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6/18/21 11:53AM

# Aitkin County

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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 6/10/21 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/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
15	5462 Bremer Bank (Elan ACH) 01-043-000-0000-6332		216.24	Holiday Inn - St Cloud 05/26/2021 05/27/2021		Hotel / Motel Lodging	N
51	01-044-000-0000-6800		9,123.60-	ELAN - Paid 06/10/21 Allocated		ELAN - Statement Payment	N
34	01-052-000-0000-6205		27.15	US Postal System-Broadband Gra		Postage	N
35	01-052-000-0000-6332		147.16	Pier B - AMC District Meeting 06/02/2021 06/03/2021		Hotel / Motel Lodging	N
19	01-053-000-0000-6405		48.93	7 - ID Badge Holders		Office Supplies	N
20	01-053-000-0000-6405		25.97	Plastic Badge Holders - 100		Office Supplies	N
26	01-200-000-0000-6240		92.24	#226 POST License		Membership/Dues/Association Fees	N
25	01-200-000-0000-6405		269.28	Evidence Storage Containers		Office Supplies	N
28	01-200-000-0000-6405		10.58	Sprial Mini Books		Office Supplies	N
29	01-200-000-0000-6405		81.04	DVDs, Ear Plugs, Supplies		Office Supplies	N
30	01-200-003-0000-6241		75.00	BCA - #219 DMT Recert		Registration Fee	N
31	01-200-019-0000-6231		68.49	Nationwide K-9 Insurance Loki		Services, Labor, Contracts	N
33	01-200-019-0000-6332		1,024.20	Hotel during Training 05/23/2021 05/28/2021		Hotel / Motel Lodging	N
32	01-200-019-0000-6340		38.16	Meals during Training 05/23/2021 05/28/2021		Meals (Overnight)	N
27	01-200-201-0000-6610		499.75	Radio Earpieces		Equipment	N
50	01-200-201-0000-6610		242.87	Command Center Supplies		Equipment	N
14	01-252-000-0000-6330		154.11	Meals/Hotel Overnight Transpor 06/02/2021 06/03/2021		Prisoner Transportation & Travel	N
40	01-252-000-0000-6590		206.47	Century Laundry-Water Valves(2)		Repair & Maintenance Supplies	N
47	01-252-252-0000-6405		32.80	Purpose Book		Prisoner Welfare	N
48	01-252-252-0000-6405		47.00	Anger Mgmt Books		Prisoner Welfare	N
49	01-252-252-0000-6405		79.99	Exercise Mat		Prisoner Welfare	N
41	01-392-000-0000-6405		46.65	Water Lab Supplies		Office, Film, & Field Supplies	N
36	01-001-000-0000-6332		203.53	Superior Shores 06/02/2021 06/03/2021	B Napstad	Hotel / Motel Lodging	N
16	01-120-000-0000-6231		575.00	Tire Barn-Tires for Veteran	Donations	Services, Labor, Contracts	N
17	01-120-000-0000-6231		151.50	Geico-Auto Insurance for Veter	Donations	Services, Labor, Contracts	N
21	01-053-000-0000-6199		75.00	Employee Recognition	E. Melz	Employee Recognition	N
44	01-090-000-0000-6240		174.50	MSBA Membership Dues	Rakotz #29992	Membership/Dues/Association Fees	N
43	01-090-000-0000-6240		192.50	MSBA Membership Dues	Ratz #10799	Membership/Dues/Association Fees	N
45	01-090-000-0000-6240		149.50	MSBA Membership Dues	Schiferl #6132	Membership/Dues/Association Fees	N
42	01-043-000-0000-6240		52.50	MAAO Membership-Partial Year 06/01/2021 12/31/2021	Studaker#3158	Dues & License Renewal	N
18	01-001-000-0000-6332		253.21	Hotel - Duluth	Westerlund	Hotel / Motel Lodging	N

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

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
							Paid On Bhf #	On Behalf of Name	
46	01-090-000-0000-6240			174.50	MSBA Membership Dues	06/02/2021 06/03/2021			
	5462 Bremer Bank (Elan ACH)			3,687.78-		32 Transactions	Winge #14814	Membership/Dues/Association Fees	N
<b>1 Fund Total:</b>				<b>3,687.78-</b>	<b>General Fund</b>		<b>1 Vendors</b>	<b>32 Transactions</b>	

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

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**3** Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<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>
	<b>5462 Bremer Bank (Elan ACH)</b>					
22	03-301-000-0000-6400		217.93	Office Supplies	8645041	Supplies And Materials N
24	03-303-000-0000-6298		19.41-	Sales Tax Adjustment	S021782016	Shop Maintenance N
23	03-302-000-0000-6449		288.53	Engineering Supplies	S022133119	R & B Engineer Supplies N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>487.05</b>	<b>3 Transactions</b>		
<b>3 Fund Total:</b>			<b>487.05</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>3 Transactions</b>

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5 Health & Human Services

# 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
13	5462 Bremer Bank (Elan ACH) 05-400-410-0413-6406		93.00	WIC-BB Nursing Bracelet 06/03/2021		PH Program Related Supplies	N
6	05-400-430-0403-6406		100.00	C&TC Incentive - Gander Gift C 05/27/2021		PH Program Related Supplies	N
7	05-400-430-0403-6406		173.44	C&TC Incentive - Strasw Lid/Ki 05/27/2021		PH Program Related Supplies	N
9	05-400-440-0410-6402		7.00	Agency - Wireless Mice 05/26/2021		Computer/Technology Supplies	N
2	05-400-440-0410-6405		15.96	Acctg - Floor Mats (SM, CS) 05/17/2021		Office Supplies	N
3	05-400-440-0410-6405		23.99	PH-Hanging Folders 05/20/2021		Office Supplies	N
12	05-400-440-0410-6405		3.67	Acctg - Business Cards (CG) 06/02/2021		Office Supplies	N
4	05-400-440-0410-6450		170.79	PH-Chair (SB) 05/27/2021		Small Equipment: Phones,Chairs,Tools	N
5	05-420-600-4800-6402		69.98	IM-Wireless Mouse/Keyboard (DJ) 05/26/2021		Computer/Technology Supplies	N
9	05-420-600-4800-6402		16.49	Agency - Wireless Mice 05/26/2021		Computer/Technology Supplies	N
2	05-420-600-4800-6405		37.61	Acctg - Floor Mats (SM, CS) 05/17/2021		Office Supplies	N
12	05-420-600-4800-6405		8.64	Acctg - Business Cards (CG) 06/02/2021		Office Supplies	N
10	05-420-600-4800-6450		94.99	IM-Monitor Stand (LB) 05/25/2021		Small Equipment: Phones,Chairs,Tools	N
11	05-420-600-4800-6450		170.79	IM - Chair (CH) 06/01/2021		Small Equipment: Phones,Chairs,Tools	N
9	05-430-700-4800-6402		26.49	Agency - Wireless Mice 05/26/2021		Computer/Technology Supplies	N
2	05-430-700-4800-6405		60.41	Acctg - Floor Mats (SM, CS) 05/17/2021		Office Supplies	N
8	05-430-700-4800-6405		8.78	SS-Desk Tray Organizers (JH, B) 05/27/2021		Office Supplies	N
12	05-430-700-4800-6405		13.88	Acctg - Business Cards (CG) 06/02/2021		Office Supplies	N
1	05-430-700-4800-6805		52.00	MH Init - Trans Bus Ticker 05/26/2021	67134309	Mh Init - Transportation	N

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 5 Health & Human Services

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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>
5462	Bremer Bank (Elan ACH)		1,147.91	19 Transactions		
<b>5 Fund Total:</b>			<b>1,147.91</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>19 Transactions</b>

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10 Trust

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
37	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6254		389.96	Spectrum Internet 04/19/2021 06/19/2021	60045857	Utilities-Gas and Electric	N
	5462 Bremer Bank (Elan ACH)		389.96	1 Transactions			
<b>10 Fund Total:</b>			<b>389.96</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
39	5462 Bremer Bank (Elan ACH) 19-524-000-0000-6590		1,550.41	Stobe Lights and Exit Signs		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		1,550.41	1 Transactions			
<b>19 Fund Total:</b>			<b>1,550.41</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
38	<b>5462 Bremer Bank (Elan ACH)</b> 21-520-000-0000-6406		112.45	Earplugs and Safety Glasses	Field Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		112.45	1 Transactions		
<b>21 Fund Total:</b>			<b>112.45</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>			<b>0.00</b>	<b>6 Vendors</b>	<b>57 Transactions</b>	

# Aitkin County



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

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-3,687.78	General Fund
3	487.05	Road & Bridge
5	1,147.91	Health & Human Services
10	389.96	Trust
19	1,550.41	Long Lake Conservation Center
21	112.45	Parks
<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by,

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