

KMR1
7/15/20 3:32PM

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 7/19/20

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



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7/15/20 3:32PM
1 General Fund

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5462 Bremer Bank (Elan ACH)					
15 01-090-000-0000-6625		279.99	Monitor		Office Equipment N
25 01-120-000-0000-6208		350.00	NACVSO Training		Training/Education N
26 01-200-003-0000-6332		457.35	#211 - Hotel Rifle Training		Hotels / Motels N
27 01-200-019-0000-6231		60.42	Nationwide - K-9 Insurance		Services, Labor, Contracts N
30 01-252-000-0000-6418		23.90	Walmart - Groceries		Groceries N
20 01-252-252-0000-6405		16.90	Adapter Jail Camera System		Prisoner Welfare N
22 01-254-003-0000-6332		286.54-	Arrowwood - Blazak Lodging Can		Hotel N
23 01-254-003-0000-6332		286.54-	Arrowwood - Honstrom Lodging C		Hotel N
1 01-044-000-0000-6800		3,652.27-	ELAN Paid 07/09/20- Allocation		ELAN - Statement Payment N
24 01-280-000-0000-6240		200.00	AMEM - Erickson Annual Dues		Dues N
17 01-049-000-0000-6231		29.00	Melody Loops Hold Music	126169825	Programming, Services, Contracts N
18 01-049-000-0000-6402		598.50	Visio Standard 2019	3884533517	Computer Supplies & Software N
16 01-255-000-0000-6625		169.93	Nitro Subscription	Gabrea	Office Equipment & Other Equipme N
32 01-043-000-0000-6405		419.00	Laser Measuring Tool	Mello	Office, Film & Computer Supplies N
31 01-043-000-0000-6302		110.99	New Battery - 2012 Ford Escape	VIN#CKB31609	Car Maintenance N
5462 Bremer Bank (Elan ACH)		1,509.37-	15 Transactions		
1 Fund Total:		1,509.37-	General Fund	1 Vendors	15 Transactions

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3 Road & Bridge

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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<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)		445.00			
19 03- 303- 000- 0000- 6590			Sprayer for ATV - Unit #13	Amazon	Repair & Maintenance Supplies N
5462 Bremer Bank (Elan ACH)		445.00	1 Transactions		
3 Fund Total:		445.00	Road & Bridge	1 Vendors	1 Transactions

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5 Health & Human Services

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
9	5462 Bremer Bank (Elan ACH) 05- 400- 000- 0000- 6801		16.37	Covid- 19 Sanitizing Wipes 06/18/2020		Disaster Services - Expenditure	N
11	05- 400- 410- 0413- 6405		113.86	WIC - Number Stickers 06/23/2020		Office Supplies	N
7	05- 400- 440- 0410- 6405		46.86	Acct - Toner Cartridges 06/17/2020		Office Supplies	N
10	05- 400- 440- 0410- 6405		6.22	Round laser printer labels 06/23/2020		Office Supplies	N
7	05- 420- 600- 4800- 6405		96.64	Acct - Toner Cartridges 06/17/2020		Office Supplies	N
12	05- 430- 700- 4800- 6332		338.30-	Hoarding Conf Lodging credit(T 06/22/2020		Hotel/Lodging	N
7	05- 430- 700- 4800- 6405		149.36	Acct - Toner Cartridges 06/17/2020		Office Supplies	N
6	05- 430- 700- 4800- 6450		46.34	Plantronics Hook Switch Adapte 06/19/2020		Small Equipment: Telephones,Chair	N
8	05- 430- 700- 4800- 6450		256.38	Plantronics Headset (HK) 06/19/2020		Small Equipment: Telephones,Chair	N
13	05- 430- 710- 3980- 6020		20.19	License & Resource Dev- Thermom 06/29/2020	66107812	License & Resource Development	N
5	05- 430- 710- 3980- 6020		20.00	Background Check, Child Care 06/18/2020	66987602	License & Resource Development	N
2	05- 430- 710- 3980- 6020		20.00	Background Check, Child Care 06/19/2020	66987607	License & Resource Development	N
4	05- 430- 710- 3980- 6020		20.00	Background Check, Child Care 06/18/2020	66989628	License & Resource Development	N
3	05- 430- 710- 3980- 6020		20.00	Background Check, Child Care 06/19/2020	66999622	License & Resource Development	N
14	05- 400- 450- 0451- 6241		184.00	2020 MAND Conf Registration 06/24/2020	Budget	Meeting/Conference Registration Fe	N
	5462 Bremer Bank (Elan ACH)		677.92	15 Transactions			
5 Fund Total:			677.92	Health & Human Services	1 Vendors	15 Transactions	

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11 Forest Development

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<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>
29	5462 Bremer Bank (Elan ACH) 11- 925- 000- 0000- 6406		233.96	OSHA Signs/Cell Phone Booster		Field Supplies N
28	11- 939- 000- 0000- 6240		122.50	MN Board of AELSLAGID Cert Ren	Quale	Dues/Assoc Fees N
	5462 Bremer Bank (Elan ACH)		356.46	2 Transactions		
11 Fund Total:			356.46	Forest Development	1 Vendors	2 Transactions

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19 Long Lake Conservation C

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5462 Bremer Bank (Elan ACH)		29.99	Adobe - Creative Cloud Renewal		Printing, Publ & Adv Promotion N
21 19-521-000-0000-6230		29.99	1 Transactions		
5462 Bremer Bank (Elan ACH)		29.99			
19 Fund Total:		29.99	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		0.00	5 Vendors	34 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	-1,509.37	General Fund	
	3	445.00	Road & Bridge	
	5	677.92	Health & Human Services	
	11	356.46	Forest Development	
	19	29.99	Long Lake Conservation Center	
All Funds		0.00	Total	Approved by,
			
			