

KMR1
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Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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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 8/6/20 - 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



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1 General Fund

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>
5462 Bremer Bank (Elan ACH)					
36 01-040-000-0000-6405		13.95	Coffee Pot Cleaner		Office & Computer Supplies N
46 01-040-021-0000-6205		26.35	Overnight Postage- Title to Cus		Postage N
4 01-044-920-0000-6800		38.90	Covid-19 Plantronics Adapter (COVID Related Expenditures N
			07/17/2020		
5 01-044-920-0000-6800		269.90	Covid-19 Plantronics Headset (COVID Related Expenditures N
			07/17/2020		
8 01-044-920-0000-6800		252.64	Covid-19 Clorox Disinfectant		COVID Related Expenditures N
			07/21/2020		
9 01-044-920-0000-6800		84.63	Covid-19 Vinyl Papers		COVID Related Expenditures N
			07/21/2020		
10 01-044-920-0000-6800		150.00	Covid-19 Vinyl Papers		COVID Related Expenditures N
			07/21/2020		
11 01-044-920-0000-6800		37.52	Covid-19 Alcohol Wipes		COVID Related Expenditures N
			07/17/2020		
12 01-044-920-0000-6800		189.90	Covid-19 Disposable Face Masks		COVID Related Expenditures N
			07/21/2020		
15 01-044-920-0000-6800		111.00	Covid-19 Red Vinyl		COVID Related Expenditures N
			07/21/2020		
16 01-044-920-0000-6800		692.55	Covid-19 WebEx (4)		COVID Related Expenditures N
			07/23/2020		
17 01-044-920-0000-6800		692.55	Covid-19 WebEx (4)		COVID Related Expenditures N
			07/23/2020		
19 01-044-920-0000-6800		46.44	Covid-19 Vinyl Trans. Tape		COVID Related Expenditures N
			07/27/2020		
21 01-044-920-0000-6800		48.38	Covid-19 Thermometer (Long Lak		COVID Related Expenditures N
			07/28/2020		
22 01-044-920-0000-6800		1,516.35	Covid-19 Gaiters		COVID Related Expenditures N
			07/28/2020		
23 01-044-920-0000-6800		75.04	Covid-19 Alcohol Wipes		COVID Related Expenditures N
			07/23/2020		
25 01-044-920-0000-6800		39.00	Covid-19 Shower Liners		COVID Related Expenditures N
			07/28/2020		
26 01-044-920-0000-6800		21.02	Covid-19 Tracfone Plan		COVID Related Expenditures N
			07/28/2020		
27 01-044-920-0000-6800		350.00	Covid-19 Sneeze Guards		COVID Related Expenditures N
			07/27/2020		
30 01-044-920-0000-6800		179.00	Covid-19 Desk Divider		COVID Related Expenditures N
			07/27/2020		

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1 General Fund

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
48 01-044-920-0000-6800		Hand Sanitizer & Face Masks		COVID Related Expenditures	N
32 01-049-000-0000-6405		Book, Natl Electrical Code 202		Office Supplies (Non Computer)	N
42 01-052-000-0000-6405		Board Gavel, Highlighters		Office & Computer Supplies	N
35 01-060-000-0000-6405		Election Supplies		Office & Computer Supplies	N
37 01-060-920-0000-6800		Extra Stylus for Precincts		Election Expenses - COVID Related	N
40 01-200-000-0000-6409		H&H Sport- Fed .22 1000rds		Deputy Supplies	N
39 01-200-003-0000-6340		Meals- Training #211		Meals	N
41 01-200-019-0000-6231		Nationwide - K-9 Insurance		Services, Labor, Contracts	N
53 01-252-252-0000-6405		Comp Speakers & Basketball		Prisoner Welfare	N
1 01-044-000-0000-6800		ELAN - Paid 08/06/20 Allocatio		ELAN - Statement Payment	N
31 01-044-920-0000-6800		Dell G14 1.2 TB Co. Atty Serve	221000	COVID Related Expenditures	N
52 01-122-000-0000-6230		Real Estate Folders.Advertisem	33921	Printing, Publishing & Adv	N
49 01-044-920-0000-6800		Face Masks	54346	COVID Related Expenditures	N
47 01-110-000-0000-6422		Light Bulbs- Courtroom #3	61368	Janitorial Supplies	N
51 01-044-920-0000-6800		Face Masks	63547	COVID Related Expenditures	N
50 01-044-920-0000-6800		UV Disinfecting Light	72385	COVID Related Expenditures	N
43 01-044-920-0000-6800		Zoom- Monthly Subscription	Corrections	COVID Related Expenditures	N
54 01-043-000-0000-6340		Meal - Continuing Ed Class	M. Balder	Meals (Overnight)	N
5462 Bremer Bank (Elan ACH)		38 Transactions			
1 Fund Total:		1,026.21-		General Fund	1 Vendors 38 Transactions

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3 Road & Bridge

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.</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)					
34	03- 302- 000- 0000- 6449		94.92	Cylinder Molds & Shipping	8939564	Rd/Br Engr. Supplies N
33	03- 301- 000- 0000- 6400		173.14	Webex	A- S00015581	Supplies And Materials N
5462	Bremer Bank (Elan ACH)		268.06	2 Transactions		
3 Fund Total:			268.06	Road & Bridge	1 Vendors	2 Transactions

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 5 Health & Human Services

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
6	5462 Bremer Bank (Elan ACH) 05- 400- 000- 0000- 6801		69.55	Covid- 19 Latex Gloves (LPHG) 07/21/2020		Disaster Services - Expenditure	N
20	05- 400- 000- 0000- 6801		7.00	Covid- 19 Digital Image 07/27/2020		Disaster Services - Expenditure	N
14	05- 400- 410- 0413- 6430		74.94	Covid- 19 Sanitizing Wipes- WIC 07/21/2020		WIC - Medical Supplies	N
13	05- 400- 430- 0403- 6405		11.99	C&TC Ballot Box 07/21/2020		Office Supplies	N
28	05- 420- 640- 4800- 6450		73.48	Wall Desk Hutch (JH) 07/28/2020		Small Equipment: Telephones,Chair	N
3	05- 430- 700- 4800- 6241		30.00	Risiliency Training Reg 07/29/2020		Meeting/Conference Registration Fe	N
7	05- 430- 700- 4800- 6241		69.00	Fetal Alcohol Disorder Reg (JM) 07/21/2020		Meeting/Conference Registration Fe	N
18	05- 430- 700- 4800- 6405		13.29	Calculator (JH) 07/21/2020		Office Supplies	N
24	05- 430- 700- 4800- 6405		10.90	SS- Two Pocket Folders (FC) 07/29/2020		Office Supplies	N
29	05- 430- 700- 4800- 6405		31.51	2 Pocket Fastern Folders (FC) 07/29/2020		Office Supplies	N
2	05- 430- 760- 3980- 6020		40.00	Background Check, Adult FC 07/22/2020	66854578	Licensing & Resource Development	N
	5462 Bremer Bank (Elan ACH)		431.66	11 Transactions			
5 Fund Total:			431.66	Health & Human Services	1 Vendors	11 Transactions	

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 10 Trust

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
44	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6254		194.98	Charter Communications 07/20/2020 08/19/2020	45857072020	Utilities N
45	10-923-000-0000-6405 5462 Bremer Bank (Elan ACH)		101.52 296.50	Corvallis Microtech iOS App 2 Transactions	MT0Z35S96L	Office Supplies N
10 Fund Total:			296.50	Trust	1 Vendors	2 Transactions

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

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19 Long Lake Conservation C

<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)					
38 19- 521- 000- 0000- 6230		29.99	Adobe Creative Cloud- Renewal	1233878023	Printing, Publ & Adv Promotion N
5462 Bremer Bank (Elan ACH)		29.99	1 Transactions		
19 Fund Total:		29.99	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		0.00	5 Vendors	54 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	-1,026.21	General Fund	
	3	268.06	Road & Bridge	
	5	431.66	Health & Human Services	
	10	296.50	Trust	
	19	29.99	Long Lake Conservation Center	
All Funds		0.00	Total	Approved by,
			
			