

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 01/06/2022

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)							
36	01-044-000-0000-6800		3,453.42-	ELAN Paid 01/06/2022 Allocated		ELAN - Statement Payment	N
10	01-053-000-0000-6241		100.00	MPLERA - 2022 Winter Conf 02/10/2022 02/10/2022		Registration Fee	N
28	01-122-000-0000-6335		39.00	Holiday Station Fuel - K Turno		Gas/Vehicle Fuel Charges	N
26	01-122-000-0000-6405		33.98	Phone Cases		Office, Film, & Field Supplies	N
35	01-200-000-0000-6302		61.97	Wiper Blades		Vehicle Maintenance	N
17	01-200-000-0000-6405		26.20	Staplers		Office Supplies	N
15	01-200-000-0000-6460		17.98	Car Key Holder - #225		Deputy Supplies	N
19	01-200-019-0000-6360		86.90	Nationwide K9 Insurance Loki		Services, Labor, Contracts	N
20	01-200-019-0000-6360		80.16	Animal House-Reno Housing 12/26/2021 12/29/2021		Services, Labor, Contracts	N
21	01-200-019-0000-6360		99.00	McGregor Print Pros-K9 Cards		Services, Labor, Contracts	N
14	01-252-000-0000-6405		59.00	Vaccum for dispatch		Office Supplies	N
16	01-252-000-0000-6405		26.20	Staplers		Office Supplies	N
25	01-252-252-0000-6465		22.19	Christmas Treats		Prisoner Welfare Supplies	N
31	01-252-252-0000-6465		38.16	Weight Loss DVDs		Prisoner Welfare Supplies	N
32	01-252-252-0000-6465		27.47	Board Game		Prisoner Welfare Supplies	N
33	01-252-252-0000-6465		143.47	Board Games		Prisoner Welfare Supplies	N
34	01-252-252-0000-6465		259.98	TVs		Prisoner Welfare Supplies	N
9	01-711-000-0000-6240		295.00	EDAM Membership		Membership/Dues/Association Fees	N
11	01-711-000-0000-6241		190.00	EDAM Winter Conf 01/27/2022 01/28/2022		Registration Fee	N
4	01-110-000-0000-6415		79.99	Fuel Pump - Snowblower		Operational Supplies	N
3	01-110-000-0000-6570		87.40	Gas - Truck, Sweeper & Snowblo		Motor Fuel & Lubricants	N
27	01-122-000-0000-6360		14.99	Zoom Monthly 12/22/2021 01/21/2022	124122847	Services, Labor, Contracts	N
22	01-049-000-0000-6266		99.00	Flaticon-Software	2021-2837783	Software Fees/License Fees	N
23	01-049-000-0000-6485		24.95	ToneC	2047119	Computer/Technology Supplies	N
8	01-053-000-0000-6360		85.00	ForestryUSA.Com	21-1222	Services, Labor, Contracts	N
24	01-049-000-0000-6485		69.90	Paypro Global xplorer Pro	23680502	Computer/Technology Supplies	N
18	01-252-003-0000-6241		150.00	MSA - Gun Law Trng - Pam	Online	School Registration Fee	N
5462 Bremer Bank (Elan ACH)			1,235.53-	27 Transactions			
1 Fund Total:			1,235.53-	General Fund	1 Vendors	27 Transactions	

Aitkin County



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

2 Reserves 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
2	5462 Bremer Bank (Elan ACH) 02-120-000-0000-6357		53.84	Ripple River Motel -Veteran 12/21/2021 12/22/2021	Donations	MNDVA Grant/Donations for Vets Expe	N
5	02-120-000-0000-6357		29.00	Wireless Phone - 1 Month	Donations	MNDVA Grant/Donations for Vets Expe	N
6	02-120-000-0000-6357		135.56	American Fam Ins. 12/01/2021 01/31/2022	Donations	MNDVA Grant/Donations for Vets Expe	N
7	02-120-000-0000-6357		475.00	BIC Repair-Auto Repair	Donations	MNDVA Grant/Donations for Vets Expe	N
	5462 Bremer Bank (Elan ACH)		693.40	4 Transactions			
2 Fund Total:			693.40	Reserves Fund	1 Vendors	4 Transactions	

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Aitkin County



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

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3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	5462 Bremer Bank (Elan ACH)							
13	03-301-000-0000-6405			24.18	Office Supplies		Office Supplies	N
12	03-303-000-0000-6590			39.98	Truck Antenna		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)			64.16	2 Transactions			
3 Fund Total:				64.16	Road & Bridge	1 Vendors	2 Transactions	

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5 Health & Human Services

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

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	5462 Bremer Bank (Elan ACH) 05-400-450-0451-6360			6.99	SHIP-HC WIX 12/26/2021		Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)			6.99	1 Transactions			
5 Fund Total:				6.99	Health & Human Services	1 Vendors	1 Transactions	

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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
30	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6254			194.98	Spectrum Internet 12/20/2021 01/19/2022	45857052021	Utilities-Gas and Electric	N
	5462 Bremer Bank (Elan ACH)			194.98	1 Transactions			
10 Fund Total:				194.98	Trust	1 Vendors	1 Transactions	

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19 Long Lake Conservation Cen

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

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
29	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6240		276.00	Wix Annual Membership		Membership/Dues/Association Fees	N
	5462 Bremer Bank (Elan ACH)		276.00	1 Transactions			
19 Fund Total:			276.00	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			0.00	6 Vendors	36 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,235.53	General Fund
2	693.40	Reserves Fund
3	64.16	Road & Bridge
5	6.99	Health & Human Services
10	194.98	Trust
19	276.00	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,
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