

KMR1
3/24/21

9:47AM

Aitkin County

2K



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

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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 3/18/21 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

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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)							
45	01-044-000-0000-6800			3,996.18-	ELAN - Paid 03/18/21 Allocated		ELAN - Statement Payment	N
21	01-049-000-0000-6402			83.95	Labels, Flashdrive, Headphone		Computer Supplies & Software	N
37	01-049-000-0000-6405			311.23	Plantronics Headset		Office Supplies (Non Computer)	N
16	01-053-000-0000-6405			41.30	Post-it, Magnifying Glass		Office & Computer Supplies	N
18	01-053-000-0000-6405			19.00	Rubber Bands		Office & Computer Supplies	N
38	01-090-000-0000-6625			369.98	ScanSnap Scanner		Office Equipment	N
39	01-090-000-0000-6625			96.95	Blueray Burner		Office Equipment	N
40	01-090-000-0000-6625			24.99	Wireless Keyboard&Mouse		Office Equipment	N
31	01-110-000-0000-6422			39.95	Dual Monitor Arms		Janitorial Supplies	N
32	01-110-000-0000-6422			74.80	Circuit Finder		Janitorial Supplies	N
33	01-110-000-0000-6422			66.43	Drill Batteries/Scrub Pads		Janitorial Supplies	N
34	01-110-000-0000-6422			35.62	Doodle Scrub Pads		Janitorial Supplies	N
35	01-110-000-0000-6422			7.64	Utility Blades		Janitorial Supplies	N
23	01-200-003-0000-6241			75.00	BCA - DMT Recert #202		Registration Fee	N
43	01-200-003-0000-6241			75.00	BCA - DMT Recert #224		Registration Fee	N
24	01-200-019-0000-6231			68.49	Nationwide - K-9 Insurance		Services, Labor, Contracts	N
36	01-252-000-0000-6418			46.36	Walmart - Cake Mix		Groceries	N
14	01-252-000-0000-6420			126.45	Dorner - Diet Nutrition Manual		Kitchen Supplies	N
15	01-252-252-0000-6405			624.30	USPS - Prestamped Envelopes		Prisoner Welfare	N
41	01-252-252-0000-6405			86.97	Exercise Balls		Prisoner Welfare	N
42	01-252-252-0000-6405			105.60	Magazines		Prisoner Welfare	N
22	01-280-201-0000-6511			20.00	Gas - L3 Incident Command		Gas & Oil	N
5	01-120-000-0000-6330			68.00	Bus Ticket		Transportation & Travel	N
					02/26/2021 02/26/2021			
17	01-053-000-0000-6231			225.00	ApplicantStack Recruit	135317	Services, Labor, Contracts	N
					03/01/2021 04/01/2021			
25	01-052-000-0000-6231			15.98	Webex Monthly Subscription	161-00179166	Services, Labor, Contracts	N
					03/06/2021 04/05/2021			
5462	Bremer Bank (Elan ACH)			1,287.19-	25 Transactions			
1 Fund Total:				1,287.19-	General Fund	1 Vendors	25 Transactions	

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2 Reserves Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
26	5462 Bremer Bank (Eian ACH) 02-257-000-0000-6357			45.77	Work Boots-Sobriety Crt Partic		Baker Foundation Expenses	N
	5462 Bremer Bank (Eian ACH)			45.77	1 Transactions			
2 Fund Total:				45.77	Reserves Fund	1 Vendors	1 Transactions	

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 3 Road & Bridge

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

Vendor No.	Vendor Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
19	5462 Bremer Bank (Elan ACH) 03-302-000-0000-6296			49.00	2021 Frontier Precision TechXp 03/30/2021 04/01/2021	1281-8795	Meeting Expense/Physicals	N
20	03-301-000-0000-6400			180.00	DocuSign 03/03/2021 04/02/2021	24015710	Supplies And Materials	N
	5462 Bremer Bank (Elan ACH)			229.00	2 Transactions			
3 Fund Total:				229.00	Road & Bridge	1 Vendors	2 Transactions	

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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
8	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6402			3.22	Admin - USB Speakers (CB) 03/03/2021		Computer/Technology Supplies	N
13	05-400-440-0410-6402			12.34	Colored paper - Grn 03/09/2021		Computer/Technology Supplies	N
9	05-400-440-0410-6405			3.03	Acct - Hanging File Frame 03/03/2021		Office Supplies	N
6	05-400-440-0410-6422			23.05	Covid-19 Alcohol Wipes 02/25/2021		Janitorial Services/Supplies	N
11	05-400-440-0410-6422			13.76	Covid-19 Disinfectant Wipes 03/05/2021		Janitorial Services/Supplies	N
3	05-400-450-0451-6231			138.00	SHIP-WIX Park & Rec 02/23/2021 02/23/2022		Services/Labor/Contracts	N
8	05-420-600-4800-6402			7.59	Admin - USB Speakers (CB) 03/03/2021		Computer/Technology Supplies	N
9	05-420-600-4800-6405			7.15	Acct - Hanging File Frame 03/03/2021		Office Supplies	N
6	05-420-600-4800-6422			54.33	Covid-19 Alcohol Wipes 02/25/2021		Janitorial Services/Supplies	N
11	05-420-600-4800-6422			32.44	Covid-19 Disinfectant Wipes 03/05/2021		Janitorial Services/Supplies	N
7	05-420-640-4800-6402			24.50	CS-Webcam (KP) 02/26/2021		Computer/Technology Supplies	N
8	05-430-700-4800-6402			12.18	Admin - USB Speakers (CB) 03/03/2021		Computer/Technology Supplies	N
9	05-430-700-4800-6405			11.49	Acct - Hanging File Frame 03/03/2021		Office Supplies	N
12	05-430-700-4800-6405			10.00	Pocket Folders, Grn Paper 03/09/2021		Office Supplies	N
6	05-430-700-4800-6422			87.26	Covid-19 Alcohol Wipes 02/25/2021		Janitorial Services/Supplies	N
11	05-430-700-4800-6422			52.10	Covid-19 Disinfectant Wipes 03/05/2021		Janitorial Services/Supplies	N
10	05-400-440-0410-6239			2.80	Availity - Feb '21 02/28/2021	02/01/21	Software Fees/License Fees	N
10	05-420-600-4800-6239			6.60	Availity - Feb '21 02/28/2021	02/01/21	Software Fees/License Fees	N
10	05-430-700-4800-6239			10.60	Availity - Feb '21 02/28/2021	02/01/21	Software Fees/License Fees	N

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 5 Health & Human Services

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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
2	05-430-700-4800-6804			31.00	MH-Trans Bus Ticket 03/08/2021	64576793	Mh Init - Housing Expense	N
4	05-430-700-4800-6804			58.00	MH-Trans Bus Ticket 02/26/2021	64588687	Mh Init - Housing Expense	N
1	05-430-720-3980-6020			20.00	Bckgrd Check - Daycare 03/05/2021	67136180	License And Resource Development	N
5462 Bremer Bank (Elan ACH)				621.44	22 Transactions			
5 Fund Total:				621.44	Health & Human Services	1 Vendors	22 Transactions	

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

10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
27	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6208			49.00	2021 Frontier Precision TechXp 03/30/2021 04/01/2021	1443-4968	Training/Education	N
44	10-923-000-0000-6254			194.98	Spectrum Internet 02/20/2021 03/19/2021	45857022021	Utilities	N
	5462 Bremer Bank (Elan ACH)			243.98	2 Transactions			
10 Fund Total:				243.98	Trust	1 Vendors	2 Transactions	

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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
30	5462 Bremer Bank (Elan ACH) 11-939-000-0000-6208		49.00	2021 Frontier Precision TechXp 03/30/2021 04/01/2021	1358-6785	Staff Development/Training	N
28	11-939-000-0000-6208		49.00	2021 Frontier Precision TechXp 03/30/2021 04/01/2021	1600-6925	Staff Development/Training	N
29	11-939-000-0000-6208		49.00	2021 Frontier Precision TechXp 03/30/2021 04/01/2021	1991-3790	Staff Development/Training	N
	5462 Bremer Bank (Elan ACH)		147.00	3 Transactions			
11 Fund Total:			147.00	Forest Development	1 Vendors	3 Transactions	
Final Total:			0.00	6 Vendors	55 Transactions		

Aitkin County



Recap by Fund	Fund	AMOUNT	Name	
	1	-1,287.19	General Fund	
	2	45.77	Reserves Fund	
	3	229.00	Road & Bridge	
	5	621.44	Health & Human Services	
	10	243.98	Trust	
	11	147.00	Forest Development	
	All Funds	0.00	Total	Approved by,
			
			