



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 03/31/2022

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 | | | |
| 18 | 5462 Bremer Bank (Elan ACH) | | | | | | |
| | 01-040-021-0000-6205 | | 168.18 | Amazon- calculators (3) | 0213005 | Postage | N |
| | 5462 Bremer Bank (Elan ACH) | | 168.18 | 1 Transactions | | | |
| 40 | DEPT Total: | | 168.18 | Auditor | 1 Vendors | 1 Transactions | |
| 43 | DEPT | | | Assessor | | | |
| 6 | 5462 Bremer Bank (Elan ACH) | | | | | | |
| | 01-043-000-0000-6332 | | 131.65 | Hilton Garden Inn- R.A. 101 | | Hotel / Motel Lodging | N |
| | | | | 03/09/2022 03/10/2022 | | | |
| | 5462 Bremer Bank (Elan ACH) | | 131.65 | 1 Transactions | | | |
| 43 | DEPT Total: | | 131.65 | Assessor | 1 Vendors | 1 Transactions | |
| 44 | DEPT | | | Central Services | | | |
| 25 | 5462 Bremer Bank (Elan ACH) | | | | | | |
| | 01-044-000-0000-6800 | | 2,779.74- | Elan paid 3.31.22 | | ELAN - Statement Payment | N |
| 16 | 01-044-000-0000-6360 | | 425.00 | Grant Writing USA-tuition | 032022-0768 | Services, Labor, Contracts | N |
| | 5462 Bremer Bank (Elan ACH) | | 2,354.74- | 2 Transactions | | | |
| 44 | DEPT Total: | | 2,354.74- | Central Services | 1 Vendors | 2 Transactions | |
| 53 | DEPT | | | Human Resources | | | |
| 8 | 5462 Bremer Bank (Elan ACH) | | | | | | |
| | 01-053-000-0000-6360 | | 247.00 | ApplicantStack | 153446 | Services, Labor, Contracts | N |
| | | | | 03/01/2022 04/01/2022 | | | |
| 9 | 01-053-000-0000-6405 | | 4.84- | Heartsmart-tax refund | 2104430 | Office Supplies | N |
| | 5462 Bremer Bank (Elan ACH) | | 242.16 | 2 Transactions | | | |
| 53 | DEPT Total: | | 242.16 | Human Resources | 1 Vendors | 2 Transactions | |
| 122 | DEPT | | | Planning & Zoning | | | |
| 14 | 5462 Bremer Bank (Elan ACH) | | | | | | |
| | 01-122-000-0000-6360 | | 14.99 | Zoom-subscription | 139318718 | Services, Labor, Contracts | N |
| | | | | 03/22/2022 04/21/2022 | | | |
| 13 | 01-122-000-0000-6405 | | 47.99 | Amazon-timer | 3301062 | Office, Film, & Field Supplies | N |

Aitkin County



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1 General Fund

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|------------|------------------------|----------|---------------|-----------------------------------|-------------------------|---|------|
| 5462 | Bremer Bank (Elan ACH) | | 62.98 | | 2 Transactions | | |
| 122 | DEPT Total: | | 62.98 | Planning & Zoning | 1 Vendors | 2 Transactions | |
| 200 | DEPT | | | Enforcement | | | |
| 5462 | Bremer Bank (Elan ACH) | | | | | | |
| 24 | 01-200-200-0000-6268 | | 175.00 | BCA - MSANI VCET training | | Training, Development | N |
| 11 | 01-200-019-0000-6360 | | 37.10 | Nationwide-Reno ins | C-3160855 | Services, Labor, Contracts | N |
| 5462 | Bremer Bank (Elan ACH) | | 212.10 | | 2 Transactions | | |
| 200 | DEPT Total: | | 212.10 | Enforcement | 1 Vendors | 2 Transactions | |
| 252 | DEPT | | | Corrections | | | |
| 5462 | Bremer Bank (Elan ACH) | | | | | | |
| 19 | 01-252-000-0000-6420 | | 54.41 | WalMart-mixer, pitchers | | Food Service Supplies | N |
| 20 | 01-252-000-0000-6461 | | 107.44 | WalMart-jail supplies | | Jail Supplies | N |
| 22 | 01-252-003-0000-6241 | | 110.00 | MSA- MJPS Conf | | School Registration Fee | N |
| 23 | 01-252-252-0000-6465 | | 14.99 | Amazon-hacky sacks | | Inamte Welfare Supplies | N |
| 7 | 01-252-000-0000-6302 | | 312.00 | Automotive Electric-'06 Starte | 118247 | Vehicle Maintenance | N |
| 5462 | Bremer Bank (Elan ACH) | | 598.84 | | 5 Transactions | | |
| 252 | DEPT Total: | | 598.84 | Corrections | 1 Vendors | 5 Transactions | |
| 253 | DEPT | | | Sentence to Serve | | | |
| 5462 | Bremer Bank (Elan ACH) | | | | | | |
| 21 | 01-253-000-0000-6464 | | 53.88 | WalMart-coffee | | STS Supplies | N |
| 5462 | Bremer Bank (Elan ACH) | | 53.88 | | 1 Transactions | | |
| 253 | DEPT Total: | | 53.88 | Sentence to Serve | 1 Vendors | 1 Transactions | |
| 257 | DEPT | | | Community Corrections | | | |
| 5462 | Bremer Bank (Elan ACH) | | | | | | |
| 12 | 01-257-251-0000-6241 | | 99.00 | AIAFS- training (TR) | 14877 | Registration Fee | N |
| 5462 | Bremer Bank (Elan ACH) | | 99.00 | | 1 Transactions | | |
| 257 | DEPT Total: | | 99.00 | Community Corrections | 1 Vendors | 1 Transactions | |

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Aitkin County



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

1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|-----------------------------|------|-----------------------------|------------------|-----------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 280 | DEPT | | Emergency Management | | | |
| | 5462 Bremer Bank (Elan ACH) | | | | | |
| 10 | 01-280-000-0000-6405 | | Amazon-weather radios | 7795442 | Office Supplies | N |
| | 5462 Bremer Bank (Elan ACH) | | 1 Transactions | | | |
| 280 | DEPT Total: | | Emergency Management | 1 Vendors | 1 Transactions | |
| 1 | Fund Total: | | General Fund | | 18 Transactions | |

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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 |
|------------|---|-------------|---------------|---|----------------------------|--|------|
| 400 | DEPT | | | Public Health Department | | | |
| 1 | 5462 Bremer Bank (Elan ACH) 05-400-440-0410-6330 | | 15.00 | Emp Parking - MSSA 03/17/2022 | | Mileage/Parking | N |
| | 5462 Bremer Bank (Elan ACH) | | 15.00 | 1 Transactions | | | |
| 400 | DEPT Total: | | 15.00 | Public Health Department | 1 Vendors | 1 Transactions | |
| 430 | DEPT | | | Social Services | | | |
| 3 | 5462 Bremer Bank (Elan ACH) 05-430-700-4800-6330 | | 45.00 | Emp Parking - MSSA 03/15/2022 03/18/2022 | | Mileage/Parking | N |
| 5 | 05-430-700-4800-6332 | | 189.28 | Hilton Hotel MSSA Conf-Jon Moe 03/15/2022 03/18/2022 | | Hotel/Lodging | N |
| 2 | 05-430-700-4800-6339 | | 120.72 | Emp Meals - MSSA 03/15/2022 03/18/2022 | | Meals (Overnight) | N |
| 4 | 05-430-710-3190-6020 | | 120.86 | I M Hotel - client hotel stay 03/11/2022 03/12/2022 | 70393188 | Court Related Services & Activities | N |
| | 5462 Bremer Bank (Elan ACH) | | 475.86 | 4 Transactions | | | |
| 430 | DEPT Total: | | 475.86 | Social Services | 1 Vendors | 4 Transactions | |
| 5 | Fund Total: | | 490.86 | Health & Human Services | | 5 Transactions | |

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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 |
|------------|-----------------------------|-------------|--------------|--------------------------------------|----------------------------|--|------|
| 923 | DEPT | | | Forfeited Tax Sales | | | |
| | 5462 Bremer Bank (Elan ACH) | | | | | | |
| 17 | 10-923-000-0000-6450 | | 16.45 | Pressure-Washer-Parts.com | 200093 | Field Supplies | N |
| | 5462 Bremer Bank (Elan ACH) | | 16.45 | 1 Transactions | | | |
| 923 | DEPT Total: | | 16.45 | Forfeited Tax Sales | 1 Vendors | 1 Transactions | |
| 10 | Fund Total: | | 16.45 | Trust | | 1 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 |
|------------|-----------------------------|-------------|--------|--------------------------------------|----------------------------|--|------|
| 523 | DEPT | | | LLCC Food | | | |
| 15 | 5462 Bremer Bank (Elan ACH) | | 6.26- | Webstaurant-tax refund | 72496992 | Food Service Supplies | N |
| | 5462 Bremer Bank (Elan ACH) | | 6.26- | 1 Transactions | | | |
| 523 | DEPT Total: | | 6.26- | LLCC Food | 1 Vendors | 1 Transactions | |
| 19 | Fund Total: | | 6.26- | Long Lake Conservation Center | | 1 Transactions | |
| | Final Total: | | 0.00 | 14 Vendors | 25 Transactions | | |

Aitkin County



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|---------------|-------------------------------|
| 1 | -501.05 | General Fund |
| 5 | 490.86 | Health & Human Services |
| 10 | 16.45 | Trust |
| 19 | -6.26 | Long Lake Conservation Center |
| All Funds | 0.00 | Total |

Approved by,

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