

KMR1
5/4/21 10:26AM

Aitkin County

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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

Elan paid 4/15/21 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
5462 Bremer Bank (Elan ACH)							
41	01-044-000-0000-6800		8,885.38-	ELAN Paid 04/15/21 - Allocated		ELAN - Statement Payment	N
19	01-052-000-0000-6231		15.98	Webex		Services, Labor, Contracts	N
				04/06/2021 05/05/2021			
23	01-090-000-0000-6405		129.95	Dual Monitor Arm		Office & Computer Supplies	N
29	01-200-003-0000-6241		150.00	MSA - Data Practices - Jen		Registration Fee	N
35	01-200-003-0000-6241		295.00	MSA - MSA Summer Conf.		Registration Fee	N
36	01-200-003-0000-6241		150.00	MSA - Advanced Gun Laws		Registration Fee	N
38	01-200-003-0000-6241		295.00	MSA - Summer Conference		Registration Fee	N
37	01-200-003-0000-6332		214.74	Craguns - Lodging Summer Conf.		Hotels / Motels	N
31	01-200-019-0000-6231		68.49	Nationwide-K9 Insurance		Services, Labor, Contracts	N
34	01-200-019-0000-6332		512.10	Hotel - Training		Hotel/Motel Lodging	N
33	01-200-019-0000-6340		39.76	Meals - Training		Meals Reimbursed Non-Taxable	N
27	01-200-019-0000-6409		308.99	ecollar-training collar		Supplies	N
28	01-200-019-0000-6409		510.87	Ray Allen-Various K9 supplies		Supplies	N
30	01-200-019-0000-6409		82.99	Petsmart - Dog Food		Supplies	N
32	01-200-019-0000-6409		35.90	Aitkin Pet - Training Supplies		Supplies	N
25	01-252-000-0000-6418		144.90	Walmart - Groceries		Groceries	N
39	01-252-252-0000-6405		50.58	Ebay - Gym Sand Bags		Prisoner Welfare	N
40	01-200-020-0000-6409		67.75	Amazon - Garmin Travel Cases		Search & Rescue Supplies/Training	N
20	01-257-251-0000-6241		85.00	Juvenile Justice Conf.-JL	09818	Registration Fee	N
				04/15/2021 04/15/2021			
18	01-043-000-0000-6208		330.00	Registration - MAAO Conf.	Hicks	Training/Education	N
				05/26/2021 05/27/2021			
24	01-252-000-0000-6330		720.00	Extradition-Air, Meals,Gas	Markuson	Prisoner Transportation & Travel	N
26	01-252-000-0000-6330		2,242.37	Extradition-Air, Meals,Hotel,C	Markuson	Prisoner Transportation & Travel	N
16	01-043-000-0000-6208		305.00	Registration - MAAO Conf.	Olson	Training/Education	N
				05/26/2021 05/27/2021			
12	01-043-000-0000-6208		225.00	Registration - MAAO Conf.	Sanbeck	Training/Education	N
				05/26/2021 05/27/2021			
13	01-043-000-0000-6208		225.00	Registration - MAAO Conf.	Westerlund	Training/Education	N
				05/26/2021 05/27/2021			
	5462 Bremer Bank (Elan ACH)		1,680.01-	25 Transactions			
1 Fund Total:			1,680.01-	General Fund	1 Vendors	25 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
14	5462 Bremer Bank (Elan ACH) 03-302-000-0000-6296			52.59	Safety Trng Lunch - Eng 04/08/2021 04/08/2021		Meeting Expense/Physicals	N
15	03-303-000-0000-6296			157.78	Safety Trng Lunch - Maint 04/08/2021 04/08/2021		Meeting Expense/Physicals	N
17	03-301-000-0000-6296			200.00	NACE Conference	Virtual	Meeting Expense/Physicals	N
	5462 Bremer Bank (Elan ACH)			410.37	3 Transactions			
3 Fund Total:				410.37	Road & Bridge	1 Vendors	3 Transactions	

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

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5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6239			2.80	Availity - Mar '21 03/01/2021 03/31/2021		Software Fees/License Fees	N
6	05-400-440-0410-6405			24.54	Acct-Toner Cartridge 04/01/2021		Office Supplies	N
9	05-400-440-0410-6405			66.36	Agency - Lanyards 04/05/2021		Office Supplies	N
3	05-400-450-0451-6231			9.90	SHIP-WIX Domain Name 04/04/2021		Services/Labor/Contracts	N
11	05-420-600-4800-6239			6.60	Availity - Mar '21 03/01/2021 03/31/2021		Software Fees/License Fees	N
8	05-420-600-4800-6402			18.99	Power Adapter (DJ) 04/01/2021		Computer/Technology Supplies	N
6	05-420-600-4800-6405			57.84	Acct-Toner Cartridge 04/01/2021		Office Supplies	N
9	05-420-600-4800-6405			156.42	Agency - Lanyards 04/05/2021		Office Supplies	N
11	05-430-700-4800-6239			10.60	Availity - Mar '21 03/01/2021 03/31/2021		Software Fees/License Fees	N
4	05-430-700-4800-6241			65.00	World Elder Abuse Reg - (TL) 04/01/2021		Meeting/Conference Registration Fee	N
10	05-430-700-4800-6241			35.00	Positive Development Reg (AF) 04/06/2021		Meeting/Conference Registration Fee	N
6	05-430-700-4800-6405			92.89	Acct-Toner Cartridge 04/01/2021		Office Supplies	N
7	05-430-700-4800-6405			11.29	Address Index Cards (BC) 04/01/2021		Office Supplies	N
9	05-430-700-4800-6405			251.22	Agency - Lanyards 04/05/2021		Office Supplies	N
5	05-400-440-0410-6239			13.86	Survey Monkey Subscription 04/01/2021	40326532	Software Fees/License Fees	N
5	05-420-600-4800-6239			32.67	Survey Monkey Subscription 04/01/2021	40326532	Software Fees/License Fees	N
5	05-430-700-4800-6239			52.47	Survey Monkey Subscription 04/01/2021	40326532	Software Fees/License Fees	N
1	05-430-710-3190-6050			113.61	Phone Card 04/04/2021	64041426	Court Related Services-Txx	N
2	05-430-760-3160-6050			44.50	CRE-Bus Ticket 03/30/2021	66195198	Transportation - Txx	N

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5 Health & Human Services

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5462	Bremer Bank (Elan ACH)		1,066.56	19 Transactions		
5 Fund Total:			1,066.56	Health & Human Services	1 Vendors	19 Transactions

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

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
21	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6254		194.98	Spectrum Internet 03/20/2021 04/19/2021	4857022021 Utilities	N
	5462 Bremer Bank (Elan ACH)		194.98	1 Transactions		
10 Fund Total:			194.98	Trust	1 Vendors	1 Transactions

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19 Long Lake Conservation Cer

Vendor No.	Vendor Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
22	5462 Bremer Bank (Elan ACH) 19-524-000-0000-6590			8.10	USPS - Mail Garn Water Sample		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)			8.10	1 Transactions			
19 Fund Total:				8.10	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:				0.00	5 Vendors	49 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,680.01	General Fund
3	410.37	Road & Bridge
5	1,066.56	Health & Human Services
10	194.98	Trust
19	8.10	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,

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