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Aitkin County



KMR1
3/9/21 2:04PM

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 2/18/21

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.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5462	Bremer Bank (Elan ACH)							
44	01-044-000-0000-6800			4,551.71-	ELAN Paid 02/18/21-Allocated		ELAN - Statement Payment	N
36	01-044-048-0000-6405			404.51	Ink and Tapes		Postage Supplies	N
19	01-052-000-0000-6405			52.80	MN Notary Stamp & Book		Office & Computer Supplies	N
21	01-053-000-0000-6231			225.00	ApplicantStack Recruit		Services, Labor, Contracts	N
					12/01/2020 01/01/2021			
20	01-053-000-0000-6241			40.00	MPELRA 2021 Winter Conference		Registration Fee	N
					02/10/2021 02/11/2021			
41	01-090-000-0000-6625			169.99	Monitor		Office Equipment	N
29	01-110-000-0000-6422			235.46	Nails, PW Book, Water Filters		Janitorial Supplies	N
38	01-110-000-0000-6422			69.99	Webcam		Janitorial Supplies	N
25	01-200-000-0000-6409			8.49-	Action Targets-Sales Tax Refun		Deputy Supplies	N
17	01-252-000-0000-6418			150.30	Walmart - Groceries		Groceries	N
16	01-252-000-0000-6420			45.94	Savvy Food-ServSafe Training		Kitchen Supplies	N
35	01-252-252-0000-6405			104.43	AV Cart-Zoom Appearances		Prisoner Welfare	N
27	01-257-000-0000-6405			194.93	Office Supplies		Office Supplies	N
40	01-280-000-0000-6405			17.38	COAX Cable for EOC		Office Supplies	N
23	01-280-201-0000-6511			9.00	Gas - L3 Incident Command		Gas & Oil	N
					02/05/2021 02/05/2021			
39	01-052-000-0000-6231			15.98	Webex Monthly Subscription	161-00150481	Services, Labor, Contracts	N
					02/06/2021 03/05/2021			
31	01-043-000-0000-6240			105.00	MAAO Membership Renewal	1941	Dues & License Renewal	N
					01/01/2021 12/31/2021			
34	01-043-000-0000-6240			105.00	MAAO Membership Renewal	2004	Dues & License Renewal	N
					01/01/2021 12/31/2021			
24	01-043-000-0000-6240			105.00	MAAO Membership Renewal	2078	Dues & License Renewal	N
					01/01/2021 12/31/2021			
30	01-043-000-0000-6240			105.00	MAAO Membership Renewal	2208	Dues & License Renewal	N
					01/01/2021 12/31/2021			
28	01-200-003-0000-6241			20.00	MSA - Authority of Sheriff	227440	Registration Fee	N
					03/01/2021 03/31/2021			
32	01-090-000-0000-6405			29.99	Logitech Mouse	4252212	Office & Computer Supplies	N
26	01-001-000-0000-6241			249.00	ICMA-Think Outside Bldg	4987008	Registration Fee	N
42	01-049-000-0000-6231			495.00	Lansweeper Yearly Renewal	73634805865	Programming, Services, Contracts	N
18	01-053-000-0000-6298			75.00	Gift Card - Employee Recogniti	J. Cline	Employee Recognition	N
33	01-122-000-0000-6208			115.00	UofM Continuing Ed SSTS	P. Gansen	Training/Education	N
					02/17/2021 02/17/2021			
5462	Bremer Bank (Elan ACH)			1,420.50-	26 Transactions			

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1 General Fund

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
1 Fund Total:		1,420.50-	General Fund	1 Vendors	26 Transactions

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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	
22	5462 Bremer Bank (Elan ACH) 03-301-000-0000-6400		180.00	DocuSign 02/03/2021 03/02/2021 1 Transactions	23428940	Supplies And Materials	N
	5462 Bremer Bank (Elan ACH)		180.00				
3 Fund Total:			180.00	Road & Bridge	1 Vendors	1 Transactions	

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5 Health & Human Services

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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
10	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6239			2.80	Availity - Jan '21 01/01/2021 01/31/2021		Software Fees/License Fees	N
4	05-400-440-0410-6405			6.16	Acct - Step Stool 01/29/2021		Office Supplies	N
5	05-400-440-0410-6405			24.36	Acct - Toner 02/01/2021		Office Supplies	N
8	05-400-440-0410-6405			4.69	Agency-Sheet Protectors 02/01/2021		Office Supplies	N
11	05-400-440-0410-6405			18.36	Planner (NL) 02/10/2021		Office Supplies	N
10	05-420-600-4800-6239			6.60	Availity - Jan '21 01/01/2021 01/31/2021		Software Fees/License Fees	N
4	05-420-600-4800-6405			14.52	Acct - Step Stool 01/29/2021		Office Supplies	N
5	05-420-600-4800-6405			57.42	Acct - Toner 02/01/2021		Office Supplies	N
8	05-420-600-4800-6405			11.05	Agency-Sheet Protectors 02/01/2021		Office Supplies	N
10	05-430-700-4800-6239			10.60	Availity - Jan '21 01/01/2021 01/31/2021		Software Fees/License Fees	N
12	05-430-700-4800-6241			150.00	MSSA Conf 03/21 (JH) 02/10/2021		Meeting/Conference Registration Fee	N
13	05-430-700-4800-6241			150.00	MSSA Conf 03/21 (RI) 02/10/2021		Meeting/Conference Registration Fee	N
14	05-430-700-4800-6402			16.50	Wrist Pad (JB) 02/10/2021		Computer/Technology Supplies	N
3	05-430-700-4800-6405			49.14	Hanging File Organizer (AF) 01/29/2021		Office Supplies	N
4	05-430-700-4800-6405			23.32	Acct - Step Stool 01/29/2021		Office Supplies	N
5	05-430-700-4800-6405			92.21	Acct - Toner 02/01/2021		Office Supplies	N
6	05-430-700-4800-6405			80.40	Binder Dividers (JM) 02/01/2021		Office Supplies	N
8	05-430-700-4800-6405			17.75	Agency-Sheet Protectors 02/01/2021		Office Supplies	N
15	05-430-700-4800-6405			19.99	Wall Coat Rack (JB) 02/10/2021		Office Supplies	N

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 5 Health & Human Services

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2	05-430-700-4800-6810		MH-Flex, Propane 02/09/2021	64021460	Mh Init - Flex	N
1	05-430-760-3980-6020		Background Check-Adult FC 02/04/2021	66803854	Licensing & Resource Development	N
7	05-420-640-4800-6450		Standing Desk (JH) 02/02/2021	ERGO	Small Equipment: Telephones, Chairs, e	N
9	05-430-700-4800-6402		Ergo Optical Mouse (JH) 02/04/2021	ERGO	Computer/Technology Supplies	N
5462	Bremer Bank (Elan ACH)					
			1,199.25		23 Transactions	
5 Fund Total:			1,199.25		Health & Human Services	1 Vendors
						23 Transactions

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 10 Trust

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
43	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6405			55.00	Power Cord		Office Supplies	N
	5462 Bremer Bank (Elan ACH)			55.00	1 Transactions			
10 Fund Total:				55.00	Trust	1 Vendors	1 Transactions	

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 21 Parks

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
37	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6610		Sales Tax Refund-Cabelas		Equipment	N
	5462 Bremer Bank (Elan ACH)		1 Transactions			
21 Fund Total:			13.75-	Parks	1 Vendors	1 Transactions
Final Total:			0.00	5 Vendors	52 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,420.50	General Fund
3	180.00	Road & Bridge
5	1,199.25	Health & Human Services
10	55.00	Trust
21	-13.75	Parks
All Funds	0.00	Total

Approved by,

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