

KMR1
4/8/21

2:36PM



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

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 4/1/21 Allocated

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5462	Bremer Bank (Elan ACH)					
24	01-044-000-0000-6800		3,517.65-	ELAN-Paid 04/01/21 Allocated	ELAN - Statement Payment	N
15	01-049-000-0000-6402		106.68	Cables for Conf. Room	Computer Supplies & Software	N
8	01-053-000-0000-6298		300.00	Employee Recognition-Amazon (4	Employee Recognition	N
14	01-090-000-0000-6625		97.95	DVD Burner - Pioneer	Office Equipment	N
20	01-090-000-0000-6625		96.95-	Blu-Ray DVD Burner-Returned	Office Equipment	N
21	01-090-000-0000-6625		128.93	Keyboard&Mouse/DVD Burner	Office Equipment	N
23	01-110-000-0000-6422		61.96	Plungers & Trash Grabbers	Janitorial Supplies	N
10	01-200-000-0000-6405		12.59	File Flags	Office Supplies	N
11	01-200-000-0000-6405		98.59	Wrist Rest.Pocket Folders	Office Supplies	N
12	01-252-000-0000-6405		43.78	Toner - #302	Office & Computer Supplies	N
22	01-252-252-0000-6405		28.00	Family Dollar-Inmate Treats	Prisoner Welfare	N
7	01-053-000-0000-6231		15.98	Webex Monthly Subscription	16100192665 Services, Labor, Contracts	N
				03/19/2021 04/18/2021		
13	01-257-000-0000-6231		14.99	Zoom-Monthly Subscription	75989669 Services & Contracts	N
				03/23/2021 04/22/2021		
19	01-043-000-0000-6208		575.00	Reg. IAAO 112-Income Approach	B. Mowers Training/Education	N
18	01-043-000-0000-6208		575.00	Reg. IAAO 112-Income Approach	S. Mello Training/Education	N
5462	Bremer Bank (Elan ACH)		1,555.15-	15 Transactions		
1 Fund Total:			1,555.15-	General Fund	1 Vendors	15 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
25	5462 Bremer Bank (Elan ACH) 02-044-000-0000-6231		99.99	Attorney Furniture-Monitor Arm		Contracts,Scanning,IFS - Central Servi	N
	5462 Bremer Bank (Elan ACH)		99.99	1 Transactions			
2 Fund Total:			99.99	Reserves Fund	1 Vendors	1 Transactions	

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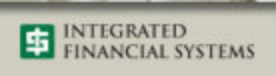


Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9	5462 Bremer Bank (Elan ACH) 03-303-000-0000-6590			175.52	Menards-Heavy Duty Deer Fence	85566043380	Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)			175.52	1 Transactions			
3 Fund Total:				175.52	Road & Bridge	1 Vendors	1 Transactions	

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

5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6402		1.75	Admin - 4 port USB Hub 03/16/2021 03/16/2021		Computer/Technology Supplies	N
1	05-400-440-0410-6405		11.90	Agency - Bankers Box/Supply 03/12/2021 03/12/2021		Office Supplies	N
2	05-400-440-0410-6405		3.56	Admin - Business Notebooks 03/15/2021 03/15/2021		Office Supplies	N
6	05-400-440-0410-6405		2.63	Agency - Notebooks 03/22/2021 03/22/2021		Office Supplies	N
3	05-420-600-4800-6402		4.12	Admin - 4 port USB Hub 03/16/2021 03/16/2021		Computer/Technology Supplies	N
1	05-420-600-4800-6405		28.04	Agency - Bankers Box/Supply 03/12/2021 03/12/2021		Office Supplies	N
2	05-420-600-4800-6405		8.41	Admin - Business Notebooks 03/15/2021 03/15/2021		Office Supplies	N
6	05-420-600-4800-6405		6.20	Agency - Notebooks 03/22/2021 03/22/2021		Office Supplies	N
3	05-430-700-4800-6402		6.62	Admin - 4 port USB Hub 03/16/2021 03/16/2021		Computer/Technology Supplies	N
1	05-430-700-4800-6405		45.03	Agency - Bankers Box/Supply 03/12/2021 03/12/2021		Office Supplies	N
2	05-430-700-4800-6405		13.50	Admin - Business Notebooks 03/15/2021 03/15/2021		Office Supplies	N
4	05-430-700-4800-6405		24.68	Laptop Backpack 03/16/2021 03/16/2021		Office Supplies	N
6	05-430-700-4800-6405		9.96	Agency - Notebooks 03/22/2021 03/22/2021		Office Supplies	N
5	05-430-710-3460-6065		42.22	SELF - Graduation Supply 03/22/2021 03/22/2021	66483814	STAY Funds - Adolescent Life Skills	N
	5462 Bremer Bank (Elan ACH)		208.62	14 Transactions			
5 Fund Total:			208.62	Health & Human Services	1 Vendors	14 Transactions	

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

11 Forest Development

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
16	5462 Bremer Bank (Elan ACH) 11-925-000-0000-6273			194.67	Straw Bales/Clover Seed		Timber Improvement	N
	5462 Bremer Bank (Elan ACH)			194.67	1 Transactions			
11 Fund Total:				194.67	Forest Development	1 Vendors	1 Transactions	

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14 Capital Project

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
26	5462 Bremer Bank (Elan ACH) 14-949-000-0000-6630		816.47	Zoro Tools-Outside Mailbox		Miscellaneous-Capital Expense	N
	5462 Bremer Bank (Elan ACH)		816.47	1 Transactions			
14 Fund Total:			816.47	Capital Project	1 Vendors	1 Transactions	

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19 Long Lake Conservation Cen

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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
17	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6231		59.88	Wix.com Annual Fee 03/11/2021 03/11/2022	898351203	Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		59.88	1 Transactions			
19 Fund Total:			59.88	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			0.00	7 Vendors	34 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,555.15	General Fund
2	99.99	Reserves Fund
3	175.52	Road & Bridge
5	208.62	Health & Human Services
11	194.67	Forest Development
14	816.47	Capital Project
19	59.88	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,

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