

KMR1
8/4/20 3:22PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Elan Paid 7/23/20 - Allocated

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
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1 General Fund

Vendor Name	<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)					
23 01-040-021-0000-6405		82.38	Mesh File Organizer		Office & Computer Supplies N
30 01-043-000-0000-6205		13.50	FedEx Shipping- Pictometry		Postage N
31 01-043-000-0000-6405		36.99	Desk Light - T Sanbeck's		Office, Film & Computer Supplies N
8 01-049-000-0000-6402		38.50-	Sales Tax Refund- Microsoft		Computer Supplies & Software N
11 01-053-000-0000-6231		225.00	ApplicantStack Recruit & Onboa		Services, Labor, Contracts N
			07/01/2020 08/01/2020		
26 01-090-000-0000-6240		824.50	MN State Bar Dues		Dues & Registration Fee N
27 01-090-000-0000-6405		10.93-	Neuro Subscription- Sales Tax R		Office & Computer Supplies N
24 01-110-000-0000-6422		369.88	Water Filters		Janitorial Supplies N
25 01-110-000-0000-6422		18.95	Cabinet Lock		Janitorial Supplies N
10 01-120-000-0000-6405		99.87	Ergonomic Keyboard & Power Sup		Office & Computer Supplies N
28 01-122-000-0000-6231		15.98	Cisco Systems (Webex)- Monthly		Services, Labor, Contracts, Program N
29 01-122-000-0000-6405		15.88	Camera Batteries		Office, Computer, Film, & Field Supj N
17 01-200-000-0000-6405		15.97	Sharps Disposal Container		Office Supplies N
16 01-200-000-0000-6410		91.49	Uniform Pant - #223		Clothing Allowance N
14 01-252-000-0000-6405		122.40	Infrared Therm - 2		Office & Computer Supplies N
18 01-252-000-0000-6405		14.94	Desk Lamp		Office & Computer Supplies N
20 01-252-000-0000-6405		49.65	Connectors, Coax, Cable		Office & Computer Supplies N
15 01-252-000-0000-6410		47.74	Uniform Pant - Kent		Clothing Allowance N
32 01-252-252-0000-6405		116.78	Exercise Balls		Prisoner Welfare N
33 01-252-252-0000-6405		119.47	Web Cam		Prisoner Welfare N
1 01-044-000-0000-6800		3,186.18-	ELAN Paid 07/23/20- Allocation		ELAN - Statement Payment N
34 01-711-000-0000-6405		18.17	GoDaddy - MN Certified Wood		Office & Computer Supplies N
19 01-044-920-0000-6800		15.98	Cisco Systems (Webex)- Monthly	82641	COVID Related Expenditures N
			07/01/2020 07/31/2020		
9 01-043-000-0000-6332		103.08	Hotel - State Board Assessor M	S Westerlund	Hotel / Motel Lodging N
			07/14/2020		
5462 Bremer Bank (Elan ACH)		817.01-	24 Transactions		
1 Fund Total:		817.01-	General Fund	1 Vendors	24 Transactions

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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	19495361	Supplies And Materials
12 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	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2	5462 Bremer Bank (Elan ACH) 05- 400- 000- 0000- 6801		91.04 Covid- 19 Clorox Wipes 07/01/2020		Disaster Services - Expenditure	N
4	05- 400- 440- 0410- 6405		7.17 Agency- Post Its 07/07/2020		Office Supplies	N
6	05- 400- 440- 0410- 6405		18.54 Agency- Avery 5960 Labels 07/09/2020		Office Supplies	N
7	05- 400- 450- 0451- 6406		119.40 Canva Pro Annual Subscription 07/12/2020 07/12/2021		PH Program Related Supplies	N
4	05- 420- 600- 4800- 6405		14.80 Agency- Post Its 07/07/2020		Office Supplies	N
6	05- 420- 600- 4800- 6405		38.23 Agency- Avery 5960 Labels 07/09/2020		Office Supplies	N
5	05- 420- 600- 4800- 6450		23.33 Plantronics Busy Indicator (JG) 07/07/2020		Small Equipment: Telephones,Chair	N
4	05- 430- 700- 4800- 6405		22.87 Agency- Post Its 07/07/2020		Office Supplies	N
6	05- 430- 700- 4800- 6405		59.08 Agency- Avery 5960 Labels 07/09/2020		Office Supplies	N
3	05- 400- 440- 0410- 6239		3.20 Availity - June '20 06/01/2020 06/30/2020	INV00569109	Software Fees/License Fees	N
3	05- 420- 600- 4800- 6239		6.60 Availity - June '20 06/01/2020 06/30/2020	INV00569109	Software Fees/License Fees	N
3	05- 430- 700- 4800- 6239		10.20 Availity - June '20 06/01/2020 06/30/2020	INV00569109	Software Fees/License Fees	N
13	05- 420- 600- 4800- 6402		26.58 HDMI Cable 6' 13 Transactions	J Hatfield	Computer/Technology Supplies	N
	5462 Bremer Bank (Elan ACH)		441.04			
5 Fund Total:			441.04	Health & Human Services	1 Vendors	13 Transactions

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
22	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6254		0.99	iCloud 50 GB Storage 07/14/2020 08/14/2020		Utilities	N
21	10-923-000-0000-6254		194.98	Charter Communications 06/20/2020 07/19/2020	11458570162020	Utilities	N
	5462 Bremer Bank (Elan ACH)		195.97	2 Transactions			
10 Fund Total:			195.97	Trust	1 Vendors	2 Transactions	
Final Total:			0.00	4 Vendors	40 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-817.01	General Fund
3	180.00	Road & Bridge
5	441.04	Health & Human Services
10	195.97	Trust
All Funds	0.00	Total

Approved by,

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