

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 11/12/2021**

# 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>							
21	01-044-000-0000-6800		4,251.29-	ELAN Paid 11/12/21 Allocated		ELAN - Statement Payment	N
18	01-200-000-0000-6405		33.98	Car Charger, DVD's		Office Supplies	N
20	01-200-019-0000-6409		62.99	Petsmart - Food		Supplies	N
17	01-252-000-0000-6511		35.29	Holiday - Gas/Meeting		Gas And Oil	N
15	01-252-252-0000-6405		16.97	Hunter Magazine Renewal		Prisoner Welfare	N
16	01-252-252-0000-6405		86.70	Books, Speaker		Prisoner Welfare	N
10	01-391-000-0000-6405		72.34	Toner - Andrew's Printer		Office, Film, & Field Supplies	N
11	01-391-036-0000-6416		1,086.30	Ecoshapes Notebooks-EED Days		EED Expenses/Supplies	N
9	01-122-000-0000-6231		14.99	Zoom Monthly	#114043996	Services, Labor, Contracts, Programmi	N
				10/22/2021 11/21/2021			
8	01-257-251-0000-6332		220.34	Lodging - MCA Conference	A Walsh	Hotel / Motel Lodging	N
				10/26/2021 10/28/2021			
7	01-053-000-0000-6208		400.00	MN Safety Council 1st Aid Deve	B Searle	Training/Education	N
				12/07/2021 12/08/2021			
6	01-053-000-0000-6199		79.95	Employee Recognition	H Colby	Employee Recognition	N
19	01-200-019-0000-6231		86.90	Nationwide K-9 Insurance	Loki	Services, Labor, Contracts	N
<b>5462 Bremer Bank (Elan ACH)</b>			<b>2,054.54-</b>	<b>13 Transactions</b>			
<b>1 Fund Total:</b>			<b>2,054.54-</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>13 Transactions</b>	

# Aitkin County



5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-450-0451-6231			6.99	SHIP-HC - WIX 11/16/2021		Services, Labor, Contracts	N
2	05-430-700-4800-6335			35.07	SS - Gas for Cty Car 10/25/2021		Gas/Vehicle Fuel Charges	N
1	05-430-700-4800-6804			87.90	MH-Init Hotel Stay 10/27/2021	69167139	Mh Init - Housing Expense	N
5	05-400-450-0451-6406			53.92	HE-icook after school supplies 11/02/2021 11/09/2021	Budget	PH Program Related Supplies	N
3	05-400-440-0410-6239			2.80	Availity - October '21 10/01/2021 10/31/2021	INV00724986	Software Fees/License Fees	N
3	05-420-600-4800-6239			6.60	Availity - October '21 10/01/2021 10/31/2021	INV00724986	Software Fees/License Fees	N
3	05-430-700-4800-6239			10.60	Availity - October '21 10/01/2021 10/31/2021	INV00724986	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>			<b>203.88</b>	<b>7 Transactions</b>			
<b>5 Fund Total:</b>				<b>203.88</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	

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# Aitkin County



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

10 Trust

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>						
13	10-923-000-0000-6406		1,434.63	Paint, Blue, Supershot (144)		Field Supplies	N
14	10-923-000-0000-6254		194.98	Spectrum Internet	45857052021	Utilities-Gas and Electric	N
				10/20/2021 11/19/2021			
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,629.61</b>	<b>2 Transactions</b>			
<b>10 Fund Total:</b>			<b>1,629.61</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

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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
12	<b>5462 Bremer Bank (Elan ACH)</b> 19-521-000-0000-6230		221.05	Facebook LLCC Account 09/30/2021 10/29/2021		Printing, Publishing & Adv	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>221.05</b>	<b>1 Transactions</b>			
<b>19 Fund Total:</b>			<b>221.05</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>0.00</b>	<b>4 Vendors</b>	<b>23 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-2,054.54	General Fund
5	203.88	Health & Human Services
10	1,629.61	Trust
19	221.05	Long Lake Conservation Center
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....

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