

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

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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 06.09.2022

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
43	DEPT			Assessor			
9	5462 Bremer Bank (Elan ACH)		108.12	Holiday Inn (SW) 05/25/2022 05/26/2022	22465801	Hotel / Motel Lodging	N
10	01-043-000-0000-6332		108.12	Holiday Inn (TS) 05/25/2022 05/26/2022	47182858	Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		216.24	2 Transactions			
43	DEPT Total:		216.24	Assessor	1 Vendors	2 Transactions	
44	DEPT			Central Services			
29	5462 Bremer Bank (Elan ACH)		4,370.40-	Elan paid 6/9/22		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		4,370.40-	1 Transactions			
44	DEPT Total:		4,370.40-	Central Services	1 Vendors	1 Transactions	
90	DEPT			Attorney			
28	5462 Bremer Bank (Elan ACH)		920.00	MN State Bar - MSBA dues		Office Equipment Rental/Contracts	N
	5462 Bremer Bank (Elan ACH)		920.00	1 Transactions			
90	DEPT Total:		920.00	Attorney	1 Vendors	1 Transactions	
120	DEPT			Veterans Service			
11	5462 Bremer Bank (Elan ACH)		81.11	Amazon.com-Lock box, keys		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		81.11	1 Transactions			
120	DEPT Total:		81.11	Veterans Service	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
26	5462 Bremer Bank (Elan ACH)		241.74	Hampton Inn-SSTS (HE) 05/23/2022 05/25/2022		Hotel / Motel Lodging	N
27	01-122-000-0000-6360		14.99	Zoom-monthly subscription 05/22/2022 06/21/2022		Services, Labor, Contracts	N

Aitkin County



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	
25	01-122-000-0000-6405		Andrewseeds-Fraud refund		Office, Film, & Field Supplies	N
	5462 Bremer Bank (Elan ACH)			3 Transactions		
122	DEPT Total:		248.83	Planning & Zoning	1 Vendors	3 Transactions
200	DEPT		Enforcement			
	5462 Bremer Bank (Elan ACH)					
15	01-200-000-0000-6405		Amazon.com-folder labels		Office Supplies	N
16	01-200-000-0000-6405		Amazon.com-tissues		Office Supplies	N
18	01-200-000-0000-6405		Amazon.com-camera battery		Office Supplies	N
14	01-200-200-0000-6405		Amazon.com-hanging folders VCE		VCET - AIM Office Supplies	N
19	01-200-200-0000-6405		48 hours logo-VCET logo		VCET - AIM Office Supplies	N
	5462 Bremer Bank (Elan ACH)			5 Transactions		
200	DEPT Total:		264.30	Enforcement	1 Vendors	5 Transactions
252	DEPT		Corrections			
	5462 Bremer Bank (Elan ACH)					
13	01-252-000-0000-6418		Costco-watermelon		Groceries	N
17	01-252-000-0000-6420		Amazon.com-paper spoons		Food Service Supplies	N
24	01-252-000-0000-6420		Ecotensil-paper spoons		Food Service Supplies	N
	5462 Bremer Bank (Elan ACH)			3 Transactions		
252	DEPT Total:		234.34	Corrections	1 Vendors	3 Transactions
253	DEPT		Sentence to Serve			
	5462 Bremer Bank (Elan ACH)					
23	01-253-000-0000-6590		Amazon-Shop light		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)			1 Transactions		
253	DEPT Total:		59.99	Sentence to Serve	1 Vendors	1 Transactions
1	Fund Total:		2,345.59-	General Fund		17 Transactions

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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)						
12	02-120-000-0000-6357		300.00	B.I.C. repair		MNDVA Grant/Donations for Vets Expen	N
	5462 Bremer Bank (Elan ACH)		300.00		1 Transactions		
120	DEPT Total:		300.00	Veterans Service	1 Vendors	1 Transactions	
2	Fund Total:		300.00	Reserves Fund		1 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)						
7	05-400-420-4800-6435		458.45	StickerGiant-CAPS Suicide Prev 06/09/2022		Public Health Program Related Supplies	N
8	05-400-420-4800-6435		121.13	StickerGiant-Ucare-Not Alone s 06/09/2022		Public Health Program Related Supplies	N
6	05-400-440-0410-6266		27.86	Pryor Learning-Admin-Mgmt Wksh 05/19/2022		Software Fees/License Fees	N
4	05-400-450-0451-6405		12.41	The Office Shop- SHIP HC Index 05/24/2022		Office Supplies	N
5	05-400-400-0402-6241		95.00	Event Brite - PHEP-Conf Reg (S 05/24/2022 05/24/2022		Meeting/Conference Registration Fee	N
1	05-400-440-0410-6485		149.95	B&H Photo - Conference Speaker 05/22/2022	893540170	Computer/Technology Supplies	N
	5462 Bremer Bank (Elan ACH)		864.80	6 Transactions			
400	DEPT Total:		864.80	Public Health Department	1 Vendors	6 Transactions	
420	DEPT			Income Maintenance			
5462	Bremer Bank (Elan ACH)						
6	05-420-600-4800-6266		65.67	Pryor Learning-Admin-Mgmt Wksh 05/19/2022		Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		65.67	1 Transactions			
420	DEPT Total:		65.67	Income Maintenance	1 Vendors	1 Transactions	
430	DEPT			Social Services			
5462	Bremer Bank (Elan ACH)						
6	05-430-700-4800-6266		105.47	Pryor Learning-Admin-Mgmt Wksh 05/19/2022		Software Fees/License Fees	N
3	05-430-710-3190-6020		196.68	Timberlake Hotel - Hotel visit 05/20/2022 05/21/2022	75276222	Court Related Services & Activities	N
2	05-430-700-4800-6805		99.00	Jefferson Lines - Bus Ticket 05/26/2022 05/26/2022	77558012	Mh Init - Transportation	N
	5462 Bremer Bank (Elan ACH)		401.15	3 Transactions			
430	DEPT Total:		401.15	Social Services	1 Vendors	3 Transactions	

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5 Health & Human Services

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

	<u>Vendor Name</u>	<u>Rpt</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>	
5	Fund Total:		1,331.62	Health & Human Services		10 Transactions

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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)						
22	10-923-000-0000-6254		199.98	Spectrum-internet		Utilities-Gas and Electric	N
	5462 Bremer Bank (Elan ACH)		199.98	1 Transactions			
923	DEPT Total:		199.98	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		199.98	Trust		1 Transactions	

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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
939	DEPT			County Surveyor			
	5462 Bremer Bank (Elan ACH)						
21	11-939-000-0000-6268		249.00	Survey PDU-PDH Renewal		Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		249.00	1 Transactions			
939	DEPT Total:		249.00	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:		249.00	Forest Development		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
522	DEPT			LLCC Education			
	5462 Bremer Bank (Elan ACH)						
20	19-522-000-0000-6431		264.99	Fleet Farm-Solar fence		Educational Supplies	N
	5462 Bremer Bank (Elan ACH)		264.99	1 Transactions			
522	DEPT Total:		264.99	LLCC Education	1 Vendors	1 Transactions	
19	Fund Total:		264.99	Long Lake Conservation Center		1 Transactions	
	Final Total:		0.00	15 Vendors	31 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	-2,345.59	General Fund	
	2	300.00	Reserves Fund	
	5	1,331.62	Health & Human Services	
	10	199.98	Trust	
	11	249.00	Forest Development	
	19	264.99	Long Lake Conservation Center	
	All Funds	0.00	Total	Approved by,
			
			