

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 01/20/22

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 Bremer Bank (Elan ACH)</b>							
30	01-044-000-0000-6800		2,016.42-	ELAN - Paid 01/20/22 Allocated		ELAN - Statement Payment	N
11	01-052-000-0000-6405		44.88	Wall Calendar - Jessica		Office Supplies	N
14	01-053-000-0000-6405		26.90	Notary Stamp - Brittany		Office Supplies	N
20	01-110-000-0000-6415		10.68	McGregor Ace - Hasp Palisade M		Operational Supplies	N
21	01-122-000-0000-6405		27.13	Plactic Totes-Storage Area		Office, Film, & Field Supplies	N
15	01-200-003-0000-6241		150.00	LLRMI - Tik Tok Training #206		Registration Fee	N
17	01-200-200-0000-6260		249.89	Amazon - Printer VCET		CI Funds	N
10	01-252-000-0000-6405		108.00	Walmart - Jail Supplies		Office Supplies	N
16	01-252-000-0000-6405		29.98	Amazon - Folders		Office Supplies	N
13	01-053-000-0000-6360		247.00	ApplicantStack Recruit	1150149	Services, Labor, Contracts	N
				01/01/2022 02/01/2022			
29	01-044-000-0000-6360		16.03	Webex	161-00547724	Services, Labor, Contracts	N
				01/06/2022 02/05/2022			
19	01-200-019-0000-6360		145.80-	Nationwide - Loki Insurance Re	C-2470667	Services, Labor, Contracts	N
18	01-200-019-0000-6360		70.16	Nationwide - Reno Insurance	C-3160855	Services, Labor, Contracts	N
<b>5462 Bremer Bank (Elan ACH)</b>							
			<b>1,181.57-</b>	<b>13 Transactions</b>			
<b>1 Fund Total:</b>			<b>1,181.57-</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>13 Transactions</b>	

# Aitkin County



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

**5 Health & Human Services**

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	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-440-0410-6266	AR	2.80	Availity - December '21 12/01/2021 12/31/2021		Software Fees/License Fees	N
3	05-400-440-0410-6266		6.74	Webex (CB, CG, PA) 01/09/2022 02/08/2022		Software Fees/License Fees	N
9	05-400-450-0451-6360		211.75	SHIP-HC WIX Website 01/11/2022		Services, Labor, Contracts	N
2	05-420-600-4800-6266	AR	6.60	Availity - December '21 12/01/2021 12/31/2021		Software Fees/License Fees	N
3	05-420-600-4800-6266		15.87	Webex (CB, CG, PA) 01/09/2022 02/08/2022		Software Fees/License Fees	N
2	05-430-700-4800-6266	AR	10.60	Availity - December '21 12/01/2021 12/31/2021		Software Fees/License Fees	N
3	05-430-700-4800-6266		25.49	Webex (CB, CG, PA) 01/09/2022 02/08/2022		Software Fees/License Fees	N
1	05-430-700-4800-6810		142.13	MH-Flex Telephone Service 01/03/2022		Mh Init - Flex	N
8	05-400-400-0402-6266		16.03	Covid-19 Vaccine - Webex (BH) 01/09/2022 02/08/2022		Software Fees/License Fees	N
5	05-400-440-0410-6266		16.03	Webex (EM) 01/09/2022 02/08/2022		Software Fees/License Fees	N
6	05-420-600-4800-6266		16.03	Webex (JG) 01/09/2022 02/08/2022		Software Fees/License Fees	N
7	05-420-640-4800-6266		16.03	Webex (JH) 01/09/2022 02/08/2022		Software Fees/License Fees	N
4	05-430-700-4800-6266		32.06	Webex (KL, JS) 01/09/2022 02/08/2022		Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>518.16</b>	<b>13 Transactions</b>			
<b>5 Fund Total:</b>			<b>518.16</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>13 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
28	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6590			102.94	Welding Helmet/Garage Door Ope		Repair & Maintenance Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>			<b>102.94</b>	1 Transactions			
<b>10 Fund Total:</b>				<b>102.94</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	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>					
22	19-521-000-0000-6240		TechSoup -Quickbooks Renewal		Membership/Dues/Association Fees	N
27	19-522-000-0000-6431		Yarn - School Supplies/Wood Co		Educational Supplies	N
23	19-521-000-0000-6268		Huntercourse.com Certificate	Kuhns	Staff Training, Development	N
25	19-521-000-0000-6268		AMS MNHUNTFISH	Kuhns	Staff Training, Development	N
24	19-521-000-0000-6268		Huntercourse.com Certificate	Panozzo	Staff Training, Development	N
26	19-521-000-0000-6268		AMS MNHUNTFISH	Panozzo	Staff Training, Development	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>182.47</b>	<b>6</b>	<b>Transactions</b>	
<b>19 Fund Total:</b>			<b>182.47</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>6 Transactions</b>

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 22 Coronavirus Relief Fund

# 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
12	5462 Bremer Bank (Elan ACH) 22-716-000-0000-6802		378.00	2.11 EC NEI-Constant Contact		Category: Negative Economic Impacts	N
	5462 Bremer Bank (Elan ACH)		378.00	1 Transactions			
<b>22 Fund Total:</b>			<b>378.00</b>	<b>Coronavirus Relief Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>0.00</b>	<b>5 Vendors</b>	<b>34 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	-1,181.57	General Fund	
	5	518.16	Health & Human Services	
	10	102.94	Trust	
	19	182.47	Long Lake Conservation Center	
	22	378.00	Coronavirus Relief Fund	
	<b>All Funds</b>	<b>0.00</b>	<b>Total</b>	Approved by, .....
				.....
				.....