

KMR1  
4/13/20 1:33PM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

*Elan*

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

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
4/13/20 1:33PM  
1 General Fund

Vendor Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
											On Behalf of Name
51	5462	Bremer Bank (Elan ACH)									
40		01-040-000-0000-6405			27.85	Door Guards - Storage Room				Office & Computer Supplies	N
31		01-040-021-0000-6405			1,173.55	Headsets (3)				Office & Computer Supplies	N
41		01-043-000-0000-6208			246.00	Continuing Ed - M Balder				Training/Education	N
50		01-100-196-0000-6625			1,602.06	Microsoft Surface Laptop				Office & Other Equipment- Recorder	N
29		01-122-000-0000-6800			250.00	Hand Sanitizers- Give Aways				Misc. Promotional	N
37		01-200-000-0000-6240			180.00	DPS Post - #221, #223 License				Dues	N
38		01-200-000-0000-6302			52.89	O'Reilly- Jumper Cables				Car Maintenance	N
32		01-200-000-0000-6302			52.89-	Return- Jumper Cables				Car Maintenance	N
28		01-200-019-0000-6231			60.42	Nationwide - K9 Insurance				Services, Labor, Contracts	N
30		01-252-000-0000-6405			47.80	United Group - Chair Shock				Office & Computer Supplies	N
48		01-252-252-0000-6405			623.70	USPS - Stamped Envelopes				Prisoner Welfare	N
47		01-390-000-0000-6208			295.00-	OSTP Class Canceled- Refund				Training/Education	N
49		01-390-000-0000-6405			62.00-	OSTP Manual- Canceled Class				Office, Film, And Field Supplies	N
18		01-391-000-0000-6800			443.41	Hand Sanitizers- Give Aways				Miscellaneous(Promotional)	N
17		01-049-000-0000-6402			23.48	USB to Ethernet Adapter		Amazon		Computer Supplies & Software	N
26		01-053-000-0000-6405			31.96	ID Badge Holders		Amazon		Office & Computer Supplies	N
23		01-110-000-0000-6422			37.98	Micro Fiber Cleaning Pads- CH		Amazon		Janitorial Supplies	N
24		01-252-000-0000-6590			13.41	Belts - Jail Air Handler		Amazon		Repair & Maintenance Supplies	N
33		01-252-000-0000-6590			37.98	Micro Fiber Cleaning Pads- Jail		Amazon		Repair & Maintenance Supplies	N
34		01-043-000-0000-6208			400.00	Mass Appraisal Reg.		B Mowers		Training/Education	N
						09/21/2020	09/25/2020				
						03/16/2020	03/20/2020				
20		01-044-920-0000-6800			476.06	Oxivir - 1 min kill		Maintenance		COVID Related Expenditures	N
21		01-044-920-0000-6800			195.04	Pump Bottles for Sanitizer		Maintenance		COVID Related Expenditures	N
22		01-044-920-0000-6800			115.68	Hand Sanitizer		Maintenance		COVID Related Expenditures	N
35		01-043-000-0000-6208			400.00-	Refund Mass Appraisal Reg.		S Mello		Training/Education	N
						03/16/2020	03/20/2020				
36		01-043-000-0000-6208			400.00	Mass Appraisal Reg.		S Mello		Training/Education	N
						09/21/2020	09/25/2020				
39		01-044-920-0000-6800			1,334.87	Microsoft Surface Laptop		Treasurer		COVID Related Expenditures	N
	5462	Bremer Bank (Elan ACH)			6,564.25	27 Transactions					
<b>1 Fund Total:</b>					<b>6,564.25</b>	<b>General Fund</b>		<b>1 Vendors</b>		<b>27 Transactions</b>	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5462 Bremer Bank (Elan ACH)					
42 03- 301- 000- 0000- 6400		35.98		Car Charges- Butch & Scott	Supplies And Materials N
5462 Bremer Bank (Elan ACH)		35.98		1 Transactions	
<b>3 Fund Total:</b>		<b>35.98</b>		<b>Road &amp; Bridge</b>	<b>1 Vendors 1 Transactions</b>

# Aitkin County



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5 Health & Human Services

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
11	5462 Bremer Bank (Elan ACH) 05- 400- 430- 0403- 6416		587.50	C&TC ECS Outreach Berenstein B 03/17/2020		C & TC Outreach Supplies N
16	05- 400- 430- 0408- 6241		225.00-	Child Passenger Tech Reg refun 03/25/2020		Meeting/Conference Registration Fe N
9	05- 400- 440- 0410- 6241		170.00-	PH- Footprints of Disacster Reg 03/18/2020		Meeting/Conference Registration Fe N
6	05- 400- 440- 0410- 6450		366.00	Plantronics Headset (AB) 03/25/2020		Small Equipment: Telephones,Chair N
27	05- 400- 450- 0451- 6241		205.00-	MAND Conf. Reg Refund		Meeting/Conference Registration Fe N
15	05- 400- 450- 0451- 6406		16.02	SHIP- HC Covid- Index cards 03/25/2020		PH Program Related Supplies N
10	05- 430- 700- 4800- 6241		170.00-	SS- Footprints of Disaster Reg( 03/18/2020		Meeting/Conference Registration Fe N
2	05- 430- 700- 4800- 6332		371.72	MSSA Conf Lodging (JM) 03/11/2020		Hotel/Lodging N
3	05- 430- 700- 4800- 6332		371.72	MSSA Conf Lodging (JH) 03/11/2020		Hotel/Lodging N
7	05- 430- 700- 4800- 6332		204.74-	MH Conf Lodging refund (RI, RP) 03/17/2020		Hotel/Lodging N
8	05- 430- 700- 4800- 6332		185.94-	MH Conf Lodging refund (NA) 03/17/2020		Hotel/Lodging N
4	05- 430- 700- 4800- 6340		23.13	MSSA Conf Meals 03/12/2020		Meal Reimbursement N
12	05- 430- 700- 4800- 6450		27.88	HCBS- Space Heater (BC) 03/17/2020		Small Equipment: Telephones,Chair N
13	05- 430- 700- 4800- 6450		38.90	SS- Plantronics Hook Sweich Ada 03/17/2020		Small Equipment: Telephones,Chair N
5	05- 430- 760- 3980- 6020		20.00	Adult FC Background fee 03/16/2020	63754811	Licensing & Resource Development N
14	05- 430- 700- 4800- 6810		200.00	MH Flex - Target Gift Card 03/24/2020	63813089	Mh Init - Flex N
1	05- 430- 700- 4800- 6805		800.00	MH Init - Transportation/Trans 03/17/2020	66931336	Mh Init - Transportation N
25	05- 257- 000- 0000- 6422		4.18	Micro Fiber Cleaning Pads- HHS	Amazon	Janitorial Services/Supplies N
25	05- 400- 440- 0410- 6422		5.32	Micro Fiber Cleaning Pads- HHS	Amazon	Janitorial Services/Supplies N
25	05- 420- 600- 4800- 6422		11.01	Micro Fiber Cleaning Pads- HHS	Amazon	Janitorial Services/Supplies N
25	05- 430- 700- 4800- 6422		17.47	Micro Fiber Cleaning Pads- HHS	Amazon	Janitorial Services/Supplies N

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KMR1  
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5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>
5462 Bremer Bank (Elan ACH)		1,700.17	21 Transactions		
5 Fund Total:		1,700.17	Health & Human Services	1 Vendors	21 Transactions

# Aitkin County



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11 Forest Development

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>
5462 Bremer Bank (Elan ACH)		9.95			
19 11-925-000-0000-6406					
5462 Bremer Bank (Elan ACH)		9.95	Bedding - Wood Duck Houses	Aitkin Feed	Field Supplies
			1 Transactions		N
11 Fund Total:		9.95	Forest Development	1 Vendors	1 Transactions

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19 Long Lake Conservation C

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>
5462 Bremer Bank (Elan ACH)					
43 19- 521- 000- 0000- 6205		82.00	USPS- Stamps Summer Camp	Postage	N
44 19- 522- 000- 0000- 6416		20.00	The Bug Co. - Crickets	Education Supplies	N
45 19- 522- 000- 0000- 6416		123.00	RodentPro- Mice for Snakes	Education Supplies	N
46 19- 522- 000- 0000- 6416		53.94	Chargers & Mice for Tablets	Education Supplies	N
5462 Bremer Bank (Elan ACH)		278.94	4 Transactions		
<b>19 Fund Total:</b>		<b>278.94</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>4 Transactions</b>
<b>Final Total:</b>		<b>8,589.29</b>	<b>5 Vendors</b>	<b>54 Transactions</b>	

# Aitkin County



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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	6,564.25	General Fund
	3	35.98	Road & Bridge
	5	1,700.17	Health & Human Services
	11	9.95	Forest Development
	19	278.94	Long Lake Conservation Center
<b>All Funds</b>		<b>8,589.29</b>	<b>Total</b>

Approved by, .....

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