

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

# ELAN Paid 12/09/21

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

# 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
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
36	01-044-000-0000-6800		6,989.92-	ELAN - Paid 12/09/21 Allocated		ELAN - Statement Payment	N
9	01-049-000-0000-6405		5.33	Double Sided Tape		Office Supplies (Non Computer)	N
16	01-053-000-0000-6234		25.00	Drug & Alcohol Clearinghouse		Background Check Fees	N
8	01-053-000-0000-6332		227.41	Lodging -1st Aid Training - Br 12/06/2021 12/08/2021		Hotel / Motel Lodging	N
7	01-053-000-0000-6405		32.33	Wireless Mice (3)		Office Supplies	N
37	01-053-000-0000-6405		10.79	Wall Clock - Training Room		Office Supplies	N
35	01-090-000-0000-6406		97.90	Ind. Age Subscriptions (2)		Law Publ. & Subscriptions	N
5	01-120-000-0000-6240		50.00	2022 NACVSO Membership-Penny		Membership/Dues/Association Fees	N
23	01-122-000-0000-6405		16.99	Phone Case - Sovde		Office, Film, & Field Supplies	N
10	01-200-000-0000-6332		158.94	Hotel #206 MSA Award 12/06/2021 12/07/2021		Hotel / Motel Lodging	N
14	01-200-000-0000-6405		33.09	Envelopes		Office Supplies	N
12	01-200-003-0000-6241		75.00	BCA - DMT Refresher #225		Registration Fee	N
18	01-200-003-0000-6241		265.00	MSA - Winter Conf Fee		Registration Fee	N
17	01-200-003-0000-6332		352.01	Hotel - MSA Winter Conf #217 12/05/2021 12/07/2021		Hotel / Motel Lodging	N
19	01-200-003-0000-6332		316.77	Hotel - MSA Winter Conf #221 12/06/2021 12/08/2021		Hotel / Motel Lodging	N
13	01-252-000-0000-6405		60.37	Laminating Pouches, Cartridge		Office Supplies	N
20	01-252-252-0000-6405		11.60	Gatorade		Prisoner Welfare	N
34	01-257-251-0000-6241		395.00	Reg. E-Kit/Field Search - CK 12/14/2021 12/14/2021		Registration Fee	N
38	01-391-000-0000-6302		10.00	Car Wash		Vehicle Maintenance	N
22	01-391-000-0000-6800		962.94	Crestline - Fair Giveaways		Miscellaneous(Promotional)	N
21	01-122-000-0000-6231		14.99	Zoom Monthly 11/22/2021 12/21/2021	119160163	Services, Labor, Contracts, Programmi	N
28	01-391-000-0000-6332		356.92	Hotel - AMC Conference 12/05/2021 12/08/2021	A Carlstrom	Hotel / Motel Lodging	N
6	01-120-000-0000-6231		60.69	StraightTalk- 1 Month	Donations	Services, Labor, Contracts	N
11	01-120-000-0000-6511		580.75	Propane 1/2 Fill - Veteran	Donations	Gas And Oil	N
24	01-122-000-0000-6208		525.00	UofM Basic Onsite 03/28/2022 04/01/2022	H England	Training/Education	N
25	01-122-000-0000-6208		410.00	UofM Intro to SSTS 01/17/2022 01/21/2022	H England	Training/Education	N
26	01-122-000-0000-6208		315.00	UofM Installing Onsite Systems 01/31/2022 02/04/2022	H England	Training/Education	N
15	01-200-019-0000-6231		86.90	Nationwide K-9 Insurance	Loki	Services, Labor, Contracts	N

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1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
27	01-122-000-0000-6208			525.00	UofM Basic Onsite 03/28/2022 04/01/2022	M Oestrich	Training/Education	N
	<b>5462 Bremer Bank (Elan ACH)</b>			<b>1,008.20-</b>		<b>29 Transactions</b>		
<b>1 Fund Total:</b>				<b>1,008.20-</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>29 Transactions</b>	

# Aitkin County



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

**5** Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-450-0451-6231		6.99	SHIP-HC WIX 11/26/2021 11/26/2021		Services, Labor, Contracts	N
3	05-400-450-0451-6231		14.95	SHIP-HC WIX Website Domain 11/29/2021 11/29/2021		Services, Labor, Contracts	N
4	05-400-450-0451-6231		264.00	SHIP-HC Website Prem Subscript 11/29/2021 11/29/2021		Services, Labor, Contracts	N
1	05-430-700-4800-6805		55.00	MH-Init Transportation/Bus Tic 12/02/2021 12/02/2021	63710846	Mh Init - Transportation	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>340.94</b>	<b>4 Transactions</b>			
<b>5 Fund Total:</b>			<b>340.94</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	

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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
32	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6254		194.98	Spectrum Internet 11/20/2021 12/19/2021	45857052021	Utilities-Gas and Electric	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>194.98</b>	<b>1 Transactions</b>			
<b>10 Fund Total:</b>			<b>194.98</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 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
30	<b>5462 Bremer Bank (Elan ACH)</b> 19-521-000-0000-6230		73.21	Facebook Ad - Phenology Fish F 10/29/2021 11/07/2021		Printing, Publishing & Adv	N
31	19-521-000-0000-6230		14.95	Wix (website) Subscription 12/31/2021 12/31/2022		Printing, Publishing & Adv	N
29	19-521-000-0000-6400		334.26	Deluxe - Mugs		Commissary Items	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>422.42</b>	<b>3 Transactions</b>			
<b>19 Fund Total:</b>			<b>422.42</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	

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 21 Parks

# 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
33	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6523		49.86	Boss Plow Parts		Misc Bldg & Shop Supplies	N
	5462 Bremer Bank (Elan ACH)		49.86	1 Transactions			
<b>21 Fund Total:</b>			<b>49.86</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>0.00</b>	<b>5 Vendors</b>	<b>38 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	-1,008.20	General Fund
	5	340.94	Health & Human Services
	10	194.98	Trust
	19	422.42	Long Lake Conservation Center
	21	49.86	Parks
	<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....

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