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Aitkin County

KMR1
11/12/20 12:01PM

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 10/29/20 - Allocation

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

KMRI
11/12/20 12:01PM
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)					
20 01-040-021-0000-6405		179.99 Viewsonic Monitor- VG2448		Office & Computer Supplies	N
9 01-044-920-0000-6800		21.84 COVID- 19 SS Thermometer		COVID Related Expenditures	N
		10/16/2020			
16 01-044-920-0000-6800		3,391.48 COVID- 19 AppExt Scanners (4)		COVID Related Expenditures	N
		10/21/2020			
18 01-044-920-0000-6800		171.18 Wireless Keyboard/3 Privacy Sc		COVID Related Expenditures	N
19 01-044-920-0000-6800		18.93 Stand Adapter/Handheld Mics		COVID Related Expenditures	N
21 01-044-920-0000-6800		719.92 4 Viewsonic Monitors- HR		COVID Related Expenditures	N
22 01-049-000-0000-6402		29.98 Cisco Console Cable		Computer Supplies & Software	N
37 01-049-000-0000-6405		45.56 All- Weather Vinyl Labels (2)		Office Supplies (Non Computer)	N
25 01-053-000-0000-6405		27.89 Thank You&Awesome Cards		Office & Computer Supplies	N
42 01-090-000-0000-6250		34.18 2- Phone Cases		Telephone	N
40 01-110-000-0000-6422		44.07 Buffing Pads		Janitorial Supplies	N
32 01-200-000-0000-6409		131.95 Action Targets - TQ- 21 Targets		Deputy Supplies	N
33 01-200-003-0000-6332		256.11 Best Western- #204 DEFT UOF Trn		Hotels / Motels	N
		10/15/2020 10/17/2020			
34 01-200-003-0000-6340		51.60 Meals - #204 Traning		Meals	N
		10/15/2020 10/17/2020			
41 01-252-003-0000-6241		625.00- MSA- Refund Reg. UOF Training		School Registration Fee	N
17 01-252-252-0000-6405		62.35 USPS - Stamps		Prisoner Welfare	N
47 01-252-252-0000-6405		80.70 Black's Law Dictionary		Prisoner Welfare	N
44 01-392-000-0000-6405		13.69 Water Lab Supplies- Sample Cups		Office & Film Supplies	N
1 01-044-000-0000-6800		9,553.40- ELAN- Paid 10/29/20 Allocation		ELAN - Statement Payment	N
26 01-053-000-0000-6231		225.00 ApplicantStack Recruit & Onboa	128672	Services, Labor, Contracts	N
		10/01/2020 11/01/2020			
43 01-044-920-0000-6800		15.98 Cisco Subscription (Webex)	161-00040370	COVID Related Expenditures	N
		09/15/2020 10/14/2020			
23 01-049-000-0000-6231		38.00 PLT License Fee- Chris S.	587597	Programming, Services, Contracts	N
45 01-044-920-0000-6800		404.00 Leica Disto E7500i Laser Measu	Assessor	COVID Related Expenditures	N
46 01-044-920-0000-6800		808.00 2- Leica Disto E7500i Laser Mea	Assessor	COVID Related Expenditures	N
24 01-120-000-0000-6231		271.79 Floe- 2 weeks Ins for veteran	donations	Services, Labor, Contracts	N
36 01-257-251-0000-6332		210.00 New Beginnings- Ethics & Bounda	KGJTTRAWCKSA	Hotel/Motel Lodging	N
5462 Bremer Bank (Elan ACH)		2,924.21- 26 Transactions			
1 Fund Total:		2,924.21-	General Fund	1 Vendors	26 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.</u>	<u>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)					
27	03-301-000-0000-6400		Cold Weather Blankets	24859039	Supplies And Materials	N
29	03-302-000-0000-6296		BIT Plant Recert Class - DB	288909	Meeting Expense/Physicals	N
28	03-302-000-0000-6296		BIT Plant Recert Class - RT	288910	Meeting Expense/Physicals	N
30	03-302-000-0000-6296		Concrete Field 1&2 Recert - AD	288917	Meeting Expense/Physicals	N
31	03-302-000-0000-6296		Concrete Plant 1 - AD	288946	Meeting Expense/Physicals	N
	5462 Bremer Bank (Elan ACH)					
		1,681.01		5 Transactions		
3 Fund Total:		1,681.01	Road & Bridge	1 Vendors	5 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMRI
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5 Health & Human Services

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)					
4 05-400-440-0410-6405		29.75	Cellphone Case (BH) 10/09/2020	Office Supplies	N
5 05-400-440-0410-6405		3.20	Agency Filter Cartridges 10/08/2020	Office Supplies	N
6 05-400-440-0410-6405		15.19	Agency Powerstips (4) 10/13/2020	Office Supplies	N
7 05-400-440-0410-6405		8.09	Planner (BH) 10/15/2020	Office Supplies	N
10 05-400-440-0410-6450		12.48	Agency Monitor Stands (3) 10/13/2020	Small Equipment: Telephones,Chair	N
11 05-400-440-0410-6450		12.48	Agency Monitor Stands (3) 10/13/2020	Small Equipment: Telephones,Chair	N
5 05-420-600-4800-6405		6.60	Agency Filter Cartridges 10/08/2020	Office Supplies	N
6 05-420-600-4800-6405		31.34	Agency Powerstips (4) 10/13/2020	Office Supplies	N
10 05-420-600-4800-6450		25.73	Agency Monitor Stands (3) 10/13/2020	Small Equipment: Telephones,Chair	N
11 05-420-600-4800-6450		25.73	Agency Monitor Stands (3) 10/13/2020	Small Equipment: Telephones,Chair	N
13 05-420-600-4800-6450		279.00	IM Headset (DJ) 10/20/2020	Small Equipment: Telephones,Chair	N
15 05-420-600-4800-6450		38.90	IM Headset Adapter (DJ) 10/20/2020	Small Equipment: Telephones,Chair	N
12 05-430-700-4800-6241		60.00	Compassion Fatigue - Reg 10/19/2020	Meeting/Conference Registration Fe	N
14 05-430-700-4800-6402		49.99	Keyboard/Mouse (BC) 10/20/2020	Computer/Technology Supplies	N
5 05-430-700-4800-6405		10.19	Agency Filter Cartridges 10/08/2020	Office Supplies	N
6 05-430-700-4800-6405		48.43	Agency Powerstips (4) 10/13/2020	Office Supplies	N
10 05-430-700-4800-6450		39.76	Agency Monitor Stands (3) 10/13/2020	Small Equipment: Telephones,Chair	N
11 05-430-700-4800-6450		39.76	Agency Monitor Stands (3) 10/13/2020	Small Equipment: Telephones,Chair	N
2 05-430-700-4800-6810		122.78	MH Flex - WalMart Gift Card 10/14/2020	Mh Init - Flex	N

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

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5 Health & Human Services

<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>
3 05- 400- 440- 0410- 6450		359.92	Signage Boards (2) 10/09/2020	Budget	Small Equipment: Telephones,Chair N
8 05- 430- 700- 4800- 6405		15.99	Ergonomic Armrest 10/15/2020	ERGO	Office Supplies N
38 05- 400- 440- 0410- 6402		3.36	Wi- Fi Adapter (DIR) 10/06/2020	HHS- 10062020JM	Computer/Technology Supplies N
38 05- 420- 600- 4800- 6402		6.92	Wi- Fi Adapter (DIR) 10/06/2020	HHS- 10062020JM	Computer/Technology Supplies N
38 05- 430- 700- 4800- 6402		10.70	Wi- Fi Adapter (DIR) 10/06/2020	HHS- 10062020JM	Computer/Technology Supplies N
5462 Bremer Bank (Elan ACH)		1,256.29	24 Transactions		
5 Fund Total:		1,256.29	Health & Human Services	1 Vendors	24 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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11 Forest Development

<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)					
39 11- 925- 000- 0000- 6590		21.91	Rye Seed		Repair & Maintenance Supplies N
5462 Bremer Bank (Elan ACH)		21.91		1 Transactions	
11 Fund Total:		21.91	Forest Development	1 Vendors	1 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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14 Capital Project

<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)		Credit/No Liftgate @ delivery		Miscellaneous- Capital Expense	N
35 14- 949- 000- 0000- 6630		1 Transactions			
5462 Bremer Bank (Elan ACH)					
14 Fund Total:		Capital Project	1 Vendors	1 Transactions	
Final Total:		0.00	5 Vendors	57 Transactions	

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Recap by Fund	Fund	AMOUNT	Name
	1	-2,924.21	General Fund
	3	1,681.01	Road & Bridge
	5	1,256.29	Health & Human Services
	11	21.91	Forest Development
	14	-35.00	Capital Project
All Funds		0.00	Total

Approved by,

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