

KMR1
5/7/20 3:00PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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Elan

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.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
3	5462 Bremer Bank (Elan ACH) 01- 044- 920- 0000- 6800		660.40-	Covid- 19 Them & Covers (SO)- Rt 04/20/2020		COVID Related Expenditures	N
6	01- 044- 920- 0000- 6800		311.36	Covid- 19 Hand Sanitizer 04/09/2020		COVID Related Expenditures	N
7	01- 044- 920- 0000- 6800		209.58	Covid- 19 Clorox Wipes 04/09/2020		COVID Related Expenditures	N
10	01- 044- 920- 0000- 6800		331.83	Covid- 19 Hand Sanitizer 04/11/2020		COVID Related Expenditures	N
20	01- 044- 920- 0000- 6800		119.80	Covid- 19 Braun Thermo filters 04/17/2020		COVID Related Expenditures	N
21	01- 044- 920- 0000- 6800		40.48	Covid- 19 Braun Themometer (She 04/17/2020		COVID Related Expenditures	N
23	01- 044- 920- 0000- 6800		271.84	Covid- 19 Hand Sanitizer Disp. 04/18/2020		COVID Related Expenditures	N
27	01- 090- 000- 0000- 6625		73.95	USB 2.0 Flash Drive		Office Equipment	N
46	01- 110- 000- 0000- 6422		19.99	Label Maker Tape		Janitorial Supplies	N
28	01- 120- 000- 0000- 6405		102.95	MS Surface Ergonomic Keyboard		Office & Computer Supplies	N
29	01- 200- 000- 0000- 6405		57.68	AC/DC Adapter #202		Office Supplies	N
43	01- 200- 000- 0000- 6409		102.99	Flashlight #202		Deputy Supplies	N
36	01- 200- 201- 0000- 6405		87.92	Screen Protectors		Office & Computer Supplies	N
37	01- 200- 201- 0000- 6405		21.98	Screen Protectors		Office & Computer Supplies	N
34	01- 202- 000- 0000- 6405		405.00	Throw Rope Bag - Eqmt Grant		Office Supplies	N
39	01- 202- 000- 0000- 6610		249.95	B&W Vests - L		Equipment	N
40	01- 202- 000- 0000- 6610		233.70	B&W Vests - XL		Equipment	N
41	01- 202- 000- 0000- 6610		192.21	B&W Vests - XL, XXXL		Equipment	N
33	01- 252- 000- 0000- 6405		85.41	Laminator for Jail		Office & Computer Supplies	N
35	01- 252- 000- 0000- 6405		39.89	Cartridges		Office & Computer Supplies	N
32	01- 280- 201- 0000- 6610		98.91-	Return Screen Protectors		Enbridge Pipeline - Equipment	N
44	01- 049- 000- 0000- 6231		14.09	FedEx Shipping to DELL	615991	Programming, Services, Contracts	N
48	01- 044- 920- 0000- 6800		99.99	Epson- Portable Doc Scanner	HR	COVID Related Expenditures	N
42	01- 044- 920- 0000- 6800		220.32	Hand Sanitizer	Maintenance	COVID Related Expenditures	N
47	01- 044- 920- 0000- 6800		137.89	Bottles, Label Tape, Xfer Pump	Maintenance	COVID Related Expenditures	N
38	01- 044- 920- 0000- 6800		81.49	Paper Mask Bags	Sheriff	COVID Related Expenditures	N
	5462 Bremer Bank (Elan ACH)		2,752.98	26 Transactions			
1 Fund Total:			2,752.98	General Fund	1 Vendors	26 Transactions	

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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
17	5462 Bremer Bank (Elan ACH) 05- 400- 000- 0000- 6801		261.84-	Covid- 19 Cloth Face Masks (LPH) 04/16/2020		Disaster Services - Expenditure	N
22	05- 400- 000- 0000- 6801		36.01	Covid- 19 Clorox Wipes (LPHG) 04/20/2020		Disaster Services - Expenditure	N
25	05- 400- 000- 0000- 6801		196.74	Covid- 19 Clorox Wipes (Cty Mkt) 04/20/2020		Disaster Services - Expenditure	N
2	05- 400- 400- 0402- 6430		88.35-	DP&C Thermometer Covers- Rtn 04/20/2020		DP & C - Medical Supplies	N
13	05- 400- 410- 0413- 6450		153.47	WIC - Plantronics Adapters (3) 04/13/2020		Small Equipment: Telephones,Chair	N
19	05- 400- 410- 0413- 6450		860.85	WIC - Plantronics Headsets (3) 04/13/2020		Small Equipment: Telephones,Chair	N
8	05- 400- 440- 0410- 6405		31.98	PH- Spiral Notebooks 04/09/2020		Office Supplies	N
14	05- 400- 440- 0410- 6450		8.95-	Cell Phone Cases - Rtn 04/14/2020		Small Equipment: Telephones,Chair	N
18	05- 400- 440- 0410- 6450		85.96-	Cell Phone Cases - Rtn 04/16/2020		Small Equipment: Telephones,Chair	N
24	05- 400- 450- 0451- 6405		9.51	SHIP- HS Avery Tab dividers 04/22/2020		Office Supplies	N
26	05- 400- 450- 0451- 6406		25.90	SHIP - Canva 04/12/2020		PH Program Related Supplies	N
14	05- 420- 600- 4800- 6450		18.45-	Cell Phone Cases - Rtn 04/14/2020		Small Equipment: Telephones,Chair	N
18	05- 420- 600- 4800- 6450		177.30-	Cell Phone Cases - Rtn 04/16/2020		Small Equipment: Telephones,Chair	N
11	05- 420- 640- 4800- 6450		40.90	Headset Adapter (KP) 04/01/2020		Small Equipment: Telephones,Chair	N
9	05- 430- 700- 4800- 6241		180.00-	MACMH 2020 conf Reg Credit 04/13/2020		Meeting/Conference Registration Fe	N
15	05- 430- 700- 4800- 6241		128.25-	MH Conf 2020 Reg (RI) - Credit 04/15/2020		Meeting/Conference Registration Fe	N
1	05- 430- 700- 4800- 6335		26.00	Gas 04/14/2020		Gas/Vehicle Fuel Charges	N
12	05- 430- 700- 4800- 6450		40.90	Headset Adapter (SN) 04/01/2020		Small Equipment: Telephones,Chair	N
14	05- 430- 700- 4800- 6450		28.52-	Cell Phone Cases - Rtn 04/14/2020		Small Equipment: Telephones,Chair	N

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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>	
18 05- 430- 700- 4800- 6450	274.01-	Cell Phone Cases - Rtn 04/16/2020		Small Equipment: Telephones,Chair	N
5 05- 430- 700- 4800- 6804	384.56	MH Init - Housing 04/15/2020	63643846	Mh Init - Housing Expense	N
4 05- 430- 700- 4800- 6810	20.84	MH Init - WalMart Clothing 04/02/2020	64490697	Mh Init - Flex	N
16 05- 430- 710- 3930- 6020	45.00	Straight Talk 30 day plan 04/15/2020	67324313	General Case Management	N
5462 Bremer Bank (Elan ACH)	621.03	23 Transactions			
5 Fund Total:	621.03	Health & Human Services	1 Vendors	23 Transactions	

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
45 5462 Bremer Bank (Elan ACH)		124.00	SurveyPDU Classes		N
11-939-000-0000-6208					
5462 Bremer Bank (Elan ACH)		124.00	1 Transactions		
11 Fund Total:		124.00	Forest Development	1 Vendors	1 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</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)						
31 19- 524- 000- 0000- 6422		117.78		Flood Light, Air Filters, Emer	Janitorial Services/Supplies N	
30 19- 522- 000- 0000- 6416		20.00		Bug Company - Crickets	Education-Supplies N	
5462 Bremer Bank (Elan ACH)		137.78		2 Transactions		
19 Fund Total:		137.78		Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		3,635.79		4 Vendors	52 Transactions	

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	2,752.98	General Fund	
	5	621.03	Health & Human Services	
	11	124.00	Forest Development	
	19	137.78	Long Lake Conservation Center	
All Funds		3,635.79	Total	Approved by,
			
			