

Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
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Page Break By: 1  
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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 09.15.2022

# 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			
5462	Bremer Bank (Elan ACH)						
25	01-040-021-0000-6405		109.29	Amazon.com - desktop organizer	8601815	Office Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>109.29</b>	<b>1 Transactions</b>			
<b>40</b>	<b>DEPT Total:</b>		<b>109.29</b>	<b>Auditor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
43	DEPT			Assessor			
5462	Bremer Bank (Elan ACH)						
20	01-043-000-0000-6332		526.60	Hilton - BAP training (KS)		Hotel / Motel Lodging	N
23	01-043-000-0000-6332		526.60	Hilton - BAP training (SP)		Hotel / Motel Lodging	N
21	01-043-000-0000-6339		11.28	Raising Canes - BAP (KS)		Meals (Overnight)	N
24	01-043-000-0000-6339		10.85	Raising Canes - BAP (SP)		Meals (Overnight)	N
35	01-043-000-0000-6268		500.00	MN Assoc of Assessors - MAAO c		Staff Training, Development	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,575.33</b>	<b>5 Transactions</b>			
<b>43</b>	<b>DEPT Total:</b>		<b>1,575.33</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
44	DEPT			Central Services			
5462	Bremer Bank (Elan ACH)						
36	01-044-000-0000-6800		4,917.21-	Elan paid 9.15.22		ELAN - Statement Payment	N
26	01-044-000-0000-6360		16.03	Cisco - Webex	161-00805655	Services, Labor, Contracts	N
				09/06/2022 10/05/2022			
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>4,901.18-</b>	<b>2 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>		<b>4,901.18-</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
53	DEPT			Human Resources			
5462	Bremer Bank (Elan ACH)						
13	01-053-000-0000-6240		120.00	MN SOS - Notary renewal (BD)		Membership/Dues/Association Fees	N
14	01-053-000-0000-6360		315.50	ApplicantStack		Services, Labor, Contracts	N
				09/01/2022 10/01/2022			
15	01-053-000-0000-6360		2.21	ApplicantStack		Services, Labor, Contracts	N
				08/31/2022 09/01/2022			
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>437.71</b>	<b>3 Transactions</b>			

# 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
53	<b>DEPT Total:</b>		<b>437.71</b>	<b>Human Resources</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
60	DEPT			Elections			
16	5462 Bremer Bank (Elan ACH)						
	01-060-000-0000-6205		6.60	USPS - returned redistricting		Postage	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>6.60</b>		<b>1 Transactions</b>		
60	<b>DEPT Total:</b>		<b>6.60</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
90	DEPT			Attorney			
	5462 Bremer Bank (Elan ACH)						
30	01-090-000-0000-6240		267.00	Supreme Court Lawyer Reg (Rako	20220803700	Membership/Dues/Association Fees	N
29	01-090-000-0000-6240		267.00	Supreme Court Lawyer Reg (Ratz	20220804496	Membership/Dues/Association Fees	N
31	01-090-000-0000-6240		267.00	Supreme Court Lawyer Reg (Wing	20220805808	Membership/Dues/Association Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>801.00</b>		<b>3 Transactions</b>		
90	<b>DEPT Total:</b>		<b>801.00</b>	<b>Attorney</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
120	DEPT			Veterans Service			
	5462 Bremer Bank (Elan ACH)						
12	01-120-000-0000-6360		47.88	RecordsBase - membership		Services, Labor, Contracts	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>47.88</b>		<b>1 Transactions</b>		
120	<b>DEPT Total:</b>		<b>47.88</b>	<b>Veterans Service</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
200	DEPT			Enforcement			
	5462 Bremer Bank (Elan ACH)						
18	01-200-000-0000-6405		46.54	Amazon - thumb drives, sheet p		Office Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>46.54</b>		<b>1 Transactions</b>		
200	<b>DEPT Total:</b>		<b>46.54</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
252	DEPT			Corrections			
	5462 Bremer Bank (Elan ACH)						
17	01-252-000-0000-6418		16.98	Costco - watermelon		Groceries	N
11	01-252-003-0000-6241		200.00	MN Sheriff Assoc - Jail Admin		School Registration Fee	N
19	01-252-000-0000-6590		59.57	Hobart - dishwasher parts	200083243	Repair & Maintenance Supplies	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	
5462	Bremer Bank (Elan ACH)			3 Transactions		
252	<b>DEPT Total:</b>		276.55	<b>Corrections</b>	<b>1 Vendors</b>	<b>3 Transactions</b>
711	DEPT			Economic Development		
5462	Bremer Bank (Elan ACH)					
22	01-711-000-0000-6332		190.50	St James Hotel - Connecting En	Hotel / Motel Lodging	N
5462	Bremer Bank (Elan ACH)		190.50	1 Transactions		
711	<b>DEPT Total:</b>		190.50	<b>Economic Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
1	<b>Fund Total:</b>		1,409.78-	<b>General Fund</b>		<b>21 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
303	DEPT			R&B Highway Maintenance			
	5462 Bremer Bank (Elan ACH)						
37	03-303-000-0000-6417		127.59	Shop Supplies	5597039	Shop/Building Maintenance	N
	5462 Bremer Bank (Elan ACH)		127.59	1 Transactions			
303	<b>DEPT Total:</b>		<b>127.59</b>	<b>R&amp;B Highway Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>127.59</b>	<b>Road &amp; Bridge</b>		<b>1 Transactions</b>	

# 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
<b>400</b>	DEPT			Public Health Department			
5462	<b>Bremer Bank (Elan ACH)</b>						
8	05-400-420-4800-6435		15.00	SAMHSA - Holiday gas cards 3 @ 08/31/2022		Public Health Program Related Supplies	N
9	05-400-420-4800-6435		12.39	SAMHSA - Holiday snacks for cl 08/31/2022		Public Health Program Related Supplies	N
10	05-400-420-4800-6435		35.00	SAMHSA - Hoiday gas cards 7 @ 09/07/2022		Public Health Program Related Supplies	N
4	05-400-450-0451-6435		54.95	Dollar General - GC incentive 08/25/2022	082522	Public Health Program Related Supplies	N
6	05-400-450-0451-6240		75.00	HE Nutrition Ed - National CAC 09/08/2022	11023	Membership/Dues/Association Fees	N
5	05-400-450-0451-6435		272.84	Uline - 24x36 Sign 08/24/2022	153055709	Public Health Program Related Supplies	N
7	05-400-440-0410-6266		2.80	Availity - Monthly charge 08/01/2022 08/31/2022	INV00840772	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>467.98</b>	<b>7 Transactions</b>			
<b>400</b>	<b>DEPT Total:</b>		<b>467.98</b>	<b>Public Health Department</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
5462	<b>Bremer Bank (Elan ACH)</b>						
7	05-420-600-4800-6266		6.60	Availity - Monthly charge 08/01/2022 08/31/2022	INV00840772	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>6.60</b>	<b>1 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>6.60</b>	<b>Income Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>430</b>	DEPT			Social Services			
5462	<b>Bremer Bank (Elan ACH)</b>						
1	05-430-760-3980-6020		42.00	MN DHS - Adult FC Background C 08/25/2022	87568012	Licensing & Resource Development	N
3	05-430-710-3980-6020		50.00	AW Research Labs - well water 09/06/2022	88461018	License & Resource Development	N
2	05-430-760-3980-6020		42.00	MN DHS - Adult FC Background C 09/01/2022	88810005	Licensing & Resource Development	N
7	05-430-700-4800-6266		10.60	Availity - Monthly charge 08/01/2022 08/31/2022	INV00840772	Software Fees/License Fees	N

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# Aitkin County



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

5 Health & Human Services

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5462	Bremer Bank (Elan ACH)		144.60		4 Transactions		
430	DEPT Total:		144.60	Social Services	1 Vendors	4 Transactions	
5	Fund Total:		619.18	Health & Human Services		12 Transactions	

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# 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 <b>Bremer Bank (Elan ACH)</b>						
28	10-923-000-0000-6205		70.65	USPS - cert letters to tax-for		Postage	N
27	10-923-000-0000-6254		199.98	Spectrum - internet		Utilities-Gas and Electric	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>270.63</b>	<b>2 Transactions</b>			
923	<b>DEPT Total:</b>		<b>270.63</b>	<b>Forfeited Tax Sales</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
10	<b>Fund Total:</b>		<b>270.63</b>	<b>Trust</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
521	DEPT			LLCC Administration			
33	5462 Bremer Bank (Elan ACH)		108.28	Facebook - ads for Homeschool		Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		108.28	1 Transactions			
521	<b>DEPT Total:</b>		<b>108.28</b>	<b>LLCC Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
522	DEPT			LLCC Education			
34	5462 Bremer Bank (Elan ACH)		218.10	RodentPro - mice for snakes	658964	Educational Supplies	N
	5462 Bremer Bank (Elan ACH)		218.10	1 Transactions			
522	<b>DEPT Total:</b>		<b>218.10</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
524	DEPT			LLCC Maintenance			
32	5462 Bremer Bank (Elan ACH)		66.00	Holiday - fuel for van		Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		66.00	1 Transactions			
524	<b>DEPT Total:</b>		<b>66.00</b>	<b>LLCC Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
19	<b>Fund Total:</b>		<b>392.38</b>	<b>Long Lake Conservation Center</b>		<b>3 Transactions</b>	
	<b>Final Total:</b>		<b>0.00</b>	<b>18 Vendors</b>	<b>39 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	-1,409.78	General Fund
	3	127.59	Road & Bridge
	5	619.18	Health & Human Services
	10	270.63	Trust
	19	392.38	Long Lake Conservation Center
	<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....

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