

KMR1
9/25/20 9:47AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 1

Elan Paid 9/17/20 Allocated

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
9/25/20 9:47AM
1 General Fund

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)					
40 01-043-000-0000-6208		450.00	Reg. 2020 Fall Conference - Du		Training/Education N
44 01-044-000-0000-6800		5,870.00-	ELAN - Paid 09/17/2020 Allocat		ELAN - Statement Payment N
5 01-044-920-0000-6800		21.02	Covid- 19 TracFone Mo Plan		COVID Related Expenditures N
			08/24/2020		
13 01-044-920-0000-6800		116.40	Covid- 19 Webcam		COVID Related Expenditures N
			09/03/2020		
15 01-044-920-0000-6800		219.08	Covid- 19 County Face Masks		COVID Related Expenditures N
			09/08/2020		
21 01-044-920-0000-6800		95.98	Covid- 19 Plantronics Blackwire		COVID Related Expenditures N
			09/09/2020		
28 01-049-000-0000-6402		19.97	USB Ethernet		Computer Supplies & Software N
41 01-090-000-0000-6240		756.00	Lawyer Regs- Winge, Ratz, Schif		Dues & Registration Fee N
35 01-110-000-0000-6422		98.54	LED Work Lights		Janitorial Supplies N
29 01-120-000-0000-6231		47.88	Annual Fee for Archives.com		Services, Labor, Contracts N
26 01-200-000-0000-6409		38.00	Power Cord #223		Deputy Supplies N
43 01-252-252-0000-6405		10.31-	Zoom Tax Credit		Prisoner Welfare N
30 01-052-000-0000-6231		225.00	ApplicantStack Recruit	127248	Services, Labor, Contracts N
			09/01/2020 10/01/2020		
38 01-110-000-0000-6422		149.95	Tool Bag	71646	Janitorial Supplies N
34 01-044-920-0000-6800		15.98	Webex - Monthly	Admin	COVID Related Expenditures N
			09/06/2020 10/06/2020		
42 01-044-920-0000-6800		31.26	Face Masks	P & Z	COVID Related Expenditures N
5462 Bremer Bank (Elan ACH)		3,595.25-	16 Transactions		
1 Fund Total:		3,595.25-	General Fund	1 Vendors	16 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.</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)					
27	03- 301- 000- 0000- 6400		32.99	Ethernet Adaptor		Supplies And Materials N
31	03- 301- 000- 0000- 6400		180.00	DocuSign	20036571	Supplies And Materials N
32	03- 303- 000- 0000- 6590		271.20	Laptop Mount	99619223	Repair & Maintenance Supplies N
5462	Bremer Bank (Elan ACH)		484.19	3 Transactions		
3 Fund Total:			484.19	Road & Bridge	1 Vendors	3 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
6 5462 Bremer Bank (Elan ACH)		524.34	MCH Grant - Books/Water Bottle		PH Program Related Supplies N
05- 400- 430- 0408- 6406			08/26/2020		
14 05- 400- 440- 0410- 6239		3.20	Availity - Aug '20		Software Fees/License Fees N
			08/31/2020		
8 05- 400- 440- 0410- 6405		1.07	Agency - File labels		Office Supplies N
			09/01/2020		
14 05- 420- 600- 4800- 6239		6.60	Availity - Aug '20		Software Fees/License Fees N
			08/31/2020		
8 05- 420- 600- 4800- 6405		2.20	Agency - File labels		Office Supplies N
			09/01/2020		
9 05- 420- 600- 4800- 6405		22.61	IM - Planner (JA)		Office Supplies N
			09/02/2020		
12 05- 420- 600- 4800- 6405		25.14	IM - Planner (DL)		Office Supplies N
			09/02/2020		
22 05- 420- 600- 4800- 6405		21.73	IM - Planner (NL)		Office Supplies N
			09/09/2020		
19 05- 420- 640- 4800- 6405		67.50	CS - 2020 Code Book		Office Supplies N
			09/09/2020		
11 05- 420- 640- 4800- 6450		60.16	CS - Cell phone Otterbox Case		Small Equipment: Telephones,Chair N
			09/02/2020		
14 05- 430- 700- 4800- 6239		10.20	Availity - Aug '20		Software Fees/License Fees N
			08/31/2020		
25 05- 430- 700- 4800- 6402		24.99	Backlit Keyboard (TJ)		Computer/Technology Supplies N
			08/30/2020		
8 05- 430- 700- 4800- 6405		3.41	Agency - File labels		Office Supplies N
			09/01/2020		
10 05- 430- 700- 4800- 6405		38.00	SS- Planner (JH)		Office Supplies N
			09/01/2020		
18 05- 430- 700- 4800- 6405		17.59	SS- Planner (AC)		Office Supplies N
			09/09/2020		
23 05- 430- 700- 4800- 6405		10.74	SS - Planner (MH)		Office Supplies N
			09/10/2020		
20 05- 430- 700- 4800- 6810		597.42	MH Flex - Charging Table		Mh Init - Flex N
			09/08/2020		
4 05- 430- 700- 4800- 6810		100.00	MH Flex - Gift Cards	63572458	Mh Init - Flex N
			08/28/2020		
1 05- 430- 700- 4800- 6810		100.00	MH Flex - Gift Cards	63576454	Mh Init - Flex N
			08/28/2020		

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3	05-430-700-4800-6810		MH Flex - Gift Cards 08/28/2020	63584458	Mh Init - Flex	N
2	05-430-700-4800-6810		MH Flex - Gift Cards 08/28/2020	63584465	Mh Init - Flex	N
7	05-430-700-4800-6405		Foot Rest (TJ) 09/01/2020	ERGO	Office Supplies	N
16	05-400-000-0000-6801		Covid-19 Diapers/Wipes 09/09/2020	Essentials	Disaster Services - Expenditure	N
17	05-400-000-0000-6801		Covid-19 Groceries 09/09/2020	Essentials	Disaster Services - Expenditure	N
24	05-400-000-0000-6801		Covid-19 Toiletries 09/09/2020	Essentials	Disaster Services - Expenditure	N
5462	Bremer Bank (Elan ACH)		25 Transactions			
5 Fund Total:			2,304.88	Health & Human Services	1 Vendors	25 Transactions

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 14 Capital Project

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	5462 Bremer Bank (Elan ACH)					
39	14- 949- 000- 0000- 6630		Cleaning Supplies - Gov't Cente		Miscellaneous- Capital Expense	N
36	14- 949- 000- 0000- 6630		Garbage Cans - C/H Project	55416	Miscellaneous- Capital Expense	N
37	14- 949- 000- 0000- 6630		Bissell Spot Cleaner & Soap	88608	Miscellaneous- Capital Expense	N
	5462 Bremer Bank (Elan ACH)		3 Transactions			
14 Fund Total:			Capital Project		1 Vendors	3 Transactions

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 19 Long Lake Conservation C

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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	
5462 Bremer Bank (Elan ACH)					
33 19- 521- 000- 0000- 6230		29.99	Adobe Creative Cloud - Monthly	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	48 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	-3,595.25	General Fund	
	3	484.19	Road & Bridge	
	5	2,304.88	Health & Human Services	
	14	776.19	Capital Project	
	19	29.99	Long Lake Conservation Center	
	All Funds	0.00	Total	Approved by,
			
			