

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

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)					
52	01-001-000-0000-6332		197.78	thunderbird lodge		Hotel / Motel Lodging
53	01-001-000-0000-6340		22.31			Meals (Overnight)
	5462 Bremer Bank (Elan ACH)		220.09	2 Transactions		
1	DEPT Total:		220.09	Commissioners	1 Vendors	2 Transactions
40	DEPT			Auditor		
	5462 Bremer Bank (Elan ACH)					
40	01-040-000-0000-6625		1,957.91	MS Surface Computer		Office Equipment
	5462 Bremer Bank (Elan ACH)		1,957.91	1 Transactions		
40	DEPT Total:		1,957.91	Auditor	1 Vendors	1 Transactions
42	DEPT			Treasurer		
	780 Bremer Bank					
106	01-042-000-0000-5079		0.11	deed tax		3% State Deed Tax
	780 Bremer Bank		0.11	1 Transactions		
42	DEPT Total:		0.11	Treasurer	1 Vendors	1 Transactions
43	DEPT			Assessor		
	5462 Bremer Bank (Elan ACH)					
50	01-043-000-0000-6208		185.00	mn property case study wrk shp		Training/Education
87	01-043-000-0000-6208		335.00	maao conference		Training/Education
43	01-043-000-0000-6332		201.80	Pace course lodging		Hotel / Motel Lodging
86	01-043-000-0000-6332		102.18	pace course		Hotel / Motel Lodging
56	01-043-000-0000-6340		16.59	maap conf		Meals (Overnight)
84	01-043-000-0000-6340		31.04	pace course meals		Meals (Overnight)
85	01-043-000-0000-6511		75.00	pace course		Gas And Oil
	5462 Bremer Bank (Elan ACH)		946.61	7 Transactions		
43	DEPT Total:		946.61	Assessor	1 Vendors	7 Transactions
44	DEPT			Central Services		
	8410 Bremer Bank					

Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
91 01-044-904-0000-6231		761.35		Flex Services, Labor, Etc
90 01-044-904-0000-6360		4.74		Flex Plan Withdrawals
92 01-044-904-0000-6360		1,625.35		Flex Plan Withdrawals
93 01-044-904-0000-6360		1,035.36		Flex Plan Withdrawals
98 01-044-904-0000-6360		1,716.70		Flex Plan Withdrawals
100 01-044-904-0000-6360		38.83		Flex Plan Withdrawals
8410 Bremer Bank		5,182.33	6 Transactions	
44 DEPT Total:		5,182.33	Central Services 1 Vendors	6 Transactions
49 DEPT			Information Technologies	
5462 Bremer Bank (Elan ACH)				
41 01-049-000-0000-6208		98.00		Training/Education
42 01-049-000-0000-6330		20.85		Transportation & Travel & Parking
9 01-049-000-0000-6402		33.84		Computer Supplies & Software
49 01-049-000-0000-6402		73.85		Computer Supplies & Software
59 01-049-000-0000-6402		23.80		Computer Supplies & Software
60 01-049-000-0000-6402		19.58		Computer Supplies & Software
7 01-049-000-0000-6405		58.50		Office Supplies (Non Computer)
8 01-049-000-0000-6405		30.95		Office Supplies (Non Computer)
5462 Bremer Bank (Elan ACH)		359.37	8 Transactions	
49 DEPT Total:		359.37	Information Technologies 1 Vendors	8 Transactions
52 DEPT			Administration	
5462 Bremer Bank (Elan ACH)				
54 01-052-000-0000-6241		350.00		Registration Fee
23 01-052-000-0000-6332		182.19		Hotels / Motels
55 01-052-000-0000-6332		409.73		Hotels / Motels
5462 Bremer Bank (Elan ACH)		941.92	3 Transactions	
52 DEPT Total:		941.92	Administration 1 Vendors	3 Transactions
90 DEPT			Attorney	
5462 Bremer Bank (Elan ACH)				
35 01-090-000-0000-6405		240.00		Office & Computer Supplies
5462 Bremer Bank (Elan ACH)		240.00	1 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	DEPT Total:		240.00	Attorney	1 Vendors	1 Transactions
120	DEPT			Service Officer		
51	5462 Bremer Bank (Elan ACH)					
51	01-120-000-0000-6332		100.00	annual conference		Hotel / Motel Lodging
66	01-120-000-0000-6332		100.00	deposit annual conference		Hotel / Motel Lodging
	5462 Bremer Bank (Elan ACH)		200.00		2 Transactions	
120	DEPT Total:		200.00	Service Officer	1 Vendors	2 Transactions
122	DEPT			Planning & Zoning		
	8410 Bremer Bank					
103	01-122-000-0000-5135		100.00-	app 2018-003620		Planning & Zoning Permits
101	01-122-000-0000-6820		150.00	refund app 2018-003606		Refunds & Reimbursements
	8410 Bremer Bank		50.00		2 Transactions	
	5462 Bremer Bank (Elan ACH)					
36	01-122-000-0000-6208		25.00	u of mn basic design course		Training/Education
83	01-122-000-0000-6332		120.31	ssts basic designer course		Hotel / Motel Lodging
	5462 Bremer Bank (Elan ACH)		145.31		2 Transactions	
122	DEPT Total:		195.31	Planning & Zoning	2 Vendors	4 Transactions
200	DEPT			Enforcement		
	5462 Bremer Bank (Elan ACH)					
21	01-200-000-0000-6231		70.00	photos to digital		Services & Labor (Incl Contracts)
15	01-200-000-0000-6405		11.93	saline solution		Office Supplies
16	01-200-000-0000-6405		205.68	dvds/recorder/cpffee filters		Office Supplies
34	01-200-000-0000-6511		23.35	gas		Gas And Oil
	5462 Bremer Bank (Elan ACH)		310.96		4 Transactions	
200	DEPT Total:		310.96	Enforcement	1 Vendors	4 Transactions
252	DEPT			Corrections		
	5462 Bremer Bank (Elan ACH)					
44	01-252-000-0000-6405		104.20	jail supplies		Office & Computer Supplies
65	01-252-000-0000-6418		143.92	groceries		Groceries
67	01-252-000-0000-6590		5.49	frost glass paint		Repair & Maintenance Supplies

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
33	01-252-000-0000-6610		172.99	computer monitor		Equipment
1	01-252-252-0000-6405		53.17	USPS / Roll of Stamps		Prisoner Welfare
64	01-252-252-0000-6405		49.88	microwave		Prisoner Welfare
17	01-252-252-0000-6408		42.96	oatmeal		Commissary Supplies
22	01-252-252-0000-6408		34.16	dollar tree - word find		Commissary Supplies
5462	Bremer Bank (Elan ACH)		606.77		8 Transactions	
252	DEPT Total:		606.77	Corrections	1 Vendors	8 Transactions
257	DEPT			Community Corrections		
5462	Bremer Bank (Elan ACH)					
31	01-257-022-0000-6406		205.20	Gratitude Picnic		Sobriety Crt Expenses
79	01-257-022-0000-6406		36.10	candy for fishbowl		Sobriety Crt Expenses
80	01-257-022-0000-6406		21.76	brat sale		Sobriety Crt Expenses
81	01-257-022-0000-6406		54.46	pizza team meeting		Sobriety Crt Expenses
68	01-257-251-0000-6241		467.66	BCA training / hotel director		Registration Fee
5462	Bremer Bank (Elan ACH)		785.18		5 Transactions	
257	DEPT Total:		785.18	Community Corrections	1 Vendors	5 Transactions
280	DEPT			Emergency Management		
5462	Bremer Bank (Elan ACH)					
20	01-280-000-0000-6511		43.00	em mgmt meeting		Gas And Oil
5462	Bremer Bank (Elan ACH)		43.00		1 Transactions	
280	DEPT Total:		43.00	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
5462	Bremer Bank (Elan ACH)					
37	01-390-000-0000-6405		37.32	FBL Supplies		Office, Film, And Field Supplies
5462	Bremer Bank (Elan ACH)		37.32		1 Transactions	
390	DEPT Total:		37.32	Environmental Health (FBL)	1 Vendors	1 Transactions
392	DEPT			Water Wells		
8410	Bremer Bank					
102	01-392-000-0000-5135		40.00-	app 2018-003628		Well Permits

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Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

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
8410	Bremer Bank		40.00-	1 Transactions	
392	DEPT Total:		40.00-	Water Wells	1 Vendors 1 Transactions
1	Fund Total:		11,986.88	General Fund	55 Transactions

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 3 Road & Bridge

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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>
302 DEPT			R&B Engineering/Construction		
5462 Bremer Bank (Elan ACH)					
6 03-302-000-0000-6449		6.38	Fed Ex		Rd/Br Engr. Supplies
57 03-302-000-0000-6449		3.19-	fed ex		Rd/Br Engr. Supplies
58 03-302-000-0000-6449		3.19	fed ex		Rd/Br Engr. Supplies
5462 Bremer Bank (Elan ACH)		6.38		3 Transactions	
302 DEPT Total:		6.38	R&B Engineering/Construction	1 Vendors	3 Transactions
303 DEPT			R&B Highway Maintenance		
8410 Bremer Bank					
89 03-303-000-0000-6513		25.00	special fuels license		Motor Fuel & Lubricants
8410 Bremer Bank		25.00		1 Transactions	
303 DEPT Total:		25.00	R&B Highway Maintenance	1 Vendors	1 Transactions
3 Fund Total:		31.38	Road & Bridge		4 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
5462	Bremer Bank (Elan ACH)					
78	05-400-410-0413-6406		115.39	wic - manuals		PH Program Related Supplies
76	05-400-410-0413-6430		25.74	wic - safety lancets		WIC - Medical Supplies
29	05-400-430-0408-6406		194.97	Booster / Car seat 3		PH Program Related Supplies
5	05-400-440-0410-6241		87.12	EHL - Learn Conf. Reg		Meeting/Conference Registration Fee
4	05-400-440-0410-6330		2.50	LPHG - Meeting - Parking		Mileage/Parking
3	05-400-440-0410-6332		240.21	Health Conf. - Lodging		Hotel/Lodging
32	05-400-440-0410-6332		67.30	Macssa Conf Hotel		Hotel/Lodging
47	05-400-440-0410-6332		89.27	lphg mtg - lodging		Hotel/Lodging
82	05-400-440-0410-6332		31.46	directors mtg - hotel		Hotel/Lodging
48	05-400-440-0410-6340		26.27	lphg mtg - meetings		Meal Reimbursement
25	05-400-440-0410-6405		9.44	mr coffee		Office Supplies
26	05-400-440-0410-6405		1.42	agency - black twist ties		Office Supplies
27	05-400-440-0410-6405		7.59	leadership lev - emot tests		Office Supplies
69	05-400-440-0410-6405		1.12	self inking stamp refill		Office Supplies
72	05-400-440-0410-6405		1.44	agency - corner protectors		Office Supplies
73	05-400-440-0410-6405		1.00	agency - coffee filter		Office Supplies
74	05-400-440-0410-6405		3.59	agency - pest control		Office Supplies
71	05-400-440-0410-6450		2.08	agency - iphone charging cable		Small Equipment: Telephones,Chairs, etc.
30	05-400-450-0451-6332		102.42	SHIP Conf - lodging		Hotel/Lodging
70	05-400-440-0410-6405		5.60	agency - notepads	-	Office Supplies
5462	Bremer Bank (Elan ACH)		1,015.93	20 Transactions		
400	DEPT Total:		1,015.93	Public Health Department	1 Vendors	20 Transactions
420	DEPT			Income Maintenance		
5462	Bremer Bank (Elan ACH)					
32	05-420-600-4800-6332		138.80	Macssa Conf Hotel		Hotel/Lodging
82	05-420-600-4800-6332		64.90	directors mtg - hotel		Hotel/Lodging
25	05-420-600-4800-6405		19.47	mr coffee		Office Supplies
26	05-420-600-4800-6405		2.92	agency - black twist ties		Office Supplies
27	05-420-600-4800-6405		15.64	leadership lev - emot tests		Office Supplies
69	05-420-600-4800-6405		2.31	self inking stamp refill		Office Supplies
72	05-420-600-4800-6405		2.97	agency - corner protectors		Office Supplies
73	05-420-600-4800-6405		2.06	agency - coffee filter		Office Supplies
74	05-420-600-4800-6405		7.43	agency - pest control		Office Supplies
71	05-420-600-4800-6450		4.29	agency - iphone charging cable		Small Equipment: Telephones,Chairs, etc.
70	05-420-600-4800-6405		11.54	agency - notepads	-	Office Supplies

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 5 Health & Human Services

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5462 Bremer Bank (Elan ACH)		272.33	11 Transactions		
420 DEPT Total:		272.33	Income Maintenance	1 Vendors	11 Transactions
430 DEPT			Social Services		
5462 Bremer Bank (Elan ACH)					
32 05-430-700-4800-6332		214.51	Macssa Conf Hotel		Hotel/Lodging
75 05-430-700-4800-6332		132.54	aps 101 training - lodging		Hotel/Lodging
82 05-430-700-4800-6332		100.30	directors mtg - hotel		Hotel/Lodging
24 05-430-700-4800-6405		23.43	SS - Appointment Book		Office Supplies
25 05-430-700-4800-6405		30.08	mr coffee		Office Supplies
26 05-430-700-4800-6405		4.51	agency - black twist ties		Office Supplies
27 05-430-700-4800-6405		24.17	leadership lev - emot tests		Office Supplies
28 05-430-700-4800-6405		13.95	SS - Supply - Rolodex		Office Supplies
69 05-430-700-4800-6405		3.56	self inking stamp refill		Office Supplies
72 05-430-700-4800-6405		4.58	agency - corner protectors		Office Supplies
73 05-430-700-4800-6405		3.19	agency - coffee filter		Office Supplies
74 05-430-700-4800-6405		11.48	agency - pest control		Office Supplies
77 05-430-700-4800-6405		20.49	ss- planner		Office Supplies
71 05-430-700-4800-6450		6.62	agency - iphone charging cable		Small Equipment: Telephones,Chairs, etc.
45 05-430-710-3460-6065		75.16	SELF - football cleats		Self Funds - Adolescent Life Skills
2 05-430-710-3810-6057		94.45	FC - Initial Clothing		Family Foster Care
46 05-430-710-3880-6057		243.71	Intitial Clothing - SILS		Supervised Independent Living
70 05-430-700-4800-6405		17.84	agency - notepads	-	Office Supplies
5462 Bremer Bank (Elan ACH)		1,024.57	18 Transactions		
430 DEPT Total:		1,024.57	Social Services	1 Vendors	18 Transactions
5 Fund Total:		2,312.83	Health & Human Services		49 Transactions

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 9 State

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>
0	DEPT			Undesignated		
	780 Bremer Bank					
105	09-000-000-0000-2025		38,194.20	deed tax		State's Share Of Deed Tax (97%)
104	09-000-000-0000-2026		28,033.96	mtg reg july		State Share Of Mortgage Registry (97%)
	780 Bremer Bank		66,228.16	2 Transactions		
0	DEPT Total:		66,228.16	Undesignated	1 Vendors	2 Transactions
9	Fund Total:		66,228.16	State		2 Transactions

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 10 Trust

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
923	DEPT		Forfeited Tax Sales		
	5462 Bremer Bank (Elan ACH)				
38	10-923-000-0000-6405		10 charging cords		Office Supplies
	5462 Bremer Bank (Elan ACH)			1 Transactions	
923	DEPT Total:		49.95 Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		49.95 Trust		1 Transactions

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 11 Forest Development

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
924	DEPT		Forest Resource		
	5462 Bremer Bank (Elan ACH)				
39	11-924-000-0000-6406		computer monitor		Field Supplies
	5462 Bremer Bank (Elan ACH)			1 Transactions	
924	DEPT Total:		Forest Resource	1 Vendors	1 Transactions
11	Fund Total:		Forest Development		1 Transactions

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 13 Taxes & Penalties

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
943	DEPT		Taxes And Penalties		
	8410 Bremer Bank				
99	13-943-000-0000-2004		borg chargeback		Del - Property Taxes
	8410 Bremer Bank			1 Transactions	
	9019 Hagerman/Russell				
107	13-943-000-0000-2001		redeposit		Cur - Property Taxes
	9019 Hagerman/Russell			1 Transactions	
943	DEPT Total:		672.99 Taxes And Penalties	2 Vendors	2 Transactions
13	Fund Total:		672.99 Taxes & Penalties		2 Transactions

Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
5462 Bremer Bank (Elan ACH)				
10 19-521-000-0000-6205		53.75 USPS		Postage
18 19-521-000-0000-6231		29.99 adobe		Services, Labor, Contracts
11 19-521-000-0000-6405		33.87 Office Supplies		Office & Computer Supplies
5462 Bremer Bank (Elan ACH)		117.61	3 Transactions	
521 DEPT Total:		117.61	LLCC Administration	1 Vendors 3 Transactions
522 DEPT		LLCC Education		
8410 Bremer Bank				
94 19-522-000-0000-5553		167.20 refund		Non School Groups
95 19-522-000-0000-6217		144.00 Merchant Bank		Credit Card Fees
96 19-522-000-0000-6217		71.19 Merchant Bank		Credit Card Fees
97 19-522-000-0000-6217		63.40 Merchant Bank		Credit Card Fees
8410 Bremer Bank		445.79	4 Transactions	
5462 Bremer Bank (Elan ACH)				
12 19-522-000-0000-6416		75.43 Education Supplies		Education Supplies
19 19-522-000-0000-6416		211.34 Amazon Ed Supplies		Education Supplies
61 19-522-000-0000-6416		57.78 laminating film / crickets		Education Supplies
5462 Bremer Bank (Elan ACH)		344.55	3 Transactions	
522 DEPT Total:		790.34	LLCC Education	2 Vendors 7 Transactions
524 DEPT		LLCC Maintenance		
5462 Bremer Bank (Elan ACH)				
13 19-524-000-0000-6422		166.97 Shopvac / supplies		Janitorial Services/Supplies
62 19-524-000-0000-6422		250.32 shower floor kits / led bulbs		Janitorial Services/Supplies
63 19-524-000-0000-6422		171.77 shelving / ed supplies		Janitorial Services/Supplies
5462 Bremer Bank (Elan ACH)		589.06	3 Transactions	
524 DEPT Total:		589.06	LLCC Maintenance	1 Vendors 3 Transactions
525 DEPT		LLCC Capital Improvement		
5462 Bremer Bank (Elan ACH)				
14 19-525-085-0000-6600		358.00 Dehumidifiers		Capital Improvement-Residential

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 19 Long Lake Conservation C

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
5462	Bremer Bank (Elan ACH)			1 Transactions	
525	DEPT Total:		LLCC Capital Improvement	1 Vendors	1 Transactions
19	Fund Total:		Long Lake Conservation Center		14 Transactions

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 21 Parks

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
520	DEPT		Parks		
	8410 Bremer Bank				
88	21-520-000-0000-5510		camping refund		Co. Parks Campground Fees
	8410 Bremer Bank			1 Transactions	
520	DEPT Total:		Parks	1 Vendors	1 Transactions
21	Fund Total:		Parks		1 Transactions
	Final Total:		83,345.19	33 Vendors	129 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	11,986.88	General Fund
	3	31.38	Road & Bridge
	5	2,312.83	Health & Human Services
	9	66,228.16	State
	10	49.95	Trust
	11	172.99	Forest Development
	13	672.99	Taxes & Penalties
	19	1,855.01	Long Lake Conservation Center
	21	35.00	Parks
	All Funds	83,345.19	Total

Approved by,

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