

KMR1
1/21/21 3:42PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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 11/6/21 - 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/CORRECTIO

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1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
5462	Bremer Bank (Elan ACH)							
34	01-043-000-0000-6240			205.00	Appraisal of RE 15th Edition		Dues & License Renewal	N
35	01-043-000-0000-6240			184.00	Rural Property Valuation (2017		Dues & License Renewal	N
37	01-044-000-0000-6800			5,934.62-	ELAN - Paid 01/06/2021 Allocat		ELAN - Statement Payment	N
9	01-044-920-0000-6800			399.99	Covid- 19 Headset (TL)		COVID Related Expenditures	N
					12/28/2020			
10	01-049-000-0000-6231			89.10	Freepikcompany Icon Subscripti		Programming, Services, Contracts	N
11	01-049-000-0000-6405			27.98	Cable Management Tray		Office Supplies (Non Computer)	N
22	01-053-000-0000-6405			319.99	Wireless Laser Printer- Nikki K		Office & Computer Supplies	N
23	01-053-000-0000-6405			319.99	Wireless Laser Printer- Bobbie		Office & Computer Supplies	N
24	01-053-000-0000-6405			307.98	Toner Cartridges - N.K. & B.D.		Office & Computer Supplies	N
36	01-110-000-0000-6422			576.64	Safety Bits		Janitorial Supplies	N
12	01-120-000-0000-6405			112.90	Calendars - wall & books		Office & Computer Supplies	N
32	01-122-000-0000-6231			14.99	Zoom- Monthly Sub. P&Z		Services, Labor, Contracts, Program	N
					12/22/2020	01/21/2021		
17	01-200-000-0000-6405			25.97	Organizer Box #220		Office Supplies	N
18	01-200-000-0000-6405			25.15	FOB Batteries		Office Supplies	N
19	01-200-000-0000-6405			137.96	Batteries		Office Supplies	N
25	01-200-000-0000-6405			69.99	Webcam - Interrogation Room		Office Supplies	N
14	01-200-000-0000-6409			59.99	Voice Recorder #220		Deputy Supplies	N
20	01-200-019-0000-6231			68.49	Nationwide/K- 9 Insurance		Services, Labor, Contracts	N
16	01-200-201-0000-6610			26.89	Lockbox Command Center		Equipment	N
15	01-252-000-0000-6405			37.78	Ink Cartridge #302		Office & Computer Supplies	N
33	01-043-000-0000-6240			220.00	IAAO Annual Membership	2100129221	Dues & License Renewal	N
21	01-044-920-0000-6800			14.99	Zoom- Monthly Sub. Corrections	58990157	COVID Related Expenditures	N
					12/23/2020	01/22/2021		
13	01-053-000-0000-6298			75.00	Amazon Gift Card	C. Goble	Employee Recognition	N
5462	Bremer Bank (Elan ACH)			2,613.85-	23 Transactions			
1 Fund Total:				2,613.85-	General Fund	1 Vendors	23 Transactions	

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5 Health & Human Services

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
5462	Bremer Bank (Elan ACH)						
5	05-400-440-0410-6405		1.92	Admin- Acrylic Paint Pens 12/17/2020		Office Supplies	N
7	05-400-440-0410-6405		24.55	Acctg - Toner 12/16/2020		Office Supplies	N
5	05-420-600-4800-6405		3.95	Admin- Acrylic Paint Pens 12/17/2020		Office Supplies	N
7	05-420-600-4800-6405		50.66	Acctg - Toner 12/16/2020		Office Supplies	N
6	05-420-640-4800-6402		26.98	CS- Webcam (MK) 12/16/2020		Computer/Technology Supplies	N
5	05-430-700-4800-6405		6.10	Admin- Acrylic Paint Pens 12/17/2020		Office Supplies	N
7	05-430-700-4800-6405		78.29	Acctg - Toner 12/16/2020		Office Supplies	N
8	05-430-700-4800-6810		1,920.00	AMH Init - Flex - DocuSign 12/25/2020		Mh Init - Flex	N
1	05-430-700-4800-6810		79.99	MH- Flex - Clothing 12/28/2020	64015313	Mh Init - Flex	N
3	05-430-710-3980-6020		9.10	Background Ck- Fingerprint- Chil 12/22/2020	64264750	License & Resource Development	N
2	05-430-710-3980-6020		9.10	Background Ck- Fingerprint- Chil 12/22/2020	64406826	License & Resource Development	N
4	05-430-710-3460-6065		9.00	Certified Copy of ROP 12/23/2020	67127661	STAY Funds - Adolescent Life Skills	N
5462	Bremer Bank (Elan ACH)		2,219.64	12 Transactions			
5 Fund Total:			2,219.64	Health & Human Services	1 Vendors	12 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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10 Trust

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
27	5462	Bremer Bank (Elan ACH)		20.00	UofM Webinar- SFEC X100- 2021			Training/Education	N
31		10- 923- 000- 0000- 6208		60.00	UofM 2021 Forestry & Wildlife			Training/Education	N
						01/12/2021 01/14/2021			
26		10- 923- 000- 0000- 6405		32.10	Gel Pens & Laptop Case			Office Supplies	N
30		10- 923- 000- 0000- 6590		48.99	Solenoid for Switch Relay		3175430	Repair & Maintenance Supplies	N
28		10- 923- 000- 0000- 6254		194.98	Spectrum Internet Service		45857122020	Utilities	N
						12/20/2020 01/19/2021			
29		10- 923- 000- 0000- 6590		38.14	Winch Power Cable Plugs		8553845	Repair & Maintenance Supplies	N
	5462	Bremer Bank (Elan ACH)		394.21	6 Transactions				
10 Fund Total:				394.21	Trust		1 Vendors	6 Transactions	
Final Total:				0.00	3 Vendors		41 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-2,613.85	General Fund
5	2,219.64	Health & Human Services
10	394.21	Trust
All Funds	0.00	Total

Approved by,
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