

KMR1
12/23/19 3:56PM

Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

5E



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

Elan 12-13-19

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

KMRI
12/23/19 3:56PM
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
21	5462 Bremer Bank (Elan ACH) 01-001-000-0000-6332		125.42	Lodging - ARDC 11/20/2019 11/21/2019		Hotel / Motel Lodging	N
38	01-040-000-0000-6405		39.99	Wireless Keyboard - S Huhta		Office & Computer Supplies	N
40	01-042-000-0000-6405		231.98	Hand Scanner- Mary & Front Coun		Office & Computer Supplies	N
25	01-043-000-0000-6340		11.89	Dinner - MAAP Winter Meeting 12/05/2019		Meals (Overnight)	N
54	01-049-000-0000-6625		115.00	Cisco 350W Power Supply		As/400, Computer & Office Equip.	N
56	01-049-000-0000-6625		308.75	Cisco 250W Power Supply x5		As/400, Computer & Office Equip.	N
22	01-053-000-0000-6231		225.00	ApplicantStack Recruit.Monthly 12/01/2019 01/01/2020		Services, Labor, Contracts	N
24	01-053-000-0000-6405		81.75	Calc Tap, Personnel Jacket, Ca		Office & Computer Supplies	N
29	01-053-000-0000-6405		19.99	Desktop Speakers/Bobbie D.		Office & Computer Supplies	N
45	01-090-000-0000-6240		95.00	MN Paralegal Assoc. - M Mother		Dues & Registration Fee	N
46	01-090-000-0000-6625		199.95	Wireless Keyboards (5)		Office Equipment	N
47	01-090-000-0000-6625		419.99	Scanner		Office Equipment	N
48	01-090-000-0000-6625		18.38	Wireless Mouse		Office Equipment	N
20	01-120-000-0000-6405		9.19	Command Picture Hanging Strips		Office & Computer Supplies	N
19	01-120-000-0000-6625		6.44	USB 2.0 Printer Cable		Office Equipment	N
28	01-200-000-0000-6405		65.99	Laptop Keyboard - #212		Office Supplies	N
36	01-200-003-0000-6340		67.02	DRE Training Meals - #210 11/19/2019 11/24/2019		Meals	N
37	01-252-000-0000-6231		120.00	Notary Renewal - Beneke		Services & Labor (Incl Contracts)	N
34	01-252-000-0000-6405		162.47	DVDs, CDs, Wrist Rest		Office & Computer Supplies	N
39	01-252-000-0000-6405		59.99	Hard Drive - Patrice		Office & Computer Supplies	N
53	01-252-000-0000-6405		267.78	Phone Headset/Adapter - P Brus		Office & Computer Supplies	N
44	01-252-000-0000-6424		12.99	Depends		Inmate Supplies	N
49	01-252-252-0000-6405		15.00	Cleaning Wipes 11/23/2019 11/24/2019		Prisoner Welfare	N
55	01-711-000-0000-6332		177.95	Lodging - AMC Conf. 12/08/2019 12/09/2019		Hotel / Motel Lodging	N
23	01-053-000-0000-6405		277.94	Runners, Clothes and Banners	69122	Office & Computer Supplies	N
	5462 Bremer Bank (Elan ACH)		3,135.85	25 Transactions			
1 Fund Total:			3,135.85	General Fund	1 Vendors	25 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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>	
26 5462 Bremer Bank (Elan ACH) 03-301-000-0000-6296		125.00	Welle- Bridge Inspect Refresher 02/20/2020	Meeting Expense/Physicals	N
27 03-302-000-0000-6296		250.00	Babcock/Kazmerzak- Bridge Inspe 02/20/2020	Meeting Expense/Physicals	N
5462 Bremer Bank (Elan ACH)		375.00	2 Transactions		
3 Fund Total:		375.00	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
12	5462 Bremer Bank (Elan ACH) 05- 400- 440- 0410- 6205		2.78	UPS - Warranty Exch- Headset 12/02/2019		Postage	N
7	05- 400- 440- 0410- 6332		26.53-	DIR - AMC Conf - Lodging 11/20/2019		Hotel/Lodging	N
6	05- 400- 440- 0410- 6402		229.90	PH- Plantronics Headset (JT) 11/20/2019		Computer/Technology Supplies	N
4	05- 400- 440- 0410- 6405		3.57	Agency - AA Batteries 11/22/2019		Office Supplies	N
9	05- 400- 440- 0410- 6405		1.50	Agency - Staple removers 11/26/2019		Office Supplies	N
13	05- 400- 440- 0410- 6405		8.77	SS- Planner (SB) 12/02/2019		Office Supplies	N
14	05- 400- 440- 0410- 6405		2.55	Acct- Planner (CG) 12/02/2019		Office Supplies	N
15	05- 400- 440- 0410- 6405		19.65	Agency - Shredder Control 11/27/2019		Office Supplies	N
17	05- 400- 440- 0410- 6405		3.53	Admin- Calendars (SS) 12/05/2019		Office Supplies	N
8	05- 400- 440- 0410- 6450		18.23	Agency - Plantronics Adapters 11/25/2019		Small Equipment: Telephones,Chair	N
10	05- 400- 440- 0410- 6450		41.60	Agency- Plantronics W745- M 11/27/2019		Small Equipment: Telephones,Chair	N
18	05- 400- 450- 0451- 6231		145.89	Ship- HC Supplies 11/26/2019		Services/Labor/Contracts	N
12	05- 420- 600- 4800- 6205		5.73	UPS - Warranty Exch- Headset 12/02/2019		Postage	N
7	05- 420- 600- 4800- 6332		54.72-	DIR - AMC Conf - Lodging 11/20/2019		Hotel/Lodging	N
4	05- 420- 600- 4800- 6405		7.38	Agency - AA Batteries 11/22/2019		Office Supplies	N
9	05- 420- 600- 4800- 6405		3.10	Agency - Staple removers 11/26/2019		Office Supplies	N
14	05- 420- 600- 4800- 6405		5.27	Acct- Planner (CG) 12/02/2019		Office Supplies	N
15	05- 420- 600- 4800- 6405		40.51	Agency - Shredder Control 11/27/2019		Office Supplies	N
17	05- 420- 600- 4800- 6405		7.29	Admin- Calendars (SS) 12/05/2019		Office Supplies	N

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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>
8 05-420-600-4800-6450		37.59	Agency - Plantronics Adapters 11/25/2019	Small Equipment: Telephones,Chair	N
10 05-420-600-4800-6450		85.80	Agency- Plantronics W745- M 11/27/2019	Small Equipment: Telephones,Chair	N
12 05-430-700-4800-6205		8.85	UPS - Warranty Exch- Headset 12/02/2019	Postage	N
7 05-430-700-4800-6332		84.57-	DIR - AMC Conf - Lodging 11/20/2019	Hotel/Lodging	N
2 05-430-700-4800-6405		10.48	SS - Planner (LC) 11/21/2019	Office Supplies	N
3 05-430-700-4800-6405		7.89	SS- Planner (AF) 11/20/2019	Office Supplies	N
4 05-430-700-4800-6405		11.40	Agency - AA Batteries 11/22/2019	Office Supplies	N
5 05-430-700-4800-6405		14.98	SS - Planner (CS) 11/21/2019	Office Supplies	N
9 05-430-700-4800-6405		4.78	Agency - Staple removers 11/26/2019	Office Supplies	N
14 05-430-700-4800-6405		8.14	Acct- Planner (CG) 12/02/2019	Office Supplies	N
15 05-430-700-4800-6405		62.61	Agency - Shredder Control 11/27/2019	Office Supplies	N
17 05-430-700-4800-6405		11.27	Admin- Calendars (SS) 12/05/2019	Office Supplies	N
8 05-430-700-4800-6450		58.09	Agency - Plantronics Adapters 11/25/2019	Small Equipment: Telephones,Chair	N
10 05-430-700-4800-6450		132.59	Agency- Plantronics W745- M 11/27/2019	Small Equipment: Telephones,Chair	N
16 05-430-700-4800-6450		19.88	SS- iPhone Case (SN) 12/03/2019	Small Equipment: Telephones,Chair	N
11 05-430-710-3930-6020		45.00	WalMart Phone Card 11/27/2019	General Case Management	N
1 05-430-720-3980-6020		40.00	Daycare Background Check 11/27/2019	License And Resource Development	N
5462 Bremer Bank (Elan ACH)		940.78	36 Transactions		
5 Fund Total:		940.78	Health & Human Services	1 Vendors	36 Transactions

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KMR1
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10 Trust

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<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>	
43 5462 Bremer Bank (Elan ACH) 10-923-000-0000-6208		595.00	Grant Mgmt Event- D. Thompson 01/23/2020 01/24/2020	Training/Education	N
42 5462 Bremer Bank (Elan ACH) 10-923-000-0000-6405		22.99	Xstamper Stamp 2 Transactions	Office Supplies	N
10 Fund Total:		617.99	Trust	1 Vendors	2 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)					
41 14- 949- 000- 0000- 6630		125.94	6 Cisco SFP Modules	Miscellaneous- Capital Expense	N
50 14- 949- 000- 0000- 6630		61.99	Gator Frameworks Microphone St	Miscellaneous- Capital Expense	N
51 14- 949- 000- 0000- 6630		259.00	Stanchion Post/Rope/Sign/Set	Miscellaneous- Capital Expense	N
52 14- 949- 000- 0000- 6630		198.00	4 Pc Set&6 Pc Stanchion Set	Miscellaneous- Capital Expense	N
5462 Bremer Bank (Elan ACH)		644.93	4 Transactions		
14 Fund Total:		644.93	Capital Project	1 Vendors	4 Transactions

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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)					
31 19- 525- 000- 0000- 6601		241.50 Conf. Microphone&Video Webcam		Capital Outlay- Non Marcum House	N
33 19- 525- 000- 0000- 6601		43.19 Wireless Headset Microphone		Capital Outlay- Non Marcum House	N
35 19- 521- 000- 0000- 6230		29.99 Ceative Cloud Renewal	1115345641	Printing, Publ & Adv Promotion	N
30 19- 522- 000- 0000- 6416		20.00 The Bug Co. - Crickets	1343662	Education Supplies	N
32 19- 525- 000- 0000- 6601		739.98 Lenovo - IdeaPad 15" Touch (2)	6453219576	Capital Outlay- Non Marcum House	N
5462 Bremer Bank (Elan ACH)		1,074.66	5 Transactions		
19 Fund Total:		1,074.66	Long Lake Conservation Center	1 Vendors	5 Transactions
Final Total:		6,789.21	6 Vendors	74 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,135.85	General Fund
3	375.00	Road & Bridge
5	940.78	Health & Human Services
10	617.99	Trust
14	644.93	Capital Project
19	1,074.66	Long Lake Conservation Center
All Funds	6,789.21	Total

Approved by,
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