

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

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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 07.07.22

# 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
40	DEPT			Auditor			
8	5462 Bremer Bank (Elan ACH)						
	01-040-000-0000-6335		21.00	Holiday - Craguns/liq lic trai		Gas/Vehicle Fuel Charges	N
	5462 Bremer Bank (Elan ACH)		21.00	1 Transactions			
40	<b>DEPT Total:</b>		<b>21.00</b>	<b>Auditor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
43	DEPT			Assessor			
	5462 Bremer Bank (Elan ACH)						
19	01-043-000-0000-6339		16.99	Pizza Ranch - Conf dinner (KS)		Meals (Overnight)	N
20	01-043-000-0000-6339		22.79	Olive Garden - Conf dinner (KS)		Meals (Overnight)	N
21	01-043-000-0000-6339		17.95	Texas R.H. - Conf Dinner (KS)		Meals (Overnight)	N
22	01-043-000-0000-6339		4.85	Kwik Trip - Conf break (SP)		Meals (Overnight)	N
23	01-043-000-0000-6339		19.57	Texas R.H. - Conf Dinner (SP)		Meals (Overnight)	N
24	01-043-000-0000-6339		21.61	Olive Garden - Conf dinner (SP)		Meals (Overnight)	N
25	01-043-000-0000-6339		16.99	Pizza Ranch - Conf dinner (SP)		Meals (Overnight)	N
30	01-043-000-0000-6405		65.97	Amazon - Deep woods OFF		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		186.72	8 Transactions			
43	<b>DEPT Total:</b>		<b>186.72</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>8 Transactions</b>	
44	DEPT			Central Services			
	5462 Bremer Bank (Elan ACH)						
36	01-044-000-0000-6800		3,199.07-	Elan paid 7.7.22		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		3,199.07-	1 Transactions			
44	<b>DEPT Total:</b>		<b>3,199.07-</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
49	DEPT			Information Technologies			
	5462 Bremer Bank (Elan ACH)						
35	01-049-000-0000-6405		13.99	Ebay / mistakenly used Elan		Office Supplies (Non Computer)	N
	5462 Bremer Bank (Elan ACH)		13.99	1 Transactions			
49	<b>DEPT Total:</b>		<b>13.99</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
52	DEPT			Administration			
	5462 Bremer Bank (Elan ACH)						

# 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
32	01-052-000-0000-6241		20.00	Webinar-7.14.22(PENS)		Registration Fee	N
33	01-052-000-0000-6405		278.82-	Cuyuna Reg Med Center - credit		Office Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>258.82-</b>	<b>2 Transactions</b>			
<b>52</b>	<b>DEPT Total:</b>		<b>258.82-</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>120</b>	DEPT			Veterans Service			
	5462 Bremer Bank (Elan ACH)						
7	01-120-000-0000-6360		186.53	Eyecare Center of McGregor (VS)	2005604	Services, Labor, Contracts	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>186.53</b>	<b>1 Transactions</b>			
<b>120</b>	<b>DEPT Total:</b>		<b>186.53</b>	<b>Veterans Service</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
	5462 Bremer Bank (Elan ACH)						
34	01-122-000-0000-6360		14.99	Zoom	INV154036352	Services, Labor, Contracts	N
				06/22/2022 07/21/2022			
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>14.99</b>	<b>1 Transactions</b>			
<b>122</b>	<b>DEPT Total:</b>		<b>14.99</b>	<b>Planning &amp; Zoning</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>200</b>	DEPT			Enforcement			
	5462 Bremer Bank (Elan ACH)						
9	01-200-000-0000-6405		8.03	Amazon - masking tape		Office Supplies	N
10	01-200-000-0000-6405		7.99	Amazon - scissors		Office Supplies	N
13	01-200-000-0000-6460		101.95	Amazon - VCET squad printer		Deputy Supplies	N
29	01-200-019-0000-6360		61.65	Animal House - Reno lodging		Services, Labor, Contracts	N
14	01-200-019-0000-6360		37.10	Nationwide - Reno insurance		Services, Labor, Contracts	N
15	01-200-019-0000-6460		914.09	Elite K9 - training supplies		Deputy Supplies	N
16	01-200-019-0000-6460		46.08	K9 Pro - stash tubes		Deputy Supplies	N
11	01-200-200-0000-6405		159.56	Amazon - VCET cartridges		VCET - AIM Office Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,336.45</b>	<b>8 Transactions</b>			
<b>200</b>	<b>DEPT Total:</b>		<b>1,336.45</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>8 Transactions</b>	
<b>252</b>	DEPT			Corrections			
	5462 Bremer Bank (Elan ACH)						
31	01-252-000-0000-6465		17.25	Family Dollar - washclothes		Inmate Supplies	N

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# 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
12	01-252-003-0000-6241		275.00	BCA - Lana/Pam CJIS Conf		School Registration Fee	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>292.25</b>	<b>2 Transactions</b>			
<b>252</b>	<b>DEPT Total:</b>		<b>292.25</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>1,405.96-</b>	<b>General Fund</b>		<b>25 Transactions</b>	

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# Aitkin County



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

2 Reserves 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
120	DEPT			Veterans Service			
6	5462 Bremer Bank (Elan ACH)						
	02-120-000-0000-6357		4.27	Eyecare Center of McGregor (VS	2005604	MNDVA Grant/Donations for Vets Expen	N
	5462 Bremer Bank (Elan ACH)		4.27	1 Transactions			
120	<b>DEPT Total:</b>		<b>4.27</b>	<b>Veterans Service</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>4.27</b>	<b>Reserves Fund</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			
3	5462 Bremer Bank (Elan ACH) 05-400-450-0451-6405		33.65	VistaPrint-Business Cards (HC) 06/20/2022		Office Supplies	N
2	05-400-450-0451-6435		32.06	SHIP-HC-Buckets 06/29/2022		Public Health Program Related Supplies	N
1	05-400-440-0410-6332		14.00	Acctg-Lodging MCHHSA Conf (CG) 08/24/2022 08/26/2022	637931	Hotel/Lodging	N
5	05-400-440-0410-6332		14.00	Acctg-Lodging MCHHSA Conf (CS/ 08/24/2022 08/26/2022	637950	Hotel/Lodging	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>93.71</b>	<b>4 Transactions</b>			
<b>400</b>	<b>DEPT Total:</b>		<b>93.71</b>	<b>Public Health Department</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
1	5462 Bremer Bank (Elan ACH) 05-420-600-4800-6332		33.00	Acctg-Lodging MCHHSA Conf (CG) 08/24/2022 08/26/2022	637931	Hotel/Lodging	N
5	05-420-600-4800-6332		33.00	Acctg-Lodging MCHHSA Conf (CS/ 08/24/2022 08/26/2022	637950	Hotel/Lodging	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>66.00</b>	<b>2 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>66.00</b>	<b>Income Maintenance</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>430</b>	DEPT			Social Services			
4	5462 Bremer Bank (Elan ACH) 05-430-700-4800-6405		63.06-	Admin Pro - Refund 06/11/2022		Office Supplies	N
1	05-430-700-4800-6332		53.00	Acctg-Lodging MCHHSA Conf (CG) 08/24/2022 08/26/2022	637931	Hotel/Lodging	N
5	05-430-700-4800-6332		53.00	Acctg-Lodging MCHHSA Conf (CS/ 08/24/2022 08/26/2022	637950	Hotel/Lodging	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>42.94</b>	<b>3 Transactions</b>			
<b>430</b>	<b>DEPT Total:</b>		<b>42.94</b>	<b>Social Services</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>202.65</b>	<b>Health &amp; Human Services</b>		<b>9 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 Bremer Bank (Elan ACH)						
27	10-923-000-0000-6268		49.00	Naturals Area Assoc (TP)	43486044768	Staff Training, Development	N
28	10-923-000-0000-6254		199.98	Spectrum	4857062022	Utilities-Gas and Electric	N
				06/20/2022 07/19/2022			
	5462 Bremer Bank (Elan ACH)		248.98	2 Transactions			
923	DEPT Total:		248.98	Forfeited Tax Sales	1 Vendors	2 Transactions	
10	Fund Total:		248.98	Trust		2 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			
18	5462 Bremer Bank (Elan ACH)		133.22	Facebook - Ads for G.D.		Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		<b>133.22</b>	1 Transactions			
521	<b>DEPT Total:</b>		<b>133.22</b>	<b>LLCC Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
522	DEPT			LLCC Education			
17	5462 Bremer Bank (Elan ACH)		336.00	Garrison Sports - fishing camp		Educational Supplies	N
	5462 Bremer Bank (Elan ACH)		<b>336.00</b>	1 Transactions			
522	<b>DEPT Total:</b>		<b>336.00</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
19	<b>Fund Total:</b>		<b>469.22</b>	<b>Long Lake Conservation Center</b>		<b>2 Transactions</b>	



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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)						
26	21-520-000-0000-6361		480.84	Ziegler - parts		Road Construction Service	N
	5462 Bremer Bank (Elan ACH)		480.84	1 Transactions			
520	<b>DEPT Total:</b>		<b>480.84</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
21	<b>Fund Total:</b>		<b>480.84</b>	<b>Parks</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>0.00</b>	<b>17 Vendors</b>	<b>40 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,405.96	General Fund
2	4.27	Reserves Fund
5	202.65	Health & Human Services
10	248.98	Trust
19	469.22	Long Lake Conservation Center
21	480.84	Parks
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....

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