

KMR1
5/28/20 12:54PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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Elan paid 5/14/20

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

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
2	5462 Bremer Bank (Elan ACH) 01-044-920-0000-6800		108.24	Covid-19 Sanitizer Refill 04/24/2020		COVID Related Expenditures	N
3	01-044-920-0000-6800		108.24	Covid-19 Sanitizer Refill 04/24/2020		COVID Related Expenditures	N
7	01-044-920-0000-6800		184.05	Covid-19 3M Respirator Masks 04/29/2020		COVID Related Expenditures	N
9	01-044-920-0000-6800		74.80	Covid-19 Purell Hand Sanitizer 04/24/2020		COVID Related Expenditures	N
11	01-044-920-0000-6800		31.72	Covid-19 Purell Dispenser 04/24/2020		COVID Related Expenditures	N
14	01-044-920-0000-6800		299.00	Covid-19 Reusable Face Masks 04/17/2020		COVID Related Expenditures	N
15	01-044-920-0000-6800		108.24	Covid-19 Sanitizer Refill 05/06/2020		COVID Related Expenditures	N
20	01-044-920-0000-6800		10.77	Covid-19 AF3 Wipes 05/05/2020		COVID Related Expenditures	N
41	01-045-000-0000-6405		25.98	Armor All Car Wipes		Office & Computer Supplies	N
45	01-049-000-0000-6250		117.28	Fluke TS 19 Telephone Test Set		Telephone	N
22	01-053-000-0000-6231		225.00	ApplicantStack Recruit & Onboa 05/01/2020 06/01/2020		Services, Labor, Contracts	N
43	01-100-196-0000-6625		168.31	Laptop Keyboard & Mouse		Office & Other Equipment- Recorder	N
38	01-120-000-0000-6332		325.24	Motel - 4 nights - Castaways C		Hotel / Motel Lodging	N
26	01-200-000-0000-6405		31.96	Returned Car Charger		Office Supplies	N
27	01-200-000-0000-6405		24.99	Coffee Filters		Office Supplies	N
29	01-200-000-0000-6405		36.66	Badge Holder.Charger (4)		Office Supplies	N
36	01-200-019-0000-6231		60.42	Nationwide - K-9 Insurance		Services, Labor, Contracts	N
30	01-200-201-0000-6405		13.56	USB Wall Charger (2)		Office & Computer Supplies	N
31	01-200-201-0000-6405		23.90	Wireless Charger (2)		Office & Computer Supplies	N
37	01-252-003-0000-6241		50.00	BCA - Refund Class Cancelled		School Registration Fee	N
25	01-280-201-0000-6610		197.64	Car Chargers		Enbridge Pipeline - Equipment	N
42	01-280-201-0000-6610		83.93	Shelf Netting Tac Trailer		Enbridge Pipeline - Equipment	N
44	01-090-000-0000-6405		135.65	Blu-Ray Drive - Tammy		Office & Computer Supplies	N
28	01-200-201-0000-6405		39.98	Duffel Bag (2)		Office & Computer Supplies	N
39	01-044-920-0000-6800		109.99	Canon Image Class Printer	IT- Treasurer	COVID Related Expenditures	N
40	01-044-920-0000-6800		576.34	UV Wand, Safety Goggles, Shiel	Maintenance	COVID Related Expenditures	N
	5462 Bremer Bank (Elan ACH)		2,791.49	26 Transactions			
1 Fund Total:			2,791.49	General Fund	1 Vendors	26 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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3 Road & Bridge

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5462 Bremer Bank (Elan ACH)							
35 03- 303- 000- 0000- 6298			164.99	Backpack Sprayer	124807	Shop Maintenance	N
33 03- 301- 000- 0000- 6400			180.00	DocuSign - Business Pro	18519037	Supplies And Materials	N
				05/03/2020 06/02/2020			
34 03- 303- 000- 0000- 6298			57.43	Battery	905147507	Shop Maintenance	N
5462 Bremer Bank (Elan ACH)			402.42	3 Transactions			
3 Fund Total:			402.42	Road & Bridge		1 Vendors	3 Transactions

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5 Health & Human Services

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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<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>
18 5462 Bremer Bank (Elan ACH)		74.84	Covid- 19 Hand Sanitizer	Disaster Services - Expenditure	N
05- 400- 000- 0000- 6801			05/02/2020		
19 05- 400- 440- 0410- 6239		3.20	Availity April '20	Software Fees/License Fees	N
			05/13/2020		
5 05- 400- 440- 0410- 6240		20.35	Agency- Amazon Prime Membership	Membership/Dues/Association Fees	N
			05/04/2020		
4 05- 400- 440- 0410- 6450		99.91	Agency- Cell Phone Cases	Small Equipment: Telephones,Chair	N
			04/23/2020		
16 05- 400- 440- 0410- 6450		78.57	Agency - Cell Phone Cases	Small Equipment: Telephones,Chair	N
			05/06/2020		
17 05- 400- 440- 0410- 6450		16.55	Agency - Cell Phone Cases	Small Equipment: Telephones,Chair	N
			05/06/2020		
21 05- 400- 450- 0451- 6406		103.30	SHIP- HC Storage Totes	PH Program Related Supplies	N
			05/04/2020		
19 05- 420- 600- 4800- 6239		6.60	Availity April '20	Software Fees/License Fees	N
			05/13/2020		
5 05- 420- 600- 4800- 6240		41.97	Agency- Amazon Prime Membership	Membership/Dues/Association Fees	N
			05/04/2020		
4 05- 420- 600- 4800- 6450		206.07	Agency- Cell Phone Cases	Small Equipment: Telephones,Chair	N
			04/23/2020		
16 05- 420- 600- 4800- 6450		162.05	Agency - Cell Phone Cases	Small Equipment: Telephones,Chair	N
			05/06/2020		
17 05- 420- 600- 4800- 6450		34.12	Agency - Cell Phone Cases	Small Equipment: Telephones,Chair	N
			05/06/2020		
19 05- 430- 700- 4800- 6239		10.20	Availity April '20	Software Fees/License Fees	N
			05/13/2020		
5 05- 430- 700- 4800- 6240		64.86	Agency- Amazon Prime Membership	Membership/Dues/Association Fees	N
			05/04/2020		
13 05- 430- 700- 4800- 6402		26.79	SS - Wrist Rest (DF)	Computer/Technology Supplies	N
			05/01/2020		
4 05- 430- 700- 4800- 6450		318.47	Agency- Cell Phone Cases	Small Equipment: Telephones,Chair	N
			04/23/2020		
8 05- 430- 700- 4800- 6450		46.90	SS- Plantronics Adapter (SP)	Small Equipment: Telephones,Chair	N
			04/29/2020		
10 05- 430- 700- 4800- 6450		289.00	SS- Plantronics Headset	Small Equipment: Telephones,Chair	N
			04/29/2020		
12 05- 430- 700- 4800- 6450		124.34	HCBS - Covid Headsets (DF/LP)	Small Equipment: Telephones,Chair	N
			04/29/2020		

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5 Health & Human Services

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Vendor Name	<u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
16 05-430-700-4800-6450		250.45-	Agency - Cell Phone Cases 05/06/2020		Small Equipment: Telephones,Chair	N
17 05-430-700-4800-6450		52.73-	Agency - Cell Phone Cases 05/06/2020		Small Equipment: Telephones,Chair	N
6 05-430-700-4800-6810		147.31	MH Flex - Clothing 04/15/2020	63574167	Mh Init - Flex	N
1 05-430-760-3980-6020		20.00	Adult Foster Care Bckgrd Check 05/01/2020	66097608	Licensing & Resource Development	N
5462 Bremer Bank (Elan ACH)		1,009.64			23 Transactions	
5 Fund Total:		1,009.64	Health & Human Services		1 Vendors	23 Transactions

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19 Long Lake Conservation C

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<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti 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>
	5462 Bremer Bank (Elan ACH)					
23	19- 521- 000- 0000- 6205		12.45	USPS - Water Sample		Postage N
32	19- 521- 000- 0000- 6230		29.99	Adobe Inc. - Cloud Subscriptio	1186674542	Printing, Publ & Adv Promotion N
24	19- 521- 000- 0000- 6405		129.97	Weather Station Access Point	8470614	Office & Computer Supplies N
	5462 Bremer Bank (Elan ACH)		172.41	3 Transactions		
19 Fund Total:			172.41	Long Lake Conservation Center	1 Vendors	3 Transactions
Final Total:			4,375.96	4 Vendors	55 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,791.49	General Fund
3	402.42	Road & Bridge
5	1,009.64	Health & Human Services
19	172.41	Long Lake Conservation Center
All Funds	4,375.96	Total

Approved by,
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