

KMR1
11/24/20 12:11PM

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 11/13/20 - Allocation

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
5462	Bremer Bank (Elan ACH)						
26	01-040-000-0000-6405		21.99	Guards for Storage Door		Office & Computer Supplies	N
27	01-040-000-0000-6405		11.89	Maxum Premium Ink- Blue		Office & Computer Supplies	N
35	01-110-000-0000-6422		44.97	Batteries, Badge Holders		Janitorial Supplies	N
36	01-110-000-0000-6422		9.99	File Folders		Janitorial Supplies	N
41	01-122-000-0000-6208		390.00	UofM Septic Systems- S.W. & K.T		Training/Education	N
19	01-122-000-0000-6405		15.98	HDMI Adapter - P. Gansen		Office, Computer, Film, & Field Supj	N
28	01-200-019-0000-6231		68.49	Nationwide - K-9 Insurance		Services, Labor, Contracts	N
18	01-252-000-0000-6405		95.30	Walmart - Jail Supplies		Office & Computer Supplies	N
17	01-252-252-0000-6405		236.00	Walmart - TVs		Prisoner Welfare	N
31	01-257-000-0000-6405		36.34	Office Supplies		Office Supplies	N
1	01-044-000-0000-6800		5,767.41-	ELAN - Paid 11/13/2020 Allocat		ELAN - Statement Payment	N
30	01-044-920-0000-6800		16.02	Zoom- Monthly Comm Corrections	48166874	COVID Related Expenditures	N
32	01-043-000-0000-6405		74.41	300' Open- Reel Tape	794759-00	Office, Film & Computer Supplies	N
20	01-044-920-0000-6800		150.96	Shure Microphone Stand	Court/Atty	COVID Related Expenditures	N
40	01-391-000-0000-6800		528.45	4Imprint- Hand Sanitizers (400)	Giveaways	Miscellaneous(Promotional)	N
29	01-053-000-0000-6298		125.00	Employee Recognition- Paulbecks	Hatfield	Employee Recognition	N
37	01-044-920-0000-6800		548.44	UV Lights, Goggles, Extension	Maintenance	COVID Related Expenditures	N
38	01-044-920-0000-6800		784.48	Respirator Cartridge.Sanitizer	Maintenance	COVID Related Expenditures	N
39	01-044-920-0000-6800		33.72	Measuring Cups	Maintenance	COVID Related Expenditures	N
42	01-044-920-0000-6800		46.99	Webcam w/Microphone	Sheriff	COVID Related Expenditures	N
5462	Bremer Bank (Elan ACH)		2,527.99-	20 Transactions			
1 Fund Total:			2,527.99-	General Fund	1 Vendors	20 Transactions	

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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)					
21 03-301-000-0000-6400		DocuSign	21780146	Supplies And Materials	N
		11/03/2020 12/02/2020			
24 03-302-000-0000-6296		Grading & Base 2 - Austin	290472	Meeting Expense/Physicals	N
25 03-302-000-0000-6296		Grading & Base 2 - Bryce	290476	Meeting Expense/Physicals	N
22 03-302-000-0000-6296		Design of Const Recert- Dave	515610	Meeting Expense/Physicals	N
23 03-302-000-0000-6296		Construction Site Mgr Recert- D	515616	Meeting Expense/Physicals	N
5462 Bremer Bank (Elan ACH)		5 Transactions			
3 Fund Total:		1,455.00		1 Vendors	5 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name	
5462 Bremer Bank (Elan ACH)					
12 05-400-000-0000-6801		47.94	Covid- 19 Face Masks 11/03/2020	Disaster Services - Expenditure	N
14 05-400-440-0410-6239		3.20	Availity - Oct '20 10/01/2020 10/31/2020	Software Fees/License Fees	N
13 05-400-440-0410-6402		48.49	Wireless Keyboard/Mouse (AB) 11/03/2020	Computer/Technology Supplies	N
5 05-400-440-0410-6405		1.12	Acct - Planner (CS) 10/21/2020	Office Supplies	N
7 05-400-440-0410-6405		3.42	Agency - Postage Seal Solution 10/29/2020	Office Supplies	N
8 05-400-440-0410-6405		23.20	Acct - Toner 10/20/2020	Office Supplies	N
15 05-400-450-0451-6231		2.99	SHIP- HC Website 10/21/2020 11/21/2020	Services/Labor/Contracts	N
16 05-400-450-0451-6231		24.85	SHIP- HC Website 11/26/2020 11/26/2021	Services/Labor/Contracts	N
14 05-420-600-4800-6239		6.60	Availity - Oct '20 10/01/2020 10/31/2020	Software Fees/License Fees	N
5 05-420-600-4800-6405		2.31	Acct - Planner (CS) 10/21/2020	Office Supplies	N
7 05-420-600-4800-6405		7.05	Agency - Postage Seal Solution 10/29/2020	Office Supplies	N
8 05-420-600-4800-6405		47.85	Acct - Toner 10/20/2020	Office Supplies	N
10 05-420-600-4800-6405		22.85	IM - Planner (LB- C) 11/02/2020	Office Supplies	N
14 05-430-700-4800-6239		10.20	Availity - Oct '20 10/01/2020 10/31/2020	Software Fees/License Fees	N
5 05-430-700-4800-6405		3.56	Acct - Planner (CS) 10/21/2020	Office Supplies	N
6 05-430-700-4800-6405		22.85	HCBS - Planner (TL) 10/29/2020	Office Supplies	N
7 05-430-700-4800-6405		10.89	Agency - Postage Seal Solution 10/29/2020	Office Supplies	N
8 05-430-700-4800-6405		73.94	Acct - Toner 10/20/2020	Office Supplies	N
9 05-430-700-4800-6405		21.78	SS - Planner (TJ) 11/03/2020	Office Supplies	N

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 11/24/20 12:11PM
 5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formu</u>	<u>Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formu</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
4 05-430-760-3980-6020		20.00	Background Check, Adult FC 10/30/2020	64346242	Licensing & Resource Development	N
11 05-430-710-3650-6027		21.99	Door Alarm 11/02/2020 11/02/2020	66420869	Serv For Concurrent Perm Plan	N
3 05-430-760-3980-6020		40.00	Background Check, Adult FC 11/02/2020	68062657	Licensing & Resource Development	N
2 05-430-760-3980-6020		20.00	Background Check, Adult FC 11/02/2020	68068604	Licensing & Resource Development	N
5462 Bremer Bank (Elan ACH)		487.08	23 Transactions			
5 Fund Total:		487.08	Health & Human Services	1 Vendors	23 Transactions	

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10 Trust

<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)					
34 10- 923- 000- 0000- 6254		194.98	Spectrum - Monthly	Utilities	N
33 10- 923- 000- 0000- 6405		390.93	Phone Cases, Batteries, Paint	Office Supplies	N
5462 Bremer Bank (Elan ACH)		585.91	2 Transactions		
10 Fund Total:		585.91	Trust	1 Vendors	2 Transactions
Final Total:		0.00	4 Vendors	50 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-2,527.99	General Fund
3	1,455.00	Road & Bridge
5	487.08	Health & Human Services
10	585.91	Trust
All Funds	0.00	Total

Approved by,
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