

MUCAUMEM

12/27/23

10:16AM

**** **Murray County** ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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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?: N

Paid on Behalf Of Name
on Audit List?: Y

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2356	ASSOCIATION OF MN COUNTIES 01-002-000-0000-6242		10,529.00	2024 AMC DUES	67537	MEMBERSHIP DUES	N
2356	ASSOCIATION OF MN COUNTIES		10,529.00	1 Transactions			
9331	DISTRICT D ZONING ADMINISTRATORS 01-105-000-0000-6242		50.00	2024 DIST D ZONING ADM DUES	554	MEMBERSHIP DUES CHRISTOFFELS/JEAN M	N
9331	DISTRICT D ZONING ADMINISTRATORS		50.00	1 Transactions			
7486	ELECTION SYSTEMS & SOFTWARE LLC 01-063-000-0000-6342		12,645.25	8/1/23-7/31/24 FIRMWARE LIC/MA	CD2064539	SERVICE AGREEMENTS	Y
7486	ELECTION SYSTEMS & SOFTWARE LLC		12,645.25	1 Transactions			
9683	FIDLAR TECHNOLOGIES INC 01-101-102-0000-6260		1,350.00	01/24-03/24 AVID LIFE CYCLE	0898048	PROFESSIONAL & TECHNICAL FEES	N
	01-101-102-0000-6260		1,900.00	01/24-03/24 AVID BASTION HSTG	0898274	PROFESSIONAL & TECHNICAL FEES	N
9683	FIDLAR TECHNOLOGIES INC		3,250.00	2 Transactions			
12460	HEAT TACTICAL TEAM 01-201-000-0000-6242		2,826.06	2024 HEAT TEAM MEMBERSHIP DUES	MURRAY	MEMBERSHIP DUES	N
12460	HEAT TACTICAL TEAM		2,826.06	1 Transactions			
1471	M C C C 01-061-061-0000-6264		6,121.19	2024 IFS SUPPORT	2401130	DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		900.00	2024 JIC-IFS ENHANCEMENT FUND	2401130	DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		1,250.00	2024 JIC DUES	2401130	DATA PROCESSING SERVICES	N
1471	M C C C		8,271.19	3 Transactions			
12737	MN ASSOC OF COUNTY OFFICERS 01-041-000-0000-6242		300.00	2024 MOMS MAINTENENACE FEE	MURRAY	MEMBERSHIP DUES	N
	01-041-000-0000-6242		600.00	2024 MACO DUES	MURRAY	MEMBERSHIP DUES	N
	01-101-101-0000-6242		300.00	2024 MACO DUES	MURRAY	MEMBERSHIP DUES	N
12737	MN ASSOC OF COUNTY OFFICERS		1,200.00	3 Transactions			
1935	MN COUNTIES INTERGOVERNMENTAL TRU 01-065-000-0000-6351		2,493.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-091-000-0000-6351		193.00	2024 W/C PREMIUM	19967R	INSURANCE & SURETY BONDS	N
	01-110-115-0000-6351		10,704.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-110-116-0000-6351		1,604.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-110-401-0000-6351		2,620.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N

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	01-110-401-0000-6351		2,105.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-110-401-0000-6351		165.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-149-085-0000-6351		28,105.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-149-085-0000-6351		24,725.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-201-000-0000-6351		38,155.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-201-000-0000-6351		32,403.00	2024 W/C PREMIUM	19967R	INSURANCE & SURETY BONDS	N
	01-202-000-0000-6351		297.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-281-000-0000-6351		299.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-391-391-0000-6351		296.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-395-395-0000-6351		2,207.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-395-395-0000-6351		1,162.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-395-397-0000-6351		88.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-503-503-0000-6351		2,289.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-503-560-0000-6351		5,476.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-521-521-0000-6351		5,899.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	01-521-521-0000-6351		4,533.00	2024 W/C PREMIUM	19967R	INSURANCE & SURETY BONDS	N
	01-620-000-0000-6351		2,809.00	2024 PROPERTY/LIABILITY INS	20224R	INSURANCE & SURETY BONDS	N
	01-620-000-0000-6351		818.00	2024 W/C PREMIUM	20224R	INSURANCE & SURETY BONDS	N
	01-503-503-0000-6351		3,086.00	2024 PROPERTY/LIABILITY INS	20226R	INSURANCE & SURETY BONDS	N
1935	MN COUNTIES INTERGOVERNMENTAL TRU		172,531.00	24 Transactions			
7453	MN DEPUTY REGISTRARS ASSOCIATION						
	01-122-000-0000-6242		240.00	2024 MDRA DUES	080	MEMBERSHIP DUES	N
7453	MN DEPUTY REGISTRARS ASSOCIATION		240.00	1 Transactions			
1066	NATIONAL ASSOCIATION OF COUNTIES						
	01-002-000-0000-6242		450.00	2024 NACO DUES	202327116	MEMBERSHIP DUES	N
1066	NATIONAL ASSOCIATION OF COUNTIES		450.00	1 Transactions			
12685	PENGUIN MANAGEMENT INC						
	01-281-000-0000-6342		4,440.00	1/1/24-12/31/24 VOICE NOTIFICA	76912	SERVICE AGREEMENTS	N
12685	PENGUIN MANAGEMENT INC		4,440.00	1 Transactions			
1 Fund Total:			216,432.50	GENERAL	11 Vendors	39 Transactions	

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10 ROAD AND BRIDGE

**** **Murray County** ****



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1935	MN COUNTIES INTERGOVERNMENTAL TRU						
	10-310-000-0000-6351		51,501.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	10-310-000-0000-6351		43,902.00	2024 W/C PREMIUM	19967R	INSURANCE & SURETY BONDS	N
1935	MN COUNTIES INTERGOVERNMENTAL TRU		95,403.00		2 Transactions		
10 Fund Total:			95,403.00	ROAD AND BRIDGE	1 Vendors	2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13708	ECONOMIC DEVELOPMENT ASSOCIATION 18-881-000-0000-6242		320.00	2024 EDAM MEMBERS DUES		MEMBERSHIP DUES WETTSCHRECK/JUSTINE	N
				1 Transactions	913		
13708	ECONOMIC DEVELOPMENT ASSOCIATION		320.00				
1935	MN COUNTIES INTERGOVERNMENTAL TRU 18-881-000-0000-6351		283.00	2024 W/C PREMIUM	19967R	INSURANCE & SURETY BONDS	N
	18-881-000-0000-6351		1,234.00	2024 PROPERTY/LIABILITY INS	20225R	INSURANCE & SURETY BONDS	N
	18-881-000-0000-6351		260.00	2024 W/C PREMIUM	20225R	INSURANCE & SURETY BONDS	N
1935	MN COUNTIES INTERGOVERNMENTAL TRU		1,777.00	3 Transactions			
18 Fund Total:			2,097.00	EDA	2 Vendors	4 Transactions	

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 21 DITCH

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1935	MN COUNTIES INTERGOVERNMENTAL TRU						
	21-868-000-0000-6351		629.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	21-868-000-0000-6351		1,142.00	2024 W/C PREMIUM	19967R	INSURANCE & SURETY BONDS	N
1935	MN COUNTIES INTERGOVERNMENTAL TRU		1,771.00		2 Transactions		
21 Fund Total:			1,771.00	DITCH	1 Vendors	2 Transactions	

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51 HOSPITAL MAINTENANCE

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1935	MN COUNTIES INTERGOVERNMENTAL TRU 51-484-000-0000-6351		59,665.00	2024 W/C PREMIUM	19967R	INSURANCE & SURETY BONDS	N
1935	MN COUNTIES INTERGOVERNMENTAL TRU		59,665.00	1 Transactions			
51 Fund Total:			59,665.00	HOSPITAL MAINTENANCE FUND	1 Vendors	1 Transactions	

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COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1935	MN COUNTIES INTERGOVERNMENTAL TRU						
	55-890-000-0000-6351		5,751.00	2024 PROPERTY/LIABILITY INS	19967R	INSURANCE & SURETY BONDS	N
	55-890-000-0000-6351		1,062.00	2024 W/C PREMIUM	19967R	INSURANCE & SURETY BONDS	N
1935	MN COUNTIES INTERGOVERNMENTAL TRU		6,813.00	2 Transactions			
55 Fund Total:			6,813.00	SUNRISE TERRACE HOUSING	1 Vendors	2 Transactions	
Final Total:			382,181.50	17 Vendors	50 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	216,432.50	GENERAL
10	95,403.00	ROAD AND BRIDGE
18	2,097.00	EDA
21	1,771.00	DITCH
51	59,665.00	HOSPITAL MAINTENANCE FUND
55	6,813.00	SUNRISE TERRACE HOUSING
All Funds	382,181.50	Total

Approved by,
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