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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 09.01.2022

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			
	5462 Bremer Bank (Elan ACH)						
30	01-043-000-0000-6268		500.00	MN Assoc of Assessors - MAAO F		Staff Training, Development	N
27	01-043-000-0000-6302		43.13	Runnings - wiper blades		Vehicle Maintenance	N
12	01-043-000-0000-6332		183.21	C'mon Inn - PACE course 08/10/2022 08/11/2022		Hotel / Motel Lodging	N
16	01-043-000-0000-6332		286.08	Courtyard - MAAP Conf (CO)		Hotel / Motel Lodging	N
17	01-043-000-0000-6335		46.63	Kwik Trip - Fuel MAAP Conf (CO)		Gas/Vehicle Fuel Charges	N
13	01-043-000-0000-6339		31.95	Red Lobster - MAAP Conf (CO)		Meals (Overnight)	N
14	01-043-000-0000-6339		17.17	Tave on the Ave - MAAP Conf (C		Meals (Overnight)	N
15	01-043-000-0000-6339		11.68	McCormicks - MAAP Conf (CO)		Meals (Overnight)	N
21	01-043-000-0000-6339		17.47	Arby's - BAP (KS) 08/21/2022 08/25/2022		Meals (Overnight)	N
22	01-043-000-0000-6339		17.21	Pizza Ranch - BAP (KS) 08/21/2022 08/25/2022		Meals (Overnight)	N
23	01-043-000-0000-6339		19.97	Red Robin - BAP (KS) 08/21/2022 08/25/2022		Meals (Overnight)	N
24	01-043-000-0000-6339		18.44	Red Robin - BAP (SP) 08/21/2022 08/25/2022		Meals (Overnight)	N
25	01-043-000-0000-6339		17.21	Pizza Ranch - BAP (SP) 08/21/2022 08/25/2022		Meals (Overnight)	N
26	01-043-000-0000-6339		8.90	Arby's - BAP (SP) 08/21/2022 08/25/2022		Meals (Overnight)	N
29	01-043-000-0000-6360		55.00	Realtor Assoc - Listing Servic		Services, Labor, Contracts, GIS Mapping	N
31	01-043-000-0000-6360		119.88	Dropbox - Annual Subscription		Services, Labor, Contracts, GIS Mapping	N
	5462 Bremer Bank (Elan ACH)		1,393.93	16 Transactions			
43	DEPT Total:		1,393.93	Assessor	1 Vendors	16 Transactions	
44	DEPT			Central Services			
	5462 Bremer Bank (Elan ACH)						
49	01-044-000-0000-6800		6,025.12-	Elan paid		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		6,025.12-	1 Transactions			
44	DEPT Total:		6,025.12-	Central Services	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
	5462 Bremer Bank (Elan ACH)						

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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
11	01-049-000-0000-6332		81.50	Running Aces Hotel 08/22/2022 08/23/2022		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		81.50		1 Transactions		
49	DEPT Total:		81.50	Information Technologies	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
	5462 Bremer Bank (Elan ACH)						
36	01-053-000-0000-6199		75.00	Target - Emp Rec (JT)		Employee Recognition	N
37	01-053-000-0000-6199		75.00	Holiday - Emp Rec (BM)		Employee Recognition	N
38	01-053-000-0000-6335		25.00	Holiday - Fuel		Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		175.00		3 Transactions		
53	DEPT Total:		175.00	Human Resources	1 Vendors	3 Transactions	
60	DEPT			Elections			
	5462 Bremer Bank (Elan ACH)						
18	01-060-000-0000-6205		13.34	USPS - returned redistricting		Postage	N
	5462 Bremer Bank (Elan ACH)		13.34		1 Transactions		
60	DEPT Total:		13.34	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
	5462 Bremer Bank (Elan ACH)						
28	01-090-000-0000-6406		25.00	MN Co Attorney's Assoc - 2022		Law Publ. & Subscriptions	N
	5462 Bremer Bank (Elan ACH)		25.00		1 Transactions		
90	DEPT Total:		25.00	Attorney	1 Vendors	1 Transactions	
120	DEPT			Veterans Service			
	5462 Bremer Bank (Elan ACH)						
48	01-120-000-0000-6332		214.76	Grand View Lodge - training de		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		214.76		1 Transactions		
120	DEPT Total:		214.76	Veterans Service	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			

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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
35	5462 Bremer Bank (Elan ACH)						
	01-122-000-0000-6268		725.00	U of M - Basic Onsite & Instal		Staff Training, Development	N
34	01-122-000-0000-6360		14.99	Zoom - Monthly Subscr	INV163157546	Services, Labor, Contracts	N
				08/22/2022 09/21/2022			
	5462 Bremer Bank (Elan ACH)		739.99		2 Transactions		
122	DEPT Total:		739.99	Planning & Zoning	1 Vendors	2 Transactions	
200	DEPT			Enforcement			
	5462 Bremer Bank (Elan ACH)						
45	01-200-000-0000-6205		19.10	USPS - ship #211 vest		Postage	N
46	01-200-000-0000-6405		219.99	Amazon.com - vacuum		Office Supplies	N
44	01-200-019-0000-6360		37.10	Nationwide - Reno ins		Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		276.19		3 Transactions		
200	DEPT Total:		276.19	Enforcement	1 Vendors	3 Transactions	
252	DEPT			Corrections			
	5462 Bremer Bank (Elan ACH)						
41	01-252-000-0000-6430		59.99	Lens Crafters - inmate glasses		Medical Expense/Supplies - Inmates	N
40	01-252-000-0000-6461		259.05	WalMart - Jail supplies		Jail Supplies	N
39	01-252-252-0000-6465		18.00	Family Dollar - glasses		Inamte Welfare Supplies	N
47	01-252-252-0000-6465		21.00	In Fisherman - subscription		Inamte Welfare Supplies	N
	5462 Bremer Bank (Elan ACH)		358.04		4 Transactions		
252	DEPT Total:		358.04	Corrections	1 Vendors	4 Transactions	
257	DEPT			Community Corrections			
	5462 Bremer Bank (Elan ACH)						
19	01-257-251-0000-6241		275.00	BCA training - BCA CJS (JL)	35973	Registration Fee	N
				09/27/2022 09/28/2022			
	5462 Bremer Bank (Elan ACH)		275.00		1 Transactions		
257	DEPT Total:		275.00	Community Corrections	1 Vendors	1 Transactions	
280	DEPT			Emergency Management			
	5462 Bremer Bank (Elan ACH)						
42	01-280-003-0000-6241		300.00	AMEM - Conf Reg		Registration Fee	N

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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
43	01-280-003-0000-6332		410.00	Breezy Point - AMEM lodging		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		710.00	2 Transactions			
280	DEPT Total:		710.00	Emergency Management	1 Vendors	2 Transactions	
1	Fund Total:		1,762.37-	General Fund		36 Transactions	

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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
303	DEPT			R&B Highway Maintenance			
	5462 Bremer Bank (Elan ACH)						
33	03-303-000-0000-6417		127.59	Amazon.com - Cell Signal boost		Shop/Building Maintenance	N
32	03-303-000-0000-6590		680.02	BajaCustoms - Truck part		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		807.61	2 Transactions			
303	DEPT Total:		807.61	R&B Highway Maintenance	1 Vendors	2 Transactions	
3	Fund Total:		807.61	Road & Bridge		2 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		20.00	SAMHSA - Gas Cards 4 @ \$5 08/24/2022		Public Health Program Related Supplies	N
1	05-400-430-0403-6360		10.00	C&TC - FB Boosts 08/14/2022		Services, Labor, Contracts	N
2	05-400-450-0451-6360		13.48	PH-My Ascension Ads 08/14/2022		Services, Labor, Contracts	N
5	05-400-450-0451-6435		16.00	SHIP-Biggerflip LTD; online en 08/16/2022	13710	Public Health Program Related Supplies	N
6	05-400-450-0451-6435		119.88-	SHIP-MentiMeter; online engage 08/04/2022	33C5526E-23817	Public Health Program Related Supplies	N
3	05-400-440-0410-6332		14.00-	Arrowwood Resort-Deposit refun 08/24/2022 08/26/2022	637940	Hotel/Lodging	N
	5462 Bremer Bank (Elan ACH)		74.40-	6 Transactions			
400	DEPT Total:		74.40-	Public Health Department	1 Vendors	6 Transactions	
420	DEPT			Income Maintenance			
5462	Bremer Bank (Elan ACH)						
3	05-420-600-4800-6332		33.00-	Arrowwood Resort-Deposit refun 08/24/2022 08/26/2022	637940	Hotel/Lodging	N
	5462 Bremer Bank (Elan ACH)		33.00-	1 Transactions			
420	DEPT Total:		33.00-	Income Maintenance	1 Vendors	1 Transactions	
430	DEPT			Social Services			
5462	Bremer Bank (Elan ACH)						
3	05-430-700-4800-6332		53.00-	Arrowwood Resort-Deposit refun 08/24/2022 08/26/2022	637940	Hotel/Lodging	N
4	05-430-710-3190-6020		60.79	Straight Talk Phone Minutes-co 08/23/2022	87148003	Court Related Services & Activities	N
9	05-430-710-3190-6020		20.16	McDonald's - client lunch 08/19/2022	87709073	Court Related Services & Activities	N
10	05-430-710-3160-6020		51.00	Exxon - client gas 08/23/2022	87711079	Transportation Child Serv	N
8	05-430-700-4800-6804		101.21	Dollar General-MH Init Housing 08/11/2022	88419007	Mh Init - Housing Expense	N

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

5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)			5 Transactions		
430	DEPT Total:		180.16	Social Services	1 Vendors	5 Transactions
5	Fund Total:		72.76	Health & Human Services		12 Transactions

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 19 Long Lake Conservation Cen

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	
522	DEPT		LLCC Education			
	5462 Bremer Bank (Elan ACH)					
20	19-522-000-0000-6431		Ourland Outdoors - compasses	536570	Educational Supplies	N
	5462 Bremer Bank (Elan ACH)		1 Transactions			
522	DEPT Total:		LLCC Education	1 Vendors	1 Transactions	
19	Fund Total:		Long Lake Conservation Center		1 Transactions	
	Final Total:		0.00	17 Vendors	51 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,762.37	General Fund
3	807.61	Road & Bridge
5	72.76	Health & Human Services
19	882.00	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,
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