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# Aitkin County

KMR1  
3/31/20 1:08PM

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

*Elan Payment 3/19/20*

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



KMR1  
3/31/20 1:08PM  
1 General Fund

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 2

Vendor Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
								Paid On Bhf #	On Behalf of Name	
5462 Bremer Bank (Elan ACH)										
43	01-001-000-0000-6332				436.28	Lodging - AMC Conference	02/25/2020 02/27/2020		Hotel / Motel Lodging	N
27	01-043-000-0000-6330				33.38-	Credit - Cancelled Park N Fly			Transportation & Travel & Parking	N
47	01-049-000-0000-6402				7.43	DVI to HDMI 6 Ft			Computer Supplies & Software	N
46	01-052-000-0000-6330				36.00	Parking - AMC Conference	02/25/2020 02/27/2020		Transportation & Travel & Parking	N
44	01-052-000-0000-6332				388.28	Lodging - AMC Conference	02/25/2020 02/27/2020		Hotels / Motels	N
45	01-052-000-0000-6332				159.34	Lodging - State Capital	02/27/2020 02/28/2020		Hotels / Motels	N
31	01-053-000-0000-6231				225.00	ApplicantStack Recruit	03/01/2020 04/01/2020		Services, Labor, Contracts	N
32	01-200-000-0000-6405				21.98	Stamper Ink			Office Supplies	N
35	01-200-000-0000-6405				33.98	Conf. Room Supplies			Office Supplies	N
33	01-200-201-0000-6405				339.00	Phone Cases			Office & Computer Supplies	N
39	01-252-000-0000-6405				81.16	Walmart - Jail Supplies			Office & Computer Supplies	N
40	01-252-000-0000-6418				17.22	Walmart - Groceries			Groceries	N
51	01-252-000-0000-6418				30.48	Walmart - Groceries			Groceries	N
30	01-252-000-0000-6421				3.25	Paulbeck's - OxiClean			Laundry Supplies	N
49	01-252-000-0000-6421				17.38	Laundry Detergent			Laundry Supplies	N
36	01-252-000-0000-6424				50.40	Jail Sampling Spoons			Inmate Supplies	N
29	01-254-000-0000-6625				1,112.80	Monitors - Dispatch			E- 911 Equipment	N
34	01-280-000-0000-6610				459.90	Canopies			Equipment	N
42	01-280-003-0000-6241				350.00	GTS- Gov Conf Reg. #217			Registration Fee	N
50	01-391-000-0000-6332				412.28	Lodging - AMC Conference	02/25/2020 02/27/2020		Hotel / Motel Lodging	N
41	01-200-003-0000-6241				75.00	BCA - DMT Recert #210			Registration Fee	N
28	01-255-000-0000-6332				98.14	Room Rent - Trial Witness		01- CR- 19- 86	Hotel / Motel Lodging	N
25	01-001-000-0000-6332				388.28	Lodging - AMC Conference	02/25/2020 02/27/2020	A Marcotte	Hotel / Motel Lodging	N
48	01-110-000-0000-6422				886.53	Wipes & Hand Sanitizer		COVID- 19	Janitorial Supplies	N
24	01-001-000-0000-6332				388.28	Lodging - AMC Conference	02/25/2020 02/27/2020	L Westerlund	Hotel / Motel Lodging	N
5462 Bremer Bank (Elan ACH)					5,985.01		25 Transactions			
<b>1 Fund Total:</b>					<b>5,985.01</b>	<b>General Fund</b>		<b>1 Vendors</b>	<b>25 Transactions</b>	

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KMR1  
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5 Health & Human Services

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>	
5462 Bremer Bank (Elan ACH)					
5 05-400-430-0403-6405		45.65	C&TC - Address labels/Gel Pens 02/28/2020	Office Supplies	N
11 05-400-430-0403-6405		26.25	C&TC - Gel Pens 02/28/2020	Office Supplies	N
17 05-400-430-0403-6406		49.00	C&TC Shutterstock Images 03/05/2020	PH Program Related Supplies	N
19 05-400-430-0403-6406		63.80	C&TC - Acrylic Ballot Box 03/06/2020	PH Program Related Supplies	N
18 05-400-430-0403-6416		826.51	C&TC Outreach - Keychains/Spin 02/21/2020	C & TC Outreach Supplies	N
7 05-400-440-0410-6241		16.00	2020 Gov Training Reg (CG) 03/02/2020	Meeting/Conference Registration Fe	N
4 05-400-440-0410-6332		62.13	AMC Conf Lodging 02/27/2020	Hotel/Lodging	N
6 05-400-440-0410-6405		36.96	Agency - Postage meter ink/tap 02/28/2020	Office Supplies	N
9 05-400-440-0410-6405		6.47	Admin- Notary Stamp (SS) 03/03/2020	Office Supplies	N
21 05-400-440-0410-6405		4.35	Agency - Velcro 03/09/2020	Office Supplies	N
20 05-400-440-0410-6450		135.48	Cell phone cases/screen protec 03/02/2020	Small Equipment: Telephones,Chair	N
23 05-400-450-0451-6231		3.99	SHIP- HC Website 03/04/2020	Services/Labor/Contracts	N
7 05-420-600-4800-6241		33.00	2020 Gov Training Reg (CG) 03/02/2020	Meeting/Conference Registration Fe	N
4 05-420-600-4800-6332		128.13	AMC Conf Lodging 02/27/2020	Hotel/Lodging	N
6 05-420-600-4800-6405		76.23	Agency - Postage meter ink/tap 02/28/2020	Office Supplies	N
8 05-420-600-4800-6405		20.63	IM- Notary Stamp (JT) 03/03/2020	Office Supplies	N
9 05-420-600-4800-6405		13.34	Admin- Notary Stamp (SS) 03/03/2020	Office Supplies	N
16 05-420-600-4800-6405		28.42	IM- Smead 24 Pocket Organizer 03/03/2020	Office Supplies	N
21 05-420-600-4800-6405		8.98	Agency - Velcro 03/09/2020	Office Supplies	N

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
20 05- 420- 600- 4800- 6450		279.43 Cell phone cases/screen protec 03/02/2020		Small Equipment: Telephones,Chair	N
7 05- 430- 700- 4800- 6241		51.00 2020 Gov Training Reg (CG) 03/02/2020		Meeting/Conference Registration Fe	N
10 05- 430- 700- 4800- 6241		380.00 MACMH 2020 Conf Reg (JM) 03/03/2020		Meeting/Conference Registration Fe	N
12 05- 430- 700- 4800- 6241		384.75 MH Conf 2020 Reg (NA,RI,RB) 03/05/2020		Meeting/Conference Registration Fe	N
4 05- 430- 700- 4800- 6332		198.02 AMC Conf Lodging 02/27/2020		Hotel/Lodging	N
13 05- 430- 700- 4800- 6332		185.94 MH Conf Lodging - (NA) 03/05/2020		Hotel/Lodging	N
14 05- 430- 700- 4800- 6332		204.74 MH Conf Lodging - (RI, RP) 03/05/2020		Hotel/Lodging	N
15 05- 430- 700- 4800- 6332		338.30 Hoarding Conf Lodging-( TL, BC, 03/05/2020		Hotel/Lodging	N
1 05- 430- 700- 4800- 6335		23.00 Gas - Valley Dairy 02/28/2020		Gas/Vehicle Fuel Charges	N
2 05- 430- 700- 4800- 6340		7.77 MSSA Conf Meals 03/11/2020		Meal Reimbursement	N
3 05- 430- 700- 4800- 6340		20.71 MSSA Conf Meals 03/11/2020		Meal Reimbursement	N
6 05- 430- 700- 4800- 6405		117.81 Agency - Postage meter ink/tap 02/28/2020		Office Supplies	N
9 05- 430- 700- 4800- 6405		20.62 Admin- Notary Stamp (SS) 03/03/2020		Office Supplies	N
21 05- 430- 700- 4800- 6405		13.87 Agency - Velcro 03/09/2020		Office Supplies	N
20 05- 430- 700- 4800- 6450		431.85 Cell phone cases/screen protec 03/02/2020		Small Equipment: Telephones,Chair	N
22 05- 400- 450- 0451- 6406		247.88 HE Supply- Snapfish 02/25/2020	Budget	PH Program Related Supplies	N
5462 Bremer Bank (Elan ACH)		4,491.01		35 Transactions	
<b>5 Fund Total:</b>		<b>4,491.01</b>		<b>Health &amp; Human Services</b>	<b>1 Vendors 35 Transactions</b>

# Aitkin County



KMR1  
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19 Long Lake Conservation C

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 #</u>	<u>On Behalf of Name</u>
5462 Bremer Bank (Elan ACH)					
26 19- 521- 000- 0000- 6205		22.86	Postage - School & Canteen	Postage	N
37 19- 521- 000- 0000- 6230		29.99	Adobe Cloud Subscription	Printing, Publ & Adv Promotion	N
38 19- 522- 000- 0000- 6416		42.71	Compasses	Education Supplies	N
5462 Bremer Bank (Elan ACH)		95.56	3 Transactions		
<b>19 Fund Total:</b>		95.56	Long Lake Conservation Center	1 Vendors	3 Transactions
<b>Final Total:</b>		10,571.58	3 Vendors	63 Transactions	

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	5,985.01	General Fund	
	5	4,491.01	Health & Human Services	
	19	95.56	Long Lake Conservation Center	
<b>All Funds</b>		<b>10,571.58</b>	<b>Total</b>	Approved by, .....
				.....
				.....