

WLC1
8/12/22

8:57AM



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

Page Break By: 1
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 pd 08.04.2022

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			
5462	Bremer Bank (Elan ACH)						
17	01-001-000-0000-6332		155.68	Holiday Inn-Michigan Mine trip		Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		155.68	1 Transactions			
1	DEPT Total:		155.68	Commissioners	1 Vendors	1 Transactions	
43	DEPT			Assessor			
5462	Bremer Bank (Elan ACH)						
20	01-043-000-0000-6240		53.75	MN DOR- licensing (MB)		Dues & License Renewal	N
35	01-043-000-0000-6332		354.78	Holiday Inn 7/11-7/14 (SP)		Hotel / Motel Lodging	N
36	01-043-000-0000-6332		354.78	Holiday Inn 7/11-7/14 (KS)		Hotel / Motel Lodging	N
19	01-043-000-0000-6240		52.50	MAAO membership (MB)	5058	Dues & License Renewal	N
	5462 Bremer Bank (Elan ACH)		815.81	4 Transactions			
43	DEPT Total:		815.81	Assessor	1 Vendors	4 Transactions	
44	DEPT			Central Services			
5462	Bremer Bank (Elan ACH)						
38	01-044-000-0000-6800		7,635.32-	Elan paid 8.4.22		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		7,635.32-	1 Transactions			
44	DEPT Total:		7,635.32-	Central Services	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
5462	Bremer Bank (Elan ACH)						
37	01-049-000-0000-6266		10.63	iSunshare-BitGenius	807554443	Software Fees/License Fees	N
13	01-049-000-0000-6266		836.30	Lansweeper-Upgrade	BKD-7364137618	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		846.93	2 Transactions			
49	DEPT Total:		846.93	Information Technologies	1 Vendors	2 Transactions	
53	DEPT			Human Resources			
5462	Bremer Bank (Elan ACH)						
16	01-053-000-0000-6199		75.00	Amazon- Emp Recog (BM)		Employee Recognition	N
14	01-053-000-0000-6268		195.00	MN Safety Council-intruder pla		Staff Training, Development	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)		270.00		2 Transactions		
53	DEPT Total:		270.00	Human Resources	1 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
5462	Bremer Bank (Elan ACH)						
18	01-110-000-0000-6335		99.50	Palisade One Stop-gas for pick		Gas/Vehicle Fuel Charges	N
5462	Bremer Bank (Elan ACH)		99.50		1 Transactions		
110	DEPT Total:		99.50	Courthouse Maintenance	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
5462	Bremer Bank (Elan ACH)						
24	01-122-000-0000-6360		14.99	Zoom subscrip	158624382	Services, Labor, Contracts	N
5462	Bremer Bank (Elan ACH)		14.99		1 Transactions		
122	DEPT Total:		14.99	Planning & Zoning	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
5462	Bremer Bank (Elan ACH)						
31	01-200-000-0000-6302		23.07	Amazon-Veh remote batteries		Vehicle Maintenance	N
32	01-200-000-0000-6405		23.93	Amazon-Paper towels		Office Supplies	N
33	01-200-000-0000-6405		76.86	Amazon-Charging station		Office Supplies	N
28	01-200-019-0000-6360		37.10	Nationwide-Reno Ins		Services, Labor, Contracts	N
29	01-200-200-0000-6265		875.00	Amazon-Binoculars w/ laser		Programs	N
27	01-200-019-0000-6460		127.98	PetSmart-dog food		Deputy Supplies	N
5462	Bremer Bank (Elan ACH)		1,163.94		6 Transactions		
200	DEPT Total:		1,163.94	Enforcement	1 Vendors	6 Transactions	
252	DEPT			Corrections			
5462	Bremer Bank (Elan ACH)						
30	01-252-000-0000-6430		35.98	Amazon-Gatorade		Medical Expense/Supplies - Inmates	N
5462	Bremer Bank (Elan ACH)		35.98		1 Transactions		
252	DEPT Total:		35.98	Corrections	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
391	DEPT			Solid Waste			
	5462 Bremer Bank (Elan ACH)						
26	01-391-000-0000-6332		317.88	Holiday Inn-SSTS (AC)		Hotel / Motel Lodging	N
25	01-391-000-0000-6339		47.45	Meals-SSTS training (AC)		Meals (Overnight)	N
	5462 Bremer Bank (Elan ACH)		365.33	2 Transactions			
391	DEPT Total:		365.33	Solid Waste	1 Vendors	2 Transactions	
711	DEPT			Economic Development			
	5462 Bremer Bank (Elan ACH)						
15	01-711-000-0000-6241		80.00	U of M Cont Learning- 2022 CEC		Registration Fee	N
	5462 Bremer Bank (Elan ACH)		80.00	1 Transactions			
711	DEPT Total:		80.00	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		3,787.16-	General Fund		22 Transactions	

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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
200	DEPT			Enforcement			
	5462 Bremer Bank (Elan ACH)						
34	02-200-020-0000-6360		350.00	Caltopo-Search & Rescue		Sheriff Search & Rescue Reserve Expen	N
	5462 Bremer Bank (Elan ACH)		350.00	1 Transactions			
200	DEPT Total:		350.00	Enforcement	1 Vendors	1 Transactions	
2	Fund Total:		350.00	Reserves Fund		1 Transactions	

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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			
21	5462 Bremer Bank (Elan ACH) 03-301-000-0000-6405		36.54	Amazon- Office Supplies	2181035	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		36.54	1 Transactions			
301	DEPT Total:		36.54	R&B Administration	1 Vendors	1 Transactions	
302	DEPT			R&B Engineering/Construction			
22	5462 Bremer Bank (Elan ACH) 03-302-000-0000-6550		44.88	Amazon-Eng supplies	7550632	R & B Engineer Supplies	N
	5462 Bremer Bank (Elan ACH)		44.88	1 Transactions			
302	DEPT Total:		44.88	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
23	5462 Bremer Bank (Elan ACH) 03-303-000-0000-6417		11.75	Amazon-Shop supplies	2181035	Shop/Building Maintenance	N
	5462 Bremer Bank (Elan ACH)		11.75	1 Transactions			
303	DEPT Total:		11.75	R&B Highway Maintenance	1 Vendors	1 Transactions	
3	Fund Total:		93.17	Road & Bridge		3 Transactions	

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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)						
2	05-400-420-4800-6435		58.68	SAMHSA - MAC Supplies 07/26/2022 07/27/2022		Public Health Program Related Supplies	N
12	05-400-430-0403-6360		60.00	C&TC-FB Boosts 07/29/2022		Services, Labor, Contracts	N
3	05-400-450-0451-6435		63.34	SHIP-HC Decals 07/14/2022		Public Health Program Related Supplies	N
9	05-400-400-0402-6435		500.00	Vax Grant-TS Booth 07/15/2022	4378	Public Health Program Related Supplies	N
10	05-400-420-4800-6435		300.00	Suicide Prevention-TS Booth 07/15/2022	4378	Public Health Program Related Supplies	N
8	05-400-430-0403-6435		320.00	C&TC-TS Booth 07/15/2022	4378	Public Health Program Related Supplies	N
7	05-400-430-0408-6435		500.00	MECSH-Strong Foundations TS Bo 07/15/2022	4378	Public Health Program Related Supplies	N
6	05-400-450-0451-6435		750.00	SHIP-HC TradShow Booth 07/15/2022	4378	Public Health Program Related Supplies	N
11	05-400-450-0451-6435		378.99	PH-EDU-Fair Levy-TS Booth 07/15/2022	4378	Public Health Program Related Supplies	N
	5462 Bremer Bank (Elan ACH)		2,931.01	9 Transactions			
400	DEPT Total:		2,931.01	Public Health Department	1 Vendors	9 Transactions	
430	DEPT			Social Services			
5462	Bremer Bank (Elan ACH)						
5	05-430-700-4800-6804		173.60	MH Init - Housing 07/19/2022 07/20/2022	82920002	Mh Init - Housing Expense	N
1	05-430-700-4800-6805		229.13	MH-Flex Car Repair 07/27/2022 07/27/2022	84101019	Mh Init - Transportation	N
4	05-430-710-3650-6027		10.25	RX-Concurrent Perm Planning 07/28/2022	85554000	Serv For Concurrent Perm Plan	N
	5462 Bremer Bank (Elan ACH)		412.98	3 Transactions			
430	DEPT Total:		412.98	Social Services	1 Vendors	3 Transactions	
5	Fund Total:		3,343.99	Health & Human Services		12 Transactions	

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5 Health & Human Services

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

<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>	
Final Total:		0.00	17 Vendors	38 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-3,787.16	General Fund
	2	350.00	Reserves Fund
	3	93.17	Road & Bridge
	5	3,343.99	Health & Human Services
	All Funds	0.00	Total

Approved by,
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