

KMR1
2/24/20 1:03PM

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

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

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1 General Fund

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
										On Behalf of Name	
5462		Bremer Bank (Elan ACH)									
49	01-043-000-0000-6340				112.10	Appraisal Principles - Meals				Meals (Overnight)	N
51	01-043-000-0000-6405				9.12	Batteries for Calculator				Office, Film & Computer Supplies	N
48	01-043-000-0000-6511				41.35	Gas - Appraisal Principles				Gas And Oil	N
21	01-049-000-0000-6402				148.90	16:9 Computer Privacy Screen (Computer Supplies & Software	N
28	01-049-000-0000-6402				15.98	2 Mini DP t oDVI Cables				Computer Supplies & Software	N
43	01-049-000-0000-6402				59.49	Privacy Screen				Computer Supplies & Software	N
42	01-053-000-0000-6405				67.90	SanDisk Card				Office & Computer Supplies	N
52	01-090-000-0000-6232				604.00	Comendation Files - Efiling Ch				Attorney Services	N
25	01-120-000-0000-6405				14.99	Flat Head Extension Cord				Office & Computer Supplies	N
34	01-200-000-0000-6405				37.60	SDXC Cards for Binoculars				Office Supplies	N
37	01-200-003-0000-6241				250.00	Glock - #216 Armorer's Course				Registration Fee	N
38	01-200-003-0000-6241				75.00	BCA - DMT Recert #204				Registration Fee	N
39	01-200-003-0000-6241				250.00	Glock - #211 Armorer's Course				Registration Fee	N
41	01-200-019-0000-6231				60.42	Nationwide - K9 Insurance				Services, Labor, Contracts	N
20	01-252-000-0000-6418				3.88	Walmart - Groceries				Groceries	N
22	01-252-000-0000-6418				38.74	Walmart - Groceries				Groceries	N
23	01-252-000-0000-6424				116.19	Walmart - Inmate Supplies				Inmate Supplies	N
35	01-252-000-0000-6511				17.00	Gas - Radio Mtg - Duluth				Gas And Oil	N
						01/23/2020					
45	01-252-003-0000-6241				625.00	MSA - Use of Force Instruct #3				School Registration Fee	N
40	01-252-252-0000-6405				93.01	Dollar Tree - Reading Glasses				Prisoner Welfare	N
36	01-280-000-0000-6511				12.00	Gas - AREMA Mtg - Cloquet				Gas And Oil	N
						01/30/2020					
56	01-390-000-0000-6405				99.54	FBL Supplies				Office, Film, And Field Supplies	N
54	01-391-000-0000-6332				131.95	MOWA Conference - Lodging				Hotel / Motel Lodging	N
						01/28/2020					
55	01-391-000-0000-6511				27.20	Gas - MOWA Conference				Gas And Oil	N
46	01-043-000-0000-6240				105.00	MAAO Membership Dues		Balder		Dues & License Renewal	N
26	01-001-000-0000-6332				270.26	ARDC and AMC - Lodging		D. Niemi		Hotel / Motel Lodging	N
						01/14/2020	01/16/2020				
24	01-120-000-0000-6231				274.46	Paradigm Auto - Brake Repair		Donations		Services, Labor, Contracts	N
27	01-001-000-0000-6332				245.08	DNR Roundtable - Lodging		Marcotte		Hotel / Motel Lodging	N
						01/23/2020	01/25/2020				
50	01-043-000-0000-6340				117.36	Appraisal Principles - Meals		Mello		Meals (Overnight)	N
47	01-043-000-0000-6332				468.16	Appraisal Principles - Lodges		Mello/Mowers		Hotel / Motel Lodging	N
53	01-392-000-0000-6405				13.05	Electrode Cleaning Solution		Water Lab		Office & Film Supplies	N
57	01-392-000-0000-6405				116.44	Electrode Storage Solution		Water Lab		Office & Film Supplies	N

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1 General Fund

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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 #</u>	<u>On Behalf of Name</u>
5462 Bremer Bank (Elan ACH)		4,521.17	32 Transactions		
1 Fund Total:		4,521.17	General Fund	1 Vendors	32 Transactions

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5 Health & Human Services

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

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)					
18 05- 257- 000- 0000- 6422		1.54	Rubber roller for carpet 01/13/2020	Janitorial Services/Supplies	N
11 05- 400- 430- 0403- 6416		460.56	C&TC Outreach Supp- Cups 01/27/2020	C & TC Outreach Supplies	N
8 05- 400- 440- 0410- 6405		1.74	Agency- Poster Putty 01/24/2020	Office Supplies	N
18 05- 400- 440- 0410- 6422		1.95	Rubber roller for carpet 01/13/2020	Janitorial Services/Supplies	N
17 05- 400- 450- 0451- 6406		25.00	SHIP- Seed Saver Supplies 01/24/2020	PH Program Related Supplies	N
4 05- 420- 600- 4800- 6330		75.00	Child Care Training- Parking 01/17/2020	Mileage/Parking	N
6 05- 420- 600- 4800- 6332		746.91	METS Training- Lodging (DJ) 01/23/2020	Hotel/Lodging	N
16 05- 420- 600- 4800- 6332		421.64	MA- LTC Training- Lodging (CH) 01/29/2020	Hotel/Lodging	N
1 05- 420- 600- 4800- 6340		13.02	CCAP Training - Meals 01/16/2020	Meal Reimbursement	N
8 05- 420- 600- 4800- 6405		3.59	Agency- Poster Putty 01/24/2020	Office Supplies	N
18 05- 420- 600- 4800- 6422		4.06	Rubber roller for carpet 01/13/2020	Janitorial Services/Supplies	N
12 05- 420- 600- 4800- 6450		275.89	IM- Plantronics Headset/adapter 01/27/2020	Small Equipment: Telephones,Chair	N
7 05- 430- 700- 4800- 6241		195.00	MSSA Conf Reg (JH) 01/23/2020	Meeting/Conference Registration Fe	N
15 05- 430- 700- 4800- 6241		195.00	MSSA Conf Reg (Jon M) 01/28/2020	Meeting/Conference Registration Fe	N
9 05- 430- 700- 4800- 6402		55.98	VIVO- Dual Monitor adapter (BC/ 01/24/2020	Computer/Technology Supplies	N
10 05- 430- 700- 4800- 6402		27.99	VIVO- Dual Monitor Stand (SN) 01/24/2020	Computer/Technology Supplies	N
8 05- 430- 700- 4800- 6405		5.55	Agency- Poster Putty 01/24/2020	Office Supplies	N
14 05- 430- 700- 4800- 6405		46.12	Adj. Organizer (SN) 01/28/2020	Office Supplies	N
18 05- 430- 700- 4800- 6422		6.44	Rubber roller for carpet 01/13/2020	Janitorial Services/Supplies	N

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5 Health & Human Services

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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 05- 430- 700- 4800- 6450		237.99	SS- Plantronics Headset (KL) 01/17/2020		Small Equipment: Telephones,Chair	N
13 05- 430- 700- 4800- 6450		276.89	SS- Plantronics Headset/adapter 01/28/2020		Small Equipment: Telephones,Chair	N
2 05- 430- 700- 4800- 6805		25.00	MH- Trans, Gas Card 01/21/2020	66042193	Mh Init - Transportation	N
3 05- 430- 700- 4800- 6805		25.00	MH- Trans, Gas Card 01/21/2020	66169212	Mh Init - Transportation	N
19 05- 400- 400- 0402- 6241		350.00	Gov HSEM Conf Reg 01/27/2020	Budget	Meeting/Conference Registration Fe	N
5462 Bremer Bank (Elan ACH)		3,477.86	24 Transactions			
5 Fund Total:		3,477.86	Health & Human Services	1 Vendors	24 Transactions	

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 10 Trust

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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<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)		58.25	Gas - Fridley		N
44 10-923-000-0000-6511					
5462 Bremer Bank (Elan ACH)		58.25	1 Transactions		
10 Fund Total:		58.25	Trust	1 Vendors	1 Transactions

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19 Long Lake Conservation C

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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)					
29 19- 521- 000- 0000- 6405		22.75	Supplies		Office & Computer Supplies N
30 19- 522- 000- 0000- 6416		20.00	Crickets - The Bug Company		Education Supplies N
31 19- 523- 000- 0000- 6420		7.97	Supplies		Food Service Supplies N
32 19- 524- 000- 0000- 6422		394.97	Supplies		Janitorial Services/Supplies N
58 19- 521- 000- 0000- 6230		29.99	Adobe Cloud Subscription		Printing, Publ & Adv Promotion N
59 19- 522- 000- 0000- 6416		322.52	Ed Books and Supplies		Education Supplies N
33 19- 525- 000- 0000- 6601		138.12	IT Equipment	Blandin Grant	Capital Outlay- Non Marcum House N
5462 Bremer Bank (Elan ACH)		936.32		7 Transactions	
19 Fund Total:		936.32	Long Lake Conservation Center	1 Vendors	7 Transactions
Final Total:		8,993.60	4 Vendors	64 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	4,521.17	General Fund
	5	3,477.86	Health & Human Services
	10	58.25	Trust
	19	936.32	Long Lake Conservation Center
All Funds		8,993.60	Total

Approved by,
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