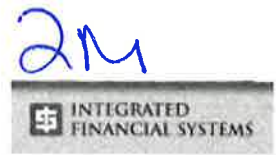


KMR1  
2/12/21 4:07PM

# 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

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 2/4/21 Allocated*

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
2/12/21 4:07PM  
1 General Fund

Vendor Name	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5462		Bremer Bank (Elan ACH)								
15	01-001-000-0000-6405				21.98	Surface Case - Napstad			Office & Computer Supplies	N
24	01-043-000-0000-6230				149.00	MAAO - 30 Day Job Posting			Printing, Publishing & Adv	N
14	01-043-000-0000-6302				53.42	Wiper Blades			Car Maintenance	N
40	01-044-000-0000-6800				3,309.95-	ELAN Paid 02/04/21 Allocated			ELAN - Statement Payment	N
28	01-044-920-0000-6800				146.97	Face Masks - Jail			COVID Related Expenditures	N
16	01-049-000-0000-6405				28.24	Compressed Air			Office Supplies (Non Computer)	N
19	01-052-000-0000-6231				15.98	Webex Monthly Subscription			Services, Labor, Contracts	N
23	01-053-000-0000-6298				75.00	Gift Card - Employee Recogniti			Employee Recognition	N
20	01-053-000-0000-6405				105.87	W- 2 Perforated Paper			Office & Computer Supplies	N
37	01-090-000-0000-6625				66.47	Label Printer			Office Equipment	N
34	01-110-000-0000-6422				7.38	Nails for Brad Nailer			Janitorial Supplies	N
35	01-110-000-0000-6422				97.35	Face Masks			Janitorial Supplies	N
36	01-200-000-0000-6405				123.99	Bathroom Fan			Office Supplies	N
27	01-200-000-0000-6409				67.13	Luggage Tags Deputies			Deputy Supplies	N
30	01-200-019-0000-6231				68.49	Nationwide K- 9 Insurance			Services, Labor, Contracts	N
39	01-200-019-0000-6409				254.99	Ray Allen- Gen 2 Remote			Supplies	N
26	01-280-201-0000-6610				13.98	Tape Dispenser Line 3			Enbridge Pipeline - Equipment	N
18	01-053-000-0000-6231				225.00	ApplicantStack Recruit		132948	Services, Labor, Contracts	N
						01/01/2020 01/01/2021				
38	01-122-000-0000-6231				14.99	Zoom Montly Subscription		64422218	Services, Labor, Contracts, Program	N
						01/22/2021 02/21/2021				
31	01-257-000-0000-6231				14.99	Zoom Montly Subscription		64643027	Services & Contracts	N
						01/23/2021 02/22/2021				
22	01-053-000-0000-6298				75.00	Gift Card - Employee Recogniti		Courtemanche	Employee Recognition	N
21	01-053-000-0000-6298				75.00	Gift Card - Employee Recogniti		Laird	Employee Recognition	N
29	01-252-003-0000-6241				80.00	MSA Gun Laws		Pam	School Registration Fee	N
17	01-053-000-0000-6298				75.00	Gift Card - Employee Recogniti		Scollard	Employee Recognition	N
5462		Bremer Bank (Elan ACH)			1,453.73-	24 Transactions				
<b>1 Fund Total:</b>					<b>1,453.73-</b>	<b>General Fund</b>		<b>1 Vendors</b>	<b>24 Transactions</b>	

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
2/12/21 4:07PM  
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5462 Bremer Bank (Elan ACH)		Quale - Const. Eng. Bridge Ove	300534	Meeting Expense/Physicals	N
25 03-301-000-0000-6296		02/16/2021 02/18/2021			
5462 Bremer Bank (Elan ACH)		1 Transactions			
<b>3 Fund Total:</b>		<b>450.00</b>		<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMRI  
2/12/21 4:07PM  
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
13	5462 Bremer Bank (Elan ACH) 05- 400- 440- 0410- 6402		24.99	Wireless Mouse (BH) 01/28/2021		Computer/Technology Supplies	N
3	05- 400- 440- 0410- 6405		8.99	Date Stamper (AB) 01/14/2021		Office Supplies	N
6	05- 400- 440- 0410- 6405		3.52	Agency- Mailroom Clock 01/21/2021		Office Supplies	N
7	05- 400- 440- 0410- 6405		10.64	Admin- Toner (CB) 01/21/2021		Office Supplies	N
10	05- 400- 440- 0410- 6405		20.84	Admin- Toner (SS) 01/25/2021		Office Supplies	N
11	05- 400- 440- 0410- 6405		69.95	Wall File Organizers 01/28/2021		Office Supplies	N
12	05- 400- 440- 0410- 6405		1.40	Admin- Planner (CB) 01/28/2021		Office Supplies	N
4	05- 400- 440- 0410- 6450		11.80	Acctg - Wall Hutch 01/19/2021		Small Equipment: Telephones,Chair	N
2	05- 400- 450- 0451- 6405		8.25	SHIP- HC Index Tabs 01/28/2021		Office Supplies	N
6	05- 420- 600- 4800- 6405		8.29	Agency- Mailroom Clock 01/21/2021		Office Supplies	N
7	05- 420- 600- 4800- 6405		25.08	Admin- Toner (CB) 01/21/2021		Office Supplies	N
10	05- 420- 600- 4800- 6405		49.14	Admin- Toner (SS) 01/25/2021		Office Supplies	N
12	05- 420- 600- 4800- 6405		3.30	Admin- Planner (CB) 01/28/2021		Office Supplies	N
4	05- 420- 600- 4800- 6450		27.82	Acctg - Wall Hutch 01/19/2021		Small Equipment: Telephones,Chair	N
9	05- 430- 700- 4800- 6402		24.99	Wireless Mouse (DF) 01/27/2021		Computer/Technology Supplies	N
6	05- 430- 700- 4800- 6405		13.31	Agency- Mailroom Clock 01/21/2021		Office Supplies	N
7	05- 430- 700- 4800- 6405		40.27	Admin- Toner (CB) 01/21/2021		Office Supplies	N
10	05- 430- 700- 4800- 6405		78.92	Admin- Toner (SS) 01/25/2021		Office Supplies	N
12	05- 430- 700- 4800- 6405		5.29	Admin- Planner (CB) 01/28/2021		Office Supplies	N

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
2/12/21 4:07PM  
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.</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>	
4 05- 430- 700- 4800- 6450		44.68	Acctg - Wall Hutch 01/19/2021	Small Equipment: Telephones,Chair	N
8 05- 430- 700- 4800- 6810		149.00	MH- Flex Meds Dispenser 01/21/2021	Mh Init - Flex	N
1 05- 430- 710- 3980- 6020		20.00	Bckgrd Check - Daycare 01/02/2021	License & Resource Development	N
5 05- 430- 760- 3040- 6020		64.98	APS Grant - iPad Stylus Pens 01/21/2021	APS Assessment/Investigation	N
5462 Bremer Bank (Elan ACH)		715.45	23 Transactions		
<b>5 Fund Total:</b>		<b>715.45</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>23 Transactions</b>

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
2/12/21 4:07PM  
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
33	5462 Bremer Bank (Elan ACH) 10- 923- 000- 0000- 6254		Spectrum Internet 01/20/2021 02/19/2021	45857012021	Utilities	N
	5462 Bremer Bank (Elan ACH)		1 Transactions			
<b>10 Fund Total:</b>			194.98	Trust	1 Vendors	1 Transactions

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
2/12/21 4:07PM  
21 Parks

<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)		93.30	Winch - Piston Bully	64952	Repair & Maintenance Supplies N
32 21- 520- 000- 0000- 6590					
5462 Bremer Bank (Elan ACH)		93.30	1 Transactions		
<b>21 Fund Total:</b>		<b>93.30</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>0.00</b>	<b>5 Vendors</b>	<b>50 Transactions</b>	

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,453.73	General Fund
3	450.00	Road & Bridge
5	715.45	Health & Human Services
10	194.98	Trust
21	93.30	Parks
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by, .....

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