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Aitkin County

KMRI
1/28/21 3:54PM

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 1/21/21 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

KMR1
1/28/21 3:54PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462 Bremer Bank (Elan ACH)					
14 01-040-021-0000-6405		16.98 Digital Alarm Clock- Front Desk		Office & Computer Supplies	N
31 01-044-000-0000-6800		4,298.56- ELAN Paid 01/21/21 - Allocated		ELAN - Statement Payment	N
10 01-049-000-0000-6402		275.49 Plantronics Savi W745 & APD- 80		Computer Supplies & Software	N
25 01-122-000-0000-6208		230.00 UofM- SSTS Westerlund&Turnock		Training/Education	N
		03/01/2021 03/01/2021			
24 01-122-000-0000-6405		15.09 Shredder Supplies		Office, Computer, Film, & Field Supj	N
17 01-200-000-0000-6405	AP	15.98 USB ext Jen		Office Supplies	N
18 01-200-000-0000-6405		35.00 Lakeside Loot- Admin Microwave		Office Supplies	N
28 01-200-000-0000-6405		32.99 Printer Drum - Jen		Office Supplies	N
20 01-200-000-0000-6610		893.01 Tactical Adv.- 2 Glock Handguns		Equipment & Radios	N
19 01-200-003-0000-6241		125.00 MSA- Civil Reg. Jen		Registration Fee	N
9 01-252-000-0000-6405		37.49 Walmart - Office Supplies		Office & Computer Supplies	N
16 01-252-000-0000-6405		206.06 United Group- Dispatch Chair Pa		Office & Computer Supplies	N
27 01-253-000-0000-6405		15.99 Ebay- Battery for Trailer Brake		Operating Supplies	N
26 01-391-000-0000-6208		195.00 UofM- SSTS Neff		Training/Education	N
		03/16/2021 03/17/2021			
23 01-122-000-0000-6405		60.99 Paper Shredder		Office, Computer, Film, & Field Supj	N
29 01-052-000-0000-6231		15.98 Cisco Systems(Webex)	161- 00122962	Services, Labor, Contracts	N
		01/06/2021 02/05/2021			
30 01-090-000-0000-6240		120.00 Notary Renewal - S. Swanson	27205	Dues & Registration Fee	N
5462 Bremer Bank (Elan ACH)		2,007.51- 17 Transactions			
1 Fund Total:		2,007.51-	General Fund	1 Vendors	17 Transactions

Aitkin County



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

KMR1
1/28/21 3:54PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. 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)					
13 03-301-000-0000-6400		180.00	DocuSign		Supplies And Materials N
			01/03/2021 02/02/2021		
11 03-301-000-0000-6296		180.00	MCEA Conference- Quale	53253	Meeting Expense/Physicals N
			01/20/2021 01/21/2021		
12 03-302-000-0000-6296		250.00	Concrete Field 1&2- Kazmerzak	760468	Meeting Expense/Physicals N
			04/29/2021 04/29/2021		
5462 Bremer Bank (Elan ACH)		610.00	3 Transactions		
3 Fund Total:		610.00	Road & Bridge	1 Vendors	3 Transactions

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
1/28/21 3:54PM
5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
3	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6205		1.92	Postage- Broken headset 01/06/2021		Postage	N
4	05-400-440-0410-6205		1.92	Postage- Broken headset 01/08/2021		Postage	N
5	05-400-440-0410-6239	AP	2.80	Availity - Dec '20 12/01/2020 12/31/2020		Software Fees/License Fees	N
8	05-400-440-0410-6405		26.79	Agency- Batteries/Binders/Power 01/12/2021		Office Supplies	N
6	05-400-440-0410-6450		69.86	Agency - Headsets 01/08/2021		Small Equipment: Telephones,Chair	N
3	05-420-600-4800-6205		4.50	Postage- Broken headset 01/06/2021		Postage	N
4	05-420-600-4800-6205		4.50	Postage- Broken headset 01/08/2021		Postage	N
5	05-420-600-4800-6239	AP	6.60	Availity - Dec '20 12/01/2020 12/31/2020		Software Fees/License Fees	N
8	05-420-600-4800-6405		63.15	Agency- Batteries/Binders/Power 01/12/2021		Office Supplies	N
6	05-420-600-4800-6450		164.67	Agency - Headsets 01/08/2021		Small Equipment: Telephones,Chair	N
3	05-430-700-4800-6205		7.23	Postage- Broken headset 01/06/2021		Postage	N
4	05-430-700-4800-6205		7.23	Postage- Broken headset 01/08/2021		Postage	N
5	05-430-700-4800-6239	AP	10.60	Availity - Dec '20 12/01/2020 12/31/2020		Software Fees/License Fees	N
7	05-430-700-4800-6405		27.66	SS - Planner (NA) 01/13/2021		Office Supplies	N
8	05-430-700-4800-6405		101.42	Agency- Batteries/Binders/Power 01/12/2021		Office Supplies	N
6	05-430-700-4800-6450		264.47	Agency - Headsets 01/08/2021		Small Equipment: Telephones,Chair	N
2	05-430-700-4800-6810	AP	123.05	MH- Flex - Clothing 12/28/2020	64045329	Mh Init - Flex	N
1	05-430-700-4800-6810	AP	201.00	MH- Flex - Phone Charges 3 mo 12/03/2020	64808141	Mh Init - Flex	N
	5462 Bremer Bank (Elan ACH)		1,089.37	18 Transactions			

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KMR1
1/28/21 3:54PM
5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5 Fund Total:		1,089.37	Health & Human Services	1 Vendors	18 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

KMR1
1/28/21 3:54PM
10 Trust

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>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)					
22	10- 923- 000- 0000- 6208		173.14	Webex Starter Annual Fee	161- 00121828	Training/Education N
21	10- 923- 000- 0000- 6208		60.00	UofM 2021 Forestry&Wildlife Re	Courtemanche	Training/Education N
5462	Bremer Bank (Elan ACH)		233.14	2 Transactions		
10 Fund Total:			233.14	Trust	1 Vendors	2 Transactions

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
1/28/21 3:54PM
19 Long Lake Conservation C

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>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)					
15 19- 521- 000- 0000- 6231		75.00	Quickbooks Online Plus Renewal	2972582	Services, Labor, Contracts
5462 Bremer Bank (Elan ACH)		75.00	1 Transactions		N
19 Fund Total:		75.00	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		0.00	5 Vendors	41 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	Fund	AMOUNT	Name	
	1	-2,007.51	General Fund	
	3	610.00	Road & Bridge	
	5	1,089.37	Health & Human Services	
	10	233.14	Trust	
	19	75.00	Long Lake Conservation Center	
All Funds		0.00	Total	Approved by,
			
			