

DKB1
8/4/15 3:16PM

Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



July

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

DKB1
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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
1	90762 Aitkin Co License Center			25.00	TABS- 2005 F150		Auto & Trailer
	90762 Aitkin Co License Center			25.00		1 Transactions	
26	780 Bremer Bank			0.05	Mtg Reg. adjustment		Mortgage Registry- 3%
27	01- 040- 000- 0000- 5081			0.06	Mtg Reg. adjustment		3% State Deed Tax
	780 Bremer Bank			0.11		2 Transactions	
116	8410 Bremer Bank			356.59	PARTICIPANT FEES		Flex Services, Labor, Etc
2	01- 044- 904- 0000- 6231			963.45	CLAIMS PAID		Flex Plan Withdrawals
					06/22/2015	06/25/2015	
9	01- 044- 904- 0000- 6360			2,389.51	CLAIMS PAID	38015363	Flex Plan Withdrawals
					07/06/2015	07/06/2015	
20	01- 044- 904- 0000- 6360			1,376.63	CLAIMS PAID	38019283	Flex Plan Withdrawals
115	01- 044- 904- 0000- 6360			1,194.72	JULY CLAIMS PAID	38022554	Flex Plan Withdrawals
119	01- 044- 904- 0000- 6360			1,267.89	JULY CLAIMS PAID	38026621	Flex Plan Withdrawals
	8410 Bremer Bank			7,548.79		6 Transactions	
60	5462 Bremer Bank (Elan ACH)			77.35	HOTEL/AMC MEETING		Hotel / Motel Lodging
67	01- 001- 000- 0000- 6332			77.35	HOTEL/AMC MTG- MARCOTTE		Hotel / Motel Lodging
61	01- 043- 000- 0000- 6405			39.98	2 WIRELESS KEYBOARDS		Office, Film & Computer Supplies
95	01- 043- 000- 0000- 6405			63.93	4 STYLUS,3 CABLES		Office, Film & Computer Supplies
99	01- 049- 000- 0000- 6208			48.00	Power Limited Tech		Training/Education
100	01- 049- 000- 0000- 6332			221.72	Hotel/MNCITLA Conf.		Hotels / Motels
					07/15/2015	07/17/2015	
110	01- 049- 000- 0000- 6405			37.57	DVD'S,DESK CADDY,DVD ENV.		Office Supplies (Non Computer)
66	01- 052- 000- 0000- 6332			77.35	HOTEL/AMC MTG- BURKETT		Hotels / Motels
63	01- 252- 000- 0000- 6424			15.00	gym hackey sacks		Inmate Supplies
97	01- 252- 000- 0000- 6424			59.83	BASKETBALL RIM/BASKET		Inmate Supplies
80	01- 252- 252- 0000- 6405			2.00	coloring books		Prisoner Welfare
62	01- 253- 000- 0000- 6405			125.83	trimmer line,gas can,grind whe		Operating Supplies
64	01- 253- 000- 0000- 6405			18.44	gas can funnels		Operating Supplies
65	01- 253- 000- 0000- 6405			139.10	VOLLYBALLS		Operating Supplies
96	01- 253- 000- 0000- 6405			104.70	COFFEE		Operating Supplies
93	01- 392- 000- 0000- 6405			28.94	CANON BLACK TONER CARTRIDGE		Office & Film Supplies
111	01- 044- 000- 0000- 6299			150.00	yrs of svc gift card- Sundermey	AMAZON	Employee Training

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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
125	01-052-000-0000-6625			374.99	new scanner for Bobbie D.	Amazon	Office Equipment
102	01-252-000-0000-6262			23.74	med cups, pregnancy tests	Amazon	Medical Expenses & Supplies - Inmates
76	01-252-000-0000-6262			7.40	OINTMENT	AMAZON	Medical Expenses & Supplies - Inmates
					06/25/2015 06/25/2015		
77	01-252-000-0000-6262			415.84	GLUCOSE TEST STRIPS	AMAZON	Medical Expenses & Supplies - Inmates
					06/25/2015 06/25/2015		
113	01-253-000-0000-6231			30.44	wood chipper cleanup assist	CW Cnty	Services, Labor, Contracts
29	01-049-000-0000-6332			168.86	Hotel/PLT Training	Detroit Lakes	Hotels / Motels
					06/17/2015 06/17/2015		
92	01-200-000-0000-6511			38.00	GAS #220	FREEDOM	Gas And Oil
					07/03/2015 07/03/2015		
114	01-711-000-0000-6240			15.17	Mn Cert.Wood domain renewal	one yr.	Dues/Assoc Fees
78	01-252-252-0000-6405			612.70	PRESTAMPED ENVELOPES	USPS	Prisoner Welfare
					07/07/2015 07/07/2015		
34	01-252-000-0000-6418			16.32	GROCERIES	WALMART	Groceries
					06/25/2015 06/25/2015		
35	01-252-000-0000-6420			3.66	KITCHEN SUPPLIES	WALMART	Kitchen Supplies
					06/25/2015 06/25/2015		
5462	Bremer Bank (Elan ACH)			2,994.21			28 Transactions
	2350 IRRRB						
28	01-044-000-0000-5791			12.08	Interest on TAC prod. Tax		Interest Income
					02/27/2015 07/16/2015		
	2350 IRRRB			12.08			1 Transactions
	9671 Pitney Bowes						
117	01-044-048-0000-6301			565.56	RENTAL CHARGES	8410541-SP15	Postage Rentals
	9671 Pitney Bowes			565.56			1 Transactions
	12719 United States Treasury						
19	01-044-000-0000-6231			511.68	2014 PICORI TAX		Services, Labor, Contracts
	12719 United States Treasury			511.68			1 Transactions
1 Fund Total:				11,657.43	General Fund	7 Vendors	40 Transactions

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3 Road & Bridge

<u>Vendor Name</u>	<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>
22 170 Aitkin Motor Company 03-308-000-0000-6600		16,997.50	2007 F150 Crew Cab	Capital Outlay- Facilities
170 Aitkin Motor Company		16,997.50	1 Transactions	
7 7050 Anderson Bros Construction Co 03-307-000-0000-6262		292,999.02	CONTRACT PAYMENT	20142 Contract Payments
23 03-307-000-0000-6262		285,001.39	CONTRACT PAYMENT	20142 Contract Payments
118 03-307-000-0000-6262		269,900.35	CONTRACT PAYMENT	20142 Contract Payments
7050 Anderson Bros Construction Co		847,900.76	3 Transactions	
3 Fund Total:		864,898.26	Road & Bridge	2 Vendors 4 Transactions

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5 Health & Human Services

<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>
5462 Bremer Bank (Elan ACH)						
108 05-400-430-0408-6208			50.00	MCH- CPS TECH RECERT		Staff Development/Training
107 05-400-430-0408-6332			617.12	MCH- HOTEL PARENT SURVEY		Hotel/Lodging
				07/05/2015 07/09/2015		
105 05-400-430-0408-6335			33.67	MCH- GAS PARENT SURVEY		Gas/Vehicle Fuel Charges
				07/09/2015 07/09/2015		
79 05-400-430-0408-6340			99.42	MCH- MEALS PARENT SURVEY		Meal Reimbursement
106 05-400-430-0408-6340			7.57	MCH- MEAL PARENT SURVEY		Meal Reimbursement
				07/09/2015 07/09/2015		
69 05-400-440-0410-6239			553.00	MEDICARE APP FEE		Software Fees/License Fees
70 05-400-440-0410-6239			3.90	SURVEY MONKEY- SELECT MONTHLY		Software Fees/License Fees
104 05-400-440-0410-6241			53.56	CHS CONF.REG.		Meeting/Conference Registration Fee
41 05-400-440-0410-6402			36.97	DELL MONITORS- FISCAL SUPE		Computer/Technology Supplies
42 05-400-440-0410-6402			246.49	DELL MONITORS- PH SUPE		Computer/Technology Supplies
44 05-400-440-0410-6402			10.46	WIRELESS MICE		Computer/Technology Supplies
73 05-400-440-0410-6405			5.80	PHONE CASE- PH SUP		Office Supplies
75 05-400-440-0410-6405			69.47	PHONE CASES		Office Supplies
32 05-400-440-0410-6406			99.99	Fair booth- Area rug		PH Program Related Supplies
33 05-400-440-0410-6406			116.36	Fair booth supplies		PH Program Related Supplies
71 05-400-440-0410-6406			20.48	FAIR BOOTH- HULA SKIRTS		PH Program Related Supplies
94 05-400-440-0410-6406			50.00	HE- R&L BOOTH PRIZE		PH Program Related Supplies
70 05-420-600-4800-6239			9.10	SURVEY MONKEY- SELECT MONTHLY		Software Fees/License Fees
30 05-420-600-4800-6402			1,187.25	Privacy Screens- IM		Computer/Technology Supplies
41 05-420-600-4800-6402			86.27	DELL MONITORS- FISCAL SUPE		Computer/Technology Supplies
44 05-420-600-4800-6402			24.41	WIRELESS MICE		Computer/Technology Supplies
101 05-420-600-4800-6402			39.89	Ergonomic Keyboard- Kelsey		Computer/Technology Supplies
75 05-420-600-4800-6405			162.11	PHONE CASES		Office Supplies
37 05-430-700-4800-6108			14.14	MEAL/CLIENT VISIT		Meals Reimbursed Taxable
				06/16/2015 06/16/2015		
70 05-430-700-4800-6239			13.00	SURVEY MONKEY- SELECT MONTHLY		Software Fees/License Fees
40 05-430-700-4800-6332			86.92	HOTEL- CLIENT VISIT		Hotel/Lodging
				06/17/2015 06/17/2015		
39 05-430-700-4800-6335			24.50	GAS- CLIENT VISIT		Gas/Vehicle Fuel Charges
				06/18/2015 06/18/2015		
38 05-430-700-4800-6340			13.94	MEALS/CLIENT VISIT		Meal Reimbursement
				06/17/2015 06/18/2015		
91 05-430-700-4800-6340			77.23	MEALS- PARENT SURVEY TRNG		Meal Reimbursement
41 05-430-700-4800-6402			123.25	DELL MONITORS- FISCAL SUPE		Computer/Technology Supplies
44 05-430-700-4800-6402			34.88	WIRELESS MICE		Computer/Technology Supplies

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5 Health & Human Services

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
72 05-430-700-4800-6405	22.94		PHONE CASE- SW		Office Supplies
74 05-430-700-4800-6405	27.98		PHONE CASE- PH SUP		Office Supplies
75 05-430-700-4800-6405	231.58		PHONE CASES		Office Supplies
59 05-430-710-3670-6020	15.99		PSOP- LIFE JACKET		PSOP - Parent Support Outreach Services
43 05-430-760-3160-6075	70.00		BUS PASS- METRO TRANSIT		Waiver & Ac Transportation
		06/16/2015 06/16/2015			
31 05-430-700-4800-6332	203.64		Hotel/Child safety training	Duluth	Hotel/Lodging
		07/21/2015 07/22/2015			
36 05-430-700-4800-6332	220.94		LODGING- AGE ODESSEY CONF.	DULUTH	Hotel/Lodging
		07/15/2015 07/16/2015			
112 05-430-710-3080-6020	100.00		FAMILY ASSESS FOOD	SA#53924211	Family Assessment Response
103 05-430-710-3180-6020	15.47		Bottles & Nipples	SA#54137149	Health- Related Services
5462 Bremer Bank (Elan ACH)	4,879.69		40 Transactions		
13601 WENGEL/VERN					
18 05-400-450-0451-6406	30.00-		PMT NOT NEEDED- DONATED		PH Program Related Supplies
13601 WENGEL/VERN	30.00-		1 Transactions		
5 Fund Total:	4,849.69		Health & Human Services	2 Vendors	41 Transactions

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9 State

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</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					
25 09-000-000-0000-2025			deed tax June acclerated pymt		State's Share Of Deed Tax (97%)
24 09-000-000-0000-2026			mtg Reg June accelerated pymt		State Share Of Mortgage Registry (97%)
780 Bremer Bank			2 Transactions		
9 Fund Total:			State	1 Vendors	2 Transactions

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12 Agency

Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
21	393 Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 2047		62,694.00	Remaining 1st 1/2 TAC- 2015		Taconite Production Tax
	393 Isd 1 Aitkin- Treasurer		62,694.00	1 Transactions		
12 Fund Total:			62,694.00	Agency	1 Vendors	1 Transactions

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13 Taxes & Penalties

<u>Vendor Name</u>		<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>
	8410 Bremer Bank				
11	13-943-000-0000-2001		950.00	07-1-137500 NSF PER 2	DURAND Cur - Property Taxes
10	13-943-000-0000-2001		120.00	07-0-051202 NSF PER 2	YURKEW Cur - Property Taxes
	8410 Bremer Bank		1,070.00	2 Transactions	
13 Fund Total:			1,070.00	Taxes & Penalties	1 Vendors 2 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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19 Long Lake Conservation Co

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8410 Bremer Bank					
12 19- 522- 000- 0000- 6217		21.35	MONTHLY CC MACH.LEASE		Credit Card Fees
8410 Bremer Bank		21.35		1 Transactions	
5462 Bremer Bank (Elan ACH)					
81 19- 521- 000- 0000- 6205		18.90	MAIL CD'S		Postage
68 19- 521- 000- 0000- 6332		527.24	HOTEL/QUILT SHOW		Hotel / Motel Lodging
			06/10/2015 06/13/2015		
46 19- 521- 000- 0000- 6400		79.40	POP AND CANDY		Commissary Items
56 19- 521- 000- 0000- 6400		7.58	CARD STOCK		Commissary Items
86 19- 521- 000- 0000- 6400		65.46	PARACORD		Commissary Items
54 19- 521- 000- 0000- 6405		22.56	PAPER ORGANIZERS		Office & Computer Supplies
55 19- 521- 000- 0000- 6405		31.09	DVD SUPPLIES		Office & Computer Supplies
48 19- 522- 000- 0000- 6416		56.76	CAMP/ED SUPPL./CRITTER FOOD		Education Supplies
49 19- 522- 000- 0000- 6416		84.95	IPAD ACCESSORIES		Education Supplies
50 19- 522- 000- 0000- 6416		58.67	WOOD COOKIE STRING/BINDERS		Education Supplies
51 19- 522- 000- 0000- 6416		15.99	WOOD COOKIE STRING		Education Supplies
52 19- 522- 000- 0000- 6416		5.33	WATER QUALITY ED.APP		Education Supplies
53 19- 522- 000- 0000- 6416		30.00	CRITTER FOOD		Education Supplies
83 19- 522- 000- 0000- 6416		118.50	MICE FOR SNAKES		Education Supplies
84 19- 522- 000- 0000- 6416		30.00	CRITTER FOOD		Education Supplies
47 19- 522- 000- 0000- 6430		21.44	MEDICAL SUPPLIES		Medical Supplies
85 19- 523- 000- 0000- 6590		15.90	DISHWASHER GASKET		Repair & Maintenance Supplies
57 19- 524- 000- 0000- 6511		12.84	FAUCET PARTS		Gas And Oil
58 19- 524- 000- 0000- 6511		103.48	FAUCET PARTS/SOAP HOLDERS		Gas And Oil
82 19- 524- 000- 0000- 6511		38.01	FUEL FOR VAN		Gas And Oil
87 19- 524- 000- 0000- 6590		11.88	FAUCET PARTS		Repair & Maintenance Supplies
88 19- 524- 000- 0000- 6590		81.10	MOWER PARTS		Repair & Maintenance Supplies
89 19- 524- 000- 0000- 6590		19.98	SPARK PLUGS		Repair & Maintenance Supplies
90 19- 524- 000- 0000- 6590		14.50	OIL FILTERS		Repair & Maintenance Supplies
120 19- 524- 000- 0000- 6422		36.75	SOAP HOLDERS	AMAZON	Janitorial Services/Supplies
121 19- 522- 000- 0000- 6416		30.00	CRICKETS	BUGCOMP	Education Supplies
45 19- 521- 000- 0000- 6205		3.19	stamps/ return canteen earings	USPS	Postage
124 19- 521- 000- 0000- 6400		24.99	CAMP GROUP PHOTOS	WALMART	Commissary Items
123 19- 521- 000- 0000- 6405		9.77	ENVELOPES	WALMART	Office & Computer Supplies
122 19- 522- 000- 0000- 6416		59.29	AMMO FOR FH CAMP	WALMART	Education Supplies
5462 Bremer Bank (Elan ACH)		1,635.55		30 Transactions	
12708 Crow Wing County Fair					

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5	19- 521- 000- 0000- 6230		225.00- FAIR BOOTH RENTAL		Printing, Publ & Adv Promotion
6	19- 521- 000- 0000- 6230		100.00- FAIR BOOTH DEPOSIT		Printing, Publ & Adv Promotion
12708	Crow Wing County Fair		325.00-	2 Transactions	
13543	ICAA				
3	19- 521- 000- 0000- 6230		215.00- FAIR BOOTH RENTAL		Printing, Publ & Adv Promotion
4	19- 521- 000- 0000- 6230		100.00- FAIR BOOTH DEPOSIT		Printing, Publ & Adv Promotion
13543	ICAA		315.00-	2 Transactions	
12560	Rian/Scott				
16	19- 521- 000- 0000- 6330		15.00- Parking/Quilt show		Transportation/Travel/Parking
14	19- 521- 000- 0000- 6332		527.24- Hotel/Quilt show		Hotel / Motel Lodging
15	19- 521- 000- 0000- 6340		112.26- Meals/Quilt show		Meals Reimbursed Non- Taxable
13	19- 523- 000- 0000- 6590		80.00- GAS GRIDDLE		Repair & Maintenance Supplies
12560	Rian/Scott		734.50-	4 Transactions	
19 Fund Total:			282.40	Long Lake Conservation Center	5 Vendors
					39 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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21 Parks

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
17	8410 Bremer Bank 21- 520- 000- 0000- 5510			20.00	NSF CHECK- J Carley Lester	REC#2320	Co. Parks Campground Fees
	8410 Bremer Bank			20.00	1 Transactions		
8	89991 Bremer Bank 21- 520- 000- 0000- 5510			49.00	CAMPING REFUND	REC#2252	Co. Parks Campground Fees
	89991 Bremer Bank			49.00	1 Transactions		
98	5462 Bremer Bank (Elan ACH) 21- 520- 000- 0000- 6406			181.57	GEOCACHING SUPPLIES		Field Supplies
109	21- 520- 000- 0000- 6406			67.32	SAFETY SIGNS- WATER		Field Supplies
	5462 Bremer Bank (Elan ACH)			248.89	2 Transactions		
21 Fund Total:				317.89	Parks	3 Vendors	4 Transactions
Final Total:				956,291.78	22 Vendors	133 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	11,657.43	General Fund
3	864,898.26	Road & Bridge
5	4,849.69	Health & Human Services
9	10,522.11	State
12	62,694.00	Agency
13	1,070.00	Taxes & Penalties
19	282.40	Long Lake Conservation Center
21	317.89	Parks
All Funds	956,291.78	Total

Approved by,

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