

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 05.06.2022

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
44	DEPT			Central Services			
5462	Bremer Bank (Elan ACH)						
39	01-044-000-0000-6800		3,529.40-	Elan paid		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		3,529.40-		1 Transactions		
44	DEPT Total:		3,529.40-	Central Services	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
5462	Bremer Bank (Elan ACH)						
1	01-049-000-0000-6268		49.00	PacePDH - Cont Ed (CS)		Staff Training, Development	N
33	01-049-000-0000-6485		150.00	eBay-Cisco Power supply		Computer/Technology Supplies	N
	5462 Bremer Bank (Elan ACH)		199.00		2 Transactions		
49	DEPT Total:		199.00	Information Technologies	1 Vendors	2 Transactions	
53	DEPT			Human Resources			
5462	Bremer Bank (Elan ACH)						
4	01-053-000-0000-6199		75.00	Holiday - T Tierney Recognitio		Employee Recognition	N
5	01-053-000-0000-6360		247.00	Racarie Software-ApplicantStac		Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		322.00		2 Transactions		
53	DEPT Total:		322.00	Human Resources	1 Vendors	2 Transactions	
60	DEPT			Elections			
5462	Bremer Bank (Elan ACH)						
18	01-060-000-0000-6330		44.60	Holiday - elections training f		Transportation/Travel/Parking	N
	5462 Bremer Bank (Elan ACH)		44.60		1 Transactions		
60	DEPT Total:		44.60	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
5462	Bremer Bank (Elan ACH)						
32	01-090-000-0000-6405		20.88	Amazon-phone shoulder rest		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		20.88		1 Transactions		
90	DEPT Total:		20.88	Attorney	1 Vendors	1 Transactions	

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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
110	DEPT			Courthouse Maintenance			
	5462 Bremer Bank (Elan ACH)						
30	01-110-000-0000-6335		93.40	Holiday-fuel		Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		93.40		1 Transactions		
110	DEPT Total:		93.40	Courthouse Maintenance	1 Vendors	1 Transactions	
120	DEPT			Veterans Service			
	5462 Bremer Bank (Elan ACH)						
7	01-120-000-0000-6302		12.00	Paulbecks-Car wash		Vehicle Maintenance	N
2	01-120-000-0000-6405		111.60	Amazon.com-Lock box, brochure		Office Supplies	N
3	01-120-000-0000-6625		46.99	Amazon.com - Ergonomic Keyboar		Capital - Office & Other Equipment	N
	5462 Bremer Bank (Elan ACH)		170.59		3 Transactions		
120	DEPT Total:		170.59	Veterans Service	1 Vendors	3 Transactions	
122	DEPT			Planning & Zoning			
	5462 Bremer Bank (Elan ACH)						
31	01-122-000-0000-6405		7.90	Andrewsseed - FRAUDULENT		Office, Film, & Field Supplies	N
19	01-122-000-0000-6360		14.99	Zoom-subscrip	144419184	Services, Labor, Contracts	N
				04/22/2022 05/21/2022			
	5462 Bremer Bank (Elan ACH)		22.89		2 Transactions		
122	DEPT Total:		22.89	Planning & Zoning	1 Vendors	2 Transactions	
200	DEPT			Enforcement			
	5462 Bremer Bank (Elan ACH)						
8	01-200-000-0000-6205		31.70	USPS-19001592 evidence		Postage	N
9	01-200-000-0000-6360		240.00	Spypoint-Annual Service x2		Services, Labor, Contracts	N
11	01-200-000-0000-6405		17.60	Amazon- 3-ring binders		Office Supplies	N
12	01-200-000-0000-6405		59.18	Amazon- barcode labels		Office Supplies	N
17	01-200-003-0000-6332		590.18	Craguns-MSA Summer Conf		Hotel / Motel Lodging	N
15	01-200-003-0000-6335		44.10	Holiday - training gas (JK)		Gas/Vehicle Fuel Charges	N
16	01-200-019-0000-6460		83.98	PetSmart-Reno food		Deputy Supplies	N
14	01-200-200-0000-6268		109.78	Hampton Inn- training (JK)		Training, Development	N
10	01-200-200-0000-6405		27.48	Amazon-report covers VCET		VCET - AIM Office Supplies	N
	5462 Bremer Bank (Elan ACH)		1,204.00		9 Transactions		

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
200	DEPT Total:		1,204.00	Enforcement	1 Vendors	9 Transactions	
202	DEPT			Boat & Water			
5462	Bremer Bank (Elan ACH)						
13	01-202-000-0000-6462		417.57	T-Sun - buoy lights		Sheriff Field Supplies	N
5462	Bremer Bank (Elan ACH)		417.57		1 Transactions		
202	DEPT Total:		417.57	Boat & Water	1 Vendors	1 Transactions	
252	DEPT			Corrections			
5462	Bremer Bank (Elan ACH)						
26	01-252-000-0000-6465		8.00	Family Dollar-wipes		Inmate Supplies	N
28	01-252-000-0000-6465		8.00	Family Dollar-nail clippers		Inmate Supplies	N
6	01-252-003-0000-6335		23.45	Paulbecks-training fuel		Gas/Vehicle Fuel Charges	N
5462	Bremer Bank (Elan ACH)		39.45		3 Transactions		
252	DEPT Total:		39.45	Corrections	1 Vendors	3 Transactions	
253	DEPT			Sentence to Serve			
5462	Bremer Bank (Elan ACH)						
27	01-253-003-0000-6332		305.67	Arrowwood-STs Conf		Hotel / Motel Lodging	N
5462	Bremer Bank (Elan ACH)		305.67		1 Transactions		
253	DEPT Total:		305.67	Sentence to Serve	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
5462	Bremer Bank (Elan ACH)						
20	01-391-000-0000-6405		78.33	Amazon-printer cartridge (AC)		Office, Film, & Field Supplies	N
5462	Bremer Bank (Elan ACH)		78.33		1 Transactions		
391	DEPT Total:		78.33	Solid Waste	1 Vendors	1 Transactions	
1	Fund Total:		611.02-	General Fund		28 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
301	DEPT			R&B Administration			
29	5462 Bremer Bank (Elan ACH)		54.14	Amazon-Steel Shelf	113-7308815-12	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		54.14	1 Transactions			
301	DEPT Total:		54.14	R&B Administration	1 Vendors	1 Transactions	
3	Fund Total:		54.14	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			
34	5462 Bremer Bank (Elan ACH) 05-400-430-0408-6435		4.28	WIC Peer Program / Seed pkts 05/04/2022		Public Health Program Related Supplies	N
36	05-400-440-0410-6266		0.22-	Notary Stamp.com / sales tax c 04/27/2022		Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		4.06	2 Transactions			
400	DEPT Total:		4.06	Public Health Department	1 Vendors	2 Transactions	
420	DEPT			Income Maintenance			
37	5462 Bremer Bank (Elan ACH) 05-420-600-4800-6266		0.52-	Notary Stamp.com / sales tax c 04/27/2022		Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		0.52-	1 Transactions			
420	DEPT Total:		0.52-	Income Maintenance	1 Vendors	1 Transactions	
430	DEPT			Social Services			
38	5462 Bremer Bank (Elan ACH) 05-430-700-4800-6266		0.84-	Notary Stamp.com / sales tax c 04/27/2022		Software Fees/License Fees	N
35	05-430-710-3190-6020		131.85	IM Hotel; client visit w/child 04/20/2022 04/20/2022	75786015	Court Related Services & Activities	N
	5462 Bremer Bank (Elan ACH)		131.01	2 Transactions			
430	DEPT Total:		131.01	Social Services	1 Vendors	2 Transactions	
5	Fund Total:		134.55	Health & Human Services		5 Transactions	

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 10 Trust

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
923	DEPT		Forfeited Tax Sales			
	5462 Bremer Bank (Elan ACH)					
22	10-923-000-0000-6254		199.98	Spectrum-internet		Utilities-Gas and Electric N
				04/20/2022 05/19/2022		
	5462 Bremer Bank (Elan ACH)		199.98	1 Transactions		
923	DEPT Total:		199.98	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		199.98	Trust		1 Transactions

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 11 Forest Development

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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
925	DEPT			Resource Management			
	5462 Bremer Bank (Elan ACH)						
25	11-925-000-0000-6405		28.36	Paulbecks-NRAC tour		Office Supplies	N
23	11-925-000-0000-6590		15.76	Amazon-push button switch (2)		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		44.12	2 Transactions			
925	DEPT Total:		44.12	Resource Management	1 Vendors	2 Transactions	
11	Fund Total:		44.12	Forest Development		2 Transactions	

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 19 Long Lake Conservation Cen

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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
521	DEPT			LLCC Administration			
	5462 Bremer Bank (Elan ACH)						
21	19-521-000-0000-6230		1.74	Facebook-Homeschool Ad		Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		1.74	1 Transactions			
521	DEPT Total:		1.74	LLCC Administration	1 Vendors	1 Transactions	
19	Fund Total:		1.74	Long Lake Conservation Center		1 Transactions	

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 21 Parks

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
520	DEPT			Parks			
	5462 Bremer Bank (Elan ACH)						
24	21-520-000-0000-6523		176.49	Amazon-retractable cord reel		Misc Bldg & Shop Supplies	N
	5462 Bremer Bank (Elan ACH)		176.49	1 Transactions			
520	DEPT Total:		176.49	Parks	1 Vendors	1 Transactions	
21	Fund Total:		176.49	Parks		1 Transactions	
	Final Total:		0.00	21 Vendors	39 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-611.02	General Fund
3	54.14	Road & Bridge
5	134.55	Health & Human Services
10	199.98	Trust
11	44.12	Forest Development
19	1.74	Long Lake Conservation Center
21	176.49	Parks
All Funds	0.00	Total

Approved by,

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