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Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

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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



	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
			<u>Amount</u>		
1	DEPT				Commissioners
	5462 Bremer Bank (Elan ACH)				
33	01-001-000-0000-6340	P	19.26	Duluth 12/19	Meals (Overnight)
	5462 Bremer Bank (Elan ACH)		19.26	1 Transactions	
1	DEPT Total:		19.26	1 Vendors	1 Transactions
42	DEPT				Treasurer
	5462 Bremer Bank (Elan ACH)				
44	01-042-000-0000-6405		208.76	PFC	Office & Computer Supplies
	5462 Bremer Bank (Elan ACH)		208.76	1 Transactions	
42	DEPT Total:		208.76	1 Vendors	1 Transactions
43	DEPT				Assessor
	5462 Bremer Bank (Elan ACH)				
59	01-043-000-0000-6405		41.88	Amazon	Office, Film & Computer Supplies
60	01-043-000-0000-6405		77.97	Amazon	Office, Film & Computer Supplies
61	01-043-000-0000-6405		47.90	Nowlin	Office, Film & Computer Supplies
	5462 Bremer Bank (Elan ACH)		167.75	3 Transactions	
43	DEPT Total:		167.75	1 Vendors	3 Transactions
44	DEPT				Central Services
	8410 Bremer Bank				
2	01-044-904-0000-6360	P	38.88		CLAIMS Flex Plan Withdrawals
				12/26/2012 12/28/2012	
7	01-044-904-0000-6360		5,466.31		CLAIMS Flex Plan Withdrawals
				12/31/2012 01/04/2013	
11	01-044-904-0000-6360		3,852.04		CLAIMS Flex Plan Withdrawals
				01/07/2013 01/11/2013	
15	01-044-904-0000-6360		7,581.57		CLAIMS Flex Plan Withdrawals
				01/14/2013 01/18/2013	
24	01-044-904-0000-6360		6,172.03		CLAIMS Flex Plan Withdrawals
				01/21/2013 01/25/2013	
	8410 Bremer Bank		23,110.83	5 Transactions	

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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>
44	DEPT Total:		23,110.83	Central Services	1 Vendors	5 Transactions
49	DEPT			Information Technologies		
	5462 Bremer Bank (Elan ACH)					
40	01-049-000-0000-6402		220.75	6-Power Supplies	Amazon	Computer Supplies & Software
38	01-049-000-0000-6231		25.00	MONTHLY IPAD DATA PLAN	AT&T	Programming, Services, Contracts
29	01-049-000-0000-6405	P	54.90	Toshiba Key Strips	PhoneGuys	Office Supplies (Non Computer)
	5462 Bremer Bank (Elan ACH)		300.65		3 Transactions	
49	DEPT Total:		300.65	Information Technologies	1 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
	5462 Bremer Bank (Elan ACH)					
34	01-052-000-0000-6405	P	343.05	HR Forms	ThompsonPublis	Office & Computer Supplies
35	01-052-000-0000-6405	P	294.09	New Health Care	ThompsonPublis	Office & Computer Supplies
	5462 Bremer Bank (Elan ACH)		637.14		2 Transactions	
52	DEPT Total:		637.14	Administration/Personnel Dept	1 Vendors	2 Transactions
122	DEPT			Planning & Zoning		
	5462 Bremer Bank (Elan ACH)					
54	01-122-000-0000-6405		95.99	Ricoc black toner cartridge	bluedog Ink	Office, Computer, Film, & Field Supplies
55	01-122-000-0000-6405		125.99	Ricoc cyan toner cartridge	bluedog Ink	Office, Computer, Film, & Field Supplies
56	01-122-000-0000-6405		125.99	Ricoc magenda toner cartridge	bluedog Ink	Office, Computer, Film, & Field Supplies
57	01-122-000-0000-6405		125.99	Ricoc yellow toner cartridge	bluedog Ink	Office, Computer, Film, & Field Supplies
	5462 Bremer Bank (Elan ACH)		473.96		4 Transactions	
122	DEPT Total:		473.96	Planning & Zoning	1 Vendors	4 Transactions
200	DEPT			Enforcement		
	5462 Bremer Bank (Elan ACH)					
28	01-200-000-0000-6625	P	101.98	printer for D.Exsted	Newegg	Office Equipment
	5462 Bremer Bank (Elan ACH)		101.98		1 Transactions	
200	DEPT Total:		101.98	Enforcement	1 Vendors	1 Transactions
252	DEPT			Corrections		

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
5462 Bremer Bank (Elan ACH)				
62 01-252-252-0000-6405		40.43	Gym Equipment-Vollyball	Prisoner Welfare
52 01-252-000-0000-6262		105.26	blood glucose test strips	Amazon Medical Expenses & Supplies - Inmates
58 01-252-000-0000-6418		44.70	Groceries	FamilyDollar Groceries
5462 Bremer Bank (Elan ACH)		190.39	3 Transactions	
252 DEPT Total:		190.39	Corrections	1 Vendors 3 Transactions
390 DEPT			Environmental Health (FBL)	
12445 Brandl Motors				
20 01-390-000-0000-6620		13,907.50	2012 Impala-Traded '01 Malibu	2G1WG5E32C1310 Auto, Trailers, Snowmobiles
12445 Brandl Motors		13,907.50	1 Transactions	
5462 Bremer Bank (Elan ACH)				
53 01-390-000-0000-6405		102.99	black toner cartridge HP	bluedog Ink Office, Film, And Field Supplies
5462 Bremer Bank (Elan ACH)		102.99	1 Transactions	
390 DEPT Total:		14,010.49	Environmental Health (FBL)	2 Vendors 2 Transactions
391 DEPT			Solid Waste	
170 Aitkin Motor Company				
21 01-391-000-0000-6620		14,386.75	2012 Escape-traded '01 Ranger	1FMCU0D77CKB19 Auto
170 Aitkin Motor Company		14,386.75	1 Transactions	
391 DEPT Total:		14,386.75	Solid Waste	1 Vendors 1 Transactions
392 DEPT			Water Wells	
5462 Bremer Bank (Elan ACH)				
36 01-392-000-0000-6405	P	9.56	Alcohol swabs & Isopropyl	ThriftyWhite Office & Film Supplies
5462 Bremer Bank (Elan ACH)		9.56	1 Transactions	
392 DEPT Total:		9.56	Water Wells	1 Vendors 1 Transactions
1 Fund Total:		53,617.52	General Fund	27 Transactions

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 3 Road & Bridge

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
303	DEPT				R&B Highway Maintenance		
48	Aitkin Co Abstract Company						
23	03-303-000-0000-6600			15,000.00	Earnest \$ on Gravel Pit purcha	08-0-024200etc	Capital Outlay
48	Aitkin Co Abstract Company			15,000.00	1 Transactions		
90762	Aitkin Co License Center						
3	03-303-000-0000-6590			3,672.94	TABS/PLATES-TRUCK 465		Repair & Maintenance Supplies
90762	Aitkin Co License Center			3,672.94	1 Transactions		
303	DEPT Total:			18,672.94	R&B Highway Maintenance	2 Vendors	2 Transactions
307	DEPT				R&B Capital Infrastructure		
7050	Anderson Bros Construction Co						
12	03-307-000-0000-6262			47,661.24	PARTIAL PAYMENT	20122	Contract Payments
7050	Anderson Bros Construction Co			47,661.24	1 Transactions		
12282	Dechantal Excavating, LLC						
1	03-307-000-0000-6262			1,981.33	PARTIAL PAYMENT	20129	Contract Payments
12282	Dechantal Excavating, LLC			1,981.33	1 Transactions		
12150	Eagle Construction Inc.						
6	03-307-000-0000-6262			6,300.02	PARTIAL PAYMENT	SP 001090002	Contract Payments
12150	Eagle Construction Inc.			6,300.02	1 Transactions		
307	DEPT Total:			55,942.59	R&B Capital Infrastructure	3 Vendors	3 Transactions
3	Fund Total:			74,615.53	Road & Bridge		5 Transactions

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 5 Health & Human Services

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
400 DEPT				Public Health Department
5462 Bremer Bank (Elan ACH)				
37 05-400-430-0403-6405	P	429.50		C&TC-KEYCHAINS
30 05-400-440-0410-6405	P	19.12	Newegg	Supplies-Computer/Office/Meeting
5462 Bremer Bank (Elan ACH)		448.62		2 Transactions
400 DEPT Total:		448.62	1 Vendors	2 Transactions
420 DEPT				Income Maintenance
5462 Bremer Bank (Elan ACH)				
30 05-420-600-4800-6405	P	48.45	Newegg	Supplies-Computer/Office/Meeting
51 05-420-600-4800-6330		324.31	St Paul	Transportation/Travel/Parking
5462 Bremer Bank (Elan ACH)		372.76		01/14/2013 01/17/2013 2 Transactions
420 DEPT Total:		372.76	1 Vendors	2 Transactions
430 DEPT				Social Services
5462 Bremer Bank (Elan ACH)				
50 05-430-700-4800-6405		64.97	Broderbund	Supplies-Computer/Office/Meeting
30 05-430-700-4800-6405	P	59.93	Newegg	Supplies-Computer/Office/Meeting
39 05-430-710-3812-6057		145.00	SA#49447007	Family Foster Care-Icwa
5462 Bremer Bank (Elan ACH)		269.90		3 Transactions
5714 K&J C-Stores Inc				
16 05-430-700-4800-6330		212.09-		Redeposit #88162-wrong vendor
17 05-430-710-3160-6057		200.00-		Redeposit #88162-wrong vendor
18 05-430-710-3160-6057		210.00-		Redeposit #88162-wrong vendor
19 05-430-710-3160-6057		50.00-		Redeposit #88162-wrong vendor
5714 K&J C-Stores Inc		672.09-		4 Transactions
430 DEPT Total:		402.19-	2 Vendors	7 Transactions
5 Fund Total:		419.19		Health & Human Services 11 Transactions

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 9 State

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
0	DEPT			Undesignated		
	780 Bremer Bank					
10	09-000-000-0000-2025	0	34,072.40	DECEMBER DEED TAX		State's Share Of Deed Tax (97%)
9	09-000-000-0000-2026	0	28,579.16	DECEMBER MORTG REG		State Share Of Mortgage Registry (97%)
	780 Bremer Bank		62,651.56	2 Transactions		
	8410 Bremer Bank					
22	09-000-000-0000-2058		121,098.17	STATE GENERAL TAX		State General Tax-Education
	8410 Bremer Bank		121,098.17	1 Transactions		
0	DEPT Total:		183,749.73	Undesignated	2 Vendors	3 Transactions
9	Fund Total:		183,749.73	State		3 Transactions

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 11 Forest Development

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Reforestation		
	5462 Bremer Bank (Elan ACH)				
27	11-925-000-0000-6405		Notary Journal	N.LawInstitute	Office Supplies
	5462 Bremer Bank (Elan ACH)				
				1 Transactions	
925	DEPT Total:		15.50 Reforestation	1 Vendors	1 Transactions
11	Fund Total:		15.50 Forest Development		1 Transactions

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 13 Taxes & Penalties

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
943	DEPT		Taxes And Penalties		
14	8410 Bremer Bank		34-1-068100 NSF Per 1	Benkusky	Del - Property Taxes
	13-943-000-0000-2004	66.20			
	8410 Bremer Bank	66.20	1 Transactions		
4	12197 Huhta/Leo		wrong name typed on check		Cur - Property Taxes
	13-943-000-0000-2001	14.40-			
5	13-943-000-0000-2001	14.40	reissue overpay check		Cur - Property Taxes
	12197 Huhta/Leo	0.00	2 Transactions		
13	6119 Wells Fargo RE Tax Services		09-0-013205 1 RE DIq		Del - Property Taxes
	13-943-000-0000-2004	20.00			
	6119 Wells Fargo RE Tax Services	20.00	1 Transactions		
943	DEPT Total:	86.20	Taxes And Penalties	3 Vendors	4 Transactions
13	Fund Total:	86.20	Taxes & Penalties		4 Transactions

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
5462 Bremer Bank (Elan ACH)				
42 19-521-000-0000-6400		100.52 (16) journals for commissary	Raven	Commissary Items
43 19-521-000-0000-6205		45.00 Postage	USPS	Postage
46 19-521-000-0000-6205		10.13 POSTAGE	USPS	Postage
5462 Bremer Bank (Elan ACH)		155.65	3 Transactions	
521 DEPT Total:		155.65	LLCC Administration	1 Vendors 3 Transactions
522 DEPT		LLCC Education		
8410 Bremer Bank				
8 19-522-000-0000-6217		46.95 CREDIT CARD FEE		Credit Card Fees
8410 Bremer Bank		46.95	1 Transactions	
5462 Bremer Bank (Elan ACH)				
31 19-522-000-0000-6416	P	30.00 critter food	bug company	Education Supplies
32 19-522-000-0000-6416	P	30.00 critter food	bug company	Education Supplies
41 19-522-000-0000-6416		30.00 critter food	bug company	Education Supplies
48 19-522-000-0000-6416		30.00 CRITTER FOOD	BUGCOMPANY	Education Supplies
45 19-522-000-0000-6416		170.83 COTTON STRING	HERSCHNERS	Education Supplies
47 19-522-000-0000-6416		28.45 EDUC.SUPPLIES	WORMFARM	Education Supplies
5462 Bremer Bank (Elan ACH)		319.28	6 Transactions	
522 DEPT Total:		366.23	LLCC Education	2 Vendors 7 Transactions
524 DEPT		LLCC Maintenance		
5462 Bremer Bank (Elan ACH)				
49 19-524-000-0000-6302		29.38 VEHICLE MAINT.	AUTOVALUE	Vehicle Maintenance
5462 Bremer Bank (Elan ACH)		29.38	1 Transactions	
524 DEPT Total:		29.38	LLCC Maintenance	1 Vendors 1 Transactions
19 Fund Total:		551.26	Long Lake Conservation Center	11 Transactions

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 21 PARKS

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
	11095 Itasca Co Land Department				
26	21-520-000-0000-6802		Reimb.for ATV trail work	Rec#692	Trail Grants-State
25	21-520-000-0000-6805		Reimb.for ATV trail work	Rec#692	Trail Grants-Federal
	11095 Itasca Co Land Department				
		75,170.72		2 Transactions	
520	DEPT Total:	75,170.72	Parks	1 Vendors	2 Transactions
21	Fund Total:	75,170.72	PARKS		2 Transactions
	Final Total:	388,225.65	33 Vendors	64 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	53,617.52	General Fund	
	3	74,615.53	Road & Bridge	
	5	419.19	Health & Human Services	
	9	183,749.73	State	
	11	15.50	Forest Development	
	13	86.20	Taxes & Penalties	
	19	551.26	Long Lake Conservation Center	
	21	75,170.72	PARKS	
	All Funds	388,225.65	Total	Approved by,
			
			