

KMR1
6/26/20 9:16AM

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 Pd. 6/11/20 - Allocation
to Accounts*

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
6/26/20 9:16AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462 Bremer Bank (Elan ACH)					
12 01-042-000-0000-6405		25.37 Mouse		Office & Computer Supplies	N
13 01-042-000-0000-6405		22.90- Returned Mouse Credit		Office & Computer Supplies	N
56 01-044-000-0000-6800		6,427.06- ELAN- Invoice 06/05/2020		ELAN - Statement Payment	N
28 01-044-048-0000-6405		42.72 Sealer		Postage Supplies	N
26 01-044-920-0000-6800		863.95 Wireless Keyboard & Mouse (5)		COVID Related Expenditures	N
38 01-044-920-0000-6800		48.99 Covid- 19 Yellow Vinyl - Floor		COVID Related Expenditures	N
		05/21/2020			
54 01-044-920-0000-6800		119.52 Covid- 19 Wecolor Disp Face Mas		COVID Related Expenditures	N
		06/04/2020			
3 01-049-000-0000-6231		739.98 GoDaddy.com Wildcard SSL Cert		Programming, Services, Contracts	N
2 01-049-000-0000-6402		139.27 Cisco SG250- 08HP POE Switch		Computer Supplies & Software	N
57 01-090-000-0000-6405		39.95 Neuro Subscription		Office & Computer Supplies	N
58 01-090-000-0000-6405		2.57- Sales Tax Refund- Neuro Sub.		Office & Computer Supplies	N
24 01-090-000-0000-6625		119.99 Microwave		Office Equipment	N
22 01-110-000-0000-6422		66.55 Weed Whip Heads, Air Purifier		Janitorial Supplies	N
4 01-120-000-0000-6405		79.99- Return Kensington Pro Fit Keyb		Office & Computer Supplies	N
6 01-200-000-0000-6405		99.92 DVDs, CDs		Office Supplies	N
7 01-200-000-0000-6405		4.11 Deposit Bag		Office Supplies	N
8 01-200-000-0000-6405		168.00 Chargers, DVDs		Office Supplies	N
29 01-200-000-0000-6405		40.97 Batteries, Mouse		Office Supplies	N
30 01-200-000-0000-6405		49.96- Return CDs		Office Supplies	N
11 01-200-019-0000-6231		60.42 Nationwide - K9 Insurance		Services, Labor, Contracts	N
27 01-252-000-0000-6330		13.30 Transport Gas		Prisoner Transportation & Travel	N
1 01-252-252-0000-6405		64.20 USPS - Shipping, Stamps		Prisoner Welfare	N
23 01-044-920-0000-6800		963.07 Plastic Bottles, UV Wands, Tow	Maintenance	COVID Related Expenditures	N
25 01-090-000-0000-6240		118.00 Lawyer Registration	Tracy	Dues & Registration Fee	N
5462 Bremer Bank (Elan ACH)		2,844.20-			
			24 Transactions		
1 Fund Total:		2,844.20-		1 Vendors	24 Transactions
			General Fund		

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5462 Bremer Bank (Elan ACH)		180.00	DocuSign	18992093	Supplies And Materials
03-301-000-0000-6400					N
5462 Bremer Bank (Elan ACH)		180.00	1 Transactions		
3 Fund Total:		180.00	Road & Bridge	1 Vendors	1 Transactions

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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIO**

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5 Health & Human Services

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>
5462 Bremer Bank (Elan ACH)					
40 05-400-000-0000-6801		89.16	Covid-19 Thermometer - Kids Cl 05/22/2020	Disaster Services - Expenditure	N
41 05-400-000-0000-6801		327.48	Covid-19 Faceshields 05/27/2020	Disaster Services - Expenditure	N
48 05-400-000-0000-6801		21.02	Covid-19 Tracphone 05/29/2020	Disaster Services - Expenditure	N
51 05-400-000-0000-6801		188.60	Covid-19 Sanitizing Wipes 06/03/2020	Disaster Services - Expenditure	N
52 05-400-000-0000-6801		108.52	Covid-19 Hand Sanitizer 06/02/2020	Disaster Services - Expenditure	N
53 05-400-000-0000-6801		192.50	Covid-19 Sanitizing Wipes 06/03/2020	Disaster Services - Expenditure	N
42 05-400-410-0413-6406		67.98	WIC- Covid Disp Facemasks 05/27/2020	PH Program Related Supplies	N
43 05-400-430-0408-6406		500.00	TANF - Scales 05/27/2020	PH Program Related Supplies	N
55 05-400-440-0410-6239		3.20	Availity - May '20 05/01/2020 05/31/2020	Software Fees/License Fees	N
39 05-400-440-0410-6402		3.20	Admin- Wireless Mouse (SS) 05/21/2020	Computer/Technology Supplies	N
47 05-400-440-0410-6405		0.69	Agency - AA Batteries 05/29/2020	Office Supplies	N
37 05-400-440-0410-6450		4.80	Agency - Cell Ph Screen Protec 05/15/2020	Small Equipment: Telephones,Chair	N
55 05-420-600-4800-6239		6.60	Availity - May '20 05/01/2020 05/31/2020	Software Fees/License Fees	N
35 05-420-600-4800-6402		14.90	6 Feet Displayport Cables 05/27/2020	Computer/Technology Supplies	N
36 05-420-600-4800-6402		7.45	6 Feet Displayport Cables 05/28/2020	Computer/Technology Supplies	N
39 05-420-600-4800-6402		6.60	Admin- Wireless Mouse (SS) 05/21/2020	Computer/Technology Supplies	N
47 05-420-600-4800-6405		1.44	Agency - AA Batteries 05/29/2020	Office Supplies	N
37 05-420-600-4800-6450		9.89	Agency - Cell Ph Screen Protec 05/15/2020	Small Equipment: Telephones,Chair	N
55 05-430-700-4800-6239		10.20	Availity - May '20 05/01/2020 05/31/2020	Software Fees/License Fees	N

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6/26/20 9:16AM
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	
31	05-430-700-4800-6241		Motivational Interview Trainin 06/02/2020		Meeting/Conference Registration Fe	N
39	05-430-700-4800-6402		Admin- Wireless Mouse (SS) 05/21/2020		Computer/Technology Supplies	N
47	05-430-700-4800-6405		Agency - AA Batteries 05/29/2020		Office Supplies	N
37	05-430-700-4800-6450		Agency - Cell Ph Screen Protec 05/15/2020		Small Equipment: Telephones,Chair	N
45	05-430-710-3960-6050		Father's Adoption Registry 05/27/2020		Adoptions & Kinship	N
32	05-430-760-3980-6020		Background Check, Adult FC 05/26/2020	63823207	Licensing & Resource Development	N
33	05-430-710-3980-6020		Background Check, Child Care 05/28/2020	63825194	License & Resource Development	N
34	05-430-760-3980-6020		Background Check, Adult FC 05/29/2020	63833134	Licensing & Resource Development	N
50	05-430-740-3890-6020		CMH - Respite - Guitar 06/01/2020	64560036	Child Mh Respite	N
44	05-400-430-0408-6406		FHV - Scale Supplies 05/27/2020	Budget	PH Program Related Supplies	N
46	05-400-430-0408-6406		FHV - Backpack 05/27/2020	Budget	PH Program Related Supplies	N
49	05-400-430-0408-6406		FHV - Scale Transport Cases 05/27/2020	Budget	PH Program Related Supplies	N
5462	Bremer Bank (Elan ACH)		1,652.78	31 Transactions		
5 Fund Total:			1,652.78	Health & Human Services	1 Vendors	31 Transactions

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 10 Trust

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)					
15	10- 923- 000- 0000- 6250		4 Milestone Specialty Herbicid		Telephone	N
16	10- 923- 000- 0000- 6250		2 Dow Rodeo Aquatic Herbicide		Telephone	N
17	10- 923- 000- 0000- 6250		PolyFarm LLC - Gamma Seal Lid		Telephone	N
21	10- 923- 000- 0000- 6405		Weatherproof Loose Leaf Paper		Office Supplies	N
20	10- 923- 000- 0000- 6590		NorthStar Hose/Pipe Fitting		Repair & Maintenance Supplies	N
5462	Bremer Bank (Elan ACH)		5 Transactions			
10 Fund Total:			737.79	Trust	1 Vendors	5 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462 Bremer Bank (Elan ACH)					
10 19- 522- 000- 0000- 6416		Critter Bedding		Education Supplies	N
9 19- 521- 000- 0000- 6230		Adobe Inc, Adobe Cloud Sub	1201919378	Printing, Publ & Adv Promotion	N
5462 Bremer Bank (Elan ACH)		2 Transactions			
19 Fund Total:		57.98	Long Lake Conservation Center	1 Vendors	2 Transactions

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 21 Parks

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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. 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)					
14 21- 520- 000- 0000- 6406		142.50 Ergodyne Skullers Anti- Fog Gla		Field Supplies	N
18 21- 520- 000- 0000- 6406		47.50 Egodyne Skullers Safety Glasse		Field Supplies	N
19 21- 520- 000- 0000- 6406		25.65 Foam Ear Plugs		Field Supplies	N
5462 Bremer Bank (Elan ACH)		215.65	3 Transactions		
21 Fund Total:		215.65	Parks	1 Vendors	3 Transactions
Final Total:		0.00	6 Vendors	66 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-2,844.20	General Fund
3	180.00	Road & Bridge
5	1,652.78	Health & Human Services
10	737.79	Trust
19	57.98	Long Lake Conservation Center
21	215.65	Parks
All Funds	0.00	Total

Approved by,

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