

DKB1  
6/2/15 9:54AM

# Aitkin County

*May*

2E



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTION

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund  
2 - Department (Totals by Dept) 2 - Page Break 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

DKB1  
6/2/15 9:54AM  
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>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 1  | DEPT                        |             | Commissioners              |                      |                                    |
|    | 5462 Bremer Bank (Elan ACH) |             |                            |                      |                                    |
| 31 | 01-001-000-0000-6332        |             | Hotel/Niemi Testifying     |                      | Hotel / Motel Lodging              |
|    |                             | 135.21      | 04/20/2015 04/20/2015      |                      |                                    |
|    | 5462 Bremer Bank (Elan ACH) |             | 1 Transactions             |                      |                                    |
|    |                             | 135.21      |                            |                      |                                    |
| 1  | <b>DEPT Total:</b>          |             | <b>Commissioners</b>       | <b>1 Vendors</b>     | <b>1 Transactions</b>              |
|    |                             | 135.21      |                            |                      |                                    |
| 40 | DEPT                        |             | Auditor                    |                      |                                    |
|    | 780 Bremer Bank             |             |                            |                      |                                    |
| 5  | 01-040-000-0000-5081        |             | April Mtg Reg Adjustment   |                      | Mortgage Registry- 3%              |
|    | 780 Bremer Bank             |             | 1 Transactions             |                      |                                    |
|    |                             | 0.04        |                            |                      |                                    |
|    |                             | 0.04        |                            |                      |                                    |
| 40 | <b>DEPT Total:</b>          |             | <b>Auditor</b>             | <b>1 Vendors</b>     | <b>1 Transactions</b>              |
|    |                             | 0.04        |                            |                      |                                    |
| 42 | DEPT                        |             | Treasurer                  |                      |                                    |
|    | 780 Bremer Bank             |             |                            |                      |                                    |
| 4  | 01-042-000-0000-5079        |             | State Deed Tax adjustment  |                      | 3% State Deed Tax                  |
|    | 780 Bremer Bank             |             | 1 Transactions             |                      |                                    |
|    |                             | 0.05        |                            |                      |                                    |
|    |                             | 0.05        |                            |                      |                                    |
| 42 | <b>DEPT Total:</b>          |             | <b>Treasurer</b>           | <b>1 Vendors</b>     | <b>1 Transactions</b>              |
|    |                             | 0.05        |                            |                      |                                    |
| 44 | DEPT                        |             | Central Services           |                      |                                    |
|    | 8410 Bremer Bank            |             |                            |                      |                                    |
| 1  | 01-044-904-0000-6360        |             | Claims Paid                |                      | Flex Plan Withdrawals              |
|    |                             | 1,014.52    | 04/27/2015 05/01/2015      |                      |                                    |
| 11 | 01-044-904-0000-6360        |             | Claims Paid                |                      | Flex Plan Withdrawals              |
|    |                             | 1,796.64    | 05/04/2015 05/08/2015      |                      |                                    |
| 13 | 01-044-904-0000-6360        |             | Claims Paid                |                      | Flex Plan Withdrawals              |
|    |                             | 746.98      | 05/11/2015 05/15/2015      |                      |                                    |
| 53 | 01-044-904-0000-6360        |             | CLAIMS PAID                |                      | Flex Plan Withdrawals              |
|    |                             | 2,963.85    | 05/18/2015 05/22/2015      |                      |                                    |
| 50 | 01-044-904-0000-6231        |             | May Participant fees       | 05052015             | Flex Services, Labor, Etc          |
|    | 8410 Bremer Bank            |             | 5 Transactions             |                      |                                    |
|    |                             | 348.15      |                            |                      |                                    |
|    |                             | 6,870.14    |                            |                      |                                    |
|    | 5462 Bremer Bank (Elan ACH) |             |                            |                      |                                    |
| 32 | 01-044-000-0000-6299        |             | Jacobs/Service Award       |                      | Employee Training                  |
|    |                             | 150.00      | 04/16/2015 04/16/2015      |                      |                                    |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
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1 General Fund

| Vendor | Name  | Rpt       | Warrant Description            | Invoice #      | Account/Formula Description      |
|--------|---|-----------|--------------------------------|----------------|----------------------------------|
| No.    | Account/Formula                             | Accr      | Service Dates                  | Paid On Bhf #  | On Behalf of Name                |
| 5462   | Bremer Bank (Elan ACH)                      |           | 1 Transactions                 |                |                                  |
| 12     | 5748 Purchase Power<br>01-044-048-0000-6205 | 3,300.00  | Postage                        | 80009090017180 | Postage                          |
|        | 5748 Purchase Power                         | 3,300.00  | 1 Transactions                 |                |                                  |
| 44     | DEPT Total:                                 | 10,320.14 | Central Services               | 3 Vendors      | 7 Transactions                   |
| 49     | DEPT  |           | Information Technologies       |                |                                  |
|        | 5462 Bremer Bank (Elan ACH)                 |           |                                |                |                                  |
| 57     | 01-049-000-0000-6231                        | 25.00     | Monthly Data plan              |                | Programming, Services, Contracts |
| 30     | 01-049-000-0000-6402                        | 50.00     | Universal Cms Nav Menu         |                | Computer Supplies & Software     |
|        |   |           | 04/29/2015 04/29/2015          |                |                                  |
| 58     | 01-049-000-0000-6625                        | 1,024.67  | APS Smart UPS Unit             |                | As/400, Computer & Office Equip. |
| 59     | 01-049-000-0000-6625                        | 1,024.67  | APS Smart UPS RM               |                | As/400, Computer & Office Equip. |
|        | 5462 Bremer Bank (Elan ACH)                 | 2,124.34  | 4 Transactions                 |                |                                  |
| 49     | DEPT Total:                                 | 2,124.34  | Information Technologies       | 1 Vendors      | 4 Transactions                   |
| 52     | DEPT  |           | Administration/Personnel Dept  |                |                                  |
|        | 5462 Bremer Bank (Elan ACH)                 |           |                                |                |                                  |
| 90     | 01-052-000-0000-6332                        | 221.96    | Hotel/MCMA Conf.- Burkett      | GrandView      | Hotels / Motels                  |
|        |   |           | 05/13/2015 05/15/2015          |                |                                  |
| 89     | 01-052-000-0000-6241                        | 200.00    | Reg/Econ.Dev.Symposium         | Hamline        | Registration Fee                 |
|        |   |           | 05/01/2015 05/01/2015          |                |                                  |
|        | 5462 Bremer Bank (Elan ACH)                 | 421.96    | 2 Transactions                 |                |                                  |
| 52     | DEPT Total:                                 | 421.96    | Administration/Personnel Dept  | 1 Vendors      | 2 Transactions                   |
| 90     | DEPT  |           | Attorney                       |                |                                  |
|        | 5462 Bremer Bank (Elan ACH)                 |           |                                |                |                                  |
| 38     | 01-090-000-0000-6208                        | 359.88    | Hotel/Steph's 1st witness Trg. |                | Training/Education               |
|        |   |           | 04/26/2015 04/29/2015          |                |                                  |
|        | 5462 Bremer Bank (Elan ACH)                 | 359.88    | 1 Transactions                 |                |                                  |
| 90     | DEPT Total:                                 | 359.88    | Attorney                       | 1 Vendors      | 1 Transactions                   |
| 120    | DEPT  |           | Service Officer                |                |                                  |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

| Vendor | Name                        | Rpt      | Warrant Description             | Invoice #       | Account/Formula Description           |
|--------|-----------------------------|----------|---------------------------------|-----------------|---------------------------------------|
| No.    | Account/Formula             | Accr     | Service Dates                   | Paid On Bhf #   | On Behalf of Name                     |
| 91     | 5462 Bremer Bank (Elan ACH) |          | pers.chg on County CC           | See R# 280      | Office & Computer Supplies            |
|        | 5462 Bremer Bank (Elan ACH) |          |                                 | 1 Transactions  |                                       |
| 120    | DEPT Total:                 | 37.50    | Service Officer                 | 1 Vendors       | 1 Transactions                        |
| 252    | DEPT                        |          | Corrections                     |                 |                                       |
|        | 5462 Bremer Bank (Elan ACH) |          |                                 |                 |                                       |
| 79     | 01- 252- 000- 0000- 6262    | 79.90    | glucose tests                   |                 | Medical Expenses & Supplies - Inmates |
| 81     | 01- 252- 000- 0000- 6262    | 88.55    | OTC Meds                        |                 | Medical Expenses & Supplies - Inmates |
| 92     | 01- 252- 000- 0000- 6262    | 55.56    | Inmate medical supplies         |                 | Medical Expenses & Supplies - Inmates |
| 84     | 01- 252- 000- 0000- 6405    | 71.76    | Jail Supplies                   |                 | Office & Computer Supplies            |
| 83     | 01- 252- 000- 0000- 6418    | 345.12   | Groceries                       |                 | Groceries                             |
| 86     | 01- 252- 000- 0000- 6418    | 273.08   | Groceries                       |                 | Groceries                             |
| 40     | 01- 252- 252- 0000- 6405    | 530.80   | Prestamped Envelopes            |                 | Prisoner Welfare                      |
|        |                             |          | 04/17/2015 04/17/2015           |                 |                                       |
| 80     | 01- 252- 252- 0000- 6405    | 55.51    | ear plugs                       |                 | Prisoner Welfare                      |
| 82     | 01- 252- 252- 0000- 6405    | 14.08    | Commissary supplies             |                 | Prisoner Welfare                      |
| 85     | 01- 252- 252- 0000- 6405    | 47.64    | Commissary Supplies             |                 | Prisoner Welfare                      |
| 41     | 01- 252- 000- 0000- 6424    | 49.00    | Reading glasses                 | Dollar Tree     | Inmate Supplies                       |
|        |                             |          | 04/16/2015 04/16/2015           |                 |                                       |
| 39     | 01- 252- 252- 0000- 6405    | 30.00    | Commissary Supplies             | Dollar Tree     | Prisoner Welfare                      |
|        |                             |          | 04/15/2015 04/15/2015           |                 |                                       |
| 78     | 01- 252- 003- 0000- 6241    | 200.00   | Reg/Background Inv.             | Moriarty        | School Registration Fee               |
|        | 5462 Bremer Bank (Elan ACH) | 1,841.00 |                                 | 13 Transactions |                                       |
| 252    | DEPT Total:                 | 1,841.00 | Corrections                     | 1 Vendors       | 13 Transactions                       |
| 253    | DEPT                        |          | Aitkin Co Community Corrections |                 |                                       |
|        | 5462 Bremer Bank (Elan ACH) |          |                                 |                 |                                       |
| 42     | 01- 253- 000- 0000- 6405    | 46.36    | Fence Pliers                    | Fleet Farm      | Operating Supplies                    |
|        |                             |          | 04/17/2015 04/17/2015           |                 |                                       |
|        | 5462 Bremer Bank (Elan ACH) | 46.36    |                                 | 1 Transactions  |                                       |
| 253    | DEPT Total:                 | 46.36    | Aitkin Co Community Corrections | 1 Vendors       | 1 Transactions                        |
| 390    | DEPT                        |          | Environmental Health (FBL)      |                 |                                       |
|        | 5462 Bremer Bank (Elan ACH) |          |                                 |                 |                                       |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
6/2/15 9:54AM  
1 General Fund

| Vendor | Name                        | Rpt       | Warrant Description                  | Invoice #     | Account/Formula Description |
|--------|-----------------------------|-----------|--------------------------------------|---------------|-----------------------------|
| No.    | Account/Formula             | Accr      | Service Dates                        | Paid On Bhf # | On Behalf of Name           |
| 88     | 01-390-000-0000-6332        |           | Hotel/MEHA spring conference         | Leitinger     | Hotel / Motel Lodging       |
|        | 5462 Bremer Bank (Elan ACH) |           | 05/13/2015 05/15/2015                |               |                             |
|        |                             |           | 1 Transactions                       |               |                             |
| 390    | DEPT Total:                 |           | Environmental Health (FBL)           | 1 Vendors     | 1 Transactions              |
| 391    | DEPT                        |           | Solid Waste                          |               |                             |
|        | 5462 Bremer Bank (Elan ACH) |           |                                      |               |                             |
| 87     | 01-391-000-0000-6332        |           | Hotel/MEHA spring conference         | Neff          | Hotel / Motel Lodging       |
|        | 5462 Bremer Bank (Elan ACH) |           | 05/13/2015 05/15/2015                |               |                             |
|        |                             |           | 1 Transactions                       |               |                             |
| 391    | DEPT Total:                 |           | Solid Waste                          | 1 Vendors     | 1 Transactions              |
| 600    | DEPT                        |           | Ag Society, Soil & Water, Ag Inspect |               |                             |
|        | 91345 Elvecrog/Roberta C    |           |                                      |               |                             |
| 6      | 01-600-552-0000-6350        |           | Snake River Watershed Mtg            | 4/27/15       | SRW Per Diem                |
|        | 91345 Elvecrog/Roberta C    |           |                                      |               |                             |
|        |                             |           | 1 Transactions                       |               |                             |
| 600    | DEPT Total:                 |           | Ag Society, Soil & Water, Ag Inspect | 1 Vendors     | 1 Transactions              |
| 711    | DEPT                        |           | Economic Development                 |               |                             |
|        | 5462 Bremer Bank (Elan ACH) |           |                                      |               |                             |
| 93     | 01-711-000-0000-6511        |           | Gas/Workshop                         |               | Gas And Oil                 |
|        | 5462 Bremer Bank (Elan ACH) |           | 05/01/2015 05/01/2015                |               |                             |
|        |                             |           | 1 Transactions                       |               |                             |
| 711    | DEPT Total:                 |           | Economic Development                 | 1 Vendors     | 1 Transactions              |
| 1      | Fund Total:                 |           | General Fund                         |               | 36 Transactions             |
|        |                             | 15,870.58 |                                      |               |                             |

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 3 Road & Bridge

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

|     | <u>Vendor Name</u>          | <u>Rpt</u>  | <u>Amount</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>           |
| 302 | DEPT                        |             |               | R&B Engineering/Construction            |                      |                                    |
|     | 5462 Bremer Bank (Elan ACH) |             |               |   |                      |                                    |
| 70  | 03-302-000-0000-6449        |             | 39.99         | GPS Battery                             | Verizon              | Rd/Br Engr. Supplies               |
|     | 5462 Bremer Bank (Elan ACH) |             | 39.99         | 05/11/2015 05/11/2015<br>1 Transactions |                      |                                    |
| 302 | DEPT Total:                 |             | 39.99         | R&B Engineering/Construction            | 1 Vendors            | 1 Transactions                     |
| 3   | Fund Total:                 |             | 39.99         | Road & Bridge                           |                      | 1 Transactions                     |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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5 Health & Human Services

| 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>Service Dates</u>                                 | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 400 DEPT                          |             | Public Health Department                             |                      |                                    |
| 5462 Bremer Bank (Elan ACH)       |             |  |                      |                                    |
| 24 05-400-430-0408-6330           | 28.00       | Parking- Cohort Training<br>04/17/2015 04/17/2015    |                      | Mileage/Parking                    |
| 25 05-400-430-0408-6332           | 151.92      | Hotel- Cohort Training<br>04/17/2015 04/17/2015      |                      | Hotel/Lodging                      |
| 26 05-400-430-0408-6335           | 29.06       | Gas- Cohort Training<br>04/17/2015 04/17/2015        |                      | Gas/Vehicle Fuel Charges           |
| 27 05-400-430-0408-6340           | 40.97       | Meals- Cohort Training<br>04/16/2015 04/17/2015      |                      | Meal Reimbursement                 |
| 15 05-400-430-0408-6406           | 338.06      | FAP Books<br>04/14/2015 04/14/2015                   |                      | PH Program Related Supplies        |
| 62 05-400-440-0410-6239           | 2.24        | Companionlink Qtrly- Burke                           |                      | Software Fees/License Fees         |
| 23 05-400-440-0410-6330           | 3.00        | LPHA Mtg- Parking<br>04/23/2015 04/23/2015           |                      | Mileage/Parking                    |
| 64 05-400-440-0410-6332           | 109.98      | PIO Trng- Hotel<br>05/05/2015 05/06/2015             |                      | Hotel/Lodging                      |
| 65 05-400-440-0410-6340           | 13.28       | PIO Trng- Hotel<br>05/05/2015 05/05/2015             |                      | Meal Reimbursement                 |
| 18 05-400-440-0410-6402           | 28.31       | Surface Pro 3- Adapter- EM<br>04/21/2015 04/21/2015  |                      | Computer/Technology Supplies       |
| 19 05-400-440-0410-6402           | 28.31       | Surface Pro 3- Adapter- NL<br>04/21/2015 04/21/2015  |                      | Computer/Technology Supplies       |
| 20 05-400-440-0410-6402           | 28.31       | Surface Pro 3- Adapter- LS<br>04/21/2015 04/21/2015  |                      | Computer/Technology Supplies       |
| 22 05-400-440-0410-6402           | 4.25        | Surface Pro 3- Adapter- KR<br>04/21/2015 04/21/2015  |                      | Computer/Technology Supplies       |
| 14 05-400-450-0451-6406           | 0.86-       | sales tax cr.- Bike Rodeo Stick                      |                      | PH Program Related Supplies        |
| 37 05-400-450-0451-6406           | 55.95       | SHIP- Bike to week day pins<br>04/24/2015 04/24/2015 |                      | PH Program Related Supplies        |
| 5462 Bremer Bank (Elan ACH)       | 860.78      | 15 Transactions                                      |                      |                                    |
| 400 DEPT Total:                   | 860.78      | Public Health Department                             | 1 Vendors            | 15 Transactions                    |
| 420 DEPT                          |             | Income Maintenance                                   |                      |                                    |
| 5462 Bremer Bank (Elan ACH)       |             |  |                      |                                    |
| 62 05-420-600-4800-6239           | 5.23        | Companionlink Qtrly- Burke                           |                      | Software Fees/License Fees         |
| 22 05-420-600-4800-6402           | 9.91        | Surface Pro 3- Adapter- KR<br>04/21/2015 04/21/2015  |                      | Computer/Technology Supplies       |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
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5 Health & Human Services

| Vendor | Name   | Rpt  | Warrant Description | Invoice #  | Account/Formula Description                        |
|--------|--|------|---------------------|--|--|
| No.    | Account/Formula                                      | Accr | Service Dates       | Paid On Bhf #  | On Behalf of Name                                  |
| 5462   | Bremer Bank (Elan ACH)                               |      | 15.14               | 2 Transactions   |  |
| 56     | 10786 DNA Diagnostics Center<br>05-420-640-4800-6397 |      | 68.00-<br>68.00-    | redep.#102773- Dupl Payment<br>1 Transactions            | Genetic Tests Iv- D                                |
| 420    | DEPT Total:  |      | 52.86-              | Income Maintenance<br>2 Vendors                          | 3 Transactions                                     |
| 430    | DEPT   |      |                     | Social Services  |  |
| 5462   | Bremer Bank (Elan ACH)                               |      |                     |  |  |
| 62     | 05-430-700-4800-6239                                 |      | 7.48                | Companionlink Qtrly- Burke                               | Software Fees/License Fees                         |
| 16     | 05-430-700-4800-6241                                 |      | 520.00              | Reg- MN Age & Disability<br>06/15/2015 06/16/2015        | Meeting/Conference Registration Fee                |
| 60     | 05-430-700-4800-6330                                 |      | 72.00               | Circle of Safety- Parking<br>05/03/2015 05/07/2015       | Mileage/Parking                                    |
| 17     | 05-430-700-4800-6332                                 |      | 665.46              | Circle of Security- Hotel<br>05/03/2015 05/16/2015       | Hotel/Lodging                                      |
| 28     | 05-430-700-4800-6332                                 |      | 202.72              | CMH Conference- Hotel<br>04/26/2015 04/27/2015           | Hotel/Lodging                                      |
| 77     | 05-430-700-4800-6332                                 |      | 359.88              | Lodging- Forensic interview trg<br>04/26/2015 04/30/2015 | Hotel/Lodging                                      |
| 29     | 05-430-700-4800-6340                                 |      | 20.45               | CMH Conference- Meals<br>04/26/2015 04/27/2015           | Meal Reimbursement                                 |
| 61     | 05-430-700-4800-6340                                 |      | 25.48               | Circle of Safety- Meals<br>05/03/2015 05/07/2015         | Meal Reimbursement                                 |
| 21     | 05-430-700-4800-6402                                 |      | 28.32               | Surface Pro 3- Adapter- AR<br>04/21/2015 04/21/2015      | Computer/Technology Supplies                       |
| 22     | 05-430-700-4800-6402                                 |      | 14.16               | Surface Pro 3- Adapter- KR<br>04/21/2015 04/21/2015      | Computer/Technology Supplies                       |
| 68     | 05-430-740-3300-6020                                 |      | 105.00              | Weighted Blanket<br>05/04/2015 05/04/2015                | Other Family Community Support Service             |
| 67     | 05-430-700-4800-6450                                 |      | 228.92              | Interview Room- Furniture<br>05/07/2015 05/07/2015       | Becker<br>Small Equipment: Telephones,Chairs, etc. |
| 33     | 05-430-700-4800-6330                                 |      | 17.00               | Parking- Cohort Training<br>04/17/2015 04/17/2015        | Flier<br>Mileage/Parking                           |
| 34     | 05-430-760-3160-6075                                 |      | 180.00              | Bus Pass- Metro Transit<br>04/17/2015 04/17/2015         | Go- to- card<br>Waiver & Ac Transportation         |
| 63     | 05-430-700-4800-6402                                 |      | 30.50               | AC/DC adaptor or Thinkpad<br>05/08/2015 05/08/2015       | Lenovo<br>Computer/Technology Supplies             |



# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
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5 Health & Human Services

| Vendor | Name                        | Rpt  | Warrant Description | Invoice #                                | Account/Formula Description   |
|--------|-----------------------------|------|---------------------|--|-------------------------------|
| No.    | Account/Formula             | Accr | Service Dates       | Paid On Bhf #                            | On Behalf of Name             |
| 66     | 05-430-710-3661-6020        |      | 42.75               | Triple P- Food                           | SA#53487846 Triple P Activity |
|        | 5462 Bremer Bank (Elan ACH) |      | 2,520.12            | 05/11/2015 05/11/2015<br>16 Transactions |                               |
| 430    | DEPT Total:                 |      | 2,520.12            | Social Services                          | 1 Vendors 16 Transactions     |
| 5      | Fund Total:                 |      | 3,328.04            | Health & Human Services                  | 34 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><br><u>On Behalf of Name</u> |
| 0  | DEPT                       |             |                            | Undesignated         |  |
|    | 780 Bremer Bank            |             |                            |                      |  |
| 3  | 09-000-000-0000-2025       |             | 21,633.14                  | April State Deed Tax | State's Share Of Deed Tax (97%)                  |
| 2  | 09-000-000-0000-2026       |             | 19,948.09                  | April Mtg Reg        | State Share Of Mortgage Registry (97%)           |
|    | 780 Bremer Bank            |             | 41,581.23                  | 2 Transactions       |  |
|    | 8410 Bremer Bank           |             |                            |                      |  |
| 49 | 09-000-000-0000-2058       |             | 1,441,787.62               | State General Tax    | State General Tax- Education                     |
|    | 8410 Bremer Bank           |             | 1,441,787.62               | 1 Transactions       |  |
| 0  | DEPT Total:                |             | 1,483,368.85               | Undesignated         | 2 Vendors 3 Transactions                         |
| 9  | Fund Total:                |             | 1,483,368.85               | State                | 3 Transactions                                   |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
6/2/15 9:54AM  
10 Trust

| Vendor | Name                              | Rpt       | Warrant Description | Invoice #      | Account/Formula Description |
|--------|-----------------------------------|-----------|---------------------|----------------|-----------------------------|
| No.    | Account/Formula                   | Accr      | Service Dates       | Paid On Bhf #  | On Behalf of Name           |
| 900    | DEPT                              |           | Timber Permit Bonds |                |                             |
|        | 11151 B & B Logging Of Aitkin,LLC |           |                     |                |                             |
| 7      | 10- 900- 000- 0000- 2300          |           | Vendor name change  |                | Timber Permit Bonds         |
|        | 11151 B & B Logging Of Aitkin,LLC |           |                     | 1 Transactions |                             |
| 900    | DEPT Total:                       |           | Timber Permit Bonds | 1 Vendors      | 1 Transactions              |
|        |                                   | 1,045.00- |                     |                |                             |
| 923    | DEPT                              |           | Forfeited Tax Sales |                |                             |
|        | 11151 B & B Logging Of Aitkin,LLC |           |                     |                |                             |
| 8      | 10- 923- 000- 0000- 6820          |           | Vendor name change  |                | Refunds & Reimbursements    |
|        | 11151 B & B Logging Of Aitkin,LLC |           |                     | 1 Transactions |                             |
| 923    | DEPT Total:                       |           | Forfeited Tax Sales | 1 Vendors      | 1 Transactions              |
|        |                                   | 80.61-    |                     |                |                             |
| 10     | Fund Total:                       |           | Trust               |                | 2 Transactions              |
|        |                                   | 1,125.61- |                     |                |                             |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
6/2/15 9:54AM  
11 Forest Development

| 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) |       |                     |               |                             |
| 69     | 11-925-000-0000-6405        |       | Down load Clip Art  | CanStock      | Office Supplies             |
|        |                             | 25.00 | 05/11/2015          |               |                             |
|        | 5462 Bremer Bank (Elan ACH) |       |                     |               |                             |
|        |                             | 25.00 | 05/11/2015          |               |                             |
|        |                             |       | 1 Transactions      |               |                             |
| 925    | DEPT Total:                 | 25.00 | Reforestation       | 1 Vendors     | 1 Transactions              |
| 11     | Fund Total:                 | 25.00 | Forest Development  |               | 1 Transactions              |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
6/2/15 9:54AM  
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         |          |                          |                |                             |
| 52     | 13- 943- 000- 0000- 2001 |          | 38- 1- 062000 NSF Per 1  | Hartman/Krause | Cur - Property Taxes        |
| 51     | 13- 943- 000- 0000- 2001 |          | 36- 1- 075202 NSF Per. 1 | Oberle         | Cur - Property Taxes        |
|        | 8410 Bremer Bank         |          |                          |                |                             |
|        |                          | 1,025.00 | 2 Transactions           |                |                             |
| 943    | DEPT Total:              | 1,025.00 | Taxes And Penalties      | 1 Vendors      | 2 Transactions              |
| 13     | Fund Total:              | 1,025.00 | Taxes & Penalties        |                | 2 Transactions              |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
6/2/15 9:54AM  
19 Long Lake Conservation Co

| 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          |               |                               |
| 36     | 5462 Bremer Bank (Elan ACH) |        | Postcard stamps              |               | Postage                       |
|        | 19- 521- 000- 0000- 6205    | 6.80   | 04/28/2015 04/28/2015        |               |                               |
| 73     | 19- 521- 000- 0000- 6405    | 14.88  | laminare paper               |               | Office & Computer Supplies    |
|        | 5462 Bremer Bank (Elan ACH) | 21.68  | 2 Transactions               |               |                               |
| 521    | DEPT Total:                 | 21.68  | LLCC Administration          | 1 Vendors     | 2 Transactions                |
| 522    | DEPT                        |        | LLCC Education               |               |                               |
| 9      | 8410 Bremer Bank            |        | LLCC Credit card fee         |               | Credit Card Fees              |
| 10     | 19- 522- 000- 0000- 6217    | 187.87 | Monthly CC Machine Lease     |               | Credit Card Fees              |
|        | 8410 Bremer Bank            | 209.22 | 2 Transactions               |               |                               |
| 43     | 5462 Bremer Bank (Elan ACH) |        | critter food                 |               | Education Supplies            |
|        | 19- 522- 000- 0000- 6416    | 30.00  | 04/27/2015 04/27/2015        |               |                               |
| 71     | 19- 522- 000- 0000- 6416    | 25.45  | leave no trace bood          |               | Education Supplies            |
| 72     | 19- 522- 000- 0000- 6416    | 65.88  | 10 wood tick removers        |               | Education Supplies            |
| 76     | 19- 522- 000- 0000- 6416    | 30.00  | critter food                 |               | Education Supplies            |
|        | 5462 Bremer Bank (Elan ACH) | 151.33 | 4 Transactions               |               |                               |
| 522    | DEPT Total:                 | 360.55 | LLCC Education               | 2 Vendors     | 6 Transactions                |
| 523    | DEPT                        |        | LLCC Food                    |               |                               |
| 44     | 5462 Bremer Bank (Elan ACH) |        | frames for food safety certs |               | Food Service Supplies         |
|        | 19- 523- 000- 0000- 6420    | 17.06  | 04/30/2015 04/30/2015        |               |                               |
| 74     | 19- 523- 000- 0000- 6420    | 17.06  | wheels for griddle           |               | Food Service Supplies         |
| 45     | 19- 523- 000- 0000- 6590    | 17.06  | Wheels for Griddle           |               | Repair & Maintenance Supplies |
|        |                             |        | 04/27/2015 04/27/2015        |               |                               |
| 46     | 19- 523- 000- 0000- 6590    | 290.71 | Griddle conversion kit       |               | Repair & Maintenance Supplies |
|        |                             |        | 04/21/2015 04/21/2015        |               |                               |
|        | 5462 Bremer Bank (Elan ACH) | 341.89 | 4 Transactions               |               |                               |
| 523    | DEPT Total:                 | 341.89 | LLCC Food                    | 1 Vendors     | 4 Transactions                |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
6/2/15 9:54AM  
19 Long Lake Conservation C

| Vendor Name                 | Rpt  | Warrant Description                           | Invoice #     | Account/Formula Description   |
|-----------------------------|------|---|---------------|-------------------------------|
| No. Account/Formula         | Accr | Service Dates                                 | Paid On Bhf # | On Behalf of Name             |
| 524 DEPT                    |      | LLCC Maintenance                              |               |                               |
| 5462 Bremer Bank (Elan ACH) |      |   |               |                               |
| 48 19- 524- 000- 0000- 6422 |      | plexi for MAS lights<br>04/23/2015 04/23/2015 |               | Janitorial Services/Supplies  |
| 35 19- 524- 000- 0000- 6511 |      | Fuel<br>04/23/2015 04/23/2015                 |               | Gas And Oil                   |
| 47 19- 524- 000- 0000- 6590 |      | coil for boat motor<br>04/20/2015 04/20/2015  |               | Repair & Maintenance Supplies |
| 75 19- 524- 000- 0000- 6590 |      | boat motor part                               |               | Repair & Maintenance Supplies |
| 5462 Bremer Bank (Elan ACH) |      | 4 Transactions                                |               |                               |
| 524 DEPT Total:             |      | 96.47 LLCC Maintenance                        | 1 Vendors     | 4 Transactions                |
| 19 Fund Total:              |      | 820.59 Long Lake Conservation Center          |               | 16 Transactions               |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
6/2/15 9:54AM  
21 Parks

| Vendor No. | Vendor Name<br>Account/Formula | Rpt<br>Accr | Amount       | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|--------------------------------|-------------|--------------|--------------------------------------|----------------------------|--|
| 520        | DEPT<br>89991 Bremer Bank      |             |              | Parks                                |                            |  |
| 54         | 21-520-000-0000-5510           |             | 60.00        | CAMPING REFUND                       | REC#2248                   | Co. Parks Campground Fees                        |
| 55         | 21-520-000-0000-5510           |             | 40.00        | CAMPING REFUND                       | REC#2257                   | Co. Parks Campground Fees                        |
|            | 89991 Bremer Bank              |             | 100.00       |                                      | 2 Transactions             |  |
| 520        | DEPT Total:                    |             | 100.00       | Parks                                | 1 Vendors                  | 2 Transactions                                   |
| 21         | Fund Total:                    |             | 100.00       | Parks                                |                            | 2 Transactions                                   |
|            | Final Total:                   |             | 1,503,452.44 | 33 Vendors                           | 97 Transactions            |  |



# Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



| <u>Recap by Fund</u> | <u>Fund</u> | <u>AMOUNT</u>       | <u>Name</u>                   |
|----------------------|-------------|---------------------|-------------------------------|
|                      | 1           | 15,870.58           | General Fund                  |
|                      | 3           | 39.99               | Road & Bridge                 |
|                      | 5           | 3,328.04            | Health & Human Services       |
|                      | 9           | 1,483,368.85        | State                         |
|                      | 10          | -1,125.61           | Trust                         |
|                      | 11          | 25.00               | Forest Development            |
|                      | 13          | 1,025.00            | Taxes & Penalties             |
|                      | 19          | 820.59              | Long Lake Conservation Center |
|                      | 21          | 100.00              | Parks                         |
| <b>All Funds</b>     |             | <b>1,503,452.44</b> | <b>Total</b>                  |

Approved by, .....

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