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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 3/3/2022

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)						
1	01-043-000-0000-6268		100.00	MN Assoc of Assessors-Case Stu	205772057	Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		100.00	1 Transactions			
43	DEPT Total:		100.00	Assessor	1 Vendors	1 Transactions	
44	DEPT			Central Services			
5462	Bremer Bank (Elan ACH)						
32	01-044-000-0000-6800		9,124.81-	ELAN-Paid 03/03/2022 Allocated		ELAN - Statement Payment	N
31	01-044-000-0000-6360		384.00	Survey Monkey- Annual (MJ)	42206749	Services, Labor, Contracts	N
				02/16/2022 02/15/2023			
	5462 Bremer Bank (Elan ACH)		8,740.81-	2 Transactions			
44	DEPT Total:		8,740.81-	Central Services	1 Vendors	2 Transactions	
49	DEPT			Information Technologies			
5462	Bremer Bank (Elan ACH)						
2	01-049-000-0000-6266		2,790.00	Tenable- Nessus Annual Sub	BKD-7363952615	Software Fees/License Fees	N
16	01-049-000-0000-6266		480.00	Lansweeper-Helpdesk Agent	BKD-7363959996	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		3,270.00	2 Transactions			
49	DEPT Total:		3,270.00	Information Technologies	1 Vendors	2 Transactions	
53	DEPT			Human Resources			
5462	Bremer Bank (Elan ACH)						
4	01-053-000-0000-6405		51.27	Amazon- Toner, badge clips	111-8145327-94	Office Supplies	N
5	01-053-000-0000-6268		480.00	MN Safety Council- Conf (BS)	300288	Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		531.27	2 Transactions			
53	DEPT Total:		531.27	Human Resources	1 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
5462	Bremer Bank (Elan ACH)						
18	01-122-000-0000-6360		14.99	Zoom-mo subscript	INV134356057	Services, Labor, Contracts	N
				02/22/2022 03/21/2022			

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

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)			1 Transactions		
122	DEPT Total:		14.99	Planning & Zoning	1 Vendors	1 Transactions
200	DEPT		Enforcement			
5462	Bremer Bank (Elan ACH)					
10	01-200-019-0000-6460		113.98	Petsmart- Reno food	Deputy Supplies	N
30	01-200-200-0000-6265		135.00	Rides LLC- window tinting	8100 Programs	N
29	01-200-200-0000-6268		600.00	Five Eight Group- VCET trainin	83 Training, Development	N
9	01-200-019-0000-6360		37.10	Nationwide- Reno Ins	C-3160855 Services, Labor, Contracts	N
5462	Bremer Bank (Elan ACH)		886.08	4 Transactions		
200	DEPT Total:		886.08	Enforcement	1 Vendors	4 Transactions
252	DEPT		Corrections			
5462	Bremer Bank (Elan ACH)					
7	01-252-003-0000-6339		9.50	Depot Express- training meal #	Meals (Overnight)	N
27	01-252-000-0000-6465		33.98	Amazon- washcloths	111-3941797-05 Inmate Supplies	N
26	01-252-252-0000-6465		139.95	Amazon- kettlebells	111-9829387-14 Inamte Welfare Supplies	N
6	01-252-000-0000-6405		92.43	Amazon-Toner, screen cleaner	114-9261455-56 Office Supplies	N
8	01-252-003-0000-6332		291.32	Americinn- training #344	850-259570 School Hotel / Motel Lodging	N
5462	Bremer Bank (Elan ACH)		567.18	5 Transactions		
252	DEPT Total:		567.18	Corrections	1 Vendors	5 Transactions
253	DEPT		Sentence to Serve			
5462	Bremer Bank (Elan ACH)					
28	01-253-000-0000-6415		399.00	Home Depot- miter saw	Operational Supplies	N
5462	Bremer Bank (Elan ACH)		399.00	1 Transactions		
253	DEPT Total:		399.00	Sentence to Serve	1 Vendors	1 Transactions
257	DEPT		Community Corrections			
5462	Bremer Bank (Elan ACH)					
11	01-257-251-0000-6339		20.64	Training Meal (KG)	Meals (Overnight)	N
5462	Bremer Bank (Elan ACH)		20.64	1 Transactions		

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Vendor		<u>Name</u>	<u>Rpt</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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
257	DEPT Total:		20.64	Community Corrections	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
	5462 Bremer Bank (Elan ACH)						
17	01-391-000-0000-6405		132.47	Unclaimed Freight-tools recyc		Office, Film, & Field Supplies	N
	5462 Bremer Bank (Elan ACH)		132.47		1 Transactions		
391	DEPT Total:		132.47	Solid Waste	1 Vendors	1 Transactions	
1	Fund Total:		2,819.18-	General Fund		20 Transactions	

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

2 Reserves 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
120	DEPT			Veterans Service			
	5462 Bremer Bank (Elan ACH)						
3	02-120-000-0000-6357		115.56	Am Fam Ins- Vet's prem	010-944-372-73	MNDVA Grant/Donations for Vets Expen	N
	5462 Bremer Bank (Elan ACH)		115.56	1 Transactions			
120	DEPT Total:		115.56	Veterans Service	1 Vendors	1 Transactions	
2	Fund Total:		115.56	Reserves Fund		1 Transactions	

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 5 Health & Human Services

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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
430	DEPT			Social Services			
	5462 Bremer Bank (Elan ACH)						
13	05-430-700-4800-6805		32.00	MH - Init - Transportation 02/18/2022 02/18/2022	69859331	Mh Init - Transportation	N
15	05-430-700-4800-6805		45.00	MH - Init - Transportation 02/23/2022 02/23/2022	69860377	Mh Init - Transportation	N
12	05-430-700-4800-6810		24.08	MH - Init - Flex Groceries 02/14/2022 02/14/2022	69959330	Mh Init - Flex	N
14	05-430-700-4800-6804		79.11	MH - Init - Housing 02/23/2022 02/23/2022	69959334	Mh Init - Housing Expense	N
	5462 Bremer Bank (Elan ACH)		180.19	4 Transactions			
430	DEPT Total:		180.19	Social Services	1 Vendors	4 Transactions	
5	Fund Total:		180.19	Health & Human Services		4 Transactions	

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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
923	DEPT			Forfeited Tax Sales			
	5462 Bremer Bank (Elan ACH)						
24	10-923-000-0000-6240		87.21	Forest Stewards Guild- Mbrship		Membership/Dues/Association Fees	N
	5462 Bremer Bank (Elan ACH)		87.21	1 Transactions			
923	DEPT Total:		87.21	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		87.21	Trust		1 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
521	DEPT			LLCC Administration			
	5462 Bremer Bank (Elan ACH)						
19	19-521-000-0000-6454		500.00	Discountmugs.com- tumblers	DM5028770	Commissary Supplies-Non Jail	N
20	19-521-000-0000-6454		500.00	Discountmugs.com- tumblers	DM5028770	Commissary Supplies-Non Jail	N
21	19-521-000-0000-6454		40.00	Discountmugs.com- tumblers	DM5028770	Commissary Supplies-Non Jail	N
	5462 Bremer Bank (Elan ACH)		1,040.00	3 Transactions			
521	DEPT Total:		1,040.00	LLCC Administration	1 Vendors	3 Transactions	
523	DEPT			LLCC Food			
	5462 Bremer Bank (Elan ACH)						
22	19-523-000-0000-6420		97.36	WebstaurantStore- S&P shakers	72496992	Food Service Supplies	N
	5462 Bremer Bank (Elan ACH)		97.36	1 Transactions			
523	DEPT Total:		97.36	LLCC Food	1 Vendors	1 Transactions	
19	Fund Total:		1,137.36	Long Lake Conservation Center		4 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
520	DEPT			Parks			
	5462 Bremer Bank (Elan ACH)						
23	21-520-000-0000-6523		1,263.91	HomeDepot- Shelving, tools		Misc Bldg & Shop Supplies	N
25	21-520-000-0000-6523		34.95	Amazon- Luminary bags	112-3080391-04	Misc Bldg & Shop Supplies	N
	5462 Bremer Bank (Elan ACH)		1,298.86	2 Transactions			
520	DEPT Total:		1,298.86	Parks	1 Vendors	2 Transactions	
21	Fund Total:		1,298.86	Parks		2 Transactions	
	Final Total:		0.00	16 Vendors	32 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-2,819.18	General Fund
2	115.56	Reserves Fund
5	180.19	Health & Human Services
10	87.21	Trust
19	1,137.36	Long Lake Conservation Center
21	1,298.86	Parks
All Funds	0.00	Total

Approved by,

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