

KMR1  
7/15/21

4:22PM

# Aitkin County

2M



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

Page 1

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

## ELAN Pd 7/8/21 Allocated

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

# 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
37	<b>5462 Bremer Bank (Elan ACH)</b> 01-043-000-0000-6332		216.24	Hotel - Training 06/27/2021 06/29/2021		Hotel / Motel Lodging	N
45	01-043-000-0000-6332		216.24	Hotel - Training 06/27/2021 06/29/2021		Hotel / Motel Lodging	N
38	01-043-000-0000-6340		30.97	Meals - Training 06/27/2021 06/29/2021		Meals (Overnight)	N
39	01-043-000-0000-6340		27.48	Meals - Training 06/27/2021 06/29/2021		Meals (Overnight)	N
46	01-043-000-0000-6340		23.84	Meals - Training 06/27/2021 06/29/2021		Meals (Overnight)	N
47	01-044-000-0000-6800		7,469.41-	ELAN - Paid 07/08/21 Allocated		ELAN - Statement Payment	N
40	01-049-000-0000-6405		33.10	Scissor/Tape 06/30/2021 06/30/2021		Office Supplies (Non Computer)	N
21	01-052-000-0000-6405		65.70	Hot Cups and Pocket File Expre		Office Supplies	N
20	01-053-000-0000-6405		31.93	Insulated Ripple Hot Cup		Office Supplies	N
43	01-122-000-0000-6208		1,880.00	UofM Continuing Ed-Soils/STS		Training/Education	N
29	01-200-000-0000-6205		34.05	USPS - Overnight 21-1452		Postage	N
25	01-200-000-0000-6405		19.65	Deposit Slips		Office Supplies	N
30	01-200-000-0000-6409		59.88	Cell Chargers, Cases		Deputy Supplies	N
31	01-200-019-0000-6231		68.49	Nationwide K9 Ins Loki		Services, Labor, Contracts	N
34	01-200-019-0000-6332		921.78	Hotel - Training 06/14/2021 06/25/2021		Hotel / Motel Lodging	N
33	01-200-019-0000-6340		23.00	Meals - Training 06/14/2021 06/21/2021		Meals (Overnight)	N
32	01-200-019-0000-6409		47.33	Dog Food		Supplies	N
27	01-252-003-0000-6511		34.01	Gas - Melissa Training		Gas And Oil	N
26	01-280-201-0000-6511		20.00	Gas - L3 Incident Command		Gas And Oil	N
41	01-390-000-0000-6332		175.69	FBL Inspector/Hotel Stay		Hotel / Motel Lodging	N
44	01-391-000-0000-6208		685.00	UofM Continuing Ed-STS		Training/Education	N
42	01-122-000-0000-6231		14.99	Zoom Monthly Subscription 06/22/2021 07/21/2021	92919591	Services, Labor, Contracts, Programmi	N
19	01-120-000-0000-6231		79.25	Pathology Services	Donations	Services, Labor, Contracts	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>2,760.79-</b>	<b>23 Transactions</b>			
<b>1 Fund Total:</b>			<b>2,760.79-</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>23 Transactions</b>	

KMR1  
7/15/21 4:22PM

# Aitkin County



2 Reserves Fund

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

Page 3

Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	<b>5462 Bremer Bank (Elan ACH)</b>						
24	02-200-020-0000-6231		717.85	S & R Supplies		Sheriff Search & Rescue Reserve Expe	N
28	02-200-020-0000-6231		599.48	S & R Supplies		Sheriff Search & Rescue Reserve Expe	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,317.33</b>		<b>2 Transactions</b>		
<b>2 Fund Total:</b>			<b>1,317.33</b>	<b>Reserves Fund</b>		<b>1 Vendors</b>	<b>2 Transactions</b>

KMR1  
7/15/21 4:22PM

# Aitkin County



3 Road & Bridge

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

Page 4

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
22	5462 Bremer Bank (Elan ACH) 03-303-000-0000-6590		865.52- REFUND	CM290081	Repair & Maintenance Supplies	N
23	03-303-000-0000-6590		18.56- Sales Tax Refund	SO822133119	Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		884.08-			
				2 Transactions		
<b>3 Fund Total:</b>			<b>884.08-</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

# Aitkin County



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	5462 Bremer Bank (Elan ACH) 05-400-420-4800-6406			224.00	SAMHSA - Nourishing Families B 06/21/2021		Program Supplies	N
17	05-400-420-4800-6406			104.00	SAMHSA - Kitchen Tool Set 06/30/2021		Program Supplies	N
18	05-400-420-4800-6406			714.56	SAMHSA - Bag, Knives, Pans 06/29/2021		Program Supplies	N
4	05-400-440-0410-6405			1.88	Admin -Asst Color Gel Pens (CB) 06/20/2021		Office Supplies	N
6	05-400-440-0410-6405			1.40	Agency - Surge Protector 06/21/2021		Office Supplies	N
7	05-400-440-0410-6405			8.33	Agency - Batteries 06/21/2021		Office Supplies	N
8	05-400-440-0410-6406			79.88	Fair Booth - Pop Up Tent 06/22/2021		PH Program Related Supplies	N
10	05-400-440-0410-6406			54.99	Fair Booth - Camping Chair 06/22/2021		PH Program Related Supplies	N
13	05-400-440-0410-6406			49.95	Fair Booth - Sleeping Bag 06/22/2021		PH Program Related Supplies	N
14	05-400-440-0410-6406			17.36	Fair Booth - 101 Skills 06/22/2021		PH Program Related Supplies	N
9	05-400-440-0410-6450			2.52	Acct - Desktop Speakers 06/23/2021		Small Equipment: Phones,Chairs,Tools	N
11	05-400-440-0410-6450			42.00	Agency - 50" TV 06/22/2021		Small Equipment: Phones,Chairs,Tools	N
12	05-400-440-0410-6450			2.32	Agency - TV Mount 06/22/2021		Small Equipment: Phones,Chairs,Tools	N
4	05-420-600-4800-6405			4.44	Admin -Asst Color Gel Pens (CB) 06/20/2021		Office Supplies	N
6	05-420-600-4800-6405			3.30	Agency - Surge Protector 06/21/2021		Office Supplies	N
7	05-420-600-4800-6405			19.63	Agency - Batteries 06/21/2021		Office Supplies	N
9	05-420-600-4800-6450			5.94	Acct - Desktop Speakers 06/23/2021		Small Equipment: Phones,Chairs,Tools	N
11	05-420-600-4800-6450			99.00	Agency - 50" TV 06/22/2021		Small Equipment: Phones,Chairs,Tools	N
12	05-420-600-4800-6450			5.48	Agency - TV Mount 06/22/2021		Small Equipment: Phones,Chairs,Tools	N

KMR1  
7/15/21 4:22PM  
5 Health & Human Services

# Aitkin County



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

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
4	05-430-700-4800-6405			7.12	Admin -Asst Color Gel Pens (CB 06/20/2021		Office Supplies	N
6	05-430-700-4800-6405			5.29	Agency - Surge Protector 06/21/2021		Office Supplies	N
7	05-430-700-4800-6405			31.52	Agency - Batteries 06/21/2021		Office Supplies	N
16	05-430-700-4800-6405			19.82	SS - Wall Planner (JH) 06/28/2021		Office Supplies	N
9	05-430-700-4800-6450			9.53	Acct - Desktop Speakers 06/23/2021		Small Equipment: Phones,Chairs,Tools	N
11	05-430-700-4800-6450			158.99	Agency - 50" TV 06/22/2021		Small Equipment: Phones,Chairs,Tools	N
12	05-430-700-4800-6450			8.80	Agency - TV Mount 06/22/2021		Small Equipment: Phones,Chairs,Tools	N
15	05-430-700-4800-6450			213.80	SS - Electronic Signature Pad 06/24/2021		Small Equipment: Phones,Chairs,Tools	N
5	05-430-700-4800-6804			158.22	MH-INIT Motel Stay 06/22/2021		Mh Init - Housing Expense	N
3	05-430-710-3190-6020			18.50	Court Related Serv-Phone Minut 06/25/2021	63793738	Court Related Services & Activities	N
1	05-430-720-3980-6020			20.00	Bckgrd Ck - Daycare 06/24/2021	64256561	License And Resource Development	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>			<b>2,092.57</b>		<b>30</b>	<b>Transactions</b>	
<b>5 Fund Total:</b>				<b>2,092.57</b>	<b>Health &amp; Human Services</b>		<b>1 Vendors</b>	<b>30 Transactions</b>

KMR1  
 7/15/21 4:22PM  
 10 Trust

# Aitkin County



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

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	<b>5462 Bremer Bank (Elan ACH)</b>							
35	10-923-000-0000-6405			39.99	Scanner Pick Up Roller Parts		Office Supplies	N
36	10-923-000-0000-6254			194.98	Spectrum Internet	0045857062021	Utilities-Gas and Electric	N
					06/20/2021 07/19/2021			
	<b>5462 Bremer Bank (Elan ACH)</b>			<b>234.97</b>	<b>2 Transactions</b>			
<b>10 Fund Total:</b>				<b>234.97</b>	<b>Trust</b>		<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>				<b>0.00</b>	<b>5 Vendors</b>		<b>59 Transactions</b>	

# Aitkin County



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

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-2,760.79	General Fund
2	1,317.33	Reserves Fund
3	-884.08	Road & Bridge
5	2,092.57	Health & Human Services
10	234.97	Trust
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by,

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