

KMR1
3/22/21

3:35PM

Aitkin County

21



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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

Elan paid 3/4/21 Allocated

Aitkin County



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

KMR1
3/22/21 3:35PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)					
26	01-040-000-0000-6405		299.96 Shelf Unit - Storage Room		Office & Computer Supplies	N
22	01-049-000-0000-6231		480.00 Lansweeper Helpdesk Agents 5		Programming, Services, Contracts	N
20	01-049-000-0000-6402		54.27 USB Cables		Computer Supplies & Software	N
21	01-049-000-0000-6405		37.24 Doorbell		Office Supplies (Non Computer)	N
38	01-052-000-0000-6405		54.99 Screen Light for Jessica		Office & Computer Supplies	N
29	01-090-000-0000-6625		29.98 Thermometer/Galaxy S9 Case		Office Equipment	N
30	01-090-000-0000-6625		11.95 Phone Shoulder Rest		Office Equipment	N
37	01-090-000-0000-6625		169.99 1080 p Monitor		Office Equipment	N
13	01-200-000-0000-6405		16.58 Office Supplies		Office Supplies	N
15	01-200-000-0000-6405		39.99 Coffee Maker		Office Supplies	N
18	01-200-000-0000-6625		339.98 Monitors (2)		Office Equipment	N
14	01-252-000-0000-6405		16.57 Office Supplies		Office & Computer Supplies	N
9	01-252-000-0000-6424		60.00 Family Dollar-Reading Glasses		Inmate Supplies	N
27	01-252-000-0000-6610		350.00 Heavey Duty Wheelchair		Equipment	N
8	01-252-252-0000-6405		7.95 USPS - Ship to Holmes		Prisoner Welfare	N
31	01-392-000-0000-6405		102.28 Water Lab Supplies		Office & Film Supplies	N
39	01-044-000-0000-6800		6,568.61- ELAN - Paid 03/04/21 Allocated		ELAN - Statement Payment	N
36	01-053-000-0000-6231		15.98 Webex - Monthly Subscription	161-00163593	Services, Labor, Contracts	N
			02/19/2021 03/18/2021			
28	01-043-000-0000-6240		105.00 MAAO Membership Renewal	1798	Dues & License Renewal	N
			01/01/2021 12/31/2021			
7	01-043-000-0000-6240		105.00 MAAO Membership Renewal	1841	Dues & License Renewal	N
			01/01/2021 12/31/2021			
12	01-043-000-0000-6240		105.00 MAAO Membership Renewal	2217	Dues & License Renewal	N
			01/01/2021 12/31/2021			
10	01-043-000-0000-6240		105.00 MAAO Membership Renewal	2282	Dues & License Renewal	N
			01/01/2021 12/31/2021			
34	01-122-000-0000-6231		14.99 Zoom - Monthly Subscription	70082449	Services, Labor, Contracts, Programmi	N
			02/22/2021 03/21/2021			
16	01-257-000-0000-6231		14.99 Zoom - Monthly Subscription	70305527	Services & Contracts	N
			02/23/2021 03/22/2021			
19	01-049-000-0000-6231		2,390.00 Nessus Renewal	73634965962	Programming, Services, Contracts	N
17	01-257-257-0000-6215		329.21 Verizon - Dec/Jan Charges	9871963839	Wireless Telephone Services	N
			12/24/2020 02/23/2021			
11	01-120-000-0000-6231		354.70 Federated Coops-Vet in Need	Donations	Services, Labor, Contracts	N
35	01-053-000-0000-6298		75.00 Employee Recognition	G. Payment	Employee Recognition	N
32	01-122-000-0000-6332		105.96 Lodging - UofM SSTS	P. Gansen	Hotel / Motel Lodging	N
33	01-122-000-0000-6511		31.69 Gas - UofM SSTS	P. Gansen	Gas And Oil	N

Aitkin County



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

KMR1
3/22/21 3:35PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)		744.36-	30 Transactions		
1 Fund Total:			744.36-	General Fund	1 Vendors	30 Transactions

Aitkin County



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

KMR1
3/22/21 3:35PM
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462 Bremer Bank (Elan ACH)						
5	05-400-440-0410-6405		6.44 Agency - Dust OFF 02/16/2021		Office Supplies	N
6	05-400-440-0410-6405		14.00 Agency - Power Air Duster 02/16/2021		Office Supplies	N
5	05-420-600-4800-6405		15.17 Agency - Dust OFF 02/16/2021		Office Supplies	N
6	05-420-600-4800-6405		33.00 Agency - Power Air Duster 02/16/2021		Office Supplies	N
3	05-430-700-4800-6241		275.00 SS-MSSA Conf Reg (SN) 02/10/2021		Meeting/Conference Registration Fee	N
4	05-430-700-4800-6241		150.00 SS-MSSA Conf Reg (JM) 02/10/2021		Meeting/Conference Registration Fee	N
5	05-430-700-4800-6405		24.37 Agency - Dust OFF 02/16/2021		Office Supplies	N
6	05-430-700-4800-6405		52.99 Agency - Power Air Duster 02/16/2021		Office Supplies	N
1	05-430-720-3980-6020		40.00 Bckgrd Check - Daycare 02/23/2021	63660828	License And Resource Development	N
2	05-430-760-3980-6020		40.00 Bckgrd Check - Adult FC 02/23/2021	63668857	Licensing & Resource Development	N
5462 Bremer Bank (Elan ACH)			650.97	10	Transactions	
5 Fund Total:			650.97	Health & Human Services	1 Vendors	10 Transactions

Aitkin County



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

KMR1
3/22/21 3:35PM
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
23	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6205		11.98 Cell Phone Case-Rich		Postage	N
25	10-923-000-0000-6205		10.65 USPS - Insurance/Postage	Land Exchg	Postage	N
	5462 Bremer Bank (Elan ACH)		22.63	2 Transactions		
10 Fund Total:			22.63	Trust	1 Vendors	2 Transactions

Aitkin County



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

KMR1
3/22/21 3:35PM
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
24	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6406		Tee Lights/Kraft Bags	Star Ski	Field Supplies	N
	5462 Bremer Bank (Elan ACH)			1 Transactions		
21 Fund Total:			70.76	Parks	1 Vendors	1 Transactions
Final Total:			0.00	4 Vendors	43 Transactions	

KMR1
3/22/21

3:35PM

Aitkin County



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

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-744.36	General Fund
5	650.97	Health & Human Services
10	22.63	Trust
21	70.76	Parks
All Funds	0.00	Total

Approved by,

.....
.....
.....