

JKK1  
12/17/18 2:08PM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

Page 1

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



	<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)					
9	01-001-000-0000-6332		108.78	Grand Stay Hotel - Glenwood		Hotel / Motel Lodging
85	01-001-000-0000-6332		105.50	Hampton Inn - Duluth MN		Hotel / Motel Lodging
27	01-001-000-0000-6405		16.50	Postage - Change Order Conteg		Office & Computer Supplies
	5462 Bremer Bank (Elan ACH)		230.78	3 Transactions		
1	DEPT Total:		230.78	Commissioners	1 Vendors	3 Transactions
40	DEPT			Auditor		
	780 Bremer Bank					
120	01-040-000-0000-5081		0.02			Mortgage Registry-3%
	780 Bremer Bank		0.02	1 Transactions		
	5462 Bremer Bank (Elan ACH)					
76	01-040-021-0000-6205		16.70	postage		Postage
102	01-040-021-0000-6205		33.50	usps		Postage
47	01-040-021-0000-6625		392.90	VOIP phones license center		Office Equipment & Other Equipment
	5462 Bremer Bank (Elan ACH)		443.10	3 Transactions		
40	DEPT Total:		443.12	Auditor	2 Vendors	4 Transactions
42	DEPT			Treasurer		
	780 Bremer Bank					
121	01-042-000-0000-5079		0.14			3% State Deed Tax
	780 Bremer Bank		0.14	1 Transactions		
42	DEPT Total:		0.14	Treasurer	1 Vendors	1 Transactions
44	DEPT			Central Services		
	8410 Bremer Bank					
110	01-044-904-0000-6231		765.30	participant fees		Flex Services, Labor, Etc
107	01-044-904-0000-6360		164.81	dep care fsa		Flex Plan Withdrawals
108	01-044-904-0000-6360		938.95	dep care fsa		Flex Plan Withdrawals
109	01-044-904-0000-6360		6.37	dep care fsa		Flex Plan Withdrawals
111	01-044-904-0000-6360		460.97	dep care / med fsa		Flex Plan Withdrawals
	8410 Bremer Bank		2,336.40	5 Transactions		

# Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
44	DEPT Total:	2,336.40	Central Services	1 Vendors	5 Transactions
49	DEPT		Information Technologies		
5462	Bremer Bank (Elan ACH)				
4	01-049-000-0000-6402	140.00	IBM 81y9671		Computer Supplies & Software
5	01-049-000-0000-6402	39.99	ZTHY		Computer Supplies & Software
30	01-049-000-0000-6402	9.99	40w ac adapter		Computer Supplies & Software
39	01-049-000-0000-6402	128.50-	MS Store Credit		Computer Supplies & Software
88	01-049-000-0000-6402	11.99	max's headphones		Computer Supplies & Software
5462	Bremer Bank (Elan ACH)	73.47		5 Transactions	
49	DEPT Total:	73.47	Information Technologies	1 Vendors	5 Transactions
52	DEPT		Administration		
5462	Bremer Bank (Elan ACH)				
48	01-052-000-0000-6241	169.00	Osha law update		Registration Fee
38	01-052-000-0000-6625	523.30	camcorder / tripod		Office Equipment
5462	Bremer Bank (Elan ACH)	692.30		2 Transactions	
52	DEPT Total:	692.30	Administration	1 Vendors	2 Transactions
90	DEPT		Attorney		
5462	Bremer Bank (Elan ACH)				
33	01-090-000-0000-6208	195.00			Training/Education
103	01-090-000-0000-6332	63.40	forty club		Hotels / Motels
5462	Bremer Bank (Elan ACH)	258.40		2 Transactions	
90	DEPT Total:	258.40	Attorney	1 Vendors	2 Transactions
110	DEPT		Courthouse Maintenance		
5462	Bremer Bank (Elan ACH)				
28	01-110-000-0000-6422	53.93	Phone Case		Janitorial Supplies
5462	Bremer Bank (Elan ACH)	53.93		1 Transactions	
110	DEPT Total:	53.93	Courthouse Maintenance	1 Vendors	1 Transactions
120	DEPT		Service Officer		

# 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 #	
5462 Bremer Bank (Elan ACH)				
63 01-120-000-0000-6205		21.99		Postage
41 01-120-000-0000-6405		21.99		Office & Computer Supplies
5462 Bremer Bank (Elan ACH)		43.98	2 Transactions	
120 DEPT Total:		43.98	Service Officer	1 Vendors 2 Transactions
200 DEPT			Enforcement	
5462 Bremer Bank (Elan ACH)				
58 01-200-000-0000-6405		22.79		Office Supplies
59 01-200-000-0000-6409		433.91		Deputy Supplies
57 01-200-000-0000-6410		67.42		Clothing Allowance
32 01-200-000-0000-6511		44.80		Gas And Oil
5462 Bremer Bank (Elan ACH)		568.92	4 Transactions	
14992 MN PEIP				
114 01-200-000-0000-6150		512.08		Health Insurance-Employer
14992 MN PEIP		512.08	1 Transactions	
200 DEPT Total:		1,081.00	Enforcement	2 Vendors 5 Transactions
252 DEPT			Corrections	
5462 Bremer Bank (Elan ACH)				
71 01-252-000-0000-6330		6.65		Prisoner Transportation & Travel
77 01-252-000-0000-6330		18.70		Prisoner Transportation & Travel
78 01-252-000-0000-6330		37.28		Prisoner Transportation & Travel
13 01-252-000-0000-6405		145.58		Office & Computer Supplies
42 01-252-000-0000-6405		146.14		Office & Computer Supplies
73 01-252-000-0000-6418		89.94		Groceries
72 01-252-000-0000-6420		10.68		Kitchen Supplies
81 01-252-000-0000-6424		10.50		Inmate Supplies
101 01-252-000-0000-6511		20.07		Gas And Oil
93 01-252-003-0000-6241		25.00		School Registration Fee
14 01-252-252-0000-6405		34.60		Prisoner Welfare
35 01-252-252-0000-6405		21.00		Prisoner Welfare
79 01-252-252-0000-6405		21.00		Prisoner Welfare
80 01-252-252-0000-6405		135.45		Prisoner Welfare
94 01-252-252-0000-6405		25.07		Prisoner Welfare

# Aitkin County



Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No. Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
5462 Bremer Bank (Elan ACH)		747.66	15 Transactions	
252 DEPT Total:		747.66	Corrections	1 Vendors 15 Transactions
253 DEPT			Sentence to Serve	
5462 Bremer Bank (Elan ACH)				
43 01-253-000-0000-6405		50.88	STS Coffee	Operating Supplies
104 01-253-000-0000-6405		270.95	gloves / grinders	Operating Supplies
5462 Bremer Bank (Elan ACH)		321.83	2 Transactions	
253 DEPT Total:		321.83	Sentence to Serve	1 Vendors 2 Transactions
257 DEPT			Community Corrections	
5462 Bremer Bank (Elan ACH)				
65 01-257-000-0000-6332		162.58	maccac	Hotel/Motel Lodging
64 01-257-000-0000-6339		8.98	maccac	Meals (Overnight)
66 01-257-000-0000-6405		287.23	maccac	Office Supplies
91 01-257-251-0000-6332		243.22	so training part 1	Hotel/Motel Lodging
92 01-257-251-0000-6332		243.22	so training part 2	Hotel/Motel Lodging
5462 Bremer Bank (Elan ACH)		945.23	5 Transactions	
257 DEPT Total:		945.23	Community Corrections	1 Vendors 5 Transactions
280 DEPT			Emergency Management	
5462 Bremer Bank (Elan ACH)				
90 01-280-000-0000-6511		15.00	em mngmt meeting	Gas And Oil
16 01-280-003-0000-6332		151.92	fortune bay - em mngmt trainin	Hotel / Motel Lodging
15 01-280-003-0000-6340		54.60	fortune bay - em mngmt trainin	Meals-Schooling
17 01-280-003-0000-6511		24.00	fortune bay - em mngmt trainin	Gas & Oil
5462 Bremer Bank (Elan ACH)		245.52	4 Transactions	
280 DEPT Total:		245.52	Emergency Management	1 Vendors 4 Transactions
390 DEPT			Environmental Health (FBL)	
5462 Bremer Bank (Elan ACH)				
70 01-390-000-0000-6231		540.00	Filemaker Pro License	Services, Labor, Contracts
5462 Bremer Bank (Elan ACH)		540.00	1 Transactions	

JKK1  
 12/17/18 2:08PM  
 1 General Fund

# 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>
390	DEPT Total:		540.00	Environmental Health (FBL)	1 Vendors	1 Transactions
391	DEPT			Solid Waste		
	5462 Bremer Bank (Elan ACH)					
34	01-391-000-0000-6332		299.58	MACPZA Conf		Hotel / Motel Lodging
	5462 Bremer Bank (Elan ACH)		299.58		1 Transactions	
391	DEPT Total:		299.58	Solid Waste	1 Vendors	1 Transactions
1	Fund Total:		8,313.34	General Fund		58 Transactions

JKK1  
 12/17/18 2:08PM  
 3 Road & Bridge

# 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	On Behalf of Name
			Paid On Bhf #	
301 DEPT				
5462 Bremer Bank (Elan ACH)				
10 03-301-000-0000-6241		120.00		Fees/Prof/Misc
51 03-301-000-0000-6296		125.00		Meeting Expense/Physicals
87 03-301-000-0000-6400		379.90		Supplies And Materials
5462 Bremer Bank (Elan ACH)		624.90	3 Transactions	
301 DEPT Total:		624.90	R&B Administration 1 Vendors	3 Transactions
302 DEPT				
5462 Bremer Bank (Elan ACH)				
52 03-302-000-0000-6296		125.00		Meeting Expense/Physicals
11 03-302-000-0000-6449		3.23		Rd/Br Engr. Supplies
50 03-302-000-0000-6449		3.23		Rd/Br Engr. Supplies
5462 Bremer Bank (Elan ACH)		131.46	3 Transactions	
302 DEPT Total:		131.46	R&B Engineering/Construction 1 Vendors	3 Transactions
303 DEPT				
5462 Bremer Bank (Elan ACH)				
49 03-303-000-0000-6296		100.00		Meeting Expense/Physicals
86 03-303-000-0000-6590		34.19		Repair & Maintenance Supplies
5462 Bremer Bank (Elan ACH)		134.19	2 Transactions	
303 DEPT Total:		134.19	R&B Highway Maintenance 1 Vendors	2 Transactions
307 DEPT				
13228 Harddrives, Inc.				
117 03-307-000-0000-6262		71,135.89		Contract Payments
13228 Harddrives, Inc.		71,135.89	1 Transactions	
10295 Knife River Corp.-North Central				
115 03-307-000-0000-6262		955,846.61		Contract Payments
116 03-307-000-0000-6262		90,426.68		Contract Payments
10295 Knife River Corp.-North Central		1,046,273.29	2 Transactions	

JKK1  
12/17/18 2:08PM  
3 Road & Bridge

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

<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>	
307 DEPT Total:		1,117,409.18	R&B Capital Infrastructure	2 Vendors	3 Transactions
3 Fund Total:		1,118,299.73	Road & Bridge		11 Transactions



# 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 #	
400 DEPT		Public Health Department		
5462 Bremer Bank (Elan ACH)				
67 05-400-400-0402-6405		31.95	ph - anti fatigue mat	Office Supplies
26 05-400-410-0413-6241		240.00	Wic - MN BF MTG Red	Meeting/Conference Registration Fee
69 05-400-410-0413-6330		18.00	WIC advisory meetign	Mileage/Parking
100 05-400-410-0413-6335		24.26	wic gas charges	Gas/Vehicle Fuel Charges
98 05-400-430-0403-6405		15.96	c&tc - Avery Labels	Office Supplies
44 05-400-430-0408-6330		6.00	MCH - regional meeting parking	Mileage/Parking
84 05-400-430-0408-6406		56.45	ph - fap mch levy hc activity	PH Program Related Supplies
29 05-400-440-0410-6241		9.12	Director Webinar	Meeting/Conference Registration Fee
37 05-400-440-0410-6402		1,499.00	Surface Book 2 - NL	Computer/Technology Supplies
95 05-400-440-0410-6402		29.99	ph - monitor desk mount	Computer/Technology Supplies
20 05-400-440-0410-6405		16.54	Pens	Office Supplies
24 05-400-440-0410-6405		34.40	Agency - Postage Meter Ink	Office Supplies
99 05-400-440-0410-6405		6.93	agency planners	Office Supplies
36 05-400-450-0451-6340		11.27	QI and CHA-CHIP training	Meal Reimbursement
5462 Bremer Bank (Elan ACH)		1,999.87	14 Transactions	
400 DEPT Total:		1,999.87	Public Health Department	1 Vendors 14 Transactions
420 DEPT		Income Maintenance		
8410 Bremer Bank				
112 05-420-650-0000-5832		50.00	nfs check	W. Annear MA Recoveries
8410 Bremer Bank		50.00	1 Transactions	
5462 Bremer Bank (Elan ACH)				
19 05-420-600-4800-6239		470.00	NADA Lookup License	Software Fees/License Fees
29 05-420-600-4800-6241		18.81	Director Webinar	Meeting/Conference Registration Fee
68 05-420-600-4800-6332		1,006.40	MFWCAA conf lodging	Hotel/Lodging
1 05-420-600-4800-6340		10.95	MFWCA Conf Meal	Meal Reimbursement
2 05-420-600-4800-6340		12.12	MFWCA Conf Meal	Meal Reimbursement
6 05-420-600-4800-6340		53.30	MFWCAA - Conf Meals	Meal Reimbursement
18 05-420-600-4800-6340		14.93	MFWCAA Conf	Meal Reimbursement
20 05-420-600-4800-6405		34.12	Pens	Office Supplies
21 05-420-600-4800-6405		29.29	IM - Planner	Office Supplies
23 05-420-600-4800-6405		25.33	IM - Planner	Office Supplies
24 05-420-600-4800-6405		70.95	Agency - Postage Meter Ink	Office Supplies
96 05-420-600-4800-6405		31.95	im- anti fatigue mat	Office Supplies
99 05-420-600-4800-6405		14.31	agency planners	Office Supplies

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
82	05-420-650-4406-6210		ma lodging		MA Access-Lodging
5462	Bremer Bank (Elan ACH)			14 Transactions	
420	DEPT Total:	1,932.12	Income Maintenance	2 Vendors	15 Transactions
430	DEPT		Social Services		
5462	Bremer Bank (Elan ACH)				
29	05-430-700-4800-6241	29.07	Director Webinar		Meeting/Conference Registration Fee
8	05-430-700-4800-6330	5.00	Human Serv Conf Parking		Mileage/Parking
25	05-430-700-4800-6332	420.15	Human Services Conf		Hotel/Lodging
46	05-430-700-4800-6332	288.08	ss- mh conf hotel		Hotel/Lodging
83	05-430-700-4800-6333	25.00	ss gas charge		Allocated Admin Mileage/Motorpool
7	05-430-700-4800-6340	12.72	Human Serv Conf Meals		Meal Reimbursement
45	05-430-700-4800-6340	19.98	ss- mssa policy summit		Meal Reimbursement
3	05-430-700-4800-6405	54.99	SS 3 ring binders		Office Supplies
20	05-430-700-4800-6405	52.72	Pens		Office Supplies
24	05-430-700-4800-6405	109.65	Agency - Postage Meter Ink		Office Supplies
99	05-430-700-4800-6405	22.11	agency planners		Office Supplies
22	05-430-710-3450-6020	27.98	Client Birthday Gift		Social & Recreational/Hippo Therapy
62	05-430-760-3160-6075	45.00	bus passes		Waiver & Ac Transportation
97	05-430-700-4800-6405	14.71	ph - address cards	BC	Office Supplies
5462	Bremer Bank (Elan ACH)	1,127.16		14 Transactions	
430	DEPT Total:	1,127.16	Social Services	1 Vendors	14 Transactions
5	Fund Total:	5,059.15	Health & Human Services		43 Transactions

JKK1  
 12/17/18 2:08PM  
 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					
119	09-000-000-0000-2025		49,149.19	deed tax		State's Share Of Deed Tax (97%)
118	09-000-000-0000-2026		26,187.88	mtg reg		State Share Of Mortgage Registry (97%)
	780 Bremer Bank		75,337.07		2 Transactions	
	8410 Bremer Bank					
113	09-000-000-0000-2058		25,949.88	State General Tax		State General Tax-Education
	8410 Bremer Bank		25,949.88		1 Transactions	
0	DEPT Total:		101,286.95	Undesignated	2 Vendors	3 Transactions
9	Fund Total:		101,286.95	State		3 Transactions

JKK1  
 12/17/18 2:08PM  
 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)				
75	10-923-000-0000-6406		batteries		Field Supplies
	5462 Bremer Bank (Elan ACH)			1 Transactions	
923	DEPT Total:		Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		Trust		1 Transactions

JKK1  
 12/17/18 2:08PM  
 11 Forest Development

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Resource Management		
	5462 Bremer Bank (Elan ACH)				
31	11-925-000-0000-6273		seed from aitkin pet		Timber Improvement
	5462 Bremer Bank (Elan ACH)			1 Transactions	
925	DEPT Total:		Resource Management	1 Vendors	1 Transactions
11	Fund Total:		Forest Development		1 Transactions

# 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 #	
521 DEPT				LLCC Administration
5462 Bremer Bank (Elan ACH)				
53 19-521-000-0000-6205		17.35		usps Postage
89 19-521-000-0000-6205		11.00		usps Postage
54 19-521-000-0000-6208		354.00		relc conf Training/Education
60 19-521-000-0000-6231		29.99		adobe cloud Services, Labor, Contracts
5462 Bremer Bank (Elan ACH)		412.34	4 Transactions	
521 DEPT Total:		412.34	1 Vendors	4 Transactions
522 DEPT				LLCC Education
8410 Bremer Bank				
105 19-522-000-0000-6217		33.55		Bambora Credit Card Fees
8410 Bremer Bank		33.55	1 Transactions	
5462 Bremer Bank (Elan ACH)				
12 19-522-000-0000-6416		37.78		Gloves/Laminating Film Education Supplies
55 19-522-000-0000-6416		20.00		crickets Education Supplies
61 19-522-000-0000-6416		51.58		materials / flagging tape Education Supplies
5462 Bremer Bank (Elan ACH)		109.36	3 Transactions	
522 DEPT Total:		142.91	2 Vendors	4 Transactions
524 DEPT				LLCC Maintenance
5462 Bremer Bank (Elan ACH)				
40 19-524-000-0000-6422		5.70		Janitorial Services/Supplies
56 19-524-000-0000-6422		203.87		drill / mop bucket Janitorial Services/Supplies
5462 Bremer Bank (Elan ACH)		209.57	2 Transactions	
524 DEPT Total:		209.57	1 Vendors	2 Transactions
19 Fund Total:		764.82		Long Lake Conservation Center 10 Transactions

JKK1  
 12/17/18 2:08PM  
 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				
106	21-520-000-0000-5510		camping refund		Co. Parks Campground Fees
	8410 Bremer Bank			1 Transactions	
	5462 Bremer Bank (Elan ACH)				
74	21-520-000-0000-6620		2019 trailer		Auto, Trailers, Snowmobiles
	5462 Bremer Bank (Elan ACH)			1 Transactions	
520	DEPT Total:		2,850.75	Parks	2 Vendors 2 Transactions
21	Fund Total:		2,850.75	Parks	2 Transactions
	Final Total:		1,236,682.21	37 Vendors	129 Transactions

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	8,313.34	General Fund
	3	1,118,299.73	Road & Bridge
	5	5,059.15	Health & Human Services
	9	101,286.95	State
	10	51.97	Trust
	11	55.50	Forest Development
	19	764.82	Long Lake Conservation Center
	21	2,850.75	Parks
	All Funds	1,236,682.21	Total

Approved by, .....

.....

.....