

KMR1
5/27/21 9:02AM

Aitkin County

2L



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

ELAN Pd 5-13-21 Allocated

Print List in Order By: 1 1 - Fund (Page Break by Fund)
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

Aitkin County



KMR1
5/27/21 9:02AM

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)						
30	01-043-000-0000-6405		25.49			Office, Film & Computer Supplies N
31	01-043-000-0000-6405		849.99			Office, Film & Computer Supplies N
32	01-043-000-0000-6405		26.43			Office, Film & Computer Supplies N
36	01-044-000-0000-6800		6,628.68-			ELAN - Statement Payment N
11	01-053-000-0000-6208		159.00			Staff Development/Training N
				05/26/2021 05/26/2021		
16	01-200-003-0000-6241		75.00			Registration Fee N
17	01-200-003-0000-6241		200.00			Registration Fee N
22	01-200-003-0000-6241		75.00			Registration Fee N
24	01-200-019-0000-6231		68.49			Services, Labor, Contracts N
26	01-200-019-0000-6332		1,024.20			Hotel/Motel Lodging N
				04/18/2021 04/30/2021		
25	01-200-019-0000-6340		72.93			Meals Reimbursed Non-Taxable N
				04/18/2021 04/30/2021		
23	01-200-019-0000-6409		82.99			Supplies N
35	01-200-201-0000-6610		225.56			Equipment N
33	01-252-252-0000-6405		19.25			Prisoner Welfare N
34	01-252-252-0000-6405		300.00			Prisoner Welfare N
27	01-257-000-0000-6405		325.00			Office Supplies N
10	01-053-000-0000-6231		225.00		138468	Services, Labor, Contracts N
				05/01/2021 06/01/2021		
5462 Bremer Bank (Elan ACH)			2,874.35-	17 Transactions		
1 Fund Total:			2,874.35-	General Fund	1 Vendors	17 Transactions

Aitkin County



KMR1
5/27/21 9:02AM

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

2 Reserves 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)					
15	02-200-020-0000-6231		592.66	Garmin GPS x2		Sheriff Search & Rescue Reserve Expe N
18	02-200-020-0000-6231		23.03-	Bass Pro Shop-Sales Tax credit		Sheriff Search & Rescue Reserve Expe N
19	02-200-020-0000-6231		592.66	Garmin GPS x2		Sheriff Search & Rescue Reserve Expe N
20	02-200-020-0000-6231		585.02	Garmin GPS x2		Sheriff Search & Rescue Reserve Expe N
21	02-200-020-0000-6231		46.45	Micro Flash Memory Drives		Sheriff Search & Rescue Reserve Expe N
	5462 Bremer Bank (Elan ACH)		1,793.76			5 Transactions
2 Fund Total:			1,793.76	Reserves Fund	1 Vendors	5 Transactions

Aitkin County



KMR1
5/27/21 9:02AM

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

Page 4

3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)							
12	03-301-000-0000-6400			182.18	Office Supplies		Supplies And Materials	N
14	03-303-000-0000-6298			301.71	Shop Supplies	12775874	Shop Maintenance	N
13	03-302-000-0000-6449			76.82	Engineering Supplies	1381934	Rd/Br Engr. Supplies	N
5462	Bremer Bank (Elan ACH)			560.71	3 Transactions			
3 Fund Total:				560.71	Road & Bridge	1 Vendors	3 Transactions	

Aitkin County



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

KMR1
5/27/21 9:02AM
5 Health & Human Services

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
8	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6239			13.86	Survey Monkey Subscription 05/01/2021		Software Fees/License Fees	N
6	05-400-440-0410-6405			13.94	File Cabinet Keys (AB) 04/27/2021		Office Supplies	N
7	05-400-440-0410-6405			31.98	Smead labeling tabs (AB) 04/29/2021		Office Supplies	N
8	05-420-600-4800-6239			32.67	Survey Monkey Subscription 05/01/2021		Software Fees/License Fees	N
8	05-430-700-4800-6239			52.47	Survey Monkey Subscription 05/01/2021		Software Fees/License Fees	N
1	05-430-710-3960-6050			25.00	Father's Adoption Registry 04/26/2021		Adoptions & Kinship	N
2	05-430-700-4800-6810			14.00	MH-Flex - Name Change 04/22/2021	64138693	Mh Init - Flex	N
3	05-400-450-0451-6406			25.30	HE-Nutritiona Ed Supply 04/26/2021	Budget	PH Program Related Supplies	N
4	05-400-450-0451-6406			7.41	HE-Nutritiona Ed Supply 05/03/2021	Budget	PH Program Related Supplies	N
9	05-400-440-0410-6450			130.48	Swivel Chair (AB) 05/04/2021	Ergo	Small Equipment: Telephones, Chairs, €	N
5	05-430-700-4800-6402			79.20	Ergo Keyboard & Mouse (KH) 04/22/2021	Ergo	Computer/Technology Supplies	N
	5462 Bremer Bank (Elan ACH)			426.31	11 Transactions			
5 Fund Total:				426.31	Health & Human Services	1 Vendors	11 Transactions	

Aitkin County



KMR1
5/27/21 9:02AM
10 Trust

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

Page 6

Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
28	5462 Bremer Bank (Elan ACH)		29.54	Mailing Labels		Office Supplies	N
	10-923-000-0000-6405						
	5462 Bremer Bank (Elan ACH)		29.54		1 Transactions		
10 Fund Total:			29.54	Trust	1 Vendors	1 Transactions	

Aitkin County



KMR1
5/27/21 9:02AM
21 Parks

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
29	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6406		Weather-Proof Paper		Field Supplies	N
	5462 Bremer Bank (Elan ACH)		1 Transactions			
21 Fund Total:			64.03	Parks	1 Vendors	1 Transactions
Final Total:			0.00	6 Vendors	38 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-2,874.35	General Fund
	2	1,793.76	Reserves Fund
	3	560.71	Road & Bridge
	5	426.31	Health & Human Services
	10	29.54	Trust
	21	64.03	Parks
	All Funds	0.00	Total

Approved by: _____

