

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 02/03/2022**

# 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
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
32	01-044-000-0000-6800		3,120.06-	ELAN-Paid 02/03/2022 Allocated		ELAN - Statement Payment	N
29	01-052-000-0000-6405		47.01	Space Heater, Coffee		Office Supplies	N
30	01-053-000-0000-6405		8.89	Space Heater, Coffee		Office Supplies	N
14	01-200-000-0000-6405		18.14	EasyKeys-File Cabinet Keys		Office Supplies	N
15	01-200-000-0000-6405		27.00	HON-File Cabinet Keys		Office Supplies	N
28	01-252-252-0000-6465		31.90	Dictionary/Thesaurus		Prisoner Welfare Supplies	N
27	01-040-021-0000-6405		118.64	MN Drivers Manuals		Office Supplies	N
21	01-122-000-0000-6360		14.99	Zoom Monthly	129321563	Services, Labor, Contracts	N
				01/22/2022 02/21/2022			
17	01-043-000-0000-6240		105.00	MAAO Membership	B Mowers	Dues & License Renewal	N
				01/01/2022 12/31/2022			
9	01-043-000-0000-6240		105.00	MAAO Membership	C Olson	Dues & License Renewal	N
				01/01/2022 12/31/2022			
16	01-043-000-0000-6240		105.00	MAAO Membership	J Hicks	Dues & License Renewal	N
				01/01/2022 12/31/2022			
20	01-043-000-0000-6240		105.00	MAAO Membership	K Studaker	Dues & License Renewal	N
				01/01/2022 12/31/2022			
8	01-043-000-0000-6240		105.00	MAAO Membership	L Tibbetts	Dues & License Renewal	N
				01/01/2022 12/31/2022			
31	01-043-000-0000-6240		105.00	MAAO Membership	M Dangers	Dues & License Renewal	N
				01/01/2022 12/31/2022			
18	01-043-000-0000-6240		105.00	MAAO Membership	S Mello	Dues & License Renewal	N
				01/01/2022 12/31/2022			
19	01-043-000-0000-6240		105.00	MAAO Membership	S Parenteau	Dues & License Renewal	N
				01/01/2022 12/31/2022			
23	01-043-000-0000-6268		225.00	Residential Assessing 101	S Parenteau	Staff Training, Development	N
				03/09/2022 03/10/2022			
7	01-043-000-0000-6240		105.00	MAAO Membership	S Westerlund	Dues & License Renewal	N
				01/01/2022 12/31/2022			
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>1,683.49-</b>	<b>18 Transactions</b>			
<b>1 Fund Total:</b>			<b>1,683.49-</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>18 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
	<b>5462 Bremer Bank (Elan ACH)</b>						
11	03-303-000-0000-6417		646.95	Carburetor - Chipper	1-109986	Shop/Building Maintenance	N
10	03-301-000-0000-6500		12.81	Charging Cords	1212413-695224	R&B Supplies and Materials	N
13	03-303-000-0000-6521		203.45	Orange Mesh Fabric	1472677	Maintenance Supplies	N
12	03-303-000-0000-6241		184.00	Carter Recertification	2395569-X1W2C8	Registration Fee	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,047.21</b>	<b>4 Transactions</b>			
<b>3 Fund Total:</b>			<b>1,047.21</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	

# Aitkin County



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

5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	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> 05-400-450-0451-6360			4.99	Ship - HC Wix 01/26/2022		Services, Labor, Contracts	N
6	05-430-700-4800-6241			135.00	MGS - Annual Conf (TL) 01/24/2022		Meeting/Conference Registration Fee	N
4	05-430-710-3190-6020			34.26	Bowling Visit 01/25/2022	63841935	Court Related Services & Activities	N
3	05-430-710-3670-6020			25.25	PSOP - Amazon incentive 01/14/2022	63843927	PSOP - Parent Support Outreach Servi	N
5	05-430-710-3930-6020			39.01	Gas 01/27/2022 01/27/2022	63851928	General Case Management	N
1	05-430-760-3980-6020			42.00	Bkgrd checks - Adult FC 01/26/2022	64122903	Licensing & Resource Development	N
	<b>5462 Bremer Bank (Elan ACH)</b>			<b>280.51</b>	<b>6 Transactions</b>			
<b>5 Fund Total:</b>				<b>280.51</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>6 Transactions</b>	

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# Aitkin County



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

10 Trust

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 Bremer Bank (Elan ACH)</b>						
26	10-923-000-0000-6268		110.00	Forestry & Wildlife Practice R		Staff Training, Development	N
24	10-923-000-0000-6590		55.99	Aprilaire Furnace Filter		Repair & Maintenance Supplies	N
25	10-923-000-0000-6335		144.78	SkiDoo Oil	3x48.26	Gas/Vehicle Fuel Charges	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>310.77</b>	<b>3 Transactions</b>			
<b>10 Fund Total:</b>			<b>310.77</b>	<b>Trust</b>		<b>1 Vendors</b>	<b>3 Transactions</b>

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# Aitkin County



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

**19** Long Lake Conservation Cen

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
22	<b>5462 Bremer Bank (Elan ACH)</b> 19-521-000-0000-6240		45.00	NANFA Membership		Membership/Dues/Association Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>45.00</b>	1 Transactions			
<b>19 Fund Total:</b>			<b>45.00</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>0.00</b>	<b>5 Vendors</b>	<b>32 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	-1,683.49	General Fund
	3	1,047.21	Road & Bridge
	5	280.51	Health & Human Services
	10	310.77	Trust
	19	45.00	Long Lake Conservation Center
<b>All Funds</b>		<b>0.00</b>	<b>Total</b>

Approved by, .....

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