

KMR1  
8/6/21 11:46AM

# 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 Paid 07/22/201 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

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1 General Fund

# Aitkin County



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

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>5462 Bremer Bank (Elan ACH)</b>							
28	01-044-000-0000-6800		6,146.32-	ELAN - Paid 07.22.21 Allocated		ELAN - Statement Payment	N
25	01-122-000-0000-6208		45.00	UoffM Continue Ed - Soils 07/22/2021 07/22/2021		Training/Education	N
20	01-200-000-0000-6405		243.38	Card Reader, Shredder		Office Supplies	N
21	01-200-003-0000-6332		69.68	Training - Lodging #204 07/13/2021 07/14/2021		Hotel / Motel Lodging	N
18	01-200-003-0000-6340		17.58	Training - Meal #204 07/13/2021 07/13/2021		Meals (Overnight)	N
19	01-200-003-0000-6340		16.46	Training - Meal #204 07/14/2021 07/14/2021		Meals (Overnight)	N
15	01-053-000-0000-6231		225.00	Applicant 07/01/2021 08/01/2021	141525	Services, Labor, Contracts	N
22	01-044-000-0000-6231		15.98	Cisco - Webex 07/06/2021 08/05/2021	161-00344859	Services, Labor, Contracts	N
17	01-280-000-0000-6240		200.00	AMEM - Annual Dues	2022829-597	Membership/Dues/Association Fees	N
26	01-043-000-0000-6240		52.50	MAAO Membership-S. Parenteau	3287	Dues & License Renewal	N
27	01-044-048-0000-6405		184.23	Quadient - Ink Cartridge	676094	Postage Supplies	N
<b>5462 Bremer Bank (Elan ACH)</b>			<b>5,076.51-</b>	<b>11 Transactions</b>			
<b>1 Fund Total:</b>			<b>5,076.51-</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>11 Transactions</b>	

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

**3** Road & Bridge

Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
16	<b>5462 Bremer Bank (Elan ACH)</b> 03-303-000-0000-6296		100.00	MIP Inspector Re-Certification	329287	Meeting Expense/Physicals	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>100.00</b>	1 Transactions			
<b>3 Fund Total:</b>			<b>100.00</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>1 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
14	5462 Bremer Bank (Elan ACH) 05-400-420-4800-6406		139.93-	SAMHSA - Kitchen Supplies 07/08/2021		Program Supplies	N
3	05-400-430-0403-6406		50.00	C&TC Adobe Photoshop 07/02/2021		PH Program Related Supplies	N
11	05-400-430-0403-6406		808.56	C&TC -Fair Booth - Sunscreen 06/22/2021		PH Program Related Supplies	N
4	05-400-440-0410-6239		49.99	PH-Adobe Photoshop 07/02/2021		Software Fees/License Fees	N
12	05-400-440-0410-6239		2.80	Availity June '21 06/30/2021		Software Fees/License Fees	N
9	05-400-440-0410-6406		35.26	Fair Booth - Chair/Cooler 07/07/2021		PH Program Related Supplies	N
13	05-400-440-0410-6406		35.00	Fair Booth - State Park gift c 07/07/2021		PH Program Related Supplies	N
6	05-400-450-0451-6406		119.40	SHIP-HC CanvaPro 07/12/2021		PH Program Related Supplies	N
12	05-420-600-4800-6239		6.60	Availity June '21 06/30/2021		Software Fees/License Fees	N
12	05-430-700-4800-6239		10.60	Availity June '21 06/30/2021		Software Fees/License Fees	N
2	05-430-700-4800-6241		44.06	HCBS - Hoarding Conf Reg (TL) 07/13/2021		Meeting/Conference Registration Fee	N
8	05-430-700-4800-6405		14.77	Planner/Wall Calendar 07/02/2021		Office Supplies	N
10	05-430-700-4800-6450		385.00	SS-Plantronics Headset (AF) 07/07/2021		Small Equipment: Phones,Chairs,Tools	N
1	05-430-720-3980-6020		40.00	Bckgrd Ck - Daycare 07/14/2021	66094282	License And Resource Development	N
7	05-430-710-3190-6020		23.66	Phone Minutes 07/13/2021	66488046	Court Related Services & Activities	N
5	05-430-700-4800-6810		392.25	MH - Housing Motel stay 07/02/2021	66975894	Mh Init - Flex	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,878.02</b>	<b>16 Transactions</b>			
<b>5 Fund Total:</b>			<b>1,878.02</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>16 Transactions</b>	

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10 Trust

# 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
24	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6205		71.54	USPS	Postage	N
	5462 Bremer Bank (Elan ACH)		71.54	07/02/2021 07/08/2021 1 Transactions		
<b>10 Fund Total:</b>			<b>71.54</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

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 11 Forest Development

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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>	
23	5462 Bremer Bank (Elan ACH)		2,949.99	Swisher Country Cut Mower	LMD2879138	Equipment	N
	5462 Bremer Bank (Elan ACH)		2,949.99	1 Transactions			
<b>11 Fund Total:</b>			<b>2,949.99</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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 19 Long Lake Conservation Cer

# Aitkin County



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

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>	
29	5462 Bremer Bank (Elan ACH) 19-522-000-0000-6416		76.96	Laminator & Pouches		Education Supplies	N
	5462 Bremer Bank (Elan ACH)		76.96	1 Transactions			
<b>19 Fund Total:</b>			<b>76.96</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>0.00</b>	<b>6 Vendors</b>	<b>31 Transactions</b>		

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

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	-5,076.51	General Fund
	3	100.00	Road & Bridge
	5	1,878.02	Health & Human Services
	10	71.54	Trust
	11	2,949.99	Forest Development
	19	76.96	Long Lake Conservation Center
	<b>All Funds</b>	<b>0.00</b>	<b>Total</b>

Approved by,

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