

2E



# Aitkin County

DKB1  
7/2/15 3:27PM

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI  
June

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



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
780 Bremer Bank					
10 01-040-000-0000-5081		0.05	May adjustment		Mortgage Registry- 3%
12 01-042-000-0000-5079		0.10	May Adjustment		3% State Deed Tax
780 Bremer Bank		0.15			2 Transactions
8410 Bremer Bank					
29 01-044-904-0000-6231		2.11	catch up participant fee		Flex Services, Labor, Etc
6 01-044-904-0000-6360		2,337.81	Claims Paid		Flex Plan Withdrawals
			05/26/2015 05/29/2015		
15 01-044-904-0000-6360		2,098.31	Claims Paid		Flex Plan Withdrawals
			06/01/2015 06/05/2015		
25 01-044-904-0000-6360		2,568.51	Claims Paid		Flex Plan Withdrawals
			06/08/2015 06/12/2015		
27 01-044-904-0000-6360		1,453.00	Claims Paid		Flex Plan Withdrawals
			06/15/2015 06/19/2015		
28 01-044-904-0000-6231		346.04	Participant fees	060315	Flex Services, Labor, Etc
8410 Bremer Bank		8,805.78			6 Transactions
5462 Bremer Bank (Elan ACH)					
60 01-043-000-0000-6208		45.00	reference text for appraisers		Training/Education
52 01-043-000-0000-6332		98.84	Hotel/Summer seminar- Tibbetts		Hotel / Motel Lodging
			05/20/2015 05/21/2015		
37 01-043-000-0000-6340		13.96	Meal/MAAO Conference		Meals (Overnight)
			05/21/2015 05/21/2015		
53 01-043-000-0000-6340		11.91	Meal/Summer seminar- Tibbetts		Meals (Overnight)
			05/21/2015 05/21/2015		
84 01-049-000-0000-6231		25.00	monthly AT&T data plan		Programming, Services, Contracts
46 01-049-000-0000-6402		110.98	RBC43 8 Batteries		Computer Supplies & Software
62 01-052-000-0000-6241		580.00	MCMA conference fee		Registration Fee
85 01-052-000-0000-6330		9.00	Parking- Enbridge testifying		Transportation & Travel & Parking
54 01-200-003-0000-6241		300.00	MSA Conference Fee #220		Registration Fee
35 01-200-039-0000-6425		1,331.04	Thermal printer- Exsted		Gun Permit Expenses
34 01-252-000-0000-6405		133.96	Desk Bracket- K White		Office & Computer Supplies
66 01-254-000-0000-6625		319.98	viewSonic dispatch monitor		E- 911 Equipment
43 01-280-000-0000-6332		117.29	Hotel/Emerg.Mgmt Mtg		Hotel / Motel Lodging
			05/18/2015 05/19/2015		
56 01-391-000-0000-6800		277.91	200 sports bottles- EED		Miscellaneous(Promotional)
38 01-043-000-0000-6208		50.00	MAAO Ethics Course- Sanbeck	8/31/15	Training/Education
39 01-043-000-0000-6208		50.00	MAAO Ethics Course- Tibbetts	8/31/15	Training/Education

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
7/2/15 3:27PM  
1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
40	01-043-000-0000-6208			50.00	MAAO Ethics Course- Westerlund	8/31/15	Training/Education
79	01-090-000-0000-6208			41.06	Meals/MCAPS conference	Alexandria MN	Training/Education
81	01-391-000-0000-6332			87.20	Hotel/MAPCZA conference	Brainerd	Hotel / Motel Lodging
					05/27/2015 05/29/2015		
77	01-200-003-0000-6332			332.60	Hotel/MSA conference #220	Craguns	Hotels / Motels
					06/07/2015 06/09/2015		
36	01-043-000-0000-6332			76.36	Hotel/MAAO Conference	Darcy Moore	Hotel / Motel Lodging
					05/20/2015 05/20/2015		
78	01-200-003-0000-6332			196.10	Hotel/Interigation Trng #207	Fargo	Hotels / Motels
					06/08/2015 06/10/2015		
80	01-001-000-0000-6332			181.80-	credit for hotel chg error	February	Hotel / Motel Lodging
55	01-391-000-0000-6405			12.81	Recycle Relay candy- 6th grade	Shopco	Office & Film Supplies
83	01-052-000-0000-6108			7.86	meal/Testifying Enbridge	taxed thru pay	Meals (Not Overnight)
	5462 Bremer Bank (Elan ACH)			4,097.06	25 Transactions		
	13610 Gould/Autumn						
14	01-255-031-0000-5840			553.55	Reimb.travel expenses	for hearing	Emergency Fund Money
	13610 Gould/Autumn			553.55	1 Transactions		
	6115 Mn Gis Lis Conference						
1	01-040-000-0000-6241			90.00-	cancelled workshop- Liz		Registration Fee
	6115 Mn Gis Lis Conference			90.00-	1 Transactions		
	5748 Purchase Power						
21	01-044-048-0000-6205			3,300.00	POSTAGE		Postage
	5748 Purchase Power			3,300.00	1 Transactions		
	13014 WorldScout Corporation						
8	01-200-000-0000-6231			996.00-	ck was undeliverable		Services & Labor (Incl Contracts)
	13014 WorldScout Corporation			996.00-	1 Transactions		
<b>1 Fund Total:</b>				<b>15,670.54</b>	<b>General Fund</b>	<b>7 Vendors</b>	<b>37 Transactions</b>

DKB1  
 7/2/15 3:27PM  
 3 Road & Bridge

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
30	86198 Aitkin County Treasurer 03-307-000-0000-6362		40.71	State Deed Tax		Right Of Way
	86198 Aitkin County Treasurer		40.71		1 Transactions	
23	7050 Anderson Bros Construction Co 03-307-000-0000-6262		307,777.54	Partial contract payment	0161022	Contract Payments
5	03-307-000-0000-6262		296,175.96	Partial Contract Payment	20142	Contract Payments
	7050 Anderson Bros Construction Co		603,953.50		2 Transactions	
7	91187 Lake Country Power 03-308-000-0000-6600		500.00	Jacobson Shop Addition		Capital Outlay- Facilities
	91187 Lake Country Power		500.00		1 Transactions	
13	8499 R.C. Habeck Excavating, LLC 03-307-000-0000-6262		21,723.63	Partial Contract Payment		Contract Payments
	8499 R.C. Habeck Excavating, LLC		21,723.63		1 Transactions	
<b>3 Fund Total:</b>			<b>626,217.84</b>	<b>Road &amp; Bridge</b>	<b>4 Vendors</b>	<b>5 Transactions</b>

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
7/2/15 3:27PM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
47	5462 Bremer Bank (Elan ACH) 05-400-400-0402-6332			332.98	Under One Roof- Hotel 05/18/2015 05/20/2015		Hotel/Lodging
48	05-400-400-0402-6340			30.91	Under One Roof- Meals 05/18/2015 05/19/2015		Meal Reimbursement
57	05-400-400-0402-6340			63.39	Under One Roof- Meals 05/18/2015 05/19/2015		Meal Reimbursement
64	05-400-440-0410-6330			3.00	LPHA Parking		Mileage/Parking
67	05-400-440-0410-6402			237.00	DELL MONITOR		Computer/Technology Supplies
68	05-400-440-0410-6402			41.54	DELL MONITOR		Computer/Technology Supplies
59	05-400-450-0451-6406			403.79	SHIP/EBT Wooden Nickels		PH Program Related Supplies
82	05-400-450-0451-6406			29.00	Shutterstock- Family Logo		PH Program Related Supplies
68	05-420-600-4800-6402			96.94	DELL MONITOR		Computer/Technology Supplies
41	05-430-700-4800-6208			25.00	Elder Abuse Awareness Day		Staff Development/Training
58	05-430-700-4800-6340			31.80	Under One Roof- Meals 05/18/2015 05/19/2015		Meal Reimbursement
68	05-430-700-4800-6402			138.48	DELL MONITOR		Computer/Technology Supplies
45	05-430-700-4800-6450			125.26	Interview Room- Furniture		Small Equipment: Telephones,Chairs, etc.
63	05-430-700-4800-6800			130.00	Special kids- Robotics Camp		Direct Charge Expenses Non Ffp
42	05-430-710-3180-6057			153.99	Script/foster Care Client		Health Related Services- Foster Care
44	05-430-710-3410-6050			238.43	Hospital Bed & Commode	SA#53727777	Environment Access/Specialized Supplie
	5462 Bremer Bank (Elan ACH)			2,081.51	16 Transactions		
22	13530 SPICER/JESSICA 05-420-650-4400-6022			180.80-	Void- vendor name entered wrong		MA CEHI Reimbursement
	13530 SPICER/JESSICA			180.80-	1 Transactions		
<b>5 Fund Total:</b>				<b>1,900.71</b>	<b>Health &amp; Human Services</b>	<b>2 Vendors</b>	<b>17 Transactions</b>

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
7/2/15 3:27PM  
9 State

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
780 Bremer Bank						
11 09-000-000-0000-2025			36,538.72	May State Deed Tax		State's Share Of Deed Tax (97%)
32 09-000-000-0000-2025			32,969.60	June deed tax accelerated pymt		State's Share Of Deed Tax (97%)
9 09-000-000-0000-2026			35,473.57	May Mortgage Reg. Tax		State Share Of Mortgage Registry (97%)
31 09-000-000-0000-2026			20,169.15	June Mtg Reg accelerated pymt		State Share Of Mortgage Registry (97%)
780 Bremer Bank			125,151.04		4 Transactions	
8410 Bremer Bank						
33 09-000-000-0000-2058			31,730.38	State General Tax		State General Tax- Education
8410 Bremer Bank			31,730.38		1 Transactions	
<b>9 Fund Total:</b>			156,881.42	State	2 Vendors	5 Transactions

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
7/2/15 3:27PM  
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 # On Behalf of Name</u>
2 6115 Mn Gls Lis Conference		90.00-	cancelled workshop- Dan	Training/Education
10-921-000-0000-6208		90.00-	1 Transactions	
6115 Mn Gls Lis Conference				
<b>10 Fund Total:</b>		90.00-	Trust	1 Vendors 1 Transactions

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
7/2/15 3:27PM  
11 Forest Development

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>
65 5462 Bremer Bank (Elan ACH)		57.59	kids prizes- river/lakes fair	Field Supplies
11-925-000-0000-6406				
5462 Bremer Bank (Elan ACH)		57.59	1 Transactions	
<b>11 Fund Total:</b>		<b>57.59</b>	<b>Forest Development</b>	<b>1 Vendors 1 Transactions</b>



# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
7/2/15 3:27PM  
13 Taxes & Penalties

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
								Paid On Bhf #	On Behalf of Name
18	8410	Bremer Bank			70.72	01-0-040000 NSF per 2		Kramer	Cur - Property Taxes
19		13-943-000-0000-2004			867.85	01-0-040000 NSF per 2		Kramer	Del - Property Taxes
3		13-943-000-0000-2001			94.00	30-0-021201 NSF per 2		Swedberg	Cur - Property Taxes
4		13-943-000-0000-2001			93.00	30-0-021501 NSF per 2		Swedberg	Cur - Property Taxes
24		13-943-000-0000-2001			801.00	09-0-046900 NSF per 1		Zimmerman	Cur - Property Taxes
	8410	Bremer Bank			1,926.57		5 Transactions		
26	4258	St Louis County Auditor			102,772.37	2015 1st 1/2 FD			Cur - State Aids
	4258	St Louis County Auditor			102,772.37		1 Transactions		
<b>13 Fund Total:</b>					<b>104,698.94</b>	<b>Taxes &amp; Penalties</b>		<b>2 Vendors</b>	<b>6 Transactions</b>

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
7/2/15 3:27PM  
19 Long Lake Conservation C

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	<b>8410 Bremer Bank</b>						
16	19- 522- 000- 0000- 6217			21.35	monthly lease CC machine		Credit Card Fees
17	19- 522- 000- 0000- 6217			253.30	monthly CC Fee from Transfirst		Credit Card Fees
	<b>8410 Bremer Bank</b>			274.65	2 Transactions		
	<b>5462 Bremer Bank (Elan ACH)</b>						
49	19- 521- 000- 0000- 6205			70.00	stamps for camp packets		Postage
69	19- 521- 000- 0000- 6205			54.75	stamps,package mailing		Postage
71	19- 521- 000- 0000- 6400			20.85	3 Pond Life Books		Commissary Items
72	19- 521- 000- 0000- 6400			14.72	10 Magnifying Glasses		Commissary Items
73	19- 521- 000- 0000- 6405			49.74	laminating roll		Office & Computer Supplies
74	19- 521- 000- 0000- 6405			27.84	office supplies		Office & Computer Supplies
75	19- 522- 000- 0000- 6330			864.40	Airfare- Leadership Institute		Transportation/Travel/Parking
51	19- 522- 000- 0000- 6416			23.47	Purell- to be refunded		Education Supplies
61	19- 522- 000- 0000- 6416			30.00	critter food		Education Supplies
70	19- 522- 000- 0000- 6416			30.00	critter food		Education Supplies
76	19- 522- 000- 0000- 6416			23.47	Purell refund		Education Supplies
50	19- 524- 000- 0000- 6511			33.77	Fuel for van		Gas And Oil
	<b>5462 Bremer Bank (Elan ACH)</b>			1,196.07	12 Transactions		
<b>19 Fund Total:</b>				1,470.72	Long Lake Conservation Center	2 Vendors	14 Transactions

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1  
7/2/15 3:27PM  
21 Parks

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank			31.00	camping refund R#2290	VandeZande	Co. Parks Campground Fees
20	21- 520- 000- 0000- 5510						
89991	Bremer Bank			31.00	1 Transactions		
<b>21 Fund Total:</b>				31.00	Parks	1 Vendors	1 Transactions
<b>Final Total:</b>				906,838.76	22 Vendors	87 Transactions	

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	15,670.54	General Fund
3	626,217.84	Road & Bridge
5	1,900.71	Health & Human Services
9	156,881.42	State
10	-90.00	Trust
11	57.59	Forest Development
13	104,698.94	Taxes & Penalties
19	1,470.72	Long Lake Conservation Center
21	31.00	Parks
<b>All Funds</b>	<b>906,838.76</b>	<b>Total</b>

Approved by, .....  
.....  
.....