

KMR1  
7/2/21

4:05PM

# Aitkin County

# 2S



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 6/24/21 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
5462	Bremer Bank (Elan ACH)						
38	01-040-021-0000-6405		54.40	Alzatex - Number Tape		Office Supplies	N
30	01-044-000-0000-6231		15.98	Webex Subscription		Services, Labor, Contracts	N
				06/06/2021 07/05/2021			
53	01-044-000-0000-6800		7,233.42-	ELAN Paid 06/24/21 - Allocated		ELAN - Statement Payment	N
44	01-049-000-0000-6402		34.61	CAT6 Ethernet Cabling		Computer/Technology Supplies	N
45	01-049-000-0000-6402		58.77	Rackmount Kit for ASA		Computer/Technology Supplies	N
46	01-049-000-0000-6402		14.42	CAT6 Ethernet Cabling		Computer/Technology Supplies	N
26	01-200-000-0000-6405		90.82	Office Supplies		Office Supplies	N
39	01-200-003-0000-6332		363.26-	Craguns - Cancellation MSA Con		Hotel / Motel Lodging	N
40	01-200-003-0000-6332		3.00	Craguns - Lodging MSA Conf.		Hotel / Motel Lodging	N
28	01-200-019-0000-6332		1,024.20	Lodging - Training		Hotel / Motel Lodging	N
				06/04/2021 06/11/2021			
27	01-200-019-0000-6340		39.70	Meals - Training		Meals (Overnight)	N
				06/08/2021 06/15/2021			
51	01-200-019-0000-6409		74.98	Ray Allen - MD10 Fan		Supplies	N
22	01-200-201-0000-6610		130.74	Sunscreen		Equipment	N
24	01-200-201-0000-6610		95.94	Insect Repellent		Equipment	N
52	01-200-201-0000-6610		96.36	Command Center Supplies		Equipment	N
23	01-202-000-0000-6409		49.90	CO2 Rearm Kit		Field Supplies	N
42	01-252-000-0000-6405		27.76	Jail Supplies		Office Supplies	N
50	01-252-000-0000-6405		36.99	Storage Shelves		Office Supplies	N
43	01-252-000-0000-6418		84.28	Groceries		Groceries	N
41	01-252-000-0000-6424		49.88	Jail Pod Microwave		Inmate Supplies	N
48	01-252-000-0000-6424		29.99	Gym Storage Shelves		Inmate Supplies	N
14	01-252-000-0000-6590		62.75	Rear Door Controller		Repair & Maintenance Supplies	N
13	01-252-003-0000-6241		190.00	MSA-Jail Admin Conf. Reg.		School Registration Fee	N
49	01-252-252-0000-6405		149.90	Zoom Subscription		Prisoner Welfare	N
				06/15/2021 06/14/2022			
33	01-257-257-0000-6215		329.48	Verizon		Wireless Telephone Services	N
				03/24/2021 05/23/2021			
18	01-053-000-0000-6231		225.00	ApplicantStack Recruit		#139910 Services, Labor, Contracts	N
				06/01/2021 07/01/2021			
15	01-252-000-0000-6330		6.25	Overnight Meals-Transport		#316 Prisoner Transportation & Travel	N
				06/03/2021 06/03/2021			
16	01-120-000-0000-6231		294.92	MLEC - Prevent Shutoff-Vet in		Donations Services, Labor, Contracts	N
17	01-001-000-0000-6332		106.05-	Credit-Wrong Rate Used		L. Westerlund Hotel / Motel Lodging	N
				06/02/2021 06/03/2021			
29	01-001-000-0000-6241		515.00	NACO-Annual Conference		Marcotte Registration Fee	N

KMR1  
7/2/21 4:05PM

# Aitkin County



1 General Fund

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

Page 3

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
32	01-001-000-0000-6340		Policy Fellows - Meal	Marcotte	Meals (Overnight)	N
31	01-052-000-0000-6340		Policy Fellows - Meal	Seibert	Meals(Overnight)	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>					
		<b>3,871.71-</b>		<b>32</b>	Transactions	
<b>1 Fund Total:</b>		<b>3,871.71-</b>	<b>General Fund</b>	<b>1</b>	Vendors	<b>32</b> Transactions

KMR1  
 7/2/21 4:05PM  
 2 Reserves 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)							
25	02-200-020-0000-6231			54.34	S & R Paracord		Sheriff Search & Rescue Reserve Expe	N
54	02-200-020-0000-6231			33.98	S&R Waterproof Matches		Sheriff Search & Rescue Reserve Expe	N
5462	Bremer Bank (Elan ACH)			88.32		2 Transactions		
<b>2 Fund Total:</b>				<b>88.32</b>	<b>Reserves Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

KMR1  
7/2/21 4:05PM

# Aitkin County



3 Road & Bridge

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

Page 5

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>	<u>1099</u>
	<b>5462 Bremer Bank (Elan ACH)</b>						
19	03-301-000-0000-6400		47.93	Flags	41131167	Supplies And Materials	N
20	03-303-000-0000-6590		864.15	Repair Parts	54092	Repair & Maintenance Supplies	N
21	03-303-000-0000-6590		806.07	Repair Parts	54172	Repair & Maintenance Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,718.15</b>				
					<b>3 Transactions</b>		
<b>3 Fund Total:</b>			<b>1,718.15</b>	<b>Road &amp; Bridge</b>		<b>1 Vendors</b>	<b>3 Transactions</b>

# 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
4	5462 Bremer Bank (Elan ACH) 05-400-410-0413-6406		33.00	WIC - BB Nursing Bracelets 06/04/2021		PH Program Related Supplies N
7	05-400-410-0413-6406		563.82	WIC-BB Supplies/Pumps 06/03/2021		PH Program Related Supplies N
8	05-400-440-0410-6405		10.99	PH - Staples 06/10/2021		Office Supplies N
10	05-400-440-0410-6405		3.86	Agency - Pkg Tape 06/10/2021		Office Supplies N
11	05-400-440-0410-6405		10.52	Admin-Toner Cartridge (CB) 06/15/2021		Office Supplies N
6	05-400-440-0410-6450		4.19	Agency-iPhone Chargers 06/01/2021		Small Equipment: Phones,Chairs,Tools N
1	05-420-600-4800-6405		43.12	IM-Chair Mat (DJ) 06/01/2021		Office Supplies N
9	05-420-600-4800-6405		177.89	IM-Toner Cartridge (JG) 06/10/2021		Office Supplies N
10	05-420-600-4800-6405		9.10	Agency - Pkg Tape 06/10/2021		Office Supplies N
11	05-420-600-4800-6405		24.79	Admin-Toner Cartridge (CB) 06/15/2021		Office Supplies N
6	05-420-600-4800-6450		9.89	Agency-iPhone Chargers 06/01/2021		Small Equipment: Phones,Chairs,Tools N
5	05-420-640-4800-6405		212.67	CS-State Printer Cartridge 06/01/2021		Office Supplies N
2	05-430-700-4800-6405		44.33	SS-Desk Organizers 06/03/2021		Office Supplies N
10	05-430-700-4800-6405		14.62	Agency - Pkg Tape 06/10/2021		Office Supplies N
11	05-430-700-4800-6405		39.82	Admin-Toner Cartridge (CB) 06/15/2021		Office Supplies N
12	05-430-700-4800-6405		38.00	SS-Planner (JH) 06/16/2021		Office Supplies N
6	05-430-700-4800-6450		15.88	Agency-iPhone Chargers 06/01/2021		Small Equipment: Phones,Chairs,Tools N
3	05-400-440-0410-6239		2.80	Availity - May '21 05/01/2021	05/31/2021	INV00670311 Software Fees/License Fees N
3	05-420-600-4800-6239		6.60	Availity - May '21 05/01/2021	05/31/2021	INV00670311 Software Fees/License Fees N

KMR1  
 7/2/21 4:05PM  
 5 Health & Human Services

# Aitkin County



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>	
3	05-430-700-4800-6239		10.60	Availity - May '21	INV00670311	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		1,276.49	05/01/2021 05/31/2021			
				20 Transactions			
<b>5 Fund Total:</b>			<b>1,276.49</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>20 Transactions</b>	

KMR1  
7/2/21 4:05PM  
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	
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
36	10-923-000-0000-6405		207.57	Dry Erase Board		Office Supplies	N
34	10-923-000-0000-6208		50.00	Northern Harwood Conference	#376-Parkin	Training/Education	N
35	10-923-000-0000-6208		50.00	Northern Harwood Conference	#378-Thompson	Training/Education	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>307.57</b>				
				<b>3 Transactions</b>			
<b>10 Fund Total:</b>			<b>307.57</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	



KMR1  
 7/2/21 4:05PM  
 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	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
47	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6231		256.37	ADOBE Subscription-McMillian		Services, Labor, Contracts	N
37	19-524-000-0000-6590		224.81	18 - 1st Alert Smoke Alarms		Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		481.18	2 Transactions			
<b>19 Fund Total:</b>			<b>481.18</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>0.00</b>	<b>6 Vendors</b>	<b>62 Transactions</b>		

# Aitkin County

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	-3,871.71	General Fund
	2	88.32	Reserves Fund
	3	1,718.15	Road & Bridge
	5	1,276.49	Health & Human Services
	10	307.57	Trust
	19	481.18	Long Lake Conservation Center
<b>All Funds</b>		<b>0.00</b>	<b>Total</b>

Approved by,

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