

KMR1
7/1/20 3:53PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Elan paid 6/25/20

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)					
31 01-040-021-0000-6625		959.97	Canon imageClass D1620 Multi (Office Equipment & Other Equipme	N
45 01-044-000-0000-6800		8,511.45-	ELAN Pd 06/25/20 - Allocation	ELAN - Statement Payment	N
44 01-044-048-0000-6405		279.46	Ink	Postage Supplies	N
8 01-044-920-0000-6800		46.72	Covid-19 Thermometer Filter	COVID Related Expenditures	N
			06/04/2020		
32 01-049-000-0000-6402		161.49	Viewsonic Monitor	Computer Supplies & Software	N
33 01-049-000-0000-6402		72.98	BMP21- recharge battery/charger	Computer Supplies & Software	N
30 01-053-000-0000-6405		25.99	Lention USA C Hub	Office & Computer Supplies	N
41 01-090-000-0000-6208		185.00	J Chad Profess Trng (3)	Training/Education	N
38 01-110-000-0000-6422		11.73-	Return - Weed Whip Head	Janitorial Supplies	N
25 01-200-000-0000-6405		73.86	Chargers, DVDs	Office Supplies	N
27 01-252-000-0000-6418		102.22	Groceries - Walmart	Groceries	N
28 01-252-000-0000-6424		5.00	Compression Socks - Walmart	Inmate Supplies	N
29 01-252-252-0000-6405		24.88	Boombox for REC	Prisoner Welfare	N
43 01-252-252-0000-6405		160.21	Zoom Subscription- Inmates	Prisoner Welfare	N
26 01-280-000-0000-6405		19.98	USB hub EOC	Office Supplies	N
24 01-053-000-0000-6231		225.00	ApplicantStack Recruit & Onboa	Services, Labor, Contracts	N
			06/01/2020 07/01/2020		
39 01-044-920-0000-6800		34.99-	Return - UV Wand - Broken	Maintenance	N
40 01-044-920-0000-6800		59.50	1 Gallon Jug w/Pump	Maintenance	N
42 01-043-000-0000-6405		35.99	Desk Light	Westerlund	N
5462 Bremer Bank (Elan ACH)		6,119.92-	19 Transactions		
1 Fund Total:		6,119.92-	General Fund	1 Vendors	19 Transactions

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5 Health & Human Services

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor No.	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) 05-400-000-0000-6801		82.40	Covid-19 Sanitizer/Toilet paper 06/05/2020		Disaster Services - Expenditure	N
4	05-400-000-0000-6801		565.80	Covid-19 Sanitizing Wipes 06/05/2020		Disaster Services - Expenditure	N
7	05-400-000-0000-6801		188.97	Covid-19 Webcam (IM) 06/06/2020		Disaster Services - Expenditure	N
9	05-400-000-0000-6801		83.52	Covid-19 Thermometer (HOPE) 06/05/2020		Disaster Services - Expenditure	N
13	05-400-000-0000-6801		39.43	Covid-19 Paper towel (HOPE) 06/05/2020		Disaster Services - Expenditure	N
14	05-400-000-0000-6801		38.50	Covid-19 Paper towel (HOPE) 06/05/2020		Disaster Services - Expenditure	N
15	05-400-420-4800-6406		2,213.52	CAPS- Magnet/Pens/Lanyards 06/01/2020		Program Supplies	N
18	05-400-440-0410-6402		6.08	Admin- Wireless Mouse (SS) 06/17/2020		Computer/Technology Supplies	N
19	05-400-440-0410-6402		6.40	Admin- Wireless Keyboard (SS) 06/17/2020		Computer/Technology Supplies	N
5	05-400-440-0410-6405		2.56	Admin- Notebooks (CB) 06/04/2020		Office Supplies	N
12	05-400-440-0410-6450		2.56	Agency- cell ph screen protecto 06/08/2020		Small Equipment: Telephones,Chair	N
17	05-400-440-0410-6450		24.00	Agency- Key lock box 06/17/2020		Small Equipment: Telephones,Chair	N
20	05-400-450-0451-6406		152.52	SHIP- Stickers/Yard signs 06/08/2020		PH Program Related Supplies	N
21	05-400-450-0451-6406		25.90	SHIP- Canva Pro 06/15/2020		PH Program Related Supplies	N
22	05-400-450-0451-6406		138.97	SHIP- Garden vegetables 06/15/2020		PH Program Related Supplies	N
18	05-420-600-4800-6402		12.54	Admin- Wireless Mouse (SS) 06/17/2020		Computer/Technology Supplies	N
19	05-420-600-4800-6402		13.20	Admin- Wireless Keyboard (SS) 06/17/2020		Computer/Technology Supplies	N
5	05-420-600-4800-6405		5.27	Admin- Notebooks (CB) 06/04/2020		Office Supplies	N
6	05-420-600-4800-6450		244.37	Plantronics Headset (JA) 06/03/2020		Small Equipment: Telephones,Chair	N

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5 Health & Human Services

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
										On Behalf of Name	
	12	05-420-600-4800-6450			5.28	Agency- cell ph screen protecto	06/08/2020			Small Equipment: Telephones,Chair	N
	17	05-420-600-4800-6450			49.50	Agency- Key lock box	06/17/2020			Small Equipment: Telephones,Chair	N
	23	05-420-640-4800-6402			322.98	Viewsonic Monitors x 2	06/05/2020			Computer/Technology Supplies	N
	10	05-420-640-4800-6405			215.00	Toner Cartridge	06/05/2020			Office Supplies	N
	11	05-420-640-4800-6405			215.00	Toner Cartridge	06/08/2020			Office Supplies	N
	16	05-430-700-4800-6402			35.99	Wireless mouse (JH)	06/12/2020			Computer/Technology Supplies	N
	18	05-430-700-4800-6402			19.37	Admin- Wireless Mouse (SS)	06/17/2020			Computer/Technology Supplies	N
	19	05-430-700-4800-6402			20.39	Admin- Wireless Keyboard (SS)	06/17/2020			Computer/Technology Supplies	N
	5	05-430-700-4800-6405			8.15	Admin- Notebooks (CB)	06/04/2020			Office Supplies	N
	12	05-430-700-4800-6450			8.16	Agency- cell ph screen protecto	06/08/2020			Small Equipment: Telephones,Chair	N
	17	05-430-700-4800-6450			76.49	Agency- Key lock box	06/17/2020			Small Equipment: Telephones,Chair	N
	1	05-430-700-4800-6810			716.00	MH- Flex Anesthesia	06/05/2020	63691753		Mh Init - Flex	N
	2	05-430-760-3980-6020			20.00	Background Check, Adult FC	06/12/2020	63829189		Licensing & Resource Development	N
	5462	Bremer Bank (Elan ACH)			5,558.82		32 Transactions				
5 Fund Total:					5,558.82		Health & Human Services		1 Vendors		32 Transactions

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10 Trust

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Aitkin County



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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>	
37 5462 Bremer Bank (Elan ACH) 10- 923- 000- 0000- 6254		205.12	Charter Communications - May 2 05/20/2020 06/19/2020	Utilities	N
34 10- 923- 000- 0000- 6405		0.99	Apple iCloud 50 GB Storage	Office Supplies	N
35 10- 923- 000- 0000- 6405		69.99	Logitech HD Laptop Webcam	Office Supplies	N
5462 Bremer Bank (Elan ACH)		276.10	3 Transactions		
10 Fund Total:		276.10	Trust	1 Vendors	3 Transactions

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11 Forest Development

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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)					
36 11- 939- 000- 0000- 6208		285.00	GISCI.org- Certification	D Haasken	Staff Development/Training N
5462 Bremer Bank (Elan ACH)		285.00	1 Transactions		
11 Fund Total:		285.00	Forest Development	1 Vendors	1 Transactions
Final Total:		0.00	4 Vendors	55 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	-6,119.92	General Fund
	5	5,558.82	Health & Human Services
	10	276.10	Trust
	11	285.00	Forest Development
	All Funds	0.00	Total

Approved by,
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