

DKB1
6/5/14

8:39AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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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

DKB1
6/5/14 8:39AM
1 General Fund

Aitkin County



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 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>
1	DEPT			Commissioners		
	5462 Bremer Bank (Elan ACH)					
72	01-001-000-0000-6330		29.30	gas for #34		Transportation & Travel & Parking
51	01-001-000-0000-6332		130.65	Hotel- AMC conference	Marcotte	Hotel / Motel Lodging
74	01-001-000-0000-6332		124.97	Hotel/Wetland testimony	Napstad	Hotel / Motel Lodging
				05/04/2014 05/04/2014		
	5462 Bremer Bank (Elan ACH)		284.92		3 Transactions	
1	DEPT Total:		284.92	Commissioners	1 Vendors	3 Transactions
40	DEPT			Auditor		
	780 Bremer Bank					
10	01-040-000-0000-5081		0.03	April state adjustment		Mortgage Registry- 3%
	780 Bremer Bank		0.03		1 Transactions	
	5964 Brown/Jessica					
3	01-040-000-0000-5840		293.49	garnishment in error- reimb.	see R.33528	Misc Receipts
	5964 Brown/Jessica		293.49		1 Transactions	
40	DEPT Total:		293.52	Auditor	2 Vendors	2 Transactions
42	DEPT			Treasurer		
	780 Bremer Bank					
11	01-042-000-0000-5079		0.07	April state adjustment		3% State Deed Tax
	780 Bremer Bank		0.07		1 Transactions	
	1181 Crow Wing Co Auditor- Treasurer					
18	01-042-000-0000-5840		66.54	refund of crow wing tax pd	M.Johnson	Misc Receipts
	1181 Crow Wing Co Auditor- Treasurer		66.54		1 Transactions	
	3290 MN County Recorder's Assoc.					
29	01-042-000-0000-6241		25.00	Vital Session		Registration Fee
	3290 MN County Recorder's Assoc.		25.00		1 Transactions	
42	DEPT Total:		91.61	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
	5462 Bremer Bank (Elan ACH)					

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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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
26	01-043-000-0000-6208	160.00		Training/Education
66	01-043-000-0000-6405	4.94		Office, Film & Computer Supplies
71	01-043-000-0000-6625	12.39		Office Equipment
56	01-043-000-0000-6208	160.00	5/21-22	Training/Education
5462	Bremer Bank (Elan ACH)	337.33	4 Transactions	
43	DEPT Total:	337.33	Assessor	1 Vendors 4 Transactions
44	DEPT		Central Services	
8410	Bremer Bank			
7	01-044-904-0000-6360	4,061.13	Claims Paid	Flex Plan Withdrawals
			04/28/2014 05/02/2014	
15	01-044-904-0000-6360	469.34	Claims Paid	Flex Plan Withdrawals
			05/05/2014 05/09/2014	
17	01-044-904-0000-6360	693.72	Claims Paid	Flex Plan Withdrawals
			05/12/2014 05/16/2014	
36	01-044-904-0000-6360	661.71	Claims Paid	Flex Plan Withdrawals
			05/19/2014 05/22/2014	
8410	Bremer Bank	5,885.90	4 Transactions	
9026	MII Life/Select Account			
14	01-044-904-0000-6231	354.48	May Participant fees	Flex Services, Labor, Etc
9026	MII Life/Select Account	354.48	1 Transactions	
5748	Purchase Power			
1	01-044-048-0000-6205	5,000.00	Postage	Postage
5748	Purchase Power	5,000.00	1 Transactions	
44	DEPT Total:	11,240.38	Central Services	3 Vendors 6 Transactions
49	DEPT		Information Technologies	
5462	Bremer Bank (Elan ACH)			
27	01-049-000-0000-6231	25.00	data plan renewal	Programming, Services, Contracts
5462	Bremer Bank (Elan ACH)	25.00	1 Transactions	
49	DEPT Total:	25.00	Information Technologies	1 Vendors 1 Transactions
200	DEPT		Enforcement	

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
53 5462 Bremer Bank (Elan ACH)		47.55	Gas #220	05/1/14 Gas And Oil
52 01-200-000-0000-6511		47.80	Gas #220	4/25/14 Gas And Oil
5462 Bremer Bank (Elan ACH)		95.35	2 Transactions	
21 2925 L & M Supply, Inc.		3.49	trigger snap	6407222 Supplies
22 01-200-019-0000-6409		18.98	dog food	6425884 Supplies
2925 L & M Supply, Inc.		22.47	2 Transactions	
200 DEPT Total:		117.82	Enforcement	2 Vendors 4 Transactions
252 DEPT			Corrections	
54 5462 Bremer Bank (Elan ACH)		82.66	Groceries	Walmart Groceries
5462 Bremer Bank (Elan ACH)		82.66	1 Transactions	
252 DEPT Total:		82.66	Corrections	1 Vendors 1 Transactions
253 DEPT			Aitkin Co Community Corrections	
57 5462 Bremer Bank (Elan ACH)		71.76	STS Coffee	Walmart Operating Supplies
5462 Bremer Bank (Elan ACH)		71.76	1 Transactions	
253 DEPT Total:		71.76	Aitkin Co Community Corrections	1 Vendors 1 Transactions
254 DEPT			Enhanced 911 System	
46 5462 Bremer Bank (Elan ACH)		219.27	high res coax monitor cable	Equipment
47 01-254-000-0000-6610		519.99	monitor for EOC	Equipment
48 01-254-000-0000-6610		179.25	cables for Dispatch setup	Equipment
65 01-254-000-0000-6610		94.16	audio/video cables- Dispatch	Equipment
67 01-254-000-0000-6610		105.55	cables for dispatch setup	Equipment
5462 Bremer Bank (Elan ACH)		1,118.22	5 Transactions	
254 DEPT Total:		1,118.22	Enhanced 911 System	1 Vendors 5 Transactions
280 DEPT			Emergency Management	

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
59	5462 Bremer Bank (Elan ACH)			19.21	Gas- EM Mgmt meeting		Gas And Oil
60	01- 280- 000- 0000- 6511			25.18	Gas- Under one roof training		Gas & Oil
61	01- 280- 003- 0000- 6340			12.91	Meal- Under one roof training	Karla W	Meals- Schooling
	5462 Bremer Bank (Elan ACH)			57.30	3 Transactions		
280	DEPT Total:			57.30	Emergency Management	1 Vendors	3 Transactions
390	DEPT				Environmental Health (FBL)		
	5462 Bremer Bank (Elan ACH)						
77	01- 390- 000- 0000- 6405			5.99	Camera case		Office, Film, And Field Supplies
78	01- 390- 000- 0000- 6405			17.32	camera memory card		Office, Film, And Field Supplies
76	01- 390- 000- 0000- 6625			89.99	Panasonic Digital Camera		Office Equipment & Other Equipment
55	01- 390- 000- 0000- 6332			122.54	hotel- MEHA conference	4/30/14	Hotel / Motel Lodging
	5462 Bremer Bank (Elan ACH)			235.84	4 Transactions		
390	DEPT Total:			235.84	Environmental Health (FBL)	1 Vendors	4 Transactions
391	DEPT				Solid Waste		
	5462 Bremer Bank (Elan ACH)						
75	01- 391- 000- 0000- 6405			118.03	HHW Day supplies		Office & Film Supplies
80	01- 391- 000- 0000- 6405			33.00	vinyl label stickers		Office & Film Supplies
79	01- 391- 000- 0000- 6405			16.16	treats for 6th graders	recycle activ.	Office & Film Supplies
	5462 Bremer Bank (Elan ACH)			167.19	3 Transactions		
391	DEPT Total:			167.19	Solid Waste	1 Vendors	3 Transactions
700	DEPT				Promotion,AEOA Tran,Airport,RC&D,Tot		
	5462 Bremer Bank (Elan ACH)						
40	01- 700- 909- 0000- 6800			8.31	overnight meal/Sportshow	4/25- 26	Tourism Miscellaneous
41	01- 700- 909- 0000- 6800			25.20	Gas/Sportshow	4/26/14	Tourism Miscellaneous
	5462 Bremer Bank (Elan ACH)			33.51	2 Transactions		
700	DEPT Total:			33.51	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	2 Transactions
1	Fund Total:			14,157.06	General Fund		42 Transactions

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 3 Road & Bridge

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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>
303	DEPT			R&B Highway Maintenance	
	1652 Northland Fire Protection				
23	03-303-000-0000-6590		1,133.15	Service	11614
	1652 Northland Fire Protection		1,133.15	1 Transactions	Repair & Maintenance Supplies
303	DEPT Total:		1,133.15	R&B Highway Maintenance	1 Vendors
					1 Transactions
3	Fund Total:		1,133.15	Road & Bridge	1 Transactions

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5 Health & Human Services

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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
400	DEPT		Public Health Department		
5462	Bremer Bank (Elan ACH)				
70	05- 400- 400- 0402- 6330	69.53	Meals/PHEP- under one roof		Transportation/Travel/Parking
81	05- 400- 400- 0402- 6330	101.85	PHEP- Reg.&Meals		Transportation/Travel/Parking
62	05- 400- 410- 0413- 6330	3.00	WIC- Parking Ramp		Transportation/Travel/Parking
42	05- 400- 440- 0410- 6333	3.50	LPHA Mtg- Parking		Travel Expense
63	05- 400- 440- 0410- 6333	20.44	LPH training- Meals	Erin	Travel Expense
5462	Bremer Bank (Elan ACH)	198.32	5 Transactions		
6160	MII - Veba				
4	05- 400- 440- 0411- 6149	750.00	VEBA contrib.E.Tillotson	Q2,3,4	Employer Deduct Contribution- Veba
6160	MII - Veba	750.00	1 Transactions		
400	DEPT Total:	948.32	Public Health Department	2 Vendors	6 Transactions
420	DEPT		Income Maintenance		
5462	Bremer Bank (Elan ACH)				
37	05- 420- 600- 4800- 6330	54.00	Meals- CMCPA Conf.		Transportation/Travel/Parking
5462	Bremer Bank (Elan ACH)	54.00	1 Transactions		
10391	Nelson/Wade				
13	05- 420- 650- 4401- 6210	30.60-	ck issued was wrong amount		MA Access- Individual(Vested Interest)
10391	Nelson/Wade	30.60-	1 Transactions		
420	DEPT Total:	23.40	Income Maintenance	2 Vendors	2 Transactions
430	DEPT		Social Services		
5462	Bremer Bank (Elan ACH)				
39	05- 430- 700- 4800- 6208	25.00	Conf.Reg/Eldercare abuse		Staff Development/Training
49	05- 430- 700- 4800- 6800	250.00	(5) 10 key Toshiba phones		Direct Charge Expenses Non Ffp
38	05- 430- 700- 4800- 6803	460.00	CSN Conf. registration		Mh Int - Consumer Support
43	05- 430- 710- 3661- 6020	153.79	Triple P- Conflict Case	SA#51740423	Triple P Activity
5462	Bremer Bank (Elan ACH)	888.79	4 Transactions		
430	DEPT Total:	888.79	Social Services	1 Vendors	4 Transactions
5	Fund Total:	1,860.51	Health & Human Services		12 Transactions

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9 State

	<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					
9	09-000-000-0000-2025		12,462.19	April Deed Tax		State's Share Of Deed Tax (97%)
8	09-000-000-0000-2026		14,710.46	April Mtg Reg.		State Share Of Mortgage Registry (97%)
	780 Bremer Bank		27,172.65	2 Transactions		
	8410 Bremer Bank					
20	09-000-000-0000-2058		1,501,777.42	State General tax		State General Tax- Education
	8410 Bremer Bank		1,501,777.42	1 Transactions		
0	DEPT Total:		1,528,950.07	Undesignated	2 Vendors	3 Transactions
9	Fund Total:		1,528,950.07	State		3 Transactions

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10 Trust

	<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>
923	DEPT					
	1652 Northland Fire Protection					
25	10- 923- 000- 0000- 6590		196.40	fire extinguisher check	11615	Repair & Maintenance Supplies
	1652 Northland Fire Protection		196.40	1 Transactions		
923	DEPT Total:		196.40	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		196.40	Trust		1 Transactions

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11 Forest Development

	<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>					
924	DEPT		Forest Resource		
	5462 Bremer Bank (Elan ACH)				
45	11-924-000-0000-6406		nozzles for paint guns		Field Supplies
64	11-924-000-0000-6406		beaver stamp		Field Supplies
	5462 Bremer Bank (Elan ACH)			2 Transactions	
	6160 MII - Veba				
5	11-924-000-0000-6149		VEBA contrib.- C.Johnson	2nd Q	Employer Deduct Contribution- Veba
	6160 MII - Veba			1 Transactions	
924	DEPT Total:		Forest Resource	2 Vendors	3 Transactions
		167.12			
925	DEPT		Reforestation		
	1652 Northland Fire Protection				
24	11-925-000-0000-6590		fire extinguisher check	11615	Repair & Maintenance Supplies
	1652 Northland Fire Protection			1 Transactions	
925	DEPT Total:		Reforestation	1 Vendors	1 Transactions
		196.40			
11	Fund Total:		Forest Development		4 Transactions
		363.52			

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13 Taxes & Penalties

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		
	8410 Bremer Bank				
30	13-943-000-0000-2001		51-0-009006 nsf per 2	Butler	Cur - Property Taxes
31	13-943-000-0000-2001		51-0-009005 nsf per 2	Butler	Cur - Property Taxes
32	13-943-000-0000-2001		51-0-009004 nsf per 2	Butler	Cur - Property Taxes
33	13-943-000-0000-2001		51-0-009001 nsf per 2	Butler	Cur - Property Taxes
34	13-943-000-0000-2001		24-0-048501 nsf per 2	Butler	Cur - Property Taxes
35	13-943-000-0000-2001		24-0-017000 nsf per 2	Butler	Cur - Property Taxes
19	13-943-000-0000-2001		08-0-036005 NSF per 1	Godbout	Cur - Property Taxes
16	13-943-000-0000-2001		35-1-063200 NSF per 1	Nesbitt	Cur - Property Taxes
	8410 Bremer Bank		1,452.00	8 Transactions	
943	DEPT Total:		1,452.00	Taxes And Penalties	1 Vendors 8 Transactions
13	Fund Total:		1,452.00	Taxes & Penalties	8 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 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>		
521	DEPT				
	85003 Aitkin County DAC				
2	19- 521- 000- 0000- 6231		390.00-	pd twice	Services, Labor, Contracts
	85003 Aitkin County DAC		390.00-	1 Transactions	
521	DEPT Total:		390.00-	LLCC Administration	1 Vendors 1 Transactions
522	DEPT				
	8410 Bremer Bank				
12	19- 522- 000- 0000- 6217		148.56	Credit Card Fee	Credit Card Fees
	8410 Bremer Bank		148.56	1 Transactions	
	5462 Bremer Bank (Elan ACH)				
50	19- 522- 000- 0000- 6416		30.00	critter food	Education Supplies
73	19- 522- 000- 0000- 6416		159.75	cable/string sets for 5 bows	Education Supplies
82	19- 522- 000- 0000- 6416		21.47	bow strings for recurve bows	Education Supplies
68	19- 522- 000- 0000- 6430		14.58	3 boxes bandages	Medical Supplies
69	19- 522- 000- 0000- 6416		30.00	critter food	Education Supplies
	5462 Bremer Bank (Elan ACH)		255.80	5 Transactions	
522	DEPT Total:		404.36	LLCC Education	2 Vendors 6 Transactions
524	DEPT				
	5462 Bremer Bank (Elan ACH)				
58	19- 524- 000- 0000- 6511		59.02	Gas for Van	Gas And Oil
	5462 Bremer Bank (Elan ACH)		59.02	1 Transactions	
524	DEPT Total:		59.02	LLCC Maintenance	1 Vendors 1 Transactions
19	Fund Total:		73.38	Long Lake Conservation Center	8 Transactions

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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
	89991 Bremer Bank				
28	21- 520- 000- 0000- 5510	40.00	camping refund	Rec.#1868	Co. Parks Campground Fees
	89991 Bremer Bank	40.00		1 Transactions	
	5462 Bremer Bank (Elan ACH)				
44	21- 520- 000- 0000- 6450	52.32	wrench set, drill bit set		Small Tools
	5462 Bremer Bank (Elan ACH)	52.32		1 Transactions	
	6160 MII - Veba				
6	21- 520- 000- 0000- 6149	125.00	VEBA contrib.- C.Johnson	2nd Q	Employer Deduct Contribution- Veba
	6160 MII - Veba	125.00		1 Transactions	
520	DEPT Total:	217.32	Parks	3 Vendors	3 Transactions
21	Fund Total:	217.32	Parks		3 Transactions
	Final Total:	1,548,403.41	40 Vendors	82 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	14,157.06	General Fund
3	1,133.15	Road & Bridge
5	1,860.51	Health & Human Services
9	1,528,950.07	State
10	196.40	Trust
11	363.52	Forest Development
13	1,452.00	Taxes & Penalties
19	73.38	Long Lake Conservation Center
21	217.32	Parks
All Funds	1,548,403.41	Total

Approved by,

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