

KMR1
4/23/20 3:27PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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 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)					
39 01-040-000-0000-6405		51.99	HDMI to USB Surface Connector		Office & Computer Supplies N
5 01-044-920-0000-6800		660.40	Covid- 19 Them & covers (Sherif 03/20/2020		COVID Related Expenditures N
46 01-049-000-0000-6402		226.56	USB Wifi Adapter (12)		Computer Supplies & Software N
40 01-053-000-0000-6405		39.99	Anker Soundcare Portable Speak		Office & Computer Supplies N
26 01-100-196-0000-6625		103.06-	Sales Tax Credit - Surface Lap		Office & Other Equipment- Recorder N
31 01-200-000-0000-6410		37.46	#204 - Pants		Clothing Allowance N
34 01-200-000-0000-6410		55.60	Uniform Pant - #217		Clothing Allowance N
51 01-252-000-0000-6590		156.96	Belts for Jail		Repair & Maintenance Supplies N
54 01-252-252-0000-6405		39.99	Sportstorm- Basketball Hoop		Prisoner Welfare N
56 01-252-252-0000-6405		154.89	Yoga Mats, DVDs		Prisoner Welfare N
57 01-252-252-0000-6405		89.90	Finding Your Best Self		Prisoner Welfare N
55 01-253-000-0000-6405		39.99	ThePropShop- Carburetor		Operating Supplies N
38 01-280-201-0000-6610		379.24	Wireless Pro- Tech- Magnet Phone		Enbridge Pipeline - Equipment N
27 01-053-000-0000-6231		225.00	ApplicantStack Recruit	120776	Services, Labor, Contracts N
			04/01/2020 05/01/2020		
35 01-044-920-0000-6800		833.33	Advantage - KN95 Masks	2010366	COVID Related Expenditures N
36 01-044-920-0000-6800		833.33	Advantage - KN95 Masks	2010367	COVID Related Expenditures N
37 01-044-920-0000-6800		833.33	Advantage - KN95 Masks	2010368	COVID Related Expenditures N
48 01-110-000-0000-6422		15.50	Micro Fiber Rags	31514	Janitorial Supplies N
52 01-252-000-0000-6405		15.50	Micro Fiber Rags	31514	Office & Computer Supplies N
30 01-049-000-0000-6402		34.19	Mini DP to DVI	9572228	Computer Supplies & Software N
41 01-044-920-0000-6800		18.99	Excel 2019 for Dummies	Land	COVID Related Expenditures N
42 01-044-920-0000-6800		21.16	GIS for Dummies	Land	COVID Related Expenditures N
43 01-044-920-0000-6800		11.99	HDMI Cable Cord Supports	Land	COVID Related Expenditures N
44 01-044-920-0000-6800		44.96	Apple Lightning to Digital AV	Land	COVID Related Expenditures N
45 01-044-920-0000-6800		9.99	Electric iPhone Charger	Land	COVID Related Expenditures N
53 01-044-920-0000-6800		170.37	Masks & Mist Bottles	Maintenance	COVID Related Expenditures N
33 01-044-920-0000-6800		600.00	Sanitizer - Vikre	Sheriff	COVID Related Expenditures N
28 01-053-000-0000-6298		50.00	Employee Recognition- Gift Card	Target	Employee Recognition N
24 01-044-920-0000-6800		667.21	Plantronics Headsets(2) and Ho	Treasurer	COVID Related Expenditures N
25 01-044-920-0000-6800		85.87-	Sales Tax Credit - Surface Lap	Treasurer	COVID Related Expenditures N
5462 Bremer Bank (Elan ACH)		6,128.89	30 Transactions		
1 Fund Total:		6,128.89	General Fund	1 Vendors	30 Transactions

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2 Reserves Fund

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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.</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>
23	5462 Bremer Bank (Elan ACH) 02- 049- 251- 0000- 6208		3,160.00	Stormwind LLC- Access Trng	29266	Staff Training Reserve Expense - IT N
	5462 Bremer Bank (Elan ACH)		3,160.00	1 Transactions		
2 Fund Total:			3,160.00	Reserves Fund	1 Vendors	1 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)					
29 03- 301- 000- 0000- 6400		DOCUSIGN - Business Pro		Supplies And Materials	N
5462 Bremer Bank (Elan ACH)		1 Transactions			
3 Fund Total:		180.00		1 Vendors	1 Transactions

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5 Health & Human Services

Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
								Paid On Bhf #	On Behalf of Name	
11	5462	Bremer Bank (Elan ACH)			161.22	Covid- 19 Laminate film (LPHG)			Disaster Services - Expenditure	N
		05- 400- 000- 0000- 6801					03/27/2020			
13		05- 400- 000- 0000- 6801			19.59	Covid- 19 Disp Face Masks (LPHG)			Disaster Services - Expenditure	N
							04/01/2020			
16		05- 400- 000- 0000- 6801			261.84	Covid- 19 Cloth Face masks (LPH)			Disaster Services - Expenditure	N
							04/06/2020			
19		05- 400- 000- 0000- 6801			47.04	Covid- 19 Tracphone			Disaster Services - Expenditure	N
							04/08/2020			
3		05- 400- 400- 0402- 6430			88.35	DP&C Thermometer Covers			DP & C - Medical Supplies	N
							03/20/2020			
9		05- 400- 440- 0410- 6205			13.23	Return shipping - headset (AB)			Postage	N
							03/30/2020			
8		05- 400- 440- 0410- 6402			27.62	Logitech M510 Wireless Mouse (Computer/Technology Supplies	N
							03/25/2020			
10		05- 400- 440- 0410- 6450			350.88-	Plantronics Heaset (AB) return			Small Equipment: Telephones,Chair	N
							04/05/2020			
20		05- 400- 440- 0410- 6450			95.11	Cell Phone Cases			Small Equipment: Telephones,Chair	N
							04/08/2020			
22		05- 400- 450- 0451- 6231			3.99	Ship- HC Website			Services/Labor/Contracts	N
							04/06/2020			
21		05- 400- 450- 0451- 6406			16.03	Ship- HC Covid Binders			PH Program Related Supplies	N
							03/30/2020			
20		05- 420- 600- 4800- 6450			196.18	Cell Phone Cases			Small Equipment: Telephones,Chair	N
							04/08/2020			
14		05- 420- 640- 4800- 6450			249.95	Plantronics Headset (KP) Covid			Small Equipment: Telephones,Chair	N
							04/01/2020			
17		05- 420- 640- 4800- 6450			248.24	Plantronics Headset (JH)			Small Equipment: Telephones,Chair	N
							04/06/2020			
18		05- 420- 640- 4800- 6450			56.11	Plantronics Switch Adap (JH)			Small Equipment: Telephones,Chair	N
							04/06/2020			
1		05- 430- 700- 4800- 6208			29.00	Drug Training (BB)			Staff Development/Training	N
							03/30/2020			
2		05- 430- 700- 4800- 6208			29.00	Drug Training (LC)			Staff Development/Training	N
							03/30/2020			
15		05- 430- 700- 4800- 6450			249.95	Plantronics Headset (SN)			Small Equipment: Telephones,Chair	N
							04/01/2020			
20		05- 430- 700- 4800- 6450			303.18	Cell Phone Cases			Small Equipment: Telephones,Chair	N
							04/08/2020			

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5 Health & Human Services

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
4		05-400-410-0413-6430			33.28	WIC Scale Papers	03/20/2020 03/20/2020			WIC - Medical Supplies	N	
12		05-420-600-4800-6450			300.88	Plantronics Headset & Adapter	03/25/2020 03/25/2020			Small Equipment: Telephones,Chair	N	
50		05-257-000-0000-6422			1.71	Micro Fiber Rags		31514		Janitorial Services/Supplies	N	
50		05-400-440-0410-6422			2.16	Micro Fiber Rags		31514		Janitorial Services/Supplies	N	
50		05-420-600-4800-6422			4.50	Micro Fiber Rags		31514		Janitorial Services/Supplies	N	
50		05-430-700-4800-6422			7.13	Micro Fiber Rags		31514		Janitorial Services/Supplies	N	
49		05-257-000-0000-6422			2.79	Water Line Fitting for Dispens		56230		Janitorial Services/Supplies	N	
49		05-400-440-0410-6422			3.54	Water Line Fitting for Dispens		56230		Janitorial Services/Supplies	N	
49		05-420-600-4800-6422			7.34	Water Line Fitting for Dispens		56230		Janitorial Services/Supplies	N	
49		05-430-700-4800-6422			11.65	Water Line Fitting for Dispens		56230		Janitorial Services/Supplies	N	
6		05-430-700-4800-6810			9.84	MH Init - Walmart Clothing	04/02/2020	67025307		Mh Init - Flex	N	
7		05-430-700-4800-6810			32.93	MH Init - Walmart Clothing	04/02/2020	67025307		Mh Init - Flex	N	
5462	Bremer Bank (Elan ACH)				2,162.50		31 Transactions					
5 Fund Total:					2,162.50	Health & Human Services		1 Vendors	31 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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
32	5462 Bremer Bank (Elan ACH) 19- 521- 000- 0000- 6230		Adobe Cloud Subscription	1171651216	Printing, Publ & Adv Promotion	N
	5462 Bremer Bank (Elan ACH)		1 Transactions			
19 Fund Total:			29.99	Long Lake Conservation Center	1 Vendors	1 Transactions

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21 Parks

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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>
47 5462 Bremer Bank (Elan ACH)		213.73			
21- 520- 000- 0000- 6620					
5462 Bremer Bank (Elan ACH)		213.73			
			1 Transactions		
21 Fund Total:		213.73	Parks	1 Vendors	1 Transactions
Final Total:		11,875.11	6 Vendors	65 Transactions	

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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	6,128.89	General Fund
	2	3,160.00	Reserves Fund
	3	180.00	Road & Bridge
	5	2,162.50	Health & Human Services
	19	29.99	Long Lake Conservation Center
	21	213.73	Parks
	All Funds	11,875.11	Total

Approved by,

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