

KMR1
5/7/21

8:32AM

Aitkin County

2H



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

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 4/29/21 Allocated

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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	Service Dates	Paid On Bhf #	On Behalf of Name	
5462 Bremer Bank (Elan ACH)						
29	01-044-000-0000-6800		4,133.48- ELAN - Paid 04/29/21 Allocated		ELAN - Statement Payment	N
9	01-120-000-0000-6405		15.25 Duracell 2032 batteries		Office & Computer Supplies	N
10	01-120-000-0000-6405		165.85 Black High Yield Toner		Office & Computer Supplies	N
19	01-200-000-0000-6409		70.50 Lynn Peavey-Opiate Nik Kits		Deputy Supplies	N
28	01-200-003-0000-6332		562.00 Craguns - MSA Summer Conf.		Hotels / Motels	N
			06/06/2021 06/09/2021			
23	01-200-019-0000-6332		1,024.20 Hotel during training		Hotel/Motel Lodging	N
22	01-200-019-0000-6340		23.96 Meals during training		Meals Reimbursed Non-Taxable	N
21	01-200-019-0000-6409		15.98 Petsmart-Dog Supplies		Supplies	N
20	01-252-000-0000-6590		79.67 Lightbulbs-Jail Shower Lights		Repair & Maintenance Supplies	N
13	01-053-000-0000-6231		225.00 ApplicantStack Recruit	137098	Services, Labor, Contracts	N
			04/01/2021 05/01/2021			
12	01-053-000-0000-6231		15.98 Webex	161-00224453	Services, Labor, Contracts	N
			04/19/2021 05/18/2021			
24	01-257-000-0000-6231		115.08 Zoom - Annual Subscription	80124401	Services & Contracts	N
			04/13/2021 04/12/2022			
25	01-257-257-0000-6215		331.18 Verizon	842105699	Wireless Telephone Services	N
			02/24/2021 03/23/2021			
11	01-053-000-0000-6298		75.00 Gift Card - Employee Recogniti	Parkin	Employee Recognition	N
5462 Bremer Bank (Elan ACH)			1,413.83-	14 Transactions		
1 Fund Total:			1,413.83-	General Fund	1 Vendors	14 Transactions

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2 Reserves Fund

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

<u>Vendor Name</u>	<u>Rpt</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>	
5462 Bremer Bank (Elan ACH)					
16 02-200-020-0000-6231		251.91 Handlebar Mount for Garmin		Sheriff Search & Rescue Reserve Exp	N
17 02-200-020-0000-6231		179.30 Carabiners		Sheriff Search & Rescue Reserve Exp	N
18 02-200-020-0000-6231		357.97 Cabela/Bass Pro - Garmin GPS		Sheriff Search & Rescue Reserve Exp	N
5462 Bremer Bank (Elan ACH)		789.18	3 Transactions		
2 Fund Total:		789.18	Reserves Fund	1 Vendors	3 Transactions

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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	5462 Bremer Bank (Elan ACH)					
14	03-301-000-0000-6400		Office Supplies		Supplies And Materials	N
15	03-303-000-0000-6298		Batteries		Shop Maintenance	N
	5462 Bremer Bank (Elan ACH)					
			117.92	2 Transactions		
3 Fund Total:			117.92	Road & Bridge	1 Vendors	2 Transactions

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5 Health & Human Services

Aitkin County



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	
5462	Bremer Bank (Elan ACH)					
4	05-400-420-4800-6402		SAMHSA - USB Hub, Web Cam 04/08/2021		Computer Supplies	N
5	05-400-420-4800-6406		SAMHSA - Chef Knife 04/08/2021		Program Supplies	N
7	05-400-440-0410-6405		Acctg - Dry Erase brd/Markers 04/16/2021		Office Supplies	N
8	05-400-440-0410-6405		Accordian File 04/15/2021		Office Supplies	N
7	05-420-600-4800-6405		Acctg - Dry Erase brd/Markers 04/16/2021		Office Supplies	N
7	05-430-700-4800-6405		Acctg - Dry Erase brd/Markers 04/16/2021		Office Supplies	N
3	05-430-700-4800-6805		MH Init - Bus Ticket 04/19/2021	63724456	Mh Init - Transportation	N
6	05-430-700-4800-6813		Covid-19 Shelter Grant-Groceri 04/13/2021	67398043	ESP COVID-19 Shelter Grant	N
1	05-400-450-0451-6406		HE-Nutrition Ed - Food, Paulbe 04/12/2021	Budget	PH Program Related Supplies	N
2	05-400-450-0451-6406		HE-Nutrition Ed - Food, Aldi 04/17/2021	Budget	PH Program Related Supplies	N
5462	Bremer Bank (Elan ACH)		259.31	10	Transactions	
5 Fund Total:			259.31		Health & Human Services	1 Vendors 10 Transactions

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 11 Forest Development

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<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)					
26	11-925-000-0000-6273		187.14	Mixed Seed for Landings/Roads		Timber Improvement N
27	11-925-000-0000-6406		60.28	10 Cans Permethrin Insect Repe		Field Supplies N
	5462 Bremer Bank (Elan ACH)		247.42	2 Transactions		
11 Fund Total:			247.42	Forest Development	1 Vendors	2 Transactions
Final Total:			0.00	5 Vendors	31 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	-1,413.83	General Fund
2	789.18	Reserves Fund
3	117.92	Road & Bridge
5	259.31	Health & Human Services
11	247.42	Forest Development
All Funds	0.00	Total

Approved by,

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