

KMR1
3/23/20 10:21AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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Elan Payment 3/5/20

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



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1 General Fund

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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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)					
55 01-042-000-0000-6405		68.71	GoKeyLess	Office & Computer Supplies	N
51 01-043-000-0000-6332		33.38	Lodging Deposit - Future View	Hotel / Motel Lodging	N
			03/09/2020 03/12/2020		
49 01-043-000-0000-6340		17.34	Meals - Basic Appraisal Proce	Meals (Overnight)	N
			02/13/2020		
50 01-043-000-0000-6340		18.95	Meals - Basic Appraisal Proce	Meals (Overnight)	N
			02/13/2020		
57 01-045-000-0000-6512		87.20	Ice Scrapers	Car Equipment	N
56 01-049-000-0000-6231		2,390.00	Nessus Subscription	Programming, Services, Contracts	N
23 01-049-000-0000-6402		21.46	DVD's	Computer Supplies & Software	N
37 01-049-000-0000-6402		445.97	Lansweeper Helpdesk Agent	Computer Supplies & Software	N
35 01-052-000-0000-6340		24.00	Meals - AMC Annual Conference	Meals(Overnight)	N
			02/26/2020		
21 01-053-000-0000-6332		149.46	Lodging - MPELRA Conference	Hotel/Motel Lodging	N
			02/12/2020		
28 01-200-000-0000-6405		82.33	Tablecloths, Discs	Office Supplies	N
29 01-200-000-0000-6405		18.77	Heat Bond	Office Supplies	N
34 01-200-019-0000-6231		60.42	Nationwide - K-9 Insurance	Services, Labor, Contracts	N
17 01-252-000-0000-6418		99.52	Walmart - Groceries	Groceries	N
			02/20/2020		
48 01-252-000-0000-6590		39.99	3 Pack Light Bulbs - Jail	Repair & Maintenance Supplies	N
31 01-254-003-0000-6241		280.00	MSA-PSAP 911 Conf. Reg.	Registration Fee	N
36 01-257-251-0000-6332		273.54	Lodging - Training	Hotel/Motel Lodging	N
			02/25/2020 02/27/2020		
47 01-280-003-0000-6332		446.16	Lodging - Gov Conf	Hotel / Motel Lodging	N
			02/10/2020 02/13/2020		
18 01-280-201-0000-6511		18.69	Gas Line 3 Mtg - Park Rapids	Gas & Oil	N
			02/25/2020		
53 01-390-000-0000-6405		219.89	HP OfficeJet 200 Portable Prin	Office, Film, And Field Supplies	N
54 01-391-000-0000-6340		56.10	Meals - AMC Annual Conference	Meals	N
			02/25/2020 02/26/2020		
52 01-391-000-0000-6240		40.00	MEHA Membership Renewal	Dues	N
32 01-254-003-0000-6332		286.54	Arrowwood-PSAP Conf Lodging	Hotel	N
			03/23/2020 03/26/2020		
19 01-001-000-0000-6332		135.13	Lodging - ARDC	D. Niemi Hotel / Motel Lodging	N
			02/19/2020		
40 01-043-000-0000-6405		22.04	Logitech K360 Wireless Keyboar	Front Counter Office, Film & Computer Supplies	N
42 01-043-000-0000-6405		17.00	Logitech Wireless Mouse	Front Counter Office, Film & Computer Supplies	N

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1 General Fund

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>	
33 01- 254- 003- 0000- 6332		286.54	Arrowwood- PSAP Conf Lodging 03/23/2020 03/26/2020	Honstrom Hotel	N
22 01- 049- 000- 0000- 6405		4.76	Mailbox Keys	Hyytinen's Office Supplies (Non Computer)	N
20 01- 001- 000- 0000- 6340		59.34	Meals - AMC Annual Conference 02/25/2020 02/26/2020	Marcotte Meals (Overnight)	N
38 01- 049- 000- 0000- 6402		645.96	4- Viewsonic 24" Monitors	SWCD Computer Supplies & Software	N
5462 Bremer Bank (Elan ACH)		6,211.77	30 Transactions		
1 Fund Total:		6,211.77	General Fund	1 Vendors	30 Transactions

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3 Road & Bridge

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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Vendor Name	<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)		19.99	Speakers - C. Johnson	Supplies And Materials	N
24 03- 301- 000- 0000- 6400					
5462 Bremer Bank (Elan ACH)		19.99	1 Transactions		
3 Fund Total:		19.99	Road & Bridge	1 Vendors	1 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)					
58	05-257-000-0000-6605		56.11 Carpet Glue		Building & Structure Related Expenc	N
16	05-400-430-0408-6241		225.00 Child Passenger Tech Reg (LS)		Meeting/Conference Registration Fe	N
			02/26/2020			
2	05-400-440-0410-6332		159.34 Day at the Capitol - Lodging		Hotel/Lodging	N
			02/19/2020			
1	05-400-440-0410-6340		13.59 Day at the Capitol - Meal		Meal Reimbursement	N
			02/19/2020			
5	05-400-440-0410-6405		2.91 Agency - Coffee		Office Supplies	N
			02/25/2020			
6	05-400-440-0410-6405		3.52 Agency - Clorox Wipes/Sponge h		Office Supplies	N
			02/25/2020			
7	05-400-440-0410-6405		3.52 Agency - Post It Notes		Office Supplies	N
			02/25/2020			
8	05-400-440-0410-6405		5.33 Agency - Coffee		Office Supplies	N
			02/25/2020			
4	05-400-440-0410-6406		299.85 PH- Smoke Alarms		PH Program Related Supplies	N
			02/24/2020			
9	05-400-440-0410-6406		464.10 PH- Smoke/CO2 Detectors		PH Program Related Supplies	N
			02/24/2020			
58	05-400-440-0410-6605		71.42 Carpet Glue		Building & Structure Related Expenc	N
13	05-400-450-0451-6340		13.59 SHIP - HC - Meal		Meal Reimbursement	N
			02/19/2020			
15	05-400-450-0451-6406		28.53 SHIP - HC - LANA Cooking		PH Program Related Supplies	N
			02/25/2020			
3	05-420-600-4800-6332		619.21 IM- SNAP Training - Lodging		Hotel/Lodging	N
			02/20/2020			
10	05-420-600-4800-6332		619.21- IM- SNAP Training - Lodging		Hotel/Lodging	N
			02/27/2020			
12	05-420-600-4800-6332		692.44 Fin Assist Training- Lodging (L		Hotel/Lodging	N
			02/27/2020			
5	05-420-600-4800-6405		6.01 Agency - Coffee		Office Supplies	N
			02/25/2020			
6	05-420-600-4800-6405		7.26 Agency - Clorox Wipes/Sponge h		Office Supplies	N
			02/25/2020			
7	05-420-600-4800-6405		7.25 Agency - Post It Notes		Office Supplies	N
			02/25/2020			
8	05-420-600-4800-6405		10.99 Agency - Coffee		Office Supplies	N
			02/25/2020			

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5 Health & Human Services

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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>
58 05-420-600-4800-6605		147.93	Carpet Glue		Building & Structure Related Expenc N
11 05-430-700-4800-6332		87.30	Human Trafficking- Lodging (JH)		Hotel/Lodging N
			02/27/2020		
5 05-430-700-4800-6405		9.28	Agency - Coffee		Office Supplies N
			02/25/2020		
6 05-430-700-4800-6405		11.22	Agency - Clorox Wipes/Sponge h		Office Supplies N
			02/25/2020		
7 05-430-700-4800-6405		11.21	Agency - Post It Notes		Office Supplies N
			02/25/2020		
8 05-430-700-4800-6405		16.98	Agency - Coffee		Office Supplies N
			02/25/2020		
58 05-430-700-4800-6605		234.66	Carpet Glue		Building & Structure Related Expenc N
14 05-400-450-0451-6241		205.00	2020 MAND Conf Reg (HC)	Budget	Meeting/Conference Registration Fe N
			02/25/2020		
5462 Bremer Bank (Elan ACH)		2,794.34		28 Transactions	
5 Fund Total:		2,794.34	Health & Human Services	1 Vendors	28 Transactions

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 10 Trust

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>	
44 5462 Bremer Bank (Elan ACH) 10-923-000-0000-6332		377.08	Lodging - MACLCA Conference 02/18/2020 02/19/2020	Hotel/Motel Lodging	N
43 10-923-000-0000-6340		25.63	Meals - MACLCA Conference 02/19/2020 02/20/2020	Meals Reimbursed Non- Taxable	N
46 10-923-000-0000-6405		133.89	100 Luminaria Bags & Tea Light	Office Supplies	N
5462 Bremer Bank (Elan ACH)		536.60	3 Transactions		
10 Fund Total:		536.60	Trust	1 Vendors	3 Transactions

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11 Forest Development

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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)					
45 11- 925- 000- 0000- 6406		31.97	Intel GB CT PCI-E Network Adap	Field Supplies	N
5462 Bremer Bank (Elan ACH)		31.97	1 Transactions		
11 Fund Total:		31.97	Forest Development	1 Vendors	1 Transactions

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14 Capital Project

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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)					
39 14- 949- 000- 0000- 6630		771.90	ErgoMart - Monitor Stands - 1s		Miscellaneous- Capital Expense N
41 14- 949- 000- 0000- 6630		180.97	Monitor Stand - License Center		Miscellaneous- Capital Expense N
5462 Bremer Bank (Elan ACH)		952.87	2 Transactions		
14 Fund Total:		952.87	Capital Project	1 Vendors	2 Transactions

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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)					
25 19- 521- 000- 0000- 6208		56.06	Paster Training - ServSafe Tes		Training/Education N
30 19- 521- 000- 0000- 6230		199.87	Summer Camp Brochures		Printing, Publ & Adv Promotion N
27 19- 524- 000- 0000- 6422		882.78	Water Filter - Conf. Tables		Janitorial Services/Supplies N
26 19- 522- 000- 0000- 6416		20.00	Bug Company - Crickets	1404047	Education Supplies N
5462 Bremer Bank (Elan ACH)		1,158.71	4 Transactions		
19 Fund Total:		1,158.71	Long Lake Conservation Center	1 Vendors	4 Transactions
Final Total:		11,706.25	7 Vendors	69 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	6,211.77	General Fund	
3	19.99	Road & Bridge	
5	2,794.34	Health & Human Services	
10	536.60	Trust	
11	31.97	Forest Development	
14	952.87	Capital Project	
19	1,158.71	Long Lake Conservation Center	
All Funds	11,706.25	Total	Approved by,
		
		