



Aitkin County

KMR1
9/14/21 3:34PM

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 Pd 09/02/2021 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

KMR1
9/14/21 3:34PM
1 General Fund

Aitkin County



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
	5462 Bremer Bank (Elan ACH)						
30	01-043-000-0000-6231		119.88	Dropbox File Service Subscript		Services, Labor, Contracts	N
22	01-043-000-0000-6340		141.83	Meals - Income Approach Valuat		Meals (Overnight)	N
29	01-043-000-0000-6405		420.42	Leica Disto E7500i measuring d		Office Supplies	N
32	01-044-000-0000-6800		3,453.61-	ELAN - Paid 09/02/21 Allocated		ELAN - Statement Payment	N
18	01-200-000-0000-6409		88.58	Car Charger, Cable		Deputy Supplies	N
19	01-200-019-0000-6231		68.49	Nationwide - K9 Insurance Loki		Services, Labor, Contracts	N
20	01-200-019-0000-6231		80.16	Animal House - Reno Boarding		Services, Labor, Contracts	N
12	01-252-000-0000-6405		139.04	Walmart - Jail Supplies		Office Supplies	N
11	01-252-000-0000-6418		50.20	Walmart - Groceries		Groceries	N
23	01-122-000-0000-6231		14.99	Zoom Monthly Subscription	103532060	Services, Labor, Contracts, Programmi	N
				08/22/2021 09/21/2021			
26	01-090-000-0000-6240		260.00	Lawyer Registration-Rakotz	216616	Membership/Dues/Association Fees	N
28	01-090-000-0000-6240		260.00	Lawyer Registration-Ratz	250740	Membership/Dues/Association Fees	N
27	01-090-000-0000-6240		260.00	Lawyer Registration-Winge	297744	Membership/Dues/Association Fees	N
13	01-001-000-0000-6340		45.10	Grand Superior Grill	A Marcotte	Meals (Overnight)	N
				08/17/2021 08/17/2021			
15	01-053-000-0000-6332		414.02	Lodging - MPERLA Conference	B Danielson	Hotel / Motel Lodging	N
				08/11/2021 08/13/2021			
14	01-122-000-0000-6208		685.00-	U of M Intro SSTS -Refund	J Hicks	Training/Education	N
				08/30/2021 09/03/2021			
10	01-252-003-0000-6241		25.00	BCA - TAC Workshop	K White	School Registration Fee	N
25	01-043-000-0000-6332		127.78	Lodging Deposit - MAAO Fall Co	L Tibbetts	Hotel / Motel Lodging	N
				09/26/2021 09/29/2021			
17	01-252-003-0000-6241		25.00	BCA - TAC Workshop	P Erickson	School Registration Fee	N
	5462 Bremer Bank (Elan ACH)		1,598.12-	19 Transactions			
1 Fund Total:			1,598.12-	General Fund	1 Vendors	19 Transactions	

KMR1
9/14/21 3:34PM

Aitkin County



2 Reserves Fund

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

Page 3

<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>
31	5462 Bremer Bank (Elan ACH) 02-110-011-0000-6605		890.23	Bluebeam Software 08/24/2021 08/23/2022	564077	Facilities Planning Reserve Expense N
	5462 Bremer Bank (Elan ACH)		890.23	1 Transactions		
2 Fund Total:			890.23	Reserves Fund	1 Vendors	1 Transactions



Aitkin County

KMR1
9/14/21 3:34PM

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

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
16	5462 Bremer Bank (Elan ACH)			46.70	Engineering Supplies	411895	R & B Engineer Supplies	N
	5462 Bremer Bank (Elan ACH)			46.70		1 Transactions		
3 Fund Total:				46.70	Road & Bridge	1 Vendors	1 Transactions	



Aitkin County

KMR1
 9/14/21 3:34PM
 5 Health & Human Services

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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4	5462 Bremer Bank (Elan ACH) 05-400-000-0000-6801			8.28	Covid-19 Vaccine - Webex 08/24/2021		Disaster Services - Expenditure	N
2	05-400-430-0408-6208			55.00	MCH - CPS Tech Resert 08/12/2021		Staff Development/Training	N
3	05-430-700-4800-6335			36.74	SS-Gas for Cty Car 08/16/2021		Gas/Vehicle Fuel Charges	N
1	05-430-720-3980-6020			20.00	Bckgrd Ck - Daycare 08/12/2021	68646552	License And Resource Development	N
5	05-400-450-0451-6406			155.82	HE-MAC Supplies 08/13/2021	Budget	PH Program Related Supplies	N
6	05-400-450-0451-6406			168.15	HE-MAC Supplies 08/19/2021	Budget	PH Program Related Supplies	N
7	05-400-450-0451-6406			3.00	HE-Snacking for Teens 08/23/2021	Budget	PH Program Related Supplies	N
8	05-400-450-0451-6406			20.02	HE-MAC Supplies 08/24/2021	Budget	PH Program Related Supplies	N
9	05-430-700-4800-6405			14.77-	Planner/Wall Calendar 08/23/2021	Refund	Office Supplies	N
	5462 Bremer Bank (Elan ACH)			452.24		9 Transactions		
5 Fund Total:				452.24	Health & Human Services	1 Vendors	9 Transactions	

KMR1
 9/14/21 3:34PM
 10 Trust

Aitkin County



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

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formu</u>	<u>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>	
21	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6254		194.98	Spectrum Internet 08/20/2021 09/19/2021		Utilities-Gas and Electric	N
	5462 Bremer Bank (Elan ACH)		194.98	1 Transactions			
10 Fund Total:			194.98	Trust	1 Vendors	1 Transactions	



Aitkin County

KMR1
 9/14/21 3:34PM
 19 Long Lake Conservation Cer

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

<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>
24	5462 Bremer Bank (Elan ACH) 19-522-000-0000-6430		13.97	Ojibwe In MN	Medical Supplies	N
	5462 Bremer Bank (Elan ACH)		13.97	1 Transactions		
19 Fund Total:			13.97	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:			0.00	6 Vendors	32 Transactions	

KMR1
9/14/21

3:34PM

Aitkin County



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

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	-1,598.12	General Fund	
	2	890.23	Reserves Fund	
	3	46.70	Road & Bridge	
	5	452.24	Health & Human Services	
	10	194.98	Trust	
	19	13.97	Long Lake Conservation Center	
	All Funds	0.00	Total	Approved by,
			
			
			