

KMR1
1/5/21 11:26AM

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 12/24/20 - 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
1/5/21 11:26AM
1 General Fund

Vendor Name	<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)					
33 01-043-000-0000-6208		225.00	Reg. Residential Assess 101		Training/Education N
34 01-043-000-0000-6208		400.00	Reg. MAAO Basic Income Course		Training/Education N
35 01-043-000-0000-6208		225.00	Reg. Residential Assess 101		Training/Education N
36 01-043-000-0000-6208		400.00	Reg. MAAO Basic Income Course		Training/Education N
10 01-044-000-0000-6800		7,041.91-	ELAN - Paid 12/24/2020 Allocat		ELAN - Statement Payment N
44 01-044-920-0000-6800		15.98	Cisco Systems(Webex)		COVID Related Expenditures N
			11/15/2020 12/14/2020		
13 01-049-000-0000-6405		54.40	Monitor Stand/Wire Loom		Office Supplies (Non Computer) N
14 01-049-000-0000-6405		16.45-	Wire Loom refund		Office Supplies (Non Computer) N
15 01-049-000-0000-6405		29.29	File Letter Tray		Office Supplies (Non Computer) N
16 01-049-000-0000-6405		31.28	Cables, MISC		Office Supplies (Non Computer) N
20 01-049-000-0000-6405		37.99	Address Labels		Office Supplies (Non Computer) N
27 01-052-000-0000-6231		15.98	Cisco Systems(Webex)		Services, Labor, Contracts N
			12/06/2020 01/06/2021		
18 01-053-000-0000-6405		34.82	Misc. Office Supplies		Office & Computer Supplies N
19 01-053-000-0000-6405		34.83	ID Badge Holders/USB to HDMI		Office & Computer Supplies N
37 01-090-000-0000-6406		97.90	Ind Age Subscriptions (2)		Law Publ. & Subscriptions N
30 01-090-000-0000-6625		322.98	2 Monitors		Office Equipment N
54 01-110-000-0000-6231		185.13	Shelving, Tools, Batteries		Services, Labor, Contracts N
53 01-110-000-0000-6610		593.33	Shelving, Tools, Batteries		Equipment N
26 01-200-000-0000-6405		8.98	Brownell- Armerer Tools		Office Supplies N
24 01-200-000-0000-6409		564.80	Juice Pack Chargers (16)		Deputy Supplies N
22 01-200-000-0000-6610		299.98	Red Dot Sights		Equipment & Radios N
46 01-200-019-0000-6409		37.87	Chewy.com- Omega3		Supplies N
47 01-200-019-0000-6409		42.99	K&H - Supplements		Supplies N
23 01-252-000-0000-6405		30.38	Printer Cartridge Lana		Office & Computer Supplies N
25 01-252-000-0000-6405		11.89	Date Stamp- Jail		Office & Computer Supplies N
32 01-252-252-0000-6405		317.90	Inmate Xmas Treats		Prisoner Welfare N
52 01-257-000-0000-6405		70.85	Office Supplies - Amazon		Office Supplies N
38 01-390-000-0000-6405		79.45	Test Paper, Extension Cord, Th		Office, Film, And Field Supplies N
39 01-390-000-0000-6405		299.99	Viewsonic 3600 Projector		Office, Film, And Field Supplies N
40 01-390-000-0000-6405		15.99	Projector Case		Office, Film, And Field Supplies N
17 01-053-000-0000-6231		225.00	ApplicantStack Recruit & Onboa	131302	Services, Labor, Contracts N
			12/01/2020 01/01/2021		
12 01-049-000-0000-6205		8.70	Shipping	39359	Postage N
28 01-257-257-0000-6215		329.06	Verizon	9867732623	Wireless Telephone Services N
			11/24/2020 12/23/2020		
42 01-122-000-0000-6208		195.00-	U of M - Septic Systems	B Sovde	Training/Education N

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1 General Fund

<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>	
41 01-390-000-0000-6208		U of M - SSTS Online Course	M Leitinger	Training/Education	N
43 01-122-000-0000-6208		U of M - SSTS - Brainerd	P Gansen	Training/Education	N
45 01-122-000-0000-6208		Refund Late Fee- U of M SSTS	P Gansen	Training/Education	N
11 01-252-201-0000-6610		Power Strip Radio Bank	Walmart	Equipment	N
21 01-252-201-0000-6610		Power Strip ext. cord radios	Walmart	Equipment	N
5462 Bremer Bank (Elan ACH)		39 Transactions			
1 Fund Total:		General Fund	1 Vendors	39 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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1/5/21 11:26AM
2 Reserves Fund

<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>
29 5462 Bremer Bank (Elan ACH) 02-257-000-0000-6357		350.00	Baker Funds- Paulbecks 12/15/2020 12/15/2020	Baker Foundation Expenses	N
5462 Bremer Bank (Elan ACH)		350.00	1 Transactions		
2 Fund Total:		350.00	Reserves Fund	1 Vendors	1 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
51	5462 Bremer Bank (Elan ACH) 03-303-000-0000-6296		MNDOT Bridge Inspect - Kazmerz 03/02/2021 03/08/2021	296578	Meeting Expense/Physicals	N
50	03-303-000-0000-6296		MNDOT Bridge Inspect - Bobcock 03/02/2021 03/08/2021	296583	Meeting Expense/Physicals	N
48	03-301-000-0000-6296		MCEA Conference - Welle	524440	Meeting Expense/Physicals	N
49	03-301-000-0000-6296		MNDOT Bridge Inspect - Welle 03/02/2021 03/08/2021	756226	Meeting Expense/Physicals	N
	5462 Bremer Bank (Elan ACH)		4 Transactions			
3 Fund Total:			480.00	Road & Bridge	1 Vendors	4 Transactions

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

KMRI
1/5/21 11:26AM
5 Health & Human Services

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)					
6 05- 400- 000- 0000- 6801		63.98 Covid- 19 Blue Nitrile Gloves 12/11/2020		Disaster Services - Expenditure	N
7 05- 400- 000- 0000- 6801		86.74 Covid- 19 Pwd Free Gloves 12/11/2020		Disaster Services - Expenditure	N
8 05- 400- 000- 0000- 6801		155.56 Covid- 19 Clorox Disinfectant 12/07/2020		Disaster Services - Expenditure	N
2 05- 400- 430- 0403- 6405		27.36 C&TC supply - Labels 12/06/2020		Office Supplies	N
3 05- 400- 440- 0410- 6239		3.20 Availity - Nov '20 11/01/2020 11/30/2020		Software Fees/License Fees	N
5 05- 400- 440- 0410- 6402		12.80 Acctg - Wireless Keyboard (CG) 12/06/2020		Computer/Technology Supplies	N
9 05- 400- 440- 0410- 6450		19.77 Headset Online Indicator (AB) 12/15/2020		Small Equipment: Telephones,Chair	N
3 05- 420- 600- 4800- 6239		6.60 Availity - Nov '20 11/01/2020 11/30/2020		Software Fees/License Fees	N
5 05- 420- 600- 4800- 6402		26.40 Acctg - Wireless Keyboard (CG) 12/06/2020		Computer/Technology Supplies	N
3 05- 430- 700- 4800- 6239		10.20 Availity - Nov '20 11/01/2020 11/30/2020		Software Fees/License Fees	N
5 05- 430- 700- 4800- 6402		40.79 Acctg - Wireless Keyboard (CG) 12/06/2020		Computer/Technology Supplies	N
4 05- 430- 710- 3670- 6020		60.94 PSOP - Snow boot/snow suit 12/07/2020	63680277	PSOP - Parent Support Outreach Ser	N
1 05- 430- 700- 4800- 6810		200.00 AMHI Flex Gift Cards 12/07/2020	64251428	Mh Init - Flex	N
5462 Bremer Bank (Elan ACH)		714.34		13 Transactions	
5 Fund Total:		714.34		Health & Human Services	1 Vendors 13 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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 19 Long Lake Conservation C

<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>
31 5462 Bremer Bank (Elan ACH)		276.00	WIX.com Premium Plan		Printing, Publ & Adv Promotion N
19- 521- 000- 0000- 6230					
5462 Bremer Bank (Elan ACH)		276.00	1 Transactions		
19 Fund Total:		276.00	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		0.00	5 Vendors	58 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	-1,820.34	General Fund
2	350.00	Reserves Fund
3	480.00	Road & Bridge
5	714.34	Health & Human Services
19	276.00	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,
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