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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 11/29/2021

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
5462 Bremer Bank (Elan ACH)							
16	01-001-000-0000-6405		36.99	Magnetic Hanger Frame-Map		Office Supplies	N
23	01-040-021-0000-6205		50.38	Desk Organizer		Postage	N
31	01-044-000-0000-6800		3,199.19-	ELAN - Paid 11/29/21 Allocated		ELAN - Statement Payment	N
19	01-049-000-0000-6208		290.00	NetworkLessons		Training/Education	N
14	01-053-000-0000-6332		216.24	Holiday Inn and Suites		Hotel / Motel Lodging	N
				11/02/2021 11/04/2021			
10	01-120-000-0000-6231		99.00	Ancestry.com - 6 Months		Services, Labor, Contracts	N
				11/12/2021 05/12/2022			
25	01-200-000-0000-6405		47.99	Office Supplies		Office Supplies	N
26	01-200-000-0000-6409		26.67	Car Chargers		Deputy Supplies	N
28	01-200-003-0000-6332		135.29	Hotel - DMT Training		Hotel / Motel Lodging	N
24	01-252-000-0000-6330		50.09	Meals - CO Inmate Transport		Prisoner Transportation & Travel	N
27	01-252-000-0000-6330		11.75	Meal - CO Inmate Transport		Prisoner Transportation & Travel	N
				11/09/2021 11/09/2021			
29	01-252-000-0000-6332		103.25	Hotel - CO Inmate Transport		Hotel / Motel Lodging	N
30	01-252-252-0000-6405		12.00	Inmate Reading Glasses		Prisoner Welfare	N
13	01-053-000-0000-6231		225.00	ApplicantStack Recruit	147381	Services, Labor, Contracts	N
				11/01/2021 12/01/2021			
17	01-044-000-0000-6231		16.03	Webex	161-00495238	Services, Labor, Contracts	N
				11/06/2021 12/07/2021			
11	01-120-000-0000-6231		76.10	Tabs for Vet	Donations	Services, Labor, Contracts	N
12	01-120-000-0000-6231		62.78	Am. Family Insurance-1 Month	Donations	Services, Labor, Contracts	N
18	01-257-251-0000-6332		269.33	YLS Training Buffalo	JL	Hotel / Motel Lodging	N
				11/07/2021 11/08/2021			
5462 Bremer Bank (Elan ACH)			1,470.30-	18 Transactions			
1 Fund Total:			1,470.30-	General Fund	1 Vendors	18 Transactions	

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

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15	5462 Bremer Bank (Elan ACH) 03-307-000-0000-6260			828.00	Railway Permit-SP001-070-007	21W-12511	Professional Services	N
	5462 Bremer Bank (Elan ACH)			828.00	1 Transactions			
3 Fund Total:				828.00	Road & Bridge	1 Vendors	1 Transactions	

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
6	5462 Bremer Bank (Elan ACH) 05-400-400-0402-6239		16.03	Covid-19 Vaccine - Webex (BH) 11/09/2021 12/08/2021		Computer Services	N
8	05-400-420-4800-6406		23.92	SAMHSA-Snack - FEC Class 11/10/2021 11/17/2021		Program Supplies	N
1	05-400-440-0410-6239		6.74	Webex (CB, CG, PA) 11/09/2021 12/08/2021		Software Fees/License Fees	N
3	05-400-440-0410-6239		16.03	Webex (EM) 11/09/2021 12/08/2021		Software Fees/License Fees	N
7	05-400-440-0410-6405		12.24	Agency - Door Hangers 11/10/2021		Office Supplies	N
9	05-400-450-0451-6406		13.22	HE - icook After School Suppli 11/09/2021		PH Program Related Supplies	N
1	05-420-600-4800-6239		15.87	Webex (CB, CG, PA) 11/09/2021 12/08/2021		Software Fees/License Fees	N
4	05-420-600-4800-6239		16.03	Webex (JG) 11/09/2021 12/08/2021		Software Fees/License Fees	N
7	05-420-600-4800-6405		28.88	Agency - Door Hangers 11/10/2021		Office Supplies	N
5	05-420-640-4800-6239		16.03	Webex (JH) 11/09/2021 12/08/2021		Software Fees/License Fees	N
1	05-430-700-4800-6239		25.49	Webex (CB, CG, PA) 11/09/2021 12/08/2021		Software Fees/License Fees	N
2	05-430-700-4800-6239		32.06	Webex (KL, JS) 11/09/2021 12/08/2021		Software Fees/License Fees	N
7	05-430-700-4800-6405		46.38	Agency - Door Hangers 11/10/2021		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		268.92	13 Transactions			
5 Fund Total:			268.92	Health & Human Services	1 Vendors	13 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
20	5462 Bremer Bank (Elan ACH) 19-524-000-0000-6590		23.39	Latches-Bathroom Stall Doors		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		23.39	1 Transactions			
19 Fund Total:			23.39	Long Lake Conservation Center	1 Vendors	1 Transactions	

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 21 Parks

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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
21	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6523		319.00	Milwaukee Sawzall		Misc Bldg & Shop Supplies	N
22	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6523		30.99	Tool Mount	2254328293	Misc Bldg & Shop Supplies	N
			349.99	2 Transactions			
21 Fund Total:			349.99	Parks	1 Vendors	2 Transactions	
Final Total:			0.00	5 Vendors	35 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-1,470.30	General Fund
	3	828.00	Road & Bridge
	5	268.92	Health & Human Services
	19	23.39	Long Lake Conservation Center
	21	349.99	Parks
	All Funds	0.00	Total

Approved by,

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