

WLC1  
3/29/22

11:53AM



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

Page Break By: 1  
1 - Page Break by Fund  
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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 03.17.2022

# 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
40	DEPT			Auditor			
5462	Bremer Bank (Elan ACH)						
37	01-040-021-0000-6405		54.40	Alzatex - # system rolls	13395	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		54.40	1 Transactions			
40	<b>DEPT Total:</b>		<b>54.40</b>	<b>Auditor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
43	DEPT			Assessor			
5462	Bremer Bank (Elan ACH)						
13	01-043-000-0000-6240		43.75	MN Board of Assessors - licens	1799	Dues & License Renewal	N
	5462 Bremer Bank (Elan ACH)		43.75	1 Transactions			
43	<b>DEPT Total:</b>		<b>43.75</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
44	DEPT			Central Services			
5462	Bremer Bank (Elan ACH)						
44	01-044-000-0000-6800		6,557.19-	Elan pd 3.17.22 - allocated		ELAN - Statement Payment	N
41	01-044-000-0000-6360		16.03	Webex	161-00605390	Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		6,541.16-	03/06/2022 04/05/2022 2 Transactions			
44	<b>DEPT Total:</b>		<b>6,541.16-</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
52	DEPT			Administration			
5462	Bremer Bank (Elan ACH)						
40	01-052-000-0000-6332		456.15	InterContinental - Leg Conf ho		Hotel / Motel Lodging	N
39	01-052-000-0000-6339		22.60	Gray Duck - Leg conf meal		Meals (Overnight)	N
	5462 Bremer Bank (Elan ACH)		478.75	2 Transactions			
52	<b>DEPT Total:</b>		<b>478.75</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
53	DEPT			Human Resources			
5462	Bremer Bank (Elan ACH)						
17	01-053-000-0000-6332		375.48	Mystic Lake Casino - Safety Co		Hotel / Motel Lodging	N
16	01-053-000-0000-6405		75.24	Heartsmart- CPR/AED supplies	2104430	Office Supplies	N
18	01-053-000-0000-6199		75.00	Amazon - Empl Recog (JS)	4422659	Employee Recognition	N
19	01-053-000-0000-6405		3.29-	Amazon - sales tax refund	9495444	Office 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
5462	Bremer Bank (Elan ACH)		522.43		4 Transactions		
53	<b>DEPT Total:</b>		<b>522.43</b>	<b>Human Resources</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
90	DEPT			Attorney			
5462	Bremer Bank (Elan ACH)						
43	01-090-000-0000-6342		400.00	Keymetric - Office Status Lice	458977910	Office Equipment Rental/Contracts	N
5462	Bremer Bank (Elan ACH)		400.00		1 Transactions		
90	<b>DEPT Total:</b>		<b>400.00</b>	<b>Attorney</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
110	DEPT			Courthouse Maintenance			
5462	Bremer Bank (Elan ACH)						
29	01-110-000-0000-6570		86.83	Holiday - Gas for Equip		Motor Fuel & Lubricants	N
5462	Bremer Bank (Elan ACH)		86.83		1 Transactions		
110	<b>DEPT Total:</b>		<b>86.83</b>	<b>Courthouse Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
200	DEPT			Enforcement			
5462	Bremer Bank (Elan ACH)						
23	01-200-000-0000-6205		19.67	Dead on Arms - shipping		Postage	N
20	01-200-000-0000-6610		931.49	Dead on Arms - firearm		Equipment & Radios	N
21	01-200-000-0000-6610		619.95	Larue - scope & mount		Equipment & Radios	N
24	01-200-000-0000-6180		100.31	Galls - #202 pants, cuffs	20298800	Clothing Allowance	N
22	01-200-000-0000-6405		28.45	Amazon - CD sleeves	SXkd5f8BcN	Office Supplies	N
5462	Bremer Bank (Elan ACH)		1,699.87		5 Transactions		
200	<b>DEPT Total:</b>		<b>1,699.87</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
252	DEPT			Corrections			
5462	Bremer Bank (Elan ACH)						
14	01-252-000-0000-6418		6.25	Family Dollar - Distilled Wate		Groceries	N
38	01-252-252-0000-6465		92.40	People-magazine renewal		Inamte Welfare Supplies	N
31	01-252-252-0000-6465		110.00	MSA - Use of Force training	255990	Inamte Welfare Supplies	N
30	01-252-252-0000-6465		375.00	Axon - Taser training	68240	Inamte Welfare Supplies	N
5462	Bremer Bank (Elan ACH)		583.65		4 Transactions		

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Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
252	<b>DEPT Total:</b>		<b>583.65</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>4 Transactions</b>
257	DEPT		Community Corrections			
	5462 <b>Bremer Bank (Elan ACH)</b>					
28	01-257-251-0000-6339		88.66	Brick & Bourbon - MACCAC meals	Meals (Overnight)	N
25	01-257-251-0000-6332		245.52	Kelly Inn - MACCAC Conf (AW,JL)	829022	Hotel / Motel Lodging N
26	01-257-251-0000-6332		245.52	Kelly Inn - MACCAC Conf (CC,CK)	829023	Hotel / Motel Lodging N
27	01-257-251-0000-6332		245.52	Kelly Inn - MACCAC Conf (KG)	829024	Hotel / Motel Lodging N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>825.22</b>		<b>4 Transactions</b>	
257	<b>DEPT Total:</b>		<b>825.22</b>	<b>Community Corrections</b>	<b>1 Vendors</b>	<b>4 Transactions</b>
391	DEPT		Solid Waste			
	5462 <b>Bremer Bank (Elan ACH)</b>					
32	01-391-000-0000-6405		7.83-	Unclaimed Freight - sales tax	Office, Film, & Field Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>7.83-</b>	<b>1 Transactions</b>		
391	<b>DEPT Total:</b>		<b>7.83-</b>	<b>Solid Waste</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
1	<b>Fund Total:</b>		<b>1,854.09-</b>	<b>General Fund</b>		<b>26 Transactions</b>

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# 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
120	DEPT			Veterans Service			
	5462 Bremer Bank (Elan ACH)						
15	02-120-000-0000-6357		400.00	McGregor Dental-veteran		MNDVA Grant/Donations for Vets Expen	N
	5462 Bremer Bank (Elan ACH)		400.00	1 Transactions			
120	<b>DEPT Total:</b>		<b>400.00</b>	<b>Veterans Service</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>400.00</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>	

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

**3** Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
302	DEPT			R&B Engineering/Construction			
	5462 Bremer Bank (Elan ACH)						
42	03-302-000-0000-6339		39.30	Breezy Point - Wrkshop Meals		Meals (Overnight)	N
	5462 Bremer Bank (Elan ACH)		39.30	1 Transactions			
302	<b>DEPT Total:</b>		<b>39.30</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>39.30</b>	<b>Road &amp; Bridge</b>		<b>1 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
<b>400</b>	DEPT			Public Health Department			
	5462 <b>Bremer Bank (Elan ACH)</b>						
12	05-400-400-0402-6266		16.03	Cisco Covid-19 Vaccine Webex ( 03/09/2022 04/08/2022	161-00608520	Software Fees/License Fees	N
7	05-400-440-0410-6266		6.74	Cisco Monthly Webex (CB,CG,PA) 03/09/2022 04/08/2022	161-00608520	Software Fees/License Fees	N
9	05-400-440-0410-6266		16.03	Cisco Monthly Webex (EM) 03/09/2022 04/08/2022	161-00608520	Software Fees/License Fees	N
3	05-400-450-0451-6360		1.99	SHIP - HC Wix 03/01/2022 04/01/2022	983701097	Services, Labor, Contracts	N
4	05-400-450-0451-6435		36.99	Health Ed - Kids Bundle/Hlthy 03/03/2022	Budget	Public Health Program Related Supplies	N
6	05-400-440-0410-6266		2.80	Availity Feb 2022 Charge 02/01/2022 02/28/2022	INV00767269	Software Fees/License Fees	N
5	05-400-450-0451-6360		149.90	SHIP - HC Zoom 03/10/2022 03/09/2023	INV137333328	Services, Labor, Contracts	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>230.48</b>	<b>7 Transactions</b>			
<b>400</b>	<b>DEPT Total:</b>		<b>230.48</b>	<b>Public Health Department</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
	5462 <b>Bremer Bank (Elan ACH)</b>						
7	05-420-600-4800-6266		15.87	Cisco Monthly Webex (CB,CG,PA) 03/09/2022 04/08/2022	161-00608520	Software Fees/License Fees	N
10	05-420-600-4800-6266		16.03	Cisco Monthly Webex (JG) 03/09/2022 04/08/2022	161-00608520	Software Fees/License Fees	N
11	05-420-640-4800-6266		16.03	Cisco Monthly Webex (JH) 03/09/2022 04/08/2022	161-00608520	Software Fees/License Fees	N
6	05-420-600-4800-6266		6.60	Availity Feb 2022 Charge 02/01/2022 02/28/2022	INV00767269	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>54.53</b>	<b>4 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>54.53</b>	<b>Income Maintenance</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
<b>430</b>	DEPT			Social Services			
	5462 <b>Bremer Bank (Elan ACH)</b>						
7	05-430-700-4800-6266		25.49	Cisco Monthly Webex (CB,CG,PA) 03/09/2022 04/08/2022	161-00608520	Software Fees/License Fees	N

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 5 Health & Human Services

# 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
8	05-430-700-4800-6266		32.06	Cisco Monthly Webex (KL,JS) 03/09/2022 04/08/2022	161-00608520	Software Fees/License Fees	N
2	05-430-700-4800-6810		15.05	MH Init Flex - Surge Protector 03/04/2022	63999982	Mh Init - Flex	N
1	05-430-700-4800-6810		607.05	MH Init Flex - Recliner 03/04/2022	69718005	Mh Init - Flex	N
6	05-430-700-4800-6266		10.60	Availity Feb 2022 Charge 02/01/2022 02/28/2022	INV00767269	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>690.25</b>	<b>5 Transactions</b>			
<b>430</b>	<b>DEPT Total:</b>		<b>690.25</b>	<b>Social Services</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>975.26</b>	<b>Health &amp; Human Services</b>		<b>16 Transactions</b>	



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 10 Trust

# 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
923	DEPT			Forfeited Tax Sales			
	5462 Bremer Bank (Elan ACH)						
36	10-923-000-0000-6450		82.30	Aitkin Pet & Farm - seed		Field Supplies	N
35	10-923-000-0000-6254		199.98	Spectrum internet	45857022022	Utilities-Gas and Electric	N
				02/20/2022 03/19/2022			
	5462 Bremer Bank (Elan ACH)		282.28	2 Transactions			
923	DEPT Total:		282.28	Forfeited Tax Sales	1 Vendors	2 Transactions	
10	Fund Total:		282.28	Trust		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
521	DEPT			LLCC Administration			
34	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6240		100.00	Facebook - Storytelling Ad	4014086	Membership/Dues/Association Fees	N
	5462 Bremer Bank (Elan ACH)		100.00	1 Transactions			
521	<b>DEPT Total:</b>		<b>100.00</b>	<b>LLCC Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
522	DEPT			LLCC Education			
33	5462 Bremer Bank (Elan ACH) 19-522-000-0000-6431		57.25	Great Lakes - Ojibwe books	0184	Educational Supplies	N
	5462 Bremer Bank (Elan ACH)		57.25	1 Transactions			
522	<b>DEPT Total:</b>		<b>57.25</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
19	<b>Fund Total:</b>		<b>157.25</b>	<b>Long Lake Conservation Center</b>		<b>2 Transactions</b>	
	<b>Final Total:</b>		<b>0.00</b>	<b>19 Vendors</b>	<b>48 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,854.09	General Fund
2	400.00	Reserves Fund
3	39.30	Road & Bridge
5	975.26	Health & Human Services
10	282.28	Trust
19	157.25	Long Lake Conservation Center
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....  
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