

KMR1
8/20/21 11:31AM

Aitkin County



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 8/5/21 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)							
30	01-044-000-0000-6800		4,727.64-	ELAN - Paid 08/05/21 Allocated		ELAN - Statement Payment	N
29	01-090-000-0000-6405		26.99	USB Blash Drives		Office Supplies	N
13	01-200-000-0000-6205		11.40	USPS - Shipping		Postage	N
11	01-200-000-0000-6405		100.46	Wireless Mouse, Thumb Drive		Office Supplies	N
12	01-200-003-0000-6241		375.00	Axon - #204 Recert		Registration Fee	N
15	01-200-019-0000-6409		82.99	PetsMart - Dog Food		Supplies	N
10	01-252-252-0000-6405		40.44	S&S - Coloring Books		Prisoner Welfare	N
16	01-257-000-0000-6332		338.67	Lodging-MACCAC Mtg 07/22/2021 07/23/2021		Hotel / Motel Lodging	N
21	01-392-000-0000-6405		53.48	Water Lab Supplies-Gloves		Office, Film, & Field Supplies	N
20	01-049-000-0000-6402		80.00	Sublime Text Editor	1002565	Computer/Technology Supplies	N
33	01-053-000-0000-6231		23.88	Adobe Acrobat Export PDF	1454407032	Services, Labor, Contracts	N
19	01-122-000-0000-6231		14.99	Zoom Monthly Subscription 07/22/2021 08/21/2021	98367795	Services, Labor, Contracts, Programmi	N
32	01-053-000-0000-6208		149.00	941 and Sch B Reporting Compl	LOGGFX	Training/Education	N
14	01-200-019-0000-6231		68.49	Nationwide - K9 Insurance	Loki	Services, Labor, Contracts	N
28	01-043-000-0000-6240		53.75	Board of Assessor Licensing	Parenteau	Dues & License Renewal	N
31	01-053-000-0000-6208		199.00	2021 EEO-1 Reporting Requireme	TF7863	Training/Education	N
5462 Bremer Bank (Elan ACH)			3,109.10-	16 Transactions			
1 Fund Total:			3,109.10-	General Fund	1 Vendors	16 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	
7	5462 Bremer Bank (Elan ACH) 03-301-000-0000-6400		Webex 07/27/2021 07/26/2022	161-00371846	Supplies And Materials	N
9	03-303-000-0000-6298		Radiator	5282858	Shop Maintenance	N
8	03-302-000-0000-6449		Cylinder Molds	1389620	R & B Engineer Supplies	N
	5462 Bremer Bank (Elan ACH)		864.77	3 Transactions		
3 Fund Total:			864.77	Road & Bridge	1 Vendors	3 Transactions

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 5 Health & Human Services

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	5462 Bremer Bank (Elan ACH) 05-400-430-0408-6241		25.00	MCH Cont Ed/Maternal Nutrition 07/28/2021		Meeting/Conference Registration Fee	N
1	05-430-720-3980-6020		20.00	Bckgrd Ck - Daycare 07/15/2021	66094282	License And Resource Development	N
6	05-430-700-4800-6810		100.00	MH-Housing - Motel Stay 07/02/2021 07/05/2021	66963923	Mh Init - Flex	N
5	05-400-450-0451-6231		6.99	SHIP-HC WIX 07/26/2021 08/26/2021	948499867	Services, Labor, Contracts	N
3	05-400-450-0451-6406		110.50	HE-MAC Supplies 07/19/2021 07/20/2021	Budget	PH Program Related Supplies	N
4	05-400-450-0451-6406		111.11	HE-MAC Supplies 07/22/2021	Budget	PH Program Related Supplies	N
	5462 Bremer Bank (Elan ACH)		373.60	6 Transactions			
5 Fund Total:			373.60	Health & Human Services	1 Vendors	6 Transactions	

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10 Trust

Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
18	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6254		194.98	Spectrum Internet	072021	Utilities-Gas and Electric	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

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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)							
27	19-523-000-0000-6420			99.99	Stainless Steel Coffee Urn		Food Service Supplies	N
22	19-524-000-0000-6590			59.82	Remote LED Emergency Lamp		Repair & Maintenance Supplies	N
24	19-524-000-0000-6590			102.64	Smoke Detectors		Repair & Maintenance Supplies	N
25	19-524-000-0000-6590			582.32	Strobe Hearing Impaired Detect		Repair & Maintenance Supplies	N
26	19-524-000-0000-6590			76.00	LFI Lights		Repair & Maintenance Supplies	N
23	19-521-000-0000-6405			99.98	Large Dry Erase Wall Calendar		Office Supplies	N
	5462 Bremer Bank (Elan ACH)			1,020.75				
					6 Transactions			
19 Fund Total:				1,020.75	Long Lake Conservation Center		1 Vendors	6 Transactions

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 21 Parks

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
17	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6523		Active Ventilation Products	43471	Misc Bldg & Shop Supplies	N
	5462 Bremer Bank (Elan ACH)		1 Transactions			
21 Fund Total:			655.00	Parks	1 Vendors	1 Transactions
Final Total:			0.00	6 Vendors	33 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-3,109.10	General Fund
	3	864.77	Road & Bridge
	5	373.60	Health & Human Services
	10	194.98	Trust
	19	1,020.75	Long Lake Conservation Center
	21	655.00	Parks
	All Funds	0.00	Total

Approved by:

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