

KMR1
11/26/19 3:43PM

Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

21



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

Elan
11-14-19

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
11/26/19 3:43PM
1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
18	5462 Bremer Bank (Elan ACH) 01-001-000-0000-6332			144.86	ARDC/NEMOJT Lodging 10/24/2019		Hotel / Motel Lodging	N
20	01-053-000-0000-6405			161.68	Retractable ID Badge Holders 10/31/2019		Office & Computer Supplies	N
38	01-200-003-0000-6241			295.00	MSA Winter Conf. - Registratio 12/08/2019 12/10/2019		Registration Fee	N
27	01-200-003-0000-6332			352.01	MSA Winter Conf. - Lodging 12/08/2019 12/10/2019		Hotels / Motels	N
28	01-200-003-0000-6340			175.39	#210 DRE Training Meals 10/28/2019 11/07/2019		Meals	N
29	01-200-003-0000-6340			21.87	#223 Training Meals 10/24/2019 10/25/2019		Meals	N
23	01-252-000-0000-6424			90.27	Scale, Ear Thermometer 10/31/2019		Inmate Supplies	N
44	01-252-252-0000-6405			9.61	Lapel Microphone 10/29/2019		Prisoner Welfare	N
45	01-252-252-0000-6405			42.35	Prize Treats 11/06/2019		Prisoner Welfare	N
37	01-040-021-0000-6205			58.80	Postage 10/31/2019 10/31/2019		Postage	N
17	01-120-000-0000-6625			77.84	Plantronics APD- 80 Hook Switch 11/06/2019 11/06/2019		Office Equipment	N
19	01-043-000-0000-6231			225.00	AplicantStack Recruit + Onboar 11/01/2019 12/01/2019	114645	Services, Labor, Contracts	N
39	01-200-003-0000-6241			265.00	MSA Winter Conf. - Registratio 12/11/2019 12/12/2019	Heidi	Registration Fee	N
40	01-200-003-0000-6332			177.62	MSA Winter Conf. - Lodging 12/11/2019 12/12/2019	Heidi	Hotels / Motels	N
30	01-257-251-0000-6332			251.36	DOC SO Training - Lodging 10/29/2019 10/30/2019	Koonce	Hotel/Motel Lodging	N
46	01-700-909-0000-6800			154.23-	Credit for Reserv Cancellation 16 Transactions	Otrix	Tourism Miscellaneous	N
	5462 Bremer Bank (Elan ACH)			2,194.43				
1 Fund Total:				2,194.43	General Fund	1 Vendors	16 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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
8	5462 Bremer Bank (Elan ACH) 05- 400- 430- 0403- 6416		315.31	C&TC - Smartphone Wallet Stand 10/16/2019		C & TC Outreach Supplies	N
12	05- 400- 440- 0410- 6405		20.87	Planner (LS) 11/05/2019		Office Supplies	N
13	05- 400- 440- 0410- 6405		12.88	Planner (NL) 11/05/2019		Office Supplies	N
14	05- 400- 440- 0410- 6405		2.56	Agency - Wall Shelves 11/04/2019		Office Supplies	N
15	05- 400- 440- 0410- 6405		9.99	Planner (BH) 11/05/2019		Office Supplies	N
16	05- 400- 450- 0451- 6332		249.34	HC - Lodging 11/04/2019 11/05/2019		Hotel/Lodging	N
14	05- 420- 600- 4800- 6405		5.28	Agency - Wall Shelves 11/04/2019		Office Supplies	N
11	05- 420- 600- 4800- 6450		119.99	IM- Chair Mat (DJ) 11/04/2019		Small Equipment: Telephones,Chair	N
2	05- 420- 640- 4800- 6402		322.86	ViewSonic VG2439SMH Monitors 11/06/2019		Computer/Technology Supplies	N
6	05- 430- 700- 4800- 6405		9.90	Planner (DJ) 10/25/2019		Office Supplies	N
9	05- 430- 700- 4800- 6405		22.56	Planner (SJ) 10/28/2019		Office Supplies	N
14	05- 430- 700- 4800- 6405		8.15	Agency - Wall Shelves 11/04/2019		Office Supplies	N
10	05- 430- 700- 4800- 6450		119.99	SS- Chair Mat (CS) 11/04/2019		Small Equipment: Telephones,Chair	N
5	05- 430- 720- 3980- 6020		40.00	Daycare Background Check 11/01/2019	64436459	License And Resource Development	N
7	05- 430- 710- 3810- 6057		11.91	FC - Initial Clothing 10/21/2019	64436486	Family Foster Care	N
4	05- 430- 700- 4800- 6810		450.00	MH- Flex Psychiatric Services 11/04/2019	66533152	Mh Init - Flex	N
3	05- 430- 700- 4800- 6805		185.00	MH- Trans Repair CV Joint 10/31/2019	66880264	Mh Init - Transportation	N
1	05- 430- 710- 3960- 6050		25.00	Adoptions & Kinship- Fathers Re 10/29/2019	67282083	Adoptions & Kinship	N
	5462 Bremer Bank (Elan ACH)		1,931.59	18 Transactions			

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11/26/19 3:43PM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5 Fund Total:		1,931.59	Health & Human Services	1 Vendors	18 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>	
35 5462 Bremer Bank (Elan ACH) 10-923-000-0000-6208		225.00	3 Regs- 2020 Forestry&Wildlife 01/09/2020	Training/Education	N
5462 Bremer Bank (Elan ACH)		225.00	1 Transactions		
10 Fund Total:		225.00	Trust	1 Vendors	1 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5462 Bremer Bank (Elan ACH)		2 Oil- Only Heavy Weight Pad		Repair & Maintenance Supplies	N
36 11- 925- 000- 0000- 6590		10/29/2019			
5462 Bremer Bank (Elan ACH)		1 Transactions			
11 Fund Total:		59.98		Forest Development	1 Vendors 1 Transactions

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14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
31	5462 Bremer Bank (Elan ACH) 14- 949- 000- 0000- 6630		674.21 Surge Protectors and Patch Cab 11/05/2019		Miscellaneous- Capital Expense	N
32	14- 949- 000- 0000- 6630		484.29 3 Viewsonic Monitors 10/30/2019		Miscellaneous- Capital Expense	N
33	14- 949- 000- 0000- 6630		67.94 2- 15 Ft Cables/DP&VGA 11/05/2019		Miscellaneous- Capital Expense	N
34	14- 949- 000- 0000- 6630		34.99 20- 4 Ft Patch Cables 11/05/2019		Miscellaneous- Capital Expense	N
41	14- 949- 000- 0000- 6630		79.95- Amazon - Returns		Miscellaneous- Capital Expense	N
47	14- 949- 000- 0000- 6630		47.97 2- Printer Cable - 20 Feet		Miscellaneous- Capital Expense	N
48	14- 949- 000- 0000- 6630		17.98 3 - SQUOTI Power Extension Cor		Miscellaneous- Capital Expense	N
49	14- 949- 000- 0000- 6630		104.90 2 - 12 Ft High Speed HDMI Cabl		Miscellaneous- Capital Expense	N
43	14- 949- 000- 0000- 6630		51.03 Drop Box w/Key Lock	Assessor	Miscellaneous- Capital Expense	N
42	14- 949- 000- 0000- 6630		860.01 Refrigerators & Microwaves	Govt Center	Miscellaneous- Capital Expense	N
	5462 Bremer Bank (Elan ACH)		2,263.37 10 Transactions			
14 Fund Total:			2,263.37	Capital Project	1 Vendors	10 Transactions

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 11/26/19 3:43PM
 19 Long Lake Conservation C

<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>
25 5462 Bremer Bank (Elan ACH)		78.31	Pencils, Pouches and Sharpener 10/29/2019	Education Supplies	N
26 19- 522- 000- 0000- 6430		53.71	Alcohol Swabs, Gauze, Gloves 11/06/2019	Medical Supplies	N
24 19- 521- 000- 0000- 6230		29.99	Creative Cloud Indiv- DSP 1 Yea 10/28/2019	Printing, Publ & Adv Promotion	N
22 19- 522- 000- 0000- 6416		20.00	The Bug Company - Crickets - 1 11/05/2019	Education Supplies	N
21 19- 521- 000- 0000- 6405		10.00	Techsoup - Lenovo Affinity Pgm 10/29/2019	Office & Computer Supplies	N
5462 Bremer Bank (Elan ACH)		192.01	5 Transactions		
19 Fund Total:		192.01	Long Lake Conservation Center	1 Vendors	5 Transactions
Final Total:		6,866.38	6 Vendors	51 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,194.43	General Fund
5	1,931.59	Health & Human Services
10	225.00	Trust
11	59.98	Forest Development
14	2,263.37	Capital Project
19	192.01	Long Lake Conservation Center
All Funds	6,866.38	Total

Approved by,
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