

KMR1
2/7/20 11:52AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Audit List - Elan

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

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
2/7/20 11:52AM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
54	5462 Bremer Bank (Elan ACH) 01-043-000-0000-6332		Lodging - ALP Training St Paul 01/05/2020 01/09/2020		Hotel / Motel Lodging	N
51	01-043-000-0000-6340		Meal - ALP Training St Paul 01/06/2020 01/08/2020		Meals (Overnight)	N
53	01-043-000-0000-6340		Meal - ALP Training St Paul 01/06/2020 01/08/2020		Meals (Overnight)	N
52	01-043-000-0000-6511		Gas - ALP Training St Paul 01/07/2020		Gas And Oil	N
35	01-049-000-0000-6405		Atlas- Sound Attenuator		Office Supplies (Non Computer)	N
34	01-053-000-0000-6231		ApplicantStack Monthly 01/01/2020 02/01/2020		Services, Labor, Contracts	N
46	01-110-000-0000-6422		Shape Tools, Knee Pads		Janitorial Supplies	N
57	01-122-000-0000-6405		Ergonomic Monitors (2)		Office, Computer, Film, & Field Supj	N
39	01-200-000-0000-6405		Memory Sticks		Office Supplies	N
38	01-252-000-0000-6405		Dry Erase Markers, Whiteboard		Office & Computer Supplies	N
40	01-252-003-0000-6511		Gas - Radio Training 01/08/2020		Gas And Oil	N
41	01-257-251-0000-6241		CDS Training for CK and TR 01/29/2020 01/31/2020		Registration Fee	N
58	01-049-000-0000-6402		Jeirdus 2Meters 6ft LC to SC (Computer Supplies & Software	N
42	01-043-000-0000-6405		Vehicle Emergency Kit	4284AAA	Office, Film & Computer Supplies	N
33	01-053-000-0000-6240		Annual MPELRA/NPELRA Dues 01/01/2020 12/31/2020	BD922FC8C0	Dues/Assoc Fees	N
31	01-001-000-0000-6332		Lodging - MRC Meeting 01/06/2020	D. Niemi	Hotel / Motel Lodging	N
32	01-001-000-0000-6340		Meal - MRC Meeting 01/06/2020	D. Niemi	Meals (Overnight)	N
55	01-252-252-0000-6405		Commissary	Family Dollar	Prisoner Welfare	N
56	01-700-909-0000-6800		Meals/Lodging/Parking St Paul 01/09/2020 01/12/2020	Sportsman Show	Tourism Miscellaneous	N
	5462 Bremer Bank (Elan ACH)		19 Transactions			
1 Fund Total:			2,766.40	General Fund	1 Vendors	19 Transactions

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
22	5462 Bremer Bank (Elan ACH) 05-257-000-0000-6422		3.65	Agency - Disinfecting Wipes 01/13/2020		Janitorial Services/Supplies	N
47	05-257-000-0000-6422		1.54	J- Roller w/Rubber Roller		Janitorial Services/Supplies	N
48	05-257-000-0000-6422		27.96	Carpet & Tile Adhesive		Janitorial Services/Supplies	N
49	05-257-000-0000-6422		1.59	Superiorbilt Trowel		Janitorial Services/Supplies	N
50	05-257-000-0000-6422		1.60	Disposal Cove Base		Janitorial Services/Supplies	N
8	05-400-440-0410-6405		3.64	Acctg - Notary Stamp (SM) 01/06/2020		Office Supplies	N
9	05-400-440-0410-6405		2.43	Agency - Scissors 01/06/2020		Office Supplies	N
14	05-400-440-0410-6405		6.57	Agency - Pens 01/06/2020		Office Supplies	N
16	05-400-440-0410-6405		6.39	Agency - File Folders 01/08/2020		Office Supplies	N
20	05-400-440-0410-6405		2.70	Agency - Rubber Bands 01/10/2020		Office Supplies	N
21	05-400-440-0410-6405		5.76	Agency - Air Duster 01/10/2020		Office Supplies	N
25	05-400-440-0410-6405		8.90	Agency - Pencils 01/13/2020		Office Supplies	N
26	05-400-440-0410-6405		1.42	Acctg - Calculator Ribbons 01/14/2020		Office Supplies	N
27	05-400-440-0410-6405		13.12	Acctg - Printer Toner (CG) 01/15/2020		Office Supplies	N
22	05-400-440-0410-6422		4.65	Agency - Disinfecting Wipes 01/13/2020		Janitorial Services/Supplies	N
47	05-400-440-0410-6422		1.95	J- Roller w/Rubber Roller		Janitorial Services/Supplies	N
48	05-400-440-0410-6422		35.58	Carpet & Tile Adhesive		Janitorial Services/Supplies	N
49	05-400-440-0410-6422		2.02	Superiorbilt Trowel		Janitorial Services/Supplies	N
50	05-400-440-0410-6422		2.04	Disposal Cove Base		Janitorial Services/Supplies	N
24	05-400-440-0410-6450		18.11	Agency - Headset Adapters 01/13/2020		Small Equipment: Telephones,Chair	N
28	05-400-450-0451-6231		3.99	SHIP - Website 01/06/2020		Services/Labor/Contracts	N
3	05-420-600-4800-6330		14.00	CCAP Training - Parking 01/13/2020		Mileage/Parking	N
1	05-420-600-4800-6340		78.78	MEC2 Training - Meals 01/13/2020		Meal Reimbursement	N

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Vendor No.	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	1099
4	05-420-600-4800-6340		114.17	CCAP Training - Meals 01/13/2020		Meal Reimbursement	N
8	05-420-600-4800-6405		7.52	Acctg - Notary Stamp (SM) 01/06/2020		Office Supplies	N
9	05-420-600-4800-6405		5.01	Agency - Scissors 01/06/2020		Office Supplies	N
14	05-420-600-4800-6405		13.55	Agency - Pens 01/06/2020		Office Supplies	N
16	05-420-600-4800-6405		13.18	Agency - File Folders 01/08/2020		Office Supplies	N
20	05-420-600-4800-6405		5.56	Agency - Rubber Bands 01/10/2020		Office Supplies	N
21	05-420-600-4800-6405		11.88	Agency - Air Duster 01/10/2020		Office Supplies	N
25	05-420-600-4800-6405		18.36	Agency - Pencils 01/13/2020		Office Supplies	N
26	05-420-600-4800-6405		2.94	Acctg - Calculator Ribbons 01/14/2020		Office Supplies	N
27	05-420-600-4800-6405		27.06	Acctg - Printer Toner (CG) 01/15/2020		Office Supplies	N
22	05-420-600-4800-6422		9.63	Agency - Disinfecting Wipes 01/13/2020		Janitorial Services/Supplies	N
47	05-420-600-4800-6422		4.06	J- Roller w/Rubber Roller		Janitorial Services/Supplies	N
48	05-420-600-4800-6422		73.70	Carpet & Tile Adhesive		Janitorial Services/Supplies	N
49	05-420-600-4800-6422		4.20	Superiorbilt Trowel		Janitorial Services/Supplies	N
50	05-420-600-4800-6422		4.23	Disposal Cove Base		Janitorial Services/Supplies	N
24	05-420-600-4800-6450		37.35	Agency - Headset Adapters 01/13/2020		Small Equipment: Telephones,Chair	N
5	05-420-640-4800-6402		36.95	Ergonomic Keyboard (DJ) 01/13/2020		Computer/Technology Supplies	N
7	05-420-640-4800-6405		67.50	CS - Code Books 01/03/2020		Office Supplies	N
11	05-420-640-4800-6405		9.99	CS - Planner (JH) 01/07/2020		Office Supplies	N
15	05-420-640-4800-6405		27.26	CS - File Folders 01/07/2020		Office Supplies	N
23	05-420-640-4800-6405		81.99	CS - Printer Toner (JH) 01/13/2020		Office Supplies	N
19	05-430-700-4800-6241		28.24	Barriers to ReEntry Conf- Reg		Meeting/Conference Registration Fe	N

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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5 Health & Human Services

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Descripti On Behalf of Name</u>	<u>1099</u>
18	05- 430- 700- 4800- 6332		183.79	01/10/2020 Barriers to ReEntry Conf- Lodgi		Hotel/Lodging	N
13	05- 430- 700- 4800- 6402		29.99	01/10/2020 Dual Monitor Stand (DF)		Computer/Technology Supplies	N
17	05- 430- 700- 4800- 6402		29.99	01/07/2020 Dual Monitor Stand (KH)		Computer/Technology Supplies	N
8	05- 430- 700- 4800- 6405		11.62	01/09/2020 Acctg - Notary Stamp (SM)		Office Supplies	N
9	05- 430- 700- 4800- 6405		7.74	01/06/2020 Agency - Scissors		Office Supplies	N
10	05- 430- 700- 4800- 6405		42.09	01/06/2020 APS Folders		Office Supplies	N
12	05- 430- 700- 4800- 6405		5.55	01/06/2020 HCBS - Tab Dividers		Office Supplies	N
14	05- 430- 700- 4800- 6405		20.94	01/07/2020 Agency - Pens		Office Supplies	N
16	05- 430- 700- 4800- 6405		20.37	01/06/2020 Agency - File Folders		Office Supplies	N
20	05- 430- 700- 4800- 6405		8.59	01/08/2020 Agency - Rubber Bands		Office Supplies	N
21	05- 430- 700- 4800- 6405		18.35	01/10/2020 Agency - Air Duster		Office Supplies	N
25	05- 430- 700- 4800- 6405		28.38	01/10/2020 Agency - Pencils		Office Supplies	N
26	05- 430- 700- 4800- 6405		4.54	01/13/2020 Acctg - Calculator Ribbons		Office Supplies	N
27	05- 430- 700- 4800- 6405		41.81	01/14/2020 Acctg - Printer Toner (CG)		Office Supplies	N
22	05- 430- 700- 4800- 6422		15.28	01/15/2020 Agency - Disinfecting Wipes		Janitorial Services/Supplies	N
47	05- 430- 700- 4800- 6422		6.44	01/13/2020 J- Roller w/Rubber Roller		Janitorial Services/Supplies	N
48	05- 430- 700- 4800- 6422		116.90	01/13/2020 Carpet & Tile Adhesive		Janitorial Services/Supplies	N
49	05- 430- 700- 4800- 6422		6.66	01/13/2020 Superiorbilt Trowel		Janitorial Services/Supplies	N
50	05- 430- 700- 4800- 6422		6.71	01/13/2020 Disposal Cove Base		Janitorial Services/Supplies	N
24	05- 430- 700- 4800- 6450		57.73	01/13/2020 Agency - Headset Adapters		Small Equipment: Telephones,Chair	N
2	05- 430- 700- 4800- 6805		17.99	01/13/2020 MH INIT - Transportation Bus P		Mh Init - Transportation	N
				01/14/2020			

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
6 05-430-710-3930-6020		45.00	Client - Phone Card	General Case Management	N
			01/03/2020		
60 05-420-640-4800-6402		39.90	CS- AC Adapter- Dell Alienware (Computer/Technology Supplies	N
59 05-430-700-4800-6402		29.99	Wireless Keyboard/Mouse (RI)	Computer/Technology Supplies	N
5462 Bremer Bank (Elan ACH)		1,649.07	69 Transactions		
5 Fund Total:		1,649.07	Health & Human Services	1 Vendors	69 Transactions

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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>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		35.72	Calculator, Card & Magazine Ho	Office Supplies	N
5462 Bremer Bank (Elan ACH)		35.72	1 Transactions		
10 Fund Total:		35.72	Trust	1 Vendors	1 Transactions

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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)					
45 14- 949- 000- 0000- 6630		Paper Towel Dispenser, Command		Miscellaneous- Capital Expense	N
5462 Bremer Bank (Elan ACH)		1 Transactions			
14 Fund Total:		Capital Project	1 Vendors	1 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5462 Bremer Bank (Elan ACH)					
29 19- 522- 000- 0000- 6416		74.20 Infrared Laser Temperature Gun		Education Supplies	N
30 19- 522- 000- 0000- 6416		27.98 Self- Inking Stamps		Education Supplies	N
37 19- 524- 000- 0000- 6422		304.73 Lights & Floor Stripping Pads		Janitorial Services/Supplies	N
36 19- 521- 000- 0000- 6405		75.00 Techsoup - Quickbooks 1 year	2657661	Office & Computer Supplies	N
5462 Bremer Bank (Elan ACH)		481.91 4 Transactions			
19 Fund Total:		481.91	Long Lake Conservation Center	1 Vendors	4 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
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21 Parks

<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)					
43 21- 520- 000- 0000- 6406		100 US Flag Stamps		Field Supplies	N
5462 Bremer Bank (Elan ACH)			1 Transactions		
21 Fund Total:		56.80	Parks	1 Vendors	1 Transactions
Final Total:		5,340.34	6 Vendors	95 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,766.40	General Fund
5	1,649.07	Health & Human Services
10	35.72	Trust
14	350.44	Capital Project
19	481.91	Long Lake Conservation Center
21	56.80	Parks
All Funds	5,340.34	Total

Approved by,

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