

Print List in Order By: 2  
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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

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## ELAN Paid 2/17/2022

# 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
1	DEPT			Commissioners			
5462	<b>Bremer Bank (Elan ACH)</b>						
5	01-001-000-0000-6332		75.81	Grand Casino Hinckley-Tribal C 02/03/2022 02/04/2022		Hotel / Motel Lodging	N
6	01-001-000-0000-6332		195.58	Grand Casino Hinckley-Tribal C 02/02/2022 02/04/2022		Hotel / Motel Lodging	N
30	01-001-000-0000-6332		75.81	Grand Casino Hinckley-Tribal C		Hotel / Motel Lodging	N
7	01-001-000-0000-6339		6.05	Meal-Tribal Conf		Meals (Overnight)	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>353.25</b>	<b>4 Transactions</b>			
<b>1</b>	<b>DEPT Total:</b>		<b>353.25</b>	<b>Commissioners</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
43	DEPT			Assessor			
5462	<b>Bremer Bank (Elan ACH)</b>						
1	01-043-000-0000-6240		105.00	MAAO Membership 01/01/2022 12/31/2022	T Sanbeck	Dues & License Renewal	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>105.00</b>	<b>1 Transactions</b>			
<b>43</b>	<b>DEPT Total:</b>		<b>105.00</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
44	DEPT			Central Services			
5462	<b>Bremer Bank (Elan ACH)</b>						
48	01-044-000-0000-6360		16.03	Webex 02/06/2022 03/05/2022		Services, Labor, Contracts	N
49	01-044-000-0000-6800		5,802.92-	ELAN-Paid 02/17/2022 Allocated		ELAN - Statement Payment	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>5,786.89-</b>	<b>2 Transactions</b>			
<b>44</b>	<b>DEPT Total:</b>		<b>5,786.89-</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
49	DEPT			Information Technologies			
5462	<b>Bremer Bank (Elan ACH)</b>						
3	01-049-000-0000-6283		47.07	Canon-copier lease 09/01/2021 09/30/2021	27325354	Programming, Services, Contracts	N
4	01-049-000-0000-6283		47.07	Canon-copier lease 11/01/2021 11/30/2021	27640153	Programming, Services, Contracts	N
23	01-049-000-0000-6266		495.00	Lansweeper Standard 12mo	BKD-7363943798	Software Fees/License Fees	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>589.14</b>	<b>3 Transactions</b>			

# Aitkin County



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>49</b>	<b>DEPT Total:</b>		<b>589.14</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>53</b>	<b>DEPT</b>			<b>Human Resources</b>			
	5462 <b>Bremer Bank (Elan ACH)</b>						
8	01-053-000-0000-6240		215.00	NPELRA Membership		Membership/Dues/Association Fees	N
10	01-053-000-0000-6360		247.00	ApplicantStack Recruit	151866	Services, Labor, Contracts	N
				02/01/2022 03/01/2022			
9	01-053-000-0000-6199		75.00	Fleet Farm - Emp Rec	R. Liljquist	Employee Recognition	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>537.00</b>		<b>3 Transactions</b>		
<b>53</b>	<b>DEPT Total:</b>		<b>537.00</b>	<b>Human Resources</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>110</b>	<b>DEPT</b>			<b>Courthouse Maintenance</b>			
	5462 <b>Bremer Bank (Elan ACH)</b>						
25	01-110-000-0000-6335		75.00	Holiday-fuel		Gas/Vehicle Fuel Charges	N
24	01-110-000-0000-6570		110.27	Holiday-fuel		Motor Fuel & Lubricants	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>185.27</b>		<b>2 Transactions</b>		
<b>110</b>	<b>DEPT Total:</b>		<b>185.27</b>	<b>Courthouse Maintenance</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>200</b>	<b>DEPT</b>			<b>Enforcement</b>			
	5462 <b>Bremer Bank (Elan ACH)</b>						
13	01-200-000-0000-6405		399.99	Best Buy-printer-Cook		Office Supplies	N
14	01-200-000-0000-6405		52.16	Amazon-flash drives		Office Supplies	N
17	01-200-000-0000-6405		81.70	Amazon-USB, belt case		Office Supplies	N
18	01-200-000-0000-6405		42.00	Amazon-hard drive 22-0239		Office Supplies	N
19	01-200-000-0000-6460		159.00	Amazon-jump starter		Deputy Supplies	N
20	01-200-000-0000-6460		2.65-	Amazon-promotion		Deputy Supplies	N
16	01-200-200-0000-6265		81.99	Amazon-lockbox		Programs	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>814.19</b>		<b>7 Transactions</b>		
<b>200</b>	<b>DEPT Total:</b>		<b>814.19</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	
<b>252</b>	<b>DEPT</b>			<b>Corrections</b>			
	5462 <b>Bremer Bank (Elan ACH)</b>						
26	01-252-000-0000-6335		20.05	Marathon-fuel		Gas/Vehicle Fuel Charges	N
12	01-252-000-0000-6405		269.99	Best Buy-printer-jail break rm		Office Supplies	N
15	01-252-000-0000-6405		43.78	Amazon-toner		Office Supplies	N

# Aitkin County



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
2	01-252-000-0000-6465		189.54	Walmart-jail supplies		Inmate Supplies	N
46	01-252-000-0000-6465		10.00	Family Dollar-wash clothes		Inmate Supplies	N
47	01-252-252-0000-6465		215.95	Amazon-webcam, microphone		Inamate Welfare Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>749.31</b>	<b>6 Transactions</b>			
<b>252</b>	<b>DEPT Total:</b>		<b>749.31</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>6 Transactions</b>	
<b>257</b>	<b>DEPT</b>			<b>Community Corrections</b>			
	5462 Bremer Bank (Elan ACH)						
22	01-257-251-0000-6268		35.00	MCA membership-JL	10868	Staff Training, Development	N
21	01-257-251-0000-6241		69.00	AIAFS-training	14642	Registration Fee	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>104.00</b>	<b>2 Transactions</b>			
<b>257</b>	<b>DEPT Total:</b>		<b>104.00</b>	<b>Community Corrections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>391</b>	<b>DEPT</b>			<b>Solid Waste</b>			
	5462 Bremer Bank (Elan ACH)						
27	01-391-000-0000-6268		360.00	UofM-soils class (AC) 06/06/2022	06/08/2022	Staff Training, Development	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>360.00</b>	<b>1 Transactions</b>			
<b>391</b>	<b>DEPT Total:</b>		<b>360.00</b>	<b>Solid Waste</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>1,989.73-</b>	<b>General Fund</b>		<b>31 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
301	DEPT			R&B Administration			
	5462 Bremer Bank (Elan ACH)						
11	03-301-000-0000-6241		45.00	Asphalt Pave Class	611006	Meeting/Conference Registration Fee	N
	5462 Bremer Bank (Elan ACH)		45.00	1 Transactions			
301	<b>DEPT Total:</b>		<b>45.00</b>	<b>R&amp;B Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>45.00</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>						
37	05-400-400-0402-6266		16.03	Covid-19 Vaccine Webex (BH) 02/09/2022 03/08/2022		Software Fees/License Fees	N
38	05-400-420-4800-6435		191.88	QR Code Generator Pro 02/07/2022 02/07/2023		Public Health Program Related Supplies	N
32	05-400-440-0410-6266		6.74	Webex (CB, CG, PA) 02/09/2022 03/08/2022		Software Fees/License Fees	N
34	05-400-440-0410-6266		16.03	Webex (EM) 02/09/2022 03/08/2022		Software Fees/License Fees	N
31	05-400-440-0410-6266		2.80	Availity-Jan '22 01/01/2022 01/31/2022	INV00756672	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>233.48</b>	<b>5 Transactions</b>			
<b>400</b>	<b>DEPT Total:</b>		<b>233.48</b>	<b>Public Health Department</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
5462	<b>Bremer Bank (Elan ACH)</b>						
32	05-420-600-4800-6266		15.87	Webex (CB, CG, PA) 02/09/2022 03/08/2022		Software Fees/License Fees	N
35	05-420-600-4800-6266		16.03	Webex (JG) 02/09/2022 03/08/2022		Software Fees/License Fees	N
36	05-420-640-4800-6266		16.03	Webex (JH) 02/09/2022 03/08/2022		Software Fees/License Fees	N
31	05-420-600-4800-6266		6.60	Availity-Jan '22 01/01/2022 01/31/2022	INV00756672	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>54.53</b>	<b>4 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>54.53</b>	<b>Income Maintenance</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
<b>430</b>	DEPT			Social Services			
5462	<b>Bremer Bank (Elan ACH)</b>						
43	05-430-700-4800-6241		195.00	MSSA Conf Reg (JM) 03/16/2022 03/18/2022		Meeting/Conference Registration Fee	N
32	05-430-700-4800-6266		25.49	Webex (CB, CG, PA) 02/09/2022 03/08/2022		Software Fees/License Fees	N
33	05-430-700-4800-6266		32.06	Webex (KL, JS) 02/09/2022 03/08/2022		Software Fees/License Fees	N

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 5 Health & Human Services

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
44	05-430-700-4800-6332		2022 MSSA Conf Hotel (JonM)		Hotel/Lodging	N
29	05-430-700-4800-6800		Personal charge reimb		Direct Charge Expenses Non Ffp	N
45	05-430-710-3190-6020		Court-related-03 day phone ser	67511525	Court Related Services & Activities	N
31	05-430-700-4800-6266		Availity-Jan '22	INV00756672	Software Fees/License Fees	N
			01/01/2022 01/31/2022			
	<b>5462 Bremer Bank (Elan ACH)</b>			<b>7 Transactions</b>		
<b>430</b>	<b>DEPT Total:</b>		<b>709.46 Social Services</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>997.47 Health &amp; Human Services</b>		<b>16 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
923	DEPT			Forfeited Tax Sales			
	5462 <b>Bremer Bank (Elan ACH)</b>						
40	10-923-000-0000-6254		194.98	Spectrum-internet 01/20/2022 02/19/2022		Utilities-Gas and Electric	N
39	10-923-000-0000-6268		25.00	UofM-Symposium (TP)		Staff Training, Development	N
41	10-923-000-0000-6450		352.74	Forestry Suppliers		Field Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>572.72</b>	<b>3 Transactions</b>			
923	<b>DEPT Total:</b>		<b>572.72</b>	<b>Forfeited Tax Sales</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
10	<b>Fund Total:</b>		<b>572.72</b>	<b>Trust</b>		<b>3 Transactions</b>	



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# Aitkin County



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

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
939	DEPT		County Surveyor			
	5462 Bremer Bank (Elan ACH)					
42	11-939-000-0000-6450		Forestry Suppliers		Supplies	N
	5462 Bremer Bank (Elan ACH)			1 Transactions		
939	<b>DEPT Total:</b>		<b>County Surveyor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
11	<b>Fund Total:</b>		<b>Forest Development</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
522	DEPT			LLCC Education			
28	5462 Bremer Bank (Elan ACH)		169.10	Rodentpro-mice	607062	Educational Supplies	N
	5462 Bremer Bank (Elan ACH)		169.10	1 Transactions			
522	<b>DEPT Total:</b>		<b>169.10</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
19	<b>Fund Total:</b>		<b>169.10</b>	<b>Long Lake Conservation Center</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>0.00</b>	<b>17 Vendors</b>	<b>53 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,989.73	General Fund
3	45.00	Road & Bridge
5	997.47	Health & Human Services
10	572.72	Trust
11	205.44	Forest Development
19	169.10	Long Lake Conservation Center
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....

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