

KMR1
12/22/20 9:31AM

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 Paid 12/10/20 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

KMRI
12/22/20 9:31AM
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)					
35 01-001-000-0000-6405		11.09	Desk Calendar	Office & Computer Supplies	N
37 01-001-000-0000-6405		39.99	Years of Service - Pratt	Office & Computer Supplies	N
63 01-044-000-0000-6800		6,893.12-	ELAN Paid 12/10/20 - Allocated	ELAN - Statement Payment	N
16 01-044-920-0000-6800		25.89	Webcam - Sheriff	COVID Related Expenditures	N
23 01-044-920-0000-6800		188.79	Face Shields - Sheriff	COVID Related Expenditures	N
40 01-049-000-0000-6402		221.22	Ethernet Patch Cables- Various	Computer Supplies & Software	N
41 01-049-000-0000-6402		19.02	Fiber Optic Patch Cable	Computer Supplies & Software	N
36 01-052-000-0000-6405		118.78	Misc. Office Supplies	Office & Computer Supplies	N
39 01-052-000-0000-6405		37.99	Bluetooth Speakers - Jessica	Office & Computer Supplies	N
18 01-053-000-0000-6405		49.14	Mesh Letter Tray Organizer (2)	Office & Computer Supplies	N
56 01-090-000-0000-6625		74.42	Label Maker	Office Equipment	N
26 01-200-000-0000-6405		25.58	Lamp	Office Supplies	N
28 01-200-000-0000-6405		25.99	Cell Phone Charger	Office Supplies	N
29 01-200-000-0000-6405		39.96	Sterile Solution	Office Supplies	N
30 01-200-000-0000-6405		28.85	Zandex- Caster Wheel #206	Office Supplies	N
31 01-200-000-0000-6405		103.06	Brownell- Armerer Parts&Tools	Office Supplies	N
44 01-200-000-0000-6405		30.66	GPS Puck #220	Office Supplies	N
45 01-200-000-0000-6405		36.69	Car Charger #220	Office Supplies	N
21 01-200-000-0000-6409		25.49	Galaxy Phone Case	Deputy Supplies	N
22 01-200-000-0000-6409		26.97	Car Chargers	Deputy Supplies	N
33 01-200-000-0000-6610		552.95	LaRue - Scope	Equipment & Radios	N
52 01-200-003-0000-6241		250.00	MSA - Winter Conf Reg.	Registration Fee	N
32 01-200-019-0000-6231		68.49	Nationwide - K-9 Insurance	Services, Labor, Contracts	N
25 01-200-201-0000-6610		7.99	Wrist Bands	Equipment	N
27 01-200-201-0000-6610		186.71	Storage Tote Set	Equipment	N
51 01-200-201-0000-6610		224.40	Sec Equip Co - Pepper Spray	Equipment	N
24 01-252-000-0000-6405		37.87	Ink Cartridge, Pens	Office & Computer Supplies	N
54 01-252-000-0000-6405		18.12	Walmart - Jail Supplies	Office & Computer Supplies	N
15 01-252-000-0000-6424		99.20	Walmart - Towels	Inmate Supplies	N
55 01-252-000-0000-6511		11.62	Gas - Meeting #302	Gas And Oil	N
14 01-252-252-0000-6405		31.68	Walmart- Xmas Tree Treats	Prisoner Welfare	N
61 01-252-252-0000-6405		28.00	Inmate Treats	Prisoner Welfare	N
62 01-253-000-0000-6405		104.99	Belt Sander	Operating Supplies	N
38 01-257-000-0000-6405		2.34-	Sales Tax Refund- Family Dollar	Office Supplies	N
59 01-390-000-0000-6208		100.00	Food Safety - M. Leitinger	Training/Education	N
57 01-390-000-0000-6405		8.40	QAC Sanitizer Test Paper	Office, Film, And Field Supplies	N
58 01-390-000-0000-6405		19.13	FBL Supplies- Dishwasher Labels	Office, Film, And Field Supplies	N
60 01-390-000-0000-6405		141.31	FBL Pool Supplies	Office, Film, And Field Supplies	N

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1 General Fund

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Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
17	01-053-000-0000-6231		25.00	Drug & Alcohol Clearing House	26QHU7RM	Services, Labor, Contracts	N
34	01-044-920-0000-6800		16.02	Zoom Monthly- Comm Corrections	53592603	COVID Related Expenditures	N
				11/23/2020 12/22/2020			
53	01-110-000-0000-6422		479.94	Xterilizer UV Lights	COVID	Janitorial Supplies	N
42	01-040-000-0000-6625		859.58	Canon ImageFORMULA Scanner	W. Bright	Office Equipment	N
43	01-040-000-0000-6625		34.99	Wireless Keyboard	W. Bright	Office Equipment	N
5462	Bremer Bank (Elan ACH)		2,459.49-	43 Transactions			
1 Fund Total:			2,459.49-	General Fund	1 Vendors	43 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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3 Road & Bridge

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
19	5462 Bremer Bank (Elan ACH) 03-301-000-0000-6400		180.00	DocuSign 12/03/2020 01/02/2021	22312143	Supplies And Materials	N
20	03-303-000-0000-6296 5462 Bremer Bank (Elan ACH)		100.00 280.00	Inspector Recert - Johnson 2 Transactions	293645	Meeting Expense/Physicals	N
3 Fund Total:			280.00	Road & Bridge	1 Vendors	2 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
5462	Bremer Bank (Elan ACH)						
11	05-000-000-0000-6800		10.00	Fraud Charges - Credit 11/12/2020		Misc. Agency Expense	N
8	05-400-000-0000-6801		92.97	Covid-19 - USB Headsets (JS/SJ) 11/24/2020		Disaster Services - Expenditure	N
10	05-400-000-0000-6801		107.94	Covid-19 Safety Goggles 11/25/2020		Disaster Services - Expenditure	N
3	05-400-440-0410-6405		3.49	Sortwik Moistener 11/24/2020		Office Supplies	N
6	05-400-440-0410-6405		4.16	Agency - AA Batteries 11/24/2020		Office Supplies	N
7	05-400-440-0410-6405		21.43	Agency - Locking Bags/Locks 11/24/2020		Office Supplies	N
9	05-400-440-0410-6405		36.40	Agency - Locking Bags 11/24/2020		Office Supplies	N
12	05-400-440-0410-6405		26.24	Planner - (HC) 12/01/2020		Office Supplies	N
13	05-400-440-0410-6405		13.12	Acctg - Toner Cartridge (CG) 12/03/2020		Office Supplies	N
2	05-400-450-0451-6231		264.00	SHIP - HC Wix Website 11/20/2020		Services/Labor/Contracts	N
1	05-400-450-0451-6406		21.59	SHIP- HC Self Care/Eat to Energ 12/01/2020		PH Program Related Supplies	N
6	05-420-600-4800-6405		8.57	Agency - AA Batteries 11/24/2020		Office Supplies	N
7	05-420-600-4800-6405		44.19	Agency - Locking Bags/Locks 11/24/2020		Office Supplies	N
9	05-420-600-4800-6405		75.07	Agency - Locking Bags 11/24/2020		Office Supplies	N
13	05-420-600-4800-6405		27.06	Acctg - Toner Cartridge (CG) 12/03/2020		Office Supplies	N
4	05-420-640-4800-6405		9.99	CS - Planner (JH) 11/24/2020		Office Supplies	N
5	05-430-700-4800-6402		34.98	Computer Power Cord (CS) 11/24/2020		Computer/Technology Supplies	N
6	05-430-700-4800-6405		13.25	Agency - AA Batteries 11/24/2020		Office Supplies	N
7	05-430-700-4800-6405		68.29	Agency - Locking Bags/Locks 11/24/2020		Office Supplies	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.</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>	
9 05-430-700-4800-6405		116.01	Agency - Locking Bags 11/24/2020	Office Supplies	N
13 05-430-700-4800-6405		41.81	Acctg - Toner Cartridge (CG) 12/03/2020	Office Supplies	N
5462 Bremer Bank (Elan ACH)		1,020.56	21 Transactions		
5 Fund Total:		1,020.56	Health & Human Services	1 Vendors	21 Transactions

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KMR1
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10 Trust

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)					
48 10-923-000-0000-6208		50.00	Forest Mgmt Summit - Courteman		Training/Education N
49 10-923-000-0000-6208		50.00	Forest Mgmt Summit - Parkin		Training/Education N
46 10-923-000-0000-6254		194.98	Spectrum Internet	45857112020	Utilities N
5462 Bremer Bank (Elan ACH)		294.98	3 Transactions		
10 Fund Total:		294.98	Trust	1 Vendors	3 Transactions

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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>
47 5462 Bremer Bank (Elan ACH)		849.00	Metaldetector.com	Supplies	N
5462 Bremer Bank (Elan ACH)		849.00	1 Transactions		
11 Fund Total:		849.00	Forest Development	1 Vendors	1 Transactions

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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	
50 5462 Bremer Bank (Elan ACH)		14.95	816775151	Printing, Publ & Adv Promotion	N
19- 521- 000- 0000- 6230		14.95			
5462 Bremer Bank (Elan ACH)					
		1 Transactions			
19 Fund Total:		14.95	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		0.00	6 Vendors	71 Transactions	

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Recap by Fund	Fund	AMOUNT	Name	
	1	-2,459.49	General Fund	
	3	280.00	Road & Bridge	
	5	1,020.56	Health & Human Services	
	10	294.98	Trust	
	11	849.00	Forest Development	
	19	14.95	Long Lake Conservation Center	
All Funds		0.00	Total	Approved by,
			
			