

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

Save Report Options?: N

ELAN Statement Paid 06.23.2022

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			
14	5462 Bremer Bank (Elan ACH) 01-001-000-0000-6332		205.32	Radisson-District mtg (AM) 06/01/2022 06/02/2022		Hotel / Motel Lodging	N
15	01-001-000-0000-6332		205.32	Radisson-District mtg (LW) 06/01/2022 06/02/2022		Hotel / Motel Lodging	N
21	01-001-000-0000-6332		206.33	Radisson-District mtg (BN) 06/01/2022 06/02/2022		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		616.97	3 Transactions			
1	DEPT Total:		616.97	Commissioners	1 Vendors	3 Transactions	
44	DEPT			Central Services			
36	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800		5,207.48-	Elan paid 6.23.22		ELAN - Statement Payment	N
32	01-044-000-0000-6360		16.03	Cisco Systems / Webex 06/06/2022 07/05/2022		Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		5,191.45-	2 Transactions			
44	DEPT Total:		5,191.45-	Central Services	1 Vendors	2 Transactions	
52	DEPT			Administration			
35	5462 Bremer Bank (Elan ACH) 01-052-000-0000-6360		278.82	CRMC / Mistakenly used Elan 06/01/2022 07/01/2022		Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		278.82	1 Transactions			
52	DEPT Total:		278.82	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
22	5462 Bremer Bank (Elan ACH) 01-053-000-0000-6199		75.00	Block North-Empl Rec / Sally H		Employee Recognition	N
23	01-053-000-0000-6199		75.00	Block North-Empl Rec / Gabe A		Employee Recognition	N
16	01-053-000-0000-6360		247.00	Racarie - ApplicantStack 06/01/2022 07/01/2022	157806	Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		397.00	3 Transactions			

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
53	DEPT Total:		397.00	Human Resources	1 Vendors	3 Transactions	
122	DEPT			Planning & Zoning			
5462	Bremer Bank (Elan ACH)						
33	01-122-000-0000-6332		311.26	Hampton / SSTS Training (HE) 06/01/2022 06/03/2022		Hotel / Motel Lodging	N
5462	Bremer Bank (Elan ACH)		311.26		1 Transactions		
122	DEPT Total:		311.26	Planning & Zoning	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
5462	Bremer Bank (Elan ACH)						
29	01-200-000-0000-6335		86.40	Holiday - gas		Gas/Vehicle Fuel Charges	N
26	01-200-000-0000-6405		52.02	Amazon - samsung belt case		Office Supplies	N
17	01-200-003-0000-6332		402.66	Craguns-MSA Summer Conf		Hotel / Motel Lodging	N
28	01-200-019-0000-6460		127.98	Petsmart - Dog Food		Deputy Supplies	N
31	01-200-200-0000-6265		50.00	MOCIC - VCET membership		Programs	N
27	01-200-200-0000-6405		33.89	Amazon - VCET printer cart		VCET - AIM Office Supplies	N
5462	Bremer Bank (Elan ACH)		752.95		6 Transactions		
200	DEPT Total:		752.95	Enforcement	1 Vendors	6 Transactions	
252	DEPT			Corrections			
5462	Bremer Bank (Elan ACH)						
24	01-252-000-0000-6405		7.99	Amazon - sticky notes		Office Supplies	N
25	01-252-000-0000-6405		51.86	Amazon - Jail supplies		Office Supplies	N
13	01-252-000-0000-6461		60.77	Walmart - Jail supplies		Jail Supplies	N
30	01-252-252-0000-6465		149.90	Zoom - annual fee		Inamte Welfare Supplies	N
5462	Bremer Bank (Elan ACH)		270.52		4 Transactions		
252	DEPT Total:		270.52	Corrections	1 Vendors	4 Transactions	
391	DEPT			Solid Waste			
5462	Bremer Bank (Elan ACH)						
34	01-391-000-0000-6332		360.00	St James Hotel / SSTS Training 06/06/2022 06/08/2022		Hotel / Motel Lodging	N
5462	Bremer Bank (Elan ACH)		360.00		1 Transactions		

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Aitkin County



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

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
391	DEPT Total:		360.00	Solid Waste	1 Vendors	1 Transactions	
1	Fund Total:		2,203.93-	General Fund		21 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)						
12	05-400-440-0410-6405		5.00-	Supplies - FRAUD to be refunded 05/13/2022		Office Supplies	N
10	05-400-400-0402-6266		16.03	Cisco Covid-19 Vaccine Webex (06/09/2022 07/08/2022	161-00701685	Software Fees/License Fees	N
5	05-400-440-0410-6266		6.74	Cisco Monthly Webex (CB,CG,PA) 06/09/2022 07/08/2022	161-00701685	Software Fees/License Fees	N
7	05-400-440-0410-6266		16.03	Cisco Monthly Webex (EM) 06/09/2022 07/08/2022	161-00701685	Software Fees/License Fees	N
2	05-400-420-4800-6435		716.01	CAPS-National Pen-Stress Relie 06/07/2022	500631845	Public Health Program Related Supplies	N
4	05-400-400-0402-6332		136.23	PH-Fairfield by Marriot-Lodgin 06/09/2022	76420217	Hotel/Lodging	N
3	05-400-440-0410-6266		2.80	Availity - May'22 05/01/2022 05/31/2022	INV00805935	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		888.84	7 Transactions			
400	DEPT Total:		888.84	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) 06/09/2022 07/08/2022	161-00701685	Software Fees/License Fees	N
8	05-420-600-4800-6266		16.03	Cisco Monthly Webex (JG) 06/09/2022 07/08/2022	161-00701685	Software Fees/License Fees	N
9	05-420-640-4800-6266		16.03	Cisco Monthly Webex (JH) 06/09/2022 07/08/2022	161-00701685	Software Fees/License Fees	N
3	05-420-600-4800-6266		6.60	Availity - May'22 05/01/2022 05/31/2022	INV00805935	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)						
11	05-430-700-4800-6405		63.06	AdminPro Today Suscription 06/11/2022		Office Supplies	N

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Aitkin County



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

5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5	05-430-700-4800-6266		Cisco Monthly Webex (CB,CG,PA) 06/09/2022 07/08/2022	161-00701685	Software Fees/License Fees	N
6	05-430-700-4800-6266		Cisco Monthly Webex (KL,JS) 06/09/2022 07/08/2022	161-00701685	Software Fees/License Fees	N
1	05-430-700-4800-6810		JDP NAG-NADA Guide for client 06/02/2022 06/02/2022	78235004	Mh Init - Flex	N
3	05-430-700-4800-6266		Availity - May'22 05/01/2022 05/31/2022	INV00805935	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)			5 Transactions		
430	DEPT Total:		161.81 Social Services	1 Vendors	5 Transactions	
5	Fund Total:		1,105.18 Health & Human Services		16 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			
19	5462 Bremer Bank (Elan ACH)		384.62	Adobe-Annual Fees		Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		384.62	1 Transactions			
521	DEPT Total:		384.62	LLCC Administration	1 Vendors	1 Transactions	
522	DEPT			LLCC Education			
20	5462 Bremer Bank (Elan ACH)		675.90	Mann Lake-Bee class supplies		Educational Supplies	N
	5462 Bremer Bank (Elan ACH)		675.90	1 Transactions			
522	DEPT Total:		675.90	LLCC Education	1 Vendors	1 Transactions	
524	DEPT			LLCC Maintenance			
18	5462 Bremer Bank (Elan ACH)		38.23	Johnson Outdoors-motor parts		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		38.23	1 Transactions			
524	DEPT Total:		38.23	LLCC Maintenance	1 Vendors	1 Transactions	
19	Fund Total:		1,098.75	Long Lake Conservation Center		3 Transactions	
	Final Total:		0.00	14 Vendors	40 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-2,203.93	General Fund
5	1,105.18	Health & Human Services
19	1,098.75	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,

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