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KMR1  
12/8/20 9:03AM

# Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

*Elan paid 11/27/20 - Allocation*

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  
12/8/20 9:03AM  
1 General Fund

| Vendor No.    | Name Account/Formula   | Accr | Rpt | Amount    | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Descripti On Behalf of Name | 1099 |
|---------------|------------------------|------|-----|-----------|-----------------------------------|-------------------------|---|------|
| 5462          | Bremer Bank (Elan ACH) |      |     |           |                                   |                         |   |      |
| 20            | 01-049-000-0000-6402   |      |     | 160.88    | 60 Ethernet Patch Cables          |                         | Computer Supplies & Software                | N    |
| 21            | 01-049-000-0000-6402   |      |     | 160.88-   | Refund- 60 Ethernet Patch Cable   |                         | Computer Supplies & Software                | N    |
| 22            | 01-049-000-0000-6402   |      |     | 285.97    | CAT6A 1000 ft Bulk Cable          |                         | Computer Supplies & Software                | N    |
| 19            | 01-052-000-0000-6405   |      |     | 49.72     | Wireless Keyboard- Jessica        |                         | Office & Computer Supplies                  | N    |
| 34            | 01-110-000-0000-6422   |      |     | 49.95     | Craftsman Bit Set- C/H            |                         | Janitorial Supplies                         | N    |
| 30            | 01-120-000-0000-6231   |      |     | 99.00     | Ancestry.Com- 6 Month Renewal     |                         | Services, Labor, Contracts                  | N    |
| 27            | 01-200-000-0000-6302   |      |     | 92.97     | VIOC - Oil Change #224            |                         | Car Maintenance                             | N    |
| 28            | 01-200-000-0000-6302   |      |     | 30.00     | Hill City Tire - Tire Repair      |                         | Car Maintenance                             | N    |
| 14            | 01-200-000-0000-6405   |      |     | 13.00     | Typewriter Ribbons                |                         | Office Supplies                             | N    |
| 15            | 01-200-000-0000-6405   |      |     | 9.80      | Adding Machine Ribbons            |                         | Office Supplies                             | N    |
| 16            | 01-200-000-0000-6405   |      |     | 159.14    | Office Supplies                   |                         | Office Supplies                             | N    |
| 13            | 01-200-000-0000-6610   |      |     | 917.73    | Tactical Advantage - 2Glock17     |                         | Equipment & Radios                          | N    |
| 17            | 01-200-000-0000-6610   |      |     | 725.00    | Dead On - Rifle                   |                         | Equipment & Radios                          | N    |
| 9             | 01-252-000-0000-6418   |      |     | 43.64     | Walmart - Groceries               |                         | Groceries                                   | N    |
| 23            | 01-252-000-0000-6418   |      |     | 112.70    | Walmart - Groceries               |                         | Groceries                                   | N    |
| 24            | 01-252-000-0000-6420   |      |     | 7.44      | Walmart - Paper Plates            |                         | Kitchen Supplies                            | N    |
| 1             | 01-044-000-0000-6800   |      |     | 7,039.52- | ELAN - Paid 11/27/20 Allocatio    |                         | ELAN - Statement Payment                    | N    |
| 35            | 01-110-000-0000-6422   |      |     | 21.92     | Basin Wrench - C/H                |                         | Janitorial Supplies                         | N    |
| 10            | 01-053-000-0000-6231   |      |     | 225.00    | ApplicantStack Recruit            | 129977                  | Services, Labor, Contracts                  | N    |
|               |                        |      |     |           | 11/01/2020 12/01/2020             |                         |   |      |
| 38            | 01-044-920-0000-6800   |      |     | 15.98     | Cisco Systems - Webex             | 161-00059620            | COVID Related Expenditures                  | N    |
|               |                        |      |     |           | 10/15/2020 11/14/2020             |                         |   |      |
| 18            | 01-052-000-0000-6231   |      |     | 15.98     | Cisco Systems - Webex             | COVID                   | Services, Labor, Contracts                  | N    |
|               |                        |      |     |           | 11/06/2020 12/05/2020             |                         |   |      |
| 29            | 01-120-000-0000-6231   |      |     | 293.00    | Reliance Recoveries- Med Bill     | Donations               | Services, Labor, Contracts                  | N    |
| 31            | 01-120-000-0000-6231   |      |     | 253.43    | Floe Intl - 2 wk Med Insurance    | Donations               | Services, Labor, Contracts                  | N    |
| 32            | 01-120-000-0000-6231   |      |     | 423.94    | Lake Ctry Power - Shut Off        | Donations               | Services, Labor, Contracts                  | N    |
| 25            | 01-390-000-0000-6208   |      |     | 195.00    | UofM- Septic Systems              | Leitinger               | Training/Education                          | N    |
|               |                        |      |     |           | 12/03/2020 12/03/2020             |                         |   |      |
| 36            | 01-044-920-0000-6800   |      |     | 527.92    | Hand Sanitizer Stands             | Maintenance             | COVID Related Expenditures                  | N    |
| 37            | 01-044-920-0000-6800   |      |     | 654.76    | Face Shields, Glasses, Gowns      | Maintenance             | COVID Related Expenditures                  | N    |
| 33            | 01-053-000-0000-6405   |      |     | 26.89     | Toner Cartridge - HP 05A CE505    | Nicole                  | Office & Computer Supplies                  | N    |
| 26            | 01-122-000-0000-6208   |      |     | 195.00    | UofM- Septic Systems              | Sovde                   | Training/Education                          | N    |
|               |                        |      |     |           | 12/03/2020 12/03/2020             |                         |   |      |
| 5462          | Bremer Bank (Elan ACH) |      |     | 1,594.64- | 29 Transactions                   |                         |   |      |
| 1 Fund Total: |                        |      |     | 1,594.64- | General Fund                      | 1 Vendors               | 29 Transactions                             |      |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
12/8/20 9:03AM  
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.</u>           | <u>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) |             |                                       |                          |                                  |                       |
| 11                   | 03-302-000-0000-6296        |             | 250.00 Bituminous St Recert - Paul    | 292562                   | Meeting Expense/Physicals        | N                     |
| 12                   | 03-302-000-0000-6296        |             | 215.00 Construction Site Mgr - Austin | 520946                   | Meeting Expense/Physicals        | N                     |
|                      | 5462 Bremer Bank (Elan ACH) |             | 465.00                                |                          | 2 Transactions                   |                       |
| <b>3 Fund Total:</b> |                             |             | 465.00                                | <b>Road &amp; Bridge</b> | <b>1 Vendors</b>                 | <b>2 Transactions</b> |

# Aitkin County



KMR1  
12/8/20 9:03AM  
5 Health & Human Services

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

| 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>Service Dates</u>                        | <u>Paid On Bhf #</u>   | <u>On Behalf of Name</u>         |             |
| 5462 Bremer Bank (Elan ACH)       |                 |   |                        |                                  |             |
| 5 05-400-440-0410-6405            | 9.99            | PH - File Folders<br>11/06/2020             |                        | Office Supplies                  | N           |
| 6 05-400-440-0410-6405            | 6.08            | Agency - Toaster<br>11/06/2020              |                        | Office Supplies                  | N           |
| 6 05-420-600-4800-6405            | 12.54           | Agency - Toaster<br>11/06/2020              |                        | Office Supplies                  | N           |
| 6 05-430-700-4800-6405            | 19.37           | Agency - Toaster<br>11/06/2020              |                        | Office Supplies                  | N           |
| 3 05-430-700-4800-6810            | 490.00          | MH- Flex, Gen Anesthesia<br>11/13/2020      |                        | Mh Init - Flex                   | N           |
| 4 05-430-700-4800-6810            | 43.71           | MH- Flex, Trac Phone<br>11/09/2020          |                        | Mh Init - Flex                   | N           |
| 2 05-430-760-3980-6020            | 20.00           | Background Check, Adult FC<br>11/13/2020    |                        | Licensing & Resource Development | N           |
| 7 05-400-400-0402-6406            | 268.00          | Immunization Card Scanner (2)<br>11/10/2020 | Budget                 | PH Program Related Supplies      | N           |
| 8 05-400-400-0402-6406            | 249.95          | Immunization- Tent Canopy<br>11/10/2020     | Budget                 | PH Program Related Supplies      | N           |
| 39 05-000-000-0000-6800           | 10.00           | Fraudulent Facebook Charges                 | KVWDDWEX62             | Misc. Agency Expense             | N           |
| 5462 Bremer Bank (Elan ACH)       | 1,129.64        | 10 Transactions                             |                        |                                  |             |
| <b>5 Fund Total:</b>              | <b>1,129.64</b> | <b>Health &amp; Human Services</b>          | <b>1 Vendors</b>       | <b>10 Transactions</b>           |             |
| <b>Final Total:</b>               | <b>0.00</b>     | <b>3 Vendors</b>                            | <b>41 Transactions</b> |                                  |             |

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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                | -1,594.64     | General Fund            |
| 3                | 465.00        | Road & Bridge           |
| 5                | 1,129.64      | Health & Human Services |
| <b>All Funds</b> | <b>0.00</b>   | <b>Total</b>            |

Approved by, .....  
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