

KMR1  
10/29/21 9:35AM



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

# ELAN Paid 10/14/2021

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 Bremer Bank (Elan ACH)</b>							
47	01-044-000-0000-6800		6,960.92-	ELAN - Paid 10/14/21 Allocated		ELAN - Statement Payment	N
12	01-049-000-0000-6205		9.30	Mailed phone to Loffler		Postage	N
13	01-049-000-0000-6208		195.00	Nessus Fundamentals CBT		Training/Education	N
14	01-049-000-0000-6332		372.84	MNCITLA Conference - Lodging 09/21/2021 09/24/2021		Hotel / Motel Lodging	N
17	01-053-000-0000-6231		62.81	Toner and Stamp		Services, Labor, Contracts	N
44	01-090-000-0000-6625		22.98	Wireless Door Bell		Capital - Office & Other Equipment	N
29	01-120-000-0000-6511		12.00	Car Wash-Vet Van		Gas And Oil	N
30	01-200-000-0000-6409		131.20	Cell Phone Cases		Deputy Supplies	N
31	01-200-000-0000-6409		48.47	Batteries, Lithium Batteries		Deputy Supplies	N
32	01-200-019-0000-6231		68.84	Nationwide - K9 Insurance Loki		Services, Labor, Contracts	N
36	01-252-000-0000-6590		53.07	Amana - Dryer Parts		Repair & Maintenance Supplies	N
46	01-253-003-0000-6241		110.00	MSA - MJPS Conference		Registration Fee	N
34	01-257-251-0000-6241		100.00	MACPO - Registration SA 10/13/2021 10/13/2021	03887	Registration Fee	N
33	01-044-000-0000-6231		16.03	Webex 10/06/2021 11/05/2021	161-00423812	Services, Labor, Contracts	N
43	01-043-000-0000-6332		255.56	MAAO Fall Conf. Lodging 09/26/2021 09/29/2021	L. Tibbetts	Hotel / Motel Lodging	N
15	01-001-000-0000-6332		415.14	MACCAC Conference - Lodging 09/22/2021 09/24/2021	Marcotte	Hotel / Motel Lodging	N
16	01-053-000-0000-6199		75.00	Employee Recognition	Math	Employee Recognition	N
45	01-043-000-0000-6405		450.74	Leica Disto E7500i Laser Measu	S. Parenteau	Office Supplies	N
<b>5462 Bremer Bank (Elan ACH)</b>			<b>4,561.94-</b>	<b>18 Transactions</b>			
<b>1 Fund Total:</b>			<b>4,561.94-</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>18 Transactions</b>	

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# Aitkin County



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
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
18	03-301-000-0000-6400		77.83	Magnetic Label Holders	14055009	Supplies And Materials	N
24	03-302-000-0000-6296		575.00	Bituminous Street Inspector -	340123	Meeting Expense/Physicals	N
23	03-302-000-0000-6296		575.00	Concrete Field Inspector - BT	340125	Meeting Expense/Physicals	N
25	03-302-000-0000-6296		250.00	Concrete Plant Tester Recert -	340130	Meeting Expense/Physicals	N
26	03-302-000-0000-6296		250.00	Grading & Base Tester Recert -	340130	Meeting Expense/Physicals	N
27	03-302-000-0000-6296		250.00	Bridge Const. Inspector Recert	340261	Meeting Expense/Physicals	N
22	03-302-000-0000-6296		155.00	Construction SWPPP Recert - MQ	585311	Meeting Expense/Physicals	N
20	03-302-000-0000-6296		120.00	Construction Site Mgr Recert -	585318	Meeting Expense/Physicals	N
21	03-302-000-0000-6296		120.00	Construction Site Mgr Recert -	585319	Meeting Expense/Physicals	N
19	03-301-000-0000-6296		155.00	Construction SWPPP Recert - PK	585322	Meeting Expense/Physicals	N
28	03-302-000-0000-6296		310.00	Design of Const. SWPPP - AD	586181	Meeting Expense/Physicals	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>2,837.83</b>	<b>11 Transactions</b>			
<b>3 Fund Total:</b>			<b>2,837.83</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>11 Transactions</b>	

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

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1	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-430-0408-6406		24.63	MECSH - SBS Sticker/Cards 09/30/2021 09/30/2021	0037703	PH Program Related Supplies	N
5	05-430-710-3190-6020		58.41	Court Related - Phone Card 09/24/2021 09/24/2021	63799759	Court Related Services & Activities	N
4	05-430-710-3190-6020		58.41	Court Related - Phone Card 09/24/2021 09/24/2021	63809818	Court Related Services & Activities	N
3	05-430-700-4800-6805		102.47	MH INIT Moving Transportation 10/06/2021 10/06/2021	64806983	Mh Init - Transportation	N
9	05-430-710-3670-6020		83.66	PSOP - Clothing 09/29/2021 09/29/2021	67128471	PSOP - Parent Support Outreach Servi	N
11	05-430-710-3670-6020		234.84	PSOP - Clothing 10/01/2021 10/01/2021	67128475	PSOP - Parent Support Outreach Servi	N
8	05-430-710-3670-6020		17.52	PSOP - Clothing 09/28/2021 09/28/2021	67134494	PSOP - Parent Support Outreach Servi	N
10	05-430-710-3670-6020		59.54	PSOP - Clothing 09/28/2021 09/28/2021	67134499	PSOP - Parent Support Outreach Servi	N
2	05-430-700-4800-6810		356.00	MH INIT Flex Storage Rental 10/01/2021 10/01/2021	68081086	Mh Init - Flex	N
7	05-400-450-0451-6231		6.99	SHIP HC - WIX 09/26/2021 09/26/2021	958142235	Services, Labor, Contracts	N
6	05-400-440-0410-6239		2.80	Availity - September '21 09/01/2021 09/30/2021	INV00714594	Software Fees/License Fees	N
6	05-420-600-4800-6239		6.60	Availity - September '21 09/01/2021 09/30/2021	INV00714594	Software Fees/License Fees	N
6	05-430-700-4800-6239		10.60	Availity - September '21 09/01/2021 09/30/2021	INV00714594	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,022.47</b>	<b>13 Transactions</b>			
<b>5 Fund Total:</b>			<b>1,022.47</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>13 Transactions</b>	

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35	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6254		194.98	Spectrum Internet 09/20/2021 10/19/2021	45857052021	Utilities-Gas and Electric	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>194.98</b>	<b>1 Transactions</b>			
<b>10 Fund Total:</b>			<b>194.98</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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 10/29/21 9:35AM  
 19 Long Lake Conservation Cen

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<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
37	19-521-000-0000-6230		5.70	Facebook - LLCC Acct		Printing, Publishing & Adv	N
39	19-522-000-0000-6416		24.18	Sheer Strip Bandages		Education Supplies	N
40	19-522-000-0000-6416		21.99	LED Black Light Kit		Education Supplies	N
41	19-522-000-0000-6416		419.79	Bulk Blank Sketchbooks		Education Supplies	N
42	19-522-000-0000-6416		21.23	Herschner's Yarn for Wood Co		Education Supplies	N
38	19-524-000-0000-6590		13.77	Vacuum Cleaner Bags		Repair & Maintenance Supplies	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>506.66</b>	<b>6 Transactions</b>			
<b>19 Fund Total:</b>			<b>506.66</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>6 Transactions</b>	
<b>Final Total:</b>			<b>0.00</b>	<b>5 Vendors</b>	<b>49 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	-4,561.94	General Fund
	3	2,837.83	Road & Bridge
	5	1,022.47	Health & Human Services
	10	194.98	Trust
	19	506.66	Long Lake Conservation Center
<b>All Funds</b>		<b>0.00</b>	<b>Total</b>

Approved by, .....

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