

Print List in Order By: 2
1 - Fund (Page Break by Fund)
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1 - Page Break by Fund
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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 04.28.2022

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)						
14	01-043-000-0000-6268		250.00	MAAO-Summer Seminar (TS) 05/25/2022 05/26/2022		Staff Training, Development	N
15	01-043-000-0000-6268		250.00	MAAO-Summer Seminar (SW) 05/25/2022 05/26/2022		Staff Training, Development	N
36	01-043-000-0000-6268		250.00	MAAO - Summer Seminar (BM) 05/25/2022 05/26/2022		Staff Training, Development	N
37	01-043-000-0000-6268		470.00	MAAO - Laws/Proc (KS) 06/27/2022 06/30/2022		Staff Training, Development	N
38	01-043-000-0000-6268		475.00	Appraisal Inst - Basic Apprais 07/11/2022 07/14/2022		Staff Training, Development	N
39	01-043-000-0000-6268		475.00	Appraisal Inst - Basic Apprais 08/22/2022 08/25/2022		Staff Training, Development	N
40	01-043-000-0000-6268		400.00	MAAO - Mass Apprais (KS) 09/19/2022 09/23/2022		Staff Training, Development	N
43	01-043-000-0000-6268		470.00	MAAO - Laws/Proc (SP) 06/27/2022 06/30/2022		Staff Training, Development	N
44	01-043-000-0000-6268		475.00	Appraisal Inst - Basic Apprais 07/11/2022 07/14/2022		Staff Training, Development	N
45	01-043-000-0000-6268		475.00	Appraisal Inst - Basic Apprais 08/22/2022 08/25/2022		Staff Training, Development	N
46	01-043-000-0000-6268		400.00	MAAO - Mass Apprais (SP) 09/19/2022 09/23/2022		Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		4,390.00	11 Transactions			
43	DEPT Total:		4,390.00	Assessor	1 Vendors	11 Transactions	
44	DEPT			Central Services			
	5462 Bremer Bank (Elan ACH)						
52	01-044-000-0000-6800		9,626.15-	Elan Statement 4.22.22		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		9,626.15-	1 Transactions			
44	DEPT Total:		9,626.15-	Central Services	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
	5462 Bremer Bank (Elan ACH)						
16	01-053-000-0000-6360		247.00	ApplicantStack Recruit	1548621	Services, Labor, Contracts	N

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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)		247.00	04/01/2022 05/01/2022 1 Transactions			
53	DEPT Total:		247.00	Human Resources	1 Vendors	1 Transactions	
60	DEPT			Elections			
18	5462 Bremer Bank (Elan ACH) 01-060-000-0000-6268		326.04	Breezy Point-Training meals 04/20/2022 04/21/2022 1 Transactions		Staff Training, Development	N
60	DEPT Total:		326.04	Elections	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
34	5462 Bremer Bank (Elan ACH) 01-110-000-0000-6415		129.97	Dbzon- Wasp Repeller 1 Transactions	195636	Operational Supplies	N
110	DEPT Total:		129.97	Courthouse Maintenance	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
17	5462 Bremer Bank (Elan ACH) 01-122-000-0000-6360		45.00	PayPro-recovery tool (SW) 1 Transactions	24740524	Services, Labor, Contracts	N
122	DEPT Total:		45.00	Planning & Zoning	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
24	5462 Bremer Bank (Elan ACH) 01-200-000-0000-6405		117.88	Amazon-Office supplies		Office Supplies	N
25	01-200-000-0000-6405		20.96-	Amazon-lens camp credit		Office Supplies	N
32	01-200-000-0000-6460		261.28	Reed's - trail camera		Deputy Supplies	N
29	01-200-003-0000-6241		75.00	BCA- #204 DMT Recert		Registration Fee	N
33	01-200-003-0000-6241		295.00	MSA - Summer Conf reg		Registration Fee	N
28	01-200-019-0000-6360		37.10	Nationwide-Reno Ins		Services, Labor, Contracts	N
49	01-200-200-0000-6268		1,215.36	Grandview-VCET Training (4)		Training, Development	N
23	01-200-200-0000-6405		163.54	Amazon-VCET cart, folders		VCET - AIM Office Supplies	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
5462	Bremer Bank (Elan ACH)		2,144.20		8 Transactions		
200	DEPT Total:		2,144.20	Enforcement	1 Vendors	8 Transactions	
252	DEPT			Corrections			
5462	Bremer Bank (Elan ACH)						
21	01-252-003-0000-6332		212.88	AmericInn-hotel Preston, Tina		School Hotel / Motel Lodging	N
35	01-252-003-0000-6332		104.89	Country Inn-Dustin hotel		School Hotel / Motel Lodging	N
22	01-252-003-0000-6335		54.01	Holiday-training gas		Gas/Vehicle Fuel Charges	N
27	01-252-003-0000-6335		218.20	Holiday-Dustin training gass		Gas/Vehicle Fuel Charges	N
19	01-252-003-0000-6339		122.18	Breezy Pt-training meals Sara,		Meals (Overnight)	N
20	01-252-003-0000-6339		40.98	Applebees-training meal Presto		Meals (Overnight)	N
26	01-252-003-0000-6339		22.06	Holiday, Taco Bell-Dustin trai		Meals (Overnight)	N
5462	Bremer Bank (Elan ACH)		775.20		7 Transactions		
252	DEPT Total:		775.20	Corrections	1 Vendors	7 Transactions	
257	DEPT			Community Corrections			
5462	Bremer Bank (Elan ACH)						
31	01-257-000-0000-6360		149.90	Zoom Annual Subs	142994561	Services, Labor, Contracts	N
				04/13/2022 04/12/2023			
30	01-257-251-0000-6241		125.00	MNATSA Conf Reg (CK)	2686	Registration Fee	N
5462	Bremer Bank (Elan ACH)		274.90		2 Transactions		
257	DEPT Total:		274.90	Community Corrections	1 Vendors	2 Transactions	
711	DEPT			Economic Development			
5462	Bremer Bank (Elan ACH)						
41	01-711-000-0000-6332		127.69	Holiday Inn St Paul-Conf		Hotel / Motel Lodging	N
				04/19/2022 04/20/2022			
42	01-711-000-0000-6332		17.80	Holiday Inn St Paul-parking		Hotel / Motel Lodging	N
				04/19/2022 04/20/2022			
5462	Bremer Bank (Elan ACH)		145.49		2 Transactions		
711	DEPT Total:		145.49	Economic Development	1 Vendors	2 Transactions	
1	Fund Total:		1,148.35-	General Fund		35 Transactions	

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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
303	DEPT			R&B Highway Maintenance			
	5462 Bremer Bank (Elan ACH)						
50	03-303-000-0000-6417		129.98	Amazon-Black & Decker batterie		Shop/Building Maintenance	N
	5462 Bremer Bank (Elan ACH)		129.98	1 Transactions			
303	DEPT Total:		129.98	R&B Highway Maintenance	1 Vendors	1 Transactions	
3	Fund Total:		129.98	Road & Bridge		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
400	DEPT			Public Health Department			
	5462 Bremer Bank (Elan ACH)						
10	05-400-400-0402-6266		16.03	Cisco Covid-19 Vaccine Webex (04/09/2022 05/08/2022	161-00639560	Software Fees/License Fees	N
5	05-400-440-0410-6266		6.74	Cisco Monthly Webex (CB,CG,PA) 04/09/2022 05/08/2022	161-00639560	Software Fees/License Fees	N
7	05-400-440-0410-6266		16.03	Cisco Monthly Webex (EM) 04/09/2022 05/08/2022	161-00639560	Software Fees/License Fees	N
3	05-400-430-0403-6435		122.06	C&TC-MN Dental Assoc-Brochure 04/15/2022	Budget	Public Health Program Related Supplies	N
1	05-400-450-0451-6435		33.84	HE-Park Seed - Jiffy Pots 04/14/2022	Budget	Public Health Program Related Supplies	N
2	05-400-450-0451-6435		34.14	HE-American Meadows-Wildflower 04/14/2022	Budget	Public Health Program Related Supplies	N
4	05-400-440-0410-6266		2.80	Availity-March 2022 charge 03/01/2022 03/31/2022	INV00785916	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		231.64	7 Transactions			
400	DEPT Total:		231.64	Public Health Department	1 Vendors	7 Transactions	
420	DEPT			Income Maintenance			
	5462 Bremer Bank (Elan ACH)						
5	05-420-600-4800-6266		15.87	Cisco Monthly Webex (CB,CG,PA) 04/09/2022 05/08/2022	161-00639560	Software Fees/License Fees	N
8	05-420-600-4800-6266		16.03	Cisco Monthly Webex (JG) 04/09/2022 05/08/2022	161-00639560	Software Fees/License Fees	N
9	05-420-640-4800-6266		16.03	Cisco Monthly Webex (JH) 04/09/2022 05/08/2022	161-00639560	Software Fees/License Fees	N
4	05-420-600-4800-6266		6.60	Availity-March 2022 charge 03/01/2022 03/31/2022	INV00785916	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		54.53	4 Transactions			
420	DEPT Total:		54.53	Income Maintenance	1 Vendors	4 Transactions	
430	DEPT			Social Services			
	5462 Bremer Bank (Elan ACH)						
51	05-430-700-4800-6485		199.99	Amazon.com; Monitor		Computer/Technology Supplies	N
12	05-430-700-4800-6805		55.00	MH Init-Jefferson Lines-Bus Ti		Mh Init - Transportation	N

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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
11	05-430-710-3470-6020		30.00	04/15/2022 Ind Living- Holiday Gas Card		Independent Living Skills	N
13	05-430-710-3630-6020		47.97	04/21/2022 Life Mgmt Skills-Walmart-Totes		Family-Based Life Mgmt Skills Services	N
5	05-430-700-4800-6266		25.49	04/21/2022 Cisco Monthly Webex (CB,CG,PA)	161-00639560	Software Fees/License Fees	N
6	05-430-700-4800-6266		32.06	04/09/2022 05/08/2022 Cisco Monthly Webex (KL,JS)	161-00639560	Software Fees/License Fees	N
4	05-430-700-4800-6266		10.60	04/09/2022 05/08/2022 Availity-March 2022 charge	INV00785916	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		401.11	03/01/2022 03/31/2022 7 Transactions			
430	DEPT Total:		401.11	Social Services	1 Vendors	7 Transactions	
5	Fund Total:		687.28	Health & Human Services		18 Transactions	

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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 Bremer Bank (Elan ACH)						
47	10-923-000-0000-6590		175.69	Amazon-pin, bushing, post knif		Repair & Maintenance Supplies	N
48	10-923-000-0000-6590		155.40	Fridayparts-bushing for Bobcat		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		331.09	2 Transactions			
923	DEPT Total:		331.09	Forfeited Tax Sales	1 Vendors	2 Transactions	
10	Fund Total:		331.09	Trust		2 Transactions	
	Final Total:		0.00	15 Vendors	56 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-1,148.35	General Fund
	3	129.98	Road & Bridge
	5	687.28	Health & Human Services
	10	331.09	Trust
	All Funds	0.00	Total

Approved by,

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