



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

Page Break By: 1
 1 - Page Break by Fund
 2 - Page Break by Dept

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 05.26.2022

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			
34	5462 Bremer Bank (Elan ACH)						
	01-001-000-0000-6405		1.00	Bellabee Inc - FRAUDULENT		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		1.00	1 Transactions			
1	DEPT Total:		1.00	Commissioners	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
37	5462 Bremer Bank (Elan ACH)						
	01-042-000-0000-6405		31.35	Amazon - steel cash box		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		31.35	1 Transactions			
42	DEPT Total:		31.35	Treasurer	1 Vendors	1 Transactions	
43	DEPT			Assessor			
23	5462 Bremer Bank (Elan ACH)						
	01-043-000-0000-6332		95.68	Grandstay Hotel - MAAP (CO)		Hotel / Motel Lodging	N
				05/05/2022 05/06/2022			
24	01-043-000-0000-6332		17.87	Pizza Depot - MAAP meal		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		113.55	2 Transactions			
43	DEPT Total:		113.55	Assessor	1 Vendors	2 Transactions	
44	DEPT			Central Services			
38	5462 Bremer Bank (Elan ACH)						
	01-044-000-0000-6360		16.03	Webex		Services, Labor, Contracts	N
				05/06/2022 06/05/2022			
41	01-044-000-0000-6800		4,563.17-	Elan paid		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		4,547.14-	2 Transactions			
44	DEPT Total:		4,547.14-	Central Services	1 Vendors	2 Transactions	
53	DEPT			Human Resources			
22	5462 Bremer Bank (Elan ACH)						
	01-053-000-0000-6332		307.56	Residence Inn - HR Conf		Hotel / Motel Lodging	N
				05/04/2022 05/06/2022			

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
5462	Bremer Bank (Elan ACH)		307.56		1 Transactions		
53	DEPT Total:		307.56	Human Resources	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
5462	Bremer Bank (Elan ACH)						
30	01-110-000-0000-6415		349.00	Plunketts - Ext wasp spray		Operational Supplies	N
32	01-110-000-0000-6415		387.73	AmericanFlags.com - flags		Operational Supplies	N
31	01-110-000-0000-6570		30.01	Holiday - gas for equip		Motor Fuel & Lubricants	N
5462	Bremer Bank (Elan ACH)		766.74		3 Transactions		
110	DEPT Total:		766.74	Courthouse Maintenance	1 Vendors	3 Transactions	
120	DEPT			Veterans Service			
5462	Bremer Bank (Elan ACH)						
21	01-120-000-0000-6360		99.00	Ancestry.com - 6 mo fee		Services, Labor, Contracts	N
5462	Bremer Bank (Elan ACH)		99.00		1 Transactions		
120	DEPT Total:		99.00	Veterans Service	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
5462	Bremer Bank (Elan ACH)						
39	01-122-000-0000-6405		1.00	BackToSchoolBox.com - FRAUDULE		Office, Film, & Field Supplies	N
5462	Bremer Bank (Elan ACH)		1.00		1 Transactions		
122	DEPT Total:		1.00	Planning & Zoning	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
5462	Bremer Bank (Elan ACH)						
25	01-200-000-0000-6405		58.99	Amazon - floor mat Sue		Office Supplies	N
27	01-200-019-0000-6360		37.10	Nationwide - Reno insurance		Services, Labor, Contracts	N
26	01-200-200-0000-6405		73.32	Amazon - hanging folders VCET		VCET - AIM Office Supplies	N
5462	Bremer Bank (Elan ACH)		169.41		3 Transactions		
200	DEPT Total:		169.41	Enforcement	1 Vendors	3 Transactions	
252	DEPT			Corrections			

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
33	5462 Bremer Bank (Elan ACH) 01-252-003-0000-6241		110.00-	MSA - refund conf reg		School Registration Fee	N
19	01-252-252-0000-6465		100.00	Spectrum - balance for remotes		Inamte Welfare Supplies	N
20	01-252-252-0000-6465		320.96	Walmart - TV, micro inmates		Inamte Welfare Supplies	N
	5462 Bremer Bank (Elan ACH)		310.96	3 Transactions			
252	DEPT Total:		310.96	Corrections	1 Vendors	3 Transactions	
257	DEPT			Community Corrections			
	5462 Bremer Bank (Elan ACH)						
28	01-257-000-0000-6405		39.99	Amazon - office supplies	456242	Office Supplies	N
29	01-257-000-0000-6405		165.77	Amazon - office supplies	7943446	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		205.76	2 Transactions			
257	DEPT Total:		205.76	Community Corrections	1 Vendors	2 Transactions	
1	Fund Total:		2,540.81-	General Fund		20 Transactions	

WLC1
6/2/22 2:23PM

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
307	DEPT			R&B Capital Infrastructure			
	5462 Bremer Bank (Elan ACH)						
40	03-307-000-0000-6269		658.00	BNSF RAIL PERMITTING	21W-12511	Professional Services	N
	5462 Bremer Bank (Elan ACH)		658.00	1 Transactions			
307	DEPT Total:		658.00	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		658.00	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)						
16	05-400-400-0402-6266		59.99	VAX Grant 05/18/2022		Software Fees/License Fees	N
11	05-400-440-0410-6268		27.58	Speedwriting Workshop (PA) 05/12/2022		Staff Training, Development	N
18	05-400-440-0410-6405		5.00	Supplies - FRAUD to be refunded 05/13/2022		Office Supplies	N
15	05-400-450-0451-6266		60.00	HE-CANVA Annual subscription 05/18/2022 05/18/2022		Data Processing/Computer Services	N
10	05-400-400-0402-6266		16.03	Cisco Covid-19 Vaccine Webex (05/09/2022 06/08/2022	161-00670580	Software Fees/License Fees	N
5	05-400-440-0410-6266		6.74	Cisco Monthly Webex (CB,CG,PA) 05/09/2022 06/08/2022	161-00670580	Software Fees/License Fees	N
7	05-400-440-0410-6266		16.03	Cisco Monthly Webex (EM) 05/09/2022 06/08/2022	161-00670580	Software Fees/License Fees	N
12	05-400-440-0410-6268		27.86	Pryor-12 Mo Access Training 05/12/2022	20-27838511	Staff Training, Development	N
2	05-400-450-0451-6360		47.70	SHIP HC - WIX 2 yr domain 05/11/2022 05/11/2024	995674085	Services, Labor, Contracts	N
14	05-400-450-0451-6435		163.00	Fair Booth-Brochures/Postcards 05/16/2022	Budget	Public Health Program Related Supplies	N
1	05-400-450-0451-6435		53.08	SHIP HC - Displays2GO 05/16/2022	CC00211598	Public Health Program Related Supplies	N
4	05-400-440-0410-6240		20.80	Agency-Amazon Annual Membershi 05/09/2022 05/08/2023	D01-8244184-40	Membership/Dues/Association Fees	N
3	05-400-440-0410-6266		2.80	Availity - April Monthly Charg 04/01/2022 04/30/2022	INV0793114	Software Fees/License Fees	N
13	05-400-450-0451-6435		113.00	HE - Brochures/Postcards 05/16/2022	R&L Fair Line	Public Health Program Related Supplies	N
	5462 Bremer Bank (Elan ACH)		619.61	14 Transactions			
400	DEPT Total:		619.61	Public Health Department	1 Vendors	14 Transactions	
420	DEPT			Income Maintenance			
	5462 Bremer Bank (Elan ACH)						
11	05-420-600-4800-6268		65.01	Speedwriting Workshop (PA) 05/12/2022		Staff Training, Development	N
5	05-420-600-4800-6266		15.87	Cisco Monthly Webex (CB,CG,PA)	161-00670580	Software Fees/License Fees	N

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
8	05-420-600-4800-6266		16.03	05/09/2022 06/08/2022 Cisco Monthly Webex (JG)	161-00670580	Software Fees/License Fees	N
9	05-420-640-4800-6266		16.03	05/09/2022 06/08/2022 Cisco Monthly Webex (JH)	161-00670580	Software Fees/License Fees	N
12	05-420-600-4800-6268		65.67	05/09/2022 06/08/2022 Pryor-12 Mo Access Training	20-27838511	Staff Training, Development	N
4	05-420-600-4800-6240		49.02	05/12/2022 Agency-Amazon Annual Membershi	D01-8244184-40	Membership/Dues/Association Fees	N
3	05-420-600-4800-6266		6.60	05/09/2022 05/08/2023 Availity - April Monthly Charg	INV0793114	Software Fees/License Fees	N
				04/01/2022 04/30/2022 7 Transactions			
5462	Bremer Bank (Elan ACH)		234.23				
420	DEPT Total:		234.23	Income Maintenance	1 Vendors	7 Transactions	
430	DEPT			Social Services			
	5462 Bremer Bank (Elan ACH)						
11	05-430-700-4800-6268		104.41	Speedwriting Workshop (PA) 05/12/2022		Staff Training, Development	N
5	05-430-700-4800-6266		25.49	05/09/2022 06/08/2022 Cisco Monthly Webex (CB,CG,PA)	161-00670580	Software Fees/License Fees	N
6	05-430-700-4800-6266		32.06	05/09/2022 06/08/2022 Cisco Monthly Webex (KL,JS)	161-00670580	Software Fees/License Fees	N
12	05-430-700-4800-6268		105.47	05/09/2022 06/08/2022 Pryor-12 Mo Access Training	20-27838511	Staff Training, Development	N
17	05-430-710-3190-6020		131.85	05/12/2022 IM Hotel-client visit w/childr	75748009	Court Related Services & Activities	N
4	05-430-700-4800-6240		78.74	05/06/2022 05/07/2022 Agency-Amazon Annual Membershi	D01-8244184-40	Membership/Dues/Association Fees	N
3	05-430-700-4800-6266		10.60	05/09/2022 05/08/2023 Availity - April Monthly Charg	INV0793114	Software Fees/License Fees	N
				04/01/2022 04/30/2022 7 Transactions			
5462	Bremer Bank (Elan ACH)		488.62				
430	DEPT Total:		488.62	Social Services	1 Vendors	7 Transactions	
5	Fund Total:		1,342.46	Health & Human Services		28 Transactions	

WLC1
6/2/22 2:23PM
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)						
35	10-923-000-0000-6450		482.37	Forestry Suppliers - Herbicide		Field Supplies	N
36	10-923-000-0000-6590		57.98	Walmart - wheel bearing Ski-do		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		540.35	2 Transactions			
923	DEPT Total:		540.35	Forfeited Tax Sales	1 Vendors	2 Transactions	
10	Fund Total:		540.35	Trust		2 Transactions	
	Final Total:		0.00	16 Vendors	51 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-2,540.81	General Fund
	3	658.00	Road & Bridge
	5	1,342.46	Health & Human Services
	10	540.35	Trust
	All Funds	0.00	Total

Approved by,

.....

.....