

KMR1  
9/15/20 2:24PM

# Aitkin County



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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 1

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 9/3/20*

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

<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)					
52 01-043-000-0000-6302		167.78 Vehicle Battery		Car Maintenance	N
5 01-044-920-0000-6800		317.60 Covid-19 Blk Cty Facemasks 08/14/2020		COVID Related Expenditures	N
6 01-044-920-0000-6800		257.40 Covid-19 Measuring Rods for Sc 08/12/2020		COVID Related Expenditures	N
7 01-044-920-0000-6800		79.98 Covid-19 Webcam 08/12/2020		COVID Related Expenditures	N
8 01-044-920-0000-6800		101.60 Covid-19 Pens/Disp face masks 08/13/2020		COVID Related Expenditures	N
9 01-044-920-0000-6800		278.38 Covid-19 Headset & Adapter 08/12/2020		COVID Related Expenditures	N
10 01-044-920-0000-6800		25.98 Covid-19 Clear Tote Bags 08/13/2020		COVID Related Expenditures	N
14 01-044-920-0000-6800		119.95 Covid-19 Disinfecting Towelett 08/18/2020		COVID Related Expenditures	N
15 01-044-920-0000-6800		212.94 Covid-19 08/14/2020		COVID Related Expenditures	N
43 01-044-920-0000-6800		16.02 Zoom - Community Corrections 08/23/2020 09/22/2020		COVID Related Expenditures	N
53 01-044-920-0000-6800		15.98 Cisco Subscription(Webex) - P& 08/15/2020 09/14/2020		COVID Related Expenditures	N
31 01-060-920-0000-6800		106.05 Pack-N-Roll Folding Cart		Election Expenses - COVID Related	N
32 01-060-920-0000-6800		123.30 Black RTA Mobile Desk (ICC Mac		Election Expenses - COVID Related	N
35 01-200-019-0000-6231		60.42 Nationwide - K-9 Insurance		Services, Labor, Contracts	N
34 01-200-201-0000-6610		313.00 SafeVision - #209 Safety Lens		Equipment	N
51 01-252-000-0000-6424		172.72 Walmart- Jail TV, Blue Ray		Inmate Supplies	N
1 01-044-000-0000-6800		6,473.82 ELAN - Paid 09/03/2020 Allocat		ELAN - Statement Payment	N
49 01-110-000-0000-6422		35.59 Air Filters for Boilers	03204	Janitorial Supplies	N
54 01-390-000-0000-6240		40.00 MEHA Membership Renewal 09/01/2020 09/30/2021	06222	Dues	N
55 01-200-019-0000-6409		29.88 Chewy.com- Loki Supplements	327830076	Supplies	N
24 01-049-000-0000-6402		48.99 Webcamera	4006639	Computer Supplies & Software	N
23 01-049-000-0000-6405		35.99 Printer Labels	6473866	Office Supplies (Non Computer)	N
48 01-110-000-0000-6422		155.70 Water Cooler Filters	64926	Janitorial Supplies	N
50 01-044-920-0000-6800		30.97 Shower Curtain and Pole	90727	COVID Related Expenditures	N
39 01-053-000-0000-6298		75.00 Employee Recognition- Walmart	A. Lundquist	Employee Recognition	N
38 01-053-000-0000-6298		75.00 Employee Recognition- Paulbeck'	B. Roden	Employee Recognition	N
40 01-053-000-0000-6298		75.00 Employee Recognition- Walmart	G. Smith	Employee Recognition	N

KMR1  
 9/15/20 2:24PM  
 1 General Fund

# Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
26	01-044-920-0000-6800		COVID- 19 Printer (SD) 08/14/2020 08/14/2020	hhs- 08142020	COVID Related Expenditures	N
25	01-049-000-0000-6402		Sphider- plus Search Engine	J4620942S	Computer Supplies & Software	N
42	01-053-000-0000-6298		Employee Recognition- Menards	P. White	Employee Recognition	N
46	01-044-920-0000-6800		COVID- 19 Printer (EM) 08/14/2020 08/14/2020	PH- 08142020	COVID Related Expenditures	N
41	01-053-000-0000-6298		Employee Recognition- Cabela's	R. Blunt	Employee Recognition	N
36	01-053-000-0000-6298		Employee Recognition- Gander	R. Flier	Employee Recognition	N
28	01-120-000-0000-6231		CARE Transport- Special Transpo	St. Cloud	Services, Labor, Contracts	N
37	01-053-000-0000-6298		Employee Recognition- Amazon	T. Fistere	Employee Recognition	N
27	01-001-000-0000-6405		10.5 Ipad wi- fi 64GB	Westerlund	Office & Computer Supplies	N
5462	Bremer Bank (Elan ACH)		36 Transactions			
<b>1 Fund Total:</b>			1,760.97-	General Fund	1 Vendors	36 Transactions

# Aitkin County



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
4	5462 Bremer Bank (Elan ACH) 05-400-000-0000-6801		24.98	Covid- 19 White Cardstock (LPHG 08/13/2020		Disaster Services - Expenditure	N
18	05-400-430-0408-6406		65.18	MCH Home Visit Supplies 08/12/2020		PH Program Related Supplies	N
3	05-400-430-0408-6416		429.00	Follow A Long Books 08/12/2020		Educational Supplies/Follow A Long	N
17	05-400-430-0408-6416		571.00	Follow A Long Books 08/12/2020		Educational Supplies/Follow A Long	N
11	05-400-440-0410-6405		6.74	Agency - USB Cables 08/18/2020		Office Supplies	N
12	05-400-440-0410-6405		6.31	Agency - Electric Stapler 08/18/2020		Office Supplies	N
16	05-400-440-0410-6405		4.23	Agency - Scotch Tabs 08/21/2020		Office Supplies	N
20	05-400-440-0410-6405		2.31	Admin- Gel Pens 08/26/2020		Office Supplies	N
21	05-400-450-0451-6231		2.99	SHIP- HC Website 08/21/2020		Services/Labor/Contracts	N
11	05-420-600-4800-6405		13.89	Agency - USB Cables 08/18/2020		Office Supplies	N
12	05-420-600-4800-6405		13.03	Agency - Electric Stapler 08/18/2020		Office Supplies	N
16	05-420-600-4800-6405		8.72	Agency - Scotch Tabs 08/21/2020		Office Supplies	N
20	05-420-600-4800-6405		4.79	Admin- Gel Pens 08/26/2020		Office Supplies	N
2	05-430-700-4800-6241		119.00-	Plans with a Purpose Conf Reg 08/14/2020		Meeting/Conference Registration Fe	N
11	05-430-700-4800-6405		21.47	Agency - USB Cables 08/18/2020		Office Supplies	N
12	05-430-700-4800-6405		20.13	Agency - Electric Stapler 08/18/2020		Office Supplies	N
13	05-430-700-4800-6405		14.99	SS- Wall Calendar (KH) 08/18/2020		Office Supplies	N
16	05-430-700-4800-6405		13.47	Agency - Scotch Tabs 08/21/2020		Office Supplies	N
19	05-430-700-4800-6405		10.79	SS- Planner (KH) 08/24/2020		Office Supplies	N

KMR1  
 9/15/20 2:24PM  
 5 Health & Human Services

# Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
20	05-430-700-4800-6405		Admin- Gel Pens 08/26/2020		Office Supplies	N
22	05-430-700-4800-6805		MH- Transportation Bus Ticket 08/24/2020		Mh Init - Transportation	N
29	05-400-440-0410-6405		Agency - Extension Cords 08/18/2020 08/18/2020	hhs- 08182020	Office Supplies	N
29	05-420-600-4800-6405		Agency - Extension Cords 08/18/2020 08/18/2020	hhs- 08182020	Office Supplies	N
29	05-430-700-4800-6405		Agency - Extension Cords 08/18/2020 08/18/2020	hhs- 08182020	Office Supplies	N
30	05-420-600-4800-6405		Wireless Mouse (JH) 08/21/2020 08/21/2020	hhs- 08212020	Office Supplies	N
5462	Bremer Bank (Elan ACH)		25 Transactions			
<b>5 Fund Total:</b>			<b>1,185.97</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>25 Transactions</b>

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
9/15/20 2:24PM  
10 Trust

<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)					
44 10- 923- 000- 0000- 6405		377.98		Cell Phone Booster	Office Supplies N
47 10- 923- 000- 0000- 6405		0.99		Apple - Icloud 50 GB Storage	Office Supplies N
45 10- 923- 000- 0000- 6254		194.98		Spectrum Internet Bill	Utilities N
5462 Bremer Bank (Elan ACH)		573.95		3 Transactions	
<b>10 Fund Total:</b>		<b>573.95</b>		<b>Trust</b>	<b>1 Vendors 3 Transactions</b>

KMR1  
 9/15/20 2:24PM  
 19 Long Lake Conservation C

# Aitkin County



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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>	
5462 Bremer Bank (Elan ACH)					
33 19- 521- 000- 0000- 6205		1.05	USPS - Change of Address LLCC	Postage	N
5462 Bremer Bank (Elan ACH)		1.05	1 Transactions		
<b>19 Fund Total:</b>		1.05	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		0.00	<b>4 Vendors</b>	<b>65 Transactions</b>	

# Aitkin County



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**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-1,760.97	General Fund
5	1,185.97	Health & Human Services
10	573.95	Trust
19	1.05	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,

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