gerontological Membership 12/10/2021		Membership/Dues/Association Fees	N
4	05-430-700-4800-6266		25.49	Webex (CB, CG, PA) 12/09/2021 01/08/2022		Software Fees/License Fees	N
9	05-400-400-0402-6266		16.03	Covid-19 Vaccine - Webex (BH) 12/09/2021 01/08/2022		Software Fees/License Fees	N
6	05-400-440-0410-6266		16.03	Webex (EM) 12/09/2021 01/08/2022		Software Fees/License Fees	N
7	05-420-600-4800-6266		16.03	Webex (JG) 12/09/2021 01/08/2022		Software Fees/License Fees	N
8	05-420-640-4800-6266		16.03	Webex (JH) 12/09/2021 01/08/2022		Software Fees/License Fees	N
5	05-430-700-4800-6266		32.06	Webex (KL, JS) 12/09/2021 01/08/2022		Software Fees/License Fees	N
2	05-430-760-3040-6020		118.70	APS - Personal Items 12/14/2021	66534638	APS Assessment/Investigation	N
1	05-430-700-4800-6810		25.00	MH-FLEX - Pharmacy Gift Card 12/22/2021	70366000	Mh Init - Flex	N
11	05-400-450-0451-6435		17.62	HE - Baking Supply 12/04/2021	Budget	Public Health Program Related Supplies	N
12	05-400-450-0451-6435		336.93	HE - Empl Wellness Supply 12/07/2021	Budget	Public Health Program Related Supplies	N
3	05-400-440-0410-6266		2.80	Availity - October '21 11/01/2021 11/30/2021	INV00733670	Software Fees/License Fees	N
3	05-420-600-4800-6266		6.60	Availity - October '21 11/01/2021 11/30/2021	INV00733670	Software Fees/License Fees	N
3	05-430-700-4800-6266		10.60	Availity - October '21 11/01/2021 11/30/2021	INV00733670	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,266.73</b>	<b>17 Transactions</b>			
<b>5 Fund Total:</b>			<b>1,266.73</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>17 Transactions</b>	

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# Aitkin County



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

**10** Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
48	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6450			26.99	Iphone Case - Chris		Field Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>			<b>26.99</b>	1 Transactions			
<b>10 Fund Total:</b>				<b>26.99</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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# Aitkin County



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

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**19** Long Lake Conservation Cen

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
45	<b>5462 Bremer Bank (Elan ACH)</b> 19-521-000-0000-6405			43.49	CPR Pads		Office Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>			<b>43.49</b>	1 Transactions			
<b>19 Fund Total:</b>				<b>43.49</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>				<b>0.00</b>	<b>5 Vendors</b>	<b>57 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	-1,915.28	General Fund
	3	578.07	Road & Bridge
	5	1,266.73	Health & Human Services
	10	26.99	Trust
	19	43.49	Long Lake Conservation Center
	<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....

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