

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
2 - Page Break by Dept

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 04.14.2022

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
1	DEPT			Commissioners			
5	5462 Bremer Bank (Elan ACH)		509.34	Grandview Lodge-Leadership sum	22730	Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		509.34	1 Transactions			
1	DEPT Total:		509.34	Commissioners	1 Vendors	1 Transactions	
40	DEPT			Auditor			
23	5462 Bremer Bank (Elan ACH)		168.18-	Amazon-refund calculator	0213005	Postage	N
	5462 Bremer Bank (Elan ACH)		168.18-	1 Transactions			
40	DEPT Total:		168.18-	Auditor	1 Vendors	1 Transactions	
44	DEPT			Central Services			
26	5462 Bremer Bank (Elan ACH)		16.03	Webex		Services, Labor, Contracts	N
				04/06/2022 05/05/2022			
27	5462 Bremer Bank (Elan ACH)		3,869.54-	Elan paid 4/14/2022		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		3,853.51-	2 Transactions			
44	DEPT Total:		3,853.51-	Central Services	1 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
15	5462 Bremer Bank (Elan ACH)		891.84	Hampton Inn-SSTS Training (MO,	87384275	Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		891.84	03/28/2022 04/01/2022			
				1 Transactions			
122	DEPT Total:		891.84	Planning & Zoning	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
25	5462 Bremer Bank (Elan ACH)		125.00	BCA-Open Source VCET training		Training, Development	N
6	5462 Bremer Bank (Elan ACH)		64.99	Streichers - #202 pants	11561008	Clothing Allowance	N
	5462 Bremer Bank (Elan ACH)		189.99	2 Transactions			

Aitkin County



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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
200	DEPT Total:		189.99	Enforcement	1 Vendors	2 Transactions	
252	DEPT			Corrections			
	5462 Bremer Bank (Elan ACH)						
10	01-252-000-0000-6465		55.88	Walmart-microwave Post 2		Inmate Supplies	N
24	01-252-252-0000-6465		18.00	Family Dollar - Snickers		Inamte Welfare Supplies	N
	5462 Bremer Bank (Elan ACH)		73.88		2 Transactions		
252	DEPT Total:		73.88	Corrections	1 Vendors	2 Transactions	
257	DEPT			Community Corrections			
	5462 Bremer Bank (Elan ACH)						
7	01-257-251-0000-6241		250.00	MACPO-Conf reg (TR)	03999	Registration Fee	N
8	01-257-251-0000-6241		250.00	MACPO-Conf reg (JT)	04008	Registration Fee	N
9	01-257-251-0000-6241		136.84	Maddens-MACPO (TR/JT)	R77442	Registration Fee	N
				05/18/2022 05/19/2022			
	5462 Bremer Bank (Elan ACH)		636.84		3 Transactions		
257	DEPT Total:		636.84	Community Corrections	1 Vendors	3 Transactions	
391	DEPT			Solid Waste			
	5462 Bremer Bank (Elan ACH)						
16	01-391-000-0000-6268		495.00-	UofM-Cancel Basic Onsite train		Staff Training, Development	N
13	01-391-000-0000-6268		525.00	UofM-Basic Onsite Systems (AC)	627047	Staff Training, Development	N
				10/17/2022 10/21/2022			
14	01-391-000-0000-6268		330.00	UofM-Inspecting Onsite Systems	627047	Staff Training, Development	N
				07/19/2022 07/21/2022			
	5462 Bremer Bank (Elan ACH)		360.00		3 Transactions		
391	DEPT Total:		360.00	Solid Waste	1 Vendors	3 Transactions	
392	DEPT			Water Wells			
	5462 Bremer Bank (Elan ACH)						
11	01-392-000-0000-6405		41.99	Amazon-Desk Organizer (MO)	4441013	Office, Film, & Field Supplies	N
12	01-392-000-0000-6405		38.99	Amazon-Pocket Altimeter (MO)	4457039	Office, Film, & Field Supplies	N
	5462 Bremer Bank (Elan ACH)		80.98		2 Transactions		

Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
392	DEPT Total:		80.98	Water Wells	1 Vendors	2 Transactions	
711	DEPT			Economic Development			
	5462 Bremer Bank (Elan ACH)						
19	01-711-000-0000-6332		128.11	State of MN- Busin/Comm Develo	103157	Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		128.11		1 Transactions		
711	DEPT Total:		128.11	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		1,150.71-	General Fund		18 Transactions	

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
400	DEPT			Public Health Department			
5462	Bremer Bank (Elan ACH)						
1	05-400-450-0451-6360		1.99	SHIP - HC Wix 04/01/2022 05/01/2022	988914873	Services, Labor, Contracts	N
2	05-400-440-0410-6266		3.42	Agency - Notary Stamp (PA) 03/28/2022	O-131185	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		5.41	2 Transactions			
400	DEPT Total:		5.41	Public Health Department	1 Vendors	2 Transactions	
420	DEPT			Income Maintenance			
5462	Bremer Bank (Elan ACH)						
2	05-420-600-4800-6266		8.09	Agency - Notary Stamp (PA) 03/28/2022	O-131185	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		8.09	1 Transactions			
420	DEPT Total:		8.09	Income Maintenance	1 Vendors	1 Transactions	
430	DEPT			Social Services			
5462	Bremer Bank (Elan ACH)						
3	05-430-700-4800-6804		79.11	MH Init Flex-Client Hotel Stay 03/24/2022 03/25/2022		Mh Init - Housing Expense	N
4	05-430-700-4800-6810		296.76	MH Init Flex - Colltech Nystro 04/05/2022 04/05/2022		Mh Init - Flex	N
2	05-430-700-4800-6266		12.99	Agency - Notary Stamp (PA) 03/28/2022	O-131185	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		388.86	3 Transactions			
430	DEPT Total:		388.86	Social Services	1 Vendors	3 Transactions	
5	Fund Total:		402.36	Health & Human Services		6 Transactions	

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 10 Trust

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
923	DEPT		Forfeited Tax Sales			
	5462 Bremer Bank (Elan ACH)					
22	10-923-000-0000-6268		380.38 Grandview Lodge-Leadership sum	13146049-1	Staff Training, Development	N
			03/30/2022 04/01/2022			
20	10-923-000-0000-6590		24.39 Amazon-Bobcat Door Hinge	1828242	Repair & Maintenance Supplies	N
21	10-923-000-0000-6254		199.98 Spectrum-Internet	45857032022	Utilities-Gas and Electric	N
			03/20/2022 04/19/2022			
	5462 Bremer Bank (Elan ACH)		604.75 3 Transactions			
923	DEPT Total:		604.75 Forfeited Tax Sales	1 Vendors	3 Transactions	
10	Fund Total:		604.75 Trust		3 Transactions	

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 19 Long Lake Conservation Cen

Aitkin County



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

Vendor No.	Name Account/Formola	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
	5462 Bremer Bank (Elan ACH)						
18	19-521-000-0000-6268		5.15	ANCA Connects- F&B w/ RELC lea	2354	Staff Training, Development	N
17	19-521-000-0000-6230		138.45	Facebook-Homeschool Ad	VXH5SDT2M2	Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		143.60	2 Transactions			
521	DEPT Total:		143.60	LLCC Administration	1 Vendors	2 Transactions	
19	Fund Total:		143.60	Long Lake Conservation Center		2 Transactions	
	Final Total:		0.00	15 Vendors	29 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,150.71	General Fund
5	402.36	Health & Human Services
10	604.75	Trust
19	143.60	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,

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