

KMR1
10/23/20 10:41AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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 10/15/20 - 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



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
10/23/20 10:41AM
1 General Fund

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)					
45 01-043-000-0000-6302		150.00	Replacement Taillight - 2014 J	Car Maintenance	N
60 01-043-000-0000-6332		602.90	Hotel - MAAO Mass Appraisal	Hotel / Motel Lodging	N
			09/20/2020 09/25/2020		
61 01-043-000-0000-6332		339.72	Hotel - Fall Conf. Duluth	Hotel / Motel Lodging	N
			09/27/2020 09/30/2020		
58 01-043-000-0000-6340		17.20	Meals - MAAO Mass Appraisal	Meals (Overnight)	N
			09/24/2020 09/24/2020		
59 01-043-000-0000-6340		16.11	Meals - MAAO Mass Appraisal	Meals (Overnight)	N
			09/24/2020 09/24/2020		
62 01-043-000-0000-6340		6.88	Meals - Fall Conf. Duluth	Meals (Overnight)	N
			09/27/2020 09/30/2020		
32 01-044-920-0000-6800		29.95	LLCC - USB Headset	COVID Related Expenditures	N
40 01-044-920-0000-6800		15.98	Webex Subscription - Admin	COVID Related Expenditures	N
48 01-044-920-0000-6800		84.42	LLCC - Phone/Tablet/Video Surv	COVID Related Expenditures	N
55 01-044-920-0000-6800		356.10	Diversey Disinfecting Wipes	COVID Related Expenditures	N
36 01-049-000-0000-6402		49.98	Amazon Basics DVD R+	Computer Supplies & Software	N
47 01-049-000-0000-6402		49.08	Plantronics APD- 80	Computer Supplies & Software	N
44 01-052-000-0000-6405		55.64	Office Supplies	Office & Computer Supplies	N
57 01-110-000-0000-6422		314.64	Window Cleaning Supplies/Scrub	Janitorial Supplies	N
33 01-120-000-0000-6405		46.96	Birdrock Cane/Walking Stick Ho	Office & Computer Supplies	N
38 01-200-000-0000-6231		60.00	NRA - #216 Recertification	Services & Labor (Incl Contracts)	N
39 01-200-019-0000-6231		60.42	Nationwide - K- 9 Insurance	Services, Labor, Contracts	N
63 01-252-252-0000-6405		39.00	Treats - Family Dollar	Prisoner Welfare	N
30 01-280-201-0000-6511		11.12	Gas - Line 3 Meeting	Gas & Oil	N
			10/01/2020 10/01/2020		
31 01-280-201-0000-6511		12.77	Gas - Line 3 Meeting	Gas & Oil	N
			10/07/2020 10/07/2020		
64 01-044-000-0000-6800		8,614.38-	ELAN- Paid 10/15/2020 Allocate	ELAN - Statement Payment	N
54 01-200-000-0000-6410		8.50	Spur - Name Tapes	Clothing Allowance	N
37 01-200-000-0000-6410		139.00	Duluth Trading - Pants	Clothing Allowance	N
46 01-049-000-0000-6402		267.99	Plantronics Savi W745	Computer Supplies & Software	N
34 01-001-000-0000-6332		105.96	Hotel - Committee Meeting	Hotel / Motel Lodging	N
			10/04/2020 10/05/2020		
41 01-001-000-0000-6241		150.00	Collective Bargaining Training	Registration Fee	N
5462 Bremer Bank (Elan ACH)		5,624.06-	26 Transactions		
1 Fund Total:		5,624.06-	General Fund	1 Vendors	26 Transactions

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
10/23/20 10:41AM
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
35 5462 Bremer Bank (Elan ACH) 03-301-000-0000-6400		180.00	DocuSign 10/03/2020 11/02/2020 1 Transactions	21139283	Supplies And Materials	N
5462 Bremer Bank (Elan ACH)		180.00				
3 Fund Total:		180.00	Road & Bridge	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
10/23/20 10:41AM
5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
21	5462 Bremer Bank (Elan ACH) 05-400-420-4800-6241		350.00	SAMHSA - Fin Ed Program (ES) 10/06/2020		Meeting/Conference Registration Fe	N
29	05-400-420-4800-6241		19.99	SAMHSA- Virtual Cooking Reg 09/29/2020		Meeting/Conference Registration Fe	N
17	05-400-440-0410-6405		3.97	Agency - Planners 10/02/2020		Office Supplies	N
22	05-400-440-0410-6405		12.99	Staple Free Stapler 10/05/2020		Office Supplies	N
23	05-400-440-0410-6405		9.59	Agency- Command pic strips 10/05/2020		Office Supplies	N
25	05-400-440-0410-6405		2.72	Admin - Planner (CB) 10/05/2020		Office Supplies	N
26	05-400-440-0410-6405		2.16	Agency - Squeegee Kit 10/07/2020		Office Supplies	N
27	05-400-440-0410-6405		5.99	Agency- Command pic strips 10/05/2020		Office Supplies	N
9	05-400-440-0410-6450		49.95	Cell Phone Otterbox (SDS) 09/29/2020		Small Equipment: Telephones,Chair	N
12	05-400-440-0410-6450		24.95	Cell Phone Otterbox (BH) 09/29/2020		Small Equipment: Telephones,Chair	N
10	05-420-600-4800-6402		19.98	Keyboard & Mouse Wrist Rest (J) 09/28/2020		Computer/Technology Supplies	N
17	05-420-600-4800-6405		8.18	Agency - Planners 10/02/2020		Office Supplies	N
19	05-420-600-4800-6405		8.99	Planner - (JT) 10/05/2020		Office Supplies	N
20	05-420-600-4800-6405		19.99	Planner - (WM) 10/05/2020		Office Supplies	N
23	05-420-600-4800-6405		19.78	Agency- Command pic strips 10/05/2020		Office Supplies	N
24	05-420-600-4800-6405		37.49	Planner- (NS) 10/05/2020		Office Supplies	N
25	05-420-600-4800-6405		5.59	Admin - Planner (CB) 10/05/2020		Office Supplies	N
26	05-420-600-4800-6405		4.45	Agency - Squeegee Kit 10/07/2020		Office Supplies	N
27	05-420-600-4800-6405		12.38	Agency- Command pic strips 10/05/2020		Office Supplies	N

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
10/23/20 10:41AM
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>
1 05-430-700-4800-6241		135.00	MH Conf Reg - (RI) 10/07/2020	Meeting/Conference Registration Fe	N
4 05-430-700-4800-6405		5.99	Address Book (KH) 09/23/2020	Office Supplies	N
14 05-430-700-4800-6405		30.99	Planner - (JS) 09/09/2020	Office Supplies	N
15 05-430-700-4800-6405		24.71	Planner - (BB) 10/01/2020	Office Supplies	N
16 05-430-700-4800-6405		24.80	Planner - (LP) 10/01/2020	Office Supplies	N
17 05-430-700-4800-6405		12.65	Agency - Planners 10/02/2020	Office Supplies	N
18 05-430-700-4800-6405		20.80	Planner - (SJ) 10/05/2020	Office Supplies	N
23 05-430-700-4800-6405		30.57	Agency- Command pic strips 10/05/2020	Office Supplies	N
25 05-430-700-4800-6405		8.64	Admin - Planner (CB) 10/05/2020	Office Supplies	N
26 05-430-700-4800-6405		6.88	Agency - Squeegee Kit 10/07/2020	Office Supplies	N
27 05-430-700-4800-6405		19.13	Agency- Command pic strips 10/05/2020	Office Supplies	N
13 05-430-700-4800-6810		23.39	MH Flex - iPad Case - CRE Progr 09/28/2020	64348225 Mh Init - Flex	N
6 05-430-760-3040-6020		46.26	iPad Cases (2) - APS Grant 09/23/2020	64354155 APS Assessment/Investigation	N
11 05-430-700-4800-6810		329.00	MH Flex - iPad - CRE Program 09/28/2020	64358230 Mh Init - Flex	N
7 05-430-700-4800-6810		669.50	MH Flex- iPads & Cases 09/23/2020	64399215 Mh Init - Flex	N
5 05-430-700-4800-6810		69.96	MH Flex - Pill Dispenser 09/25/2020	66387501 Mh Init - Flex	N
2 05-430-760-3930-6020		35.00	Adult GCM- Housing Applic 09/28/2020	67427659 ADULT- GENERAL CASE MANAGEMI	N
3 05-430-700-4800-6805		27.00	MH- Init Transportation 10/06/2020	68091491 Mh Init - Transportation	N
8 05-400-430-0403-6405		26.89	ECS - Crayons 09/25/2020	Budget Office Supplies	N
28 05-400-440-0410-6239		3.20	Availity - Sept '20	INV00591957 Software Fees/License Fees	N

Aitkin County



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

KMR1
 10/23/20 10:41AM
 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
28 05- 420- 600- 4800- 6239		09/01/2020 09/30/2020 Availity - Sept '20	INV00591957	Software Fees/License Fees	N
28 05- 430- 700- 4800- 6239		09/01/2020 09/30/2020 Availity - Sept '20	INV00591957	Software Fees/License Fees	N
5462 Bremer Bank (Elan ACH)		09/01/2020 09/30/2020 41 Transactions			
5 Fund Total:		2,186.30		Health & Human Services	1 Vendors 41 Transactions

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
10/23/20 10:41AM
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
50	5462 Bremer Bank (Elan ACH)					
	10- 923- 000- 0000- 6254		Spectrum Internet	45857092020	Utilities	N
52	10- 923- 000- 0000- 6405		Land Auction - Chairs	54240	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		2 Transactions			
10 Fund Total:			232.48	Trust	1 Vendors	2 Transactions

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

KMR1
10/23/20 10:41AM
11 Forest Development

<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>	
49 5462 Bremer Bank (Elan ACH)		Survey/GIS Printer Ink		Office & Computer Supplies	N
11-939-000-0000-6405					
5462 Bremer Bank (Elan ACH)		1 Transactions			
11 Fund Total:		218.97		Forest Development	1 Vendors 1 Transactions

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
10/23/20 10:41AM
14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formu	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)					
42	14- 949- 000- 0000- 6630		509.44	Rubbermaid Trash Cans (8)	Miscellaneous- Capital Expense	N
43	14- 949- 000- 0000- 6630		2,044.50	Trash Receptacles for Govt Cen	Miscellaneous- Capital Expense	N
56	14- 949- 000- 0000- 6630		199.96	Floor Finishing - Govt Center	Miscellaneous- Capital Expense	N
5462	Bremer Bank (Elan ACH)		2,753.90	3 Transactions		
14 Fund Total:			2,753.90	Capital Project	1 Vendors	3 Transactions

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
 10/23/20 10:41AM
 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.</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>
51	5462 Bremer Bank (Elan ACH) 19- 521- 000- 0000- 6205		30.50	Postage- Climbing Wall Parts	Postage	N
	5462 Bremer Bank (Elan ACH)		30.50	1 Transactions		
19 Fund Total:			30.50	Long Lake Conservation Center	1 Vendors	1 Transactions

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

KMR1
10/23/20 10:41AM
21 Parks

<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>
53 5462 Bremer Bank (Elan ACH)		21.91	Rye Seed		N
21- 520- 000- 0000- 6231					
5462 Bremer Bank (Elan ACH)		21.91	1 Transactions		
21 Fund Total:		21.91	Parks	1 Vendors	1 Transactions
Final Total:		0.00	8 Vendors	76 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	-5,624.06	General Fund	
	3	180.00	Road & Bridge	
	5	2,186.30	Health & Human Services	
	10	232.48	Trust	
	11	218.97	Forest Development	
	14	2,753.90	Capital Project	
	19	30.50	Long Lake Conservation Center	
	21	21.91	Parks	
	All Funds	0.00	Total	Approved by,
			
			