

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?: Y

Aitkin County



1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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)					
10	01-001-000-0000-6332		128.74	ARDC		Hotel / Motel Lodging N
	5462 Bremer Bank (Elan ACH)		128.74	1 Transactions		
1	DEPT Total:		128.74	Commissioners	1 Vendors	1 Transactions
40	DEPT			Auditor		
	780 Bremer Bank					
88	01-040-000-0000-5081		0.02	mtg reg jan		Mortgage Registry-3% N
	780 Bremer Bank		0.02	1 Transactions		
	5462 Bremer Bank (Elan ACH)					
25	01-040-021-0000-6205		14.20	postage		Postage N
75	01-040-021-0000-6205		29.40	postage		Postage N
76	01-040-021-0000-6205		29.40	postage		Postage N
	5462 Bremer Bank (Elan ACH)		73.00	3 Transactions		
40	DEPT Total:		73.02	Auditor	2 Vendors	4 Transactions
42	DEPT			Treasurer		
	780 Bremer Bank					
89	01-042-000-0000-5079		0.03	deed tax		3% State Deed Tax N
	780 Bremer Bank		0.03	1 Transactions		
	5462 Bremer Bank (Elan ACH)					
29	01-042-000-0000-6405		1,526.18	ipad		Office & Computer Supplies N
79	01-042-000-0000-6405		100.82	ipad case		Office & Computer Supplies N
	5462 Bremer Bank (Elan ACH)		1,627.00	2 Transactions		
42	DEPT Total:		1,627.03	Treasurer	2 Vendors	3 Transactions
43	DEPT			Assessor		
	5462 Bremer Bank (Elan ACH)					
78	01-043-000-0000-6405		35.94	2 wireless mice		Office, Film & Computer Supplies N
	5462 Bremer Bank (Elan ACH)		35.94	1 Transactions		

Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
43	DEPT Total:	35.94	Assessor	1 Vendors	1 Transactions
44	DEPT		Central Services		
8410	Bremer Bank				
92	01-044-904-0000-6231	1,496.80	participant fees		Flex Services, Labor, Etc N
84	01-044-904-0000-6360	94.25	dep care / med fsa		Flex Plan Withdrawals N
90	01-044-904-0000-6360	783.69	dep care / med fsa		Flex Plan Withdrawals N
91	01-044-904-0000-6360	2,047.19	dep care / med fsa		Flex Plan Withdrawals N
94	01-044-904-0000-6360	443.54	MED FSA		Flex Plan Withdrawals N
8410	Bremer Bank	4,865.47		5 Transactions	
44	DEPT Total:	4,865.47	Central Services	1 Vendors	5 Transactions
45	DEPT		Motor Pool		
12445	BrandI Chevrolet, Buick GMC				
93	01-045-000-0000-6621	15,978.51	2019 equinox		Auto Replacement N
12445	BrandI Chevrolet, Buick GMC	15,978.51		1 Transactions	
45	DEPT Total:	15,978.51	Motor Pool	1 Vendors	1 Transactions
49	DEPT		Information Technologies		
5462	Bremer Bank (Elan ACH)				
72	01-049-000-0000-6231	495.00	lansweeper		Programming, Services, Contracts N
19	01-049-000-0000-6402	19.98	phone chargers		Computer Supplies & Software N
28	01-049-000-0000-6402	19.99	IBM PSU		Computer Supplies & Software N
53	01-049-000-0000-6402	140.00	IBM		Computer Supplies & Software N
58	01-049-000-0000-6405	34.98	mailing labels		Office Supplies (Non Computer) N
71	01-049-000-0000-6405	119.00	amazon prime		Office Supplies (Non Computer) N
5462	Bremer Bank (Elan ACH)	828.95		6 Transactions	
49	DEPT Total:	828.95	Information Technologies	1 Vendors	6 Transactions
53	DEPT		Human Resources		
5462	Bremer Bank (Elan ACH)				
55	01-053-000-0000-6240	215.00	MPERLA Dues		Dues/Assoc Fees N
56	01-053-000-0000-6241	200.00	MPERLA Winter Conf		Registration Fee N
54	01-053-000-0000-6298	100.00	Peysar YOS award		Employee Recognition N

Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
5462 Bremer Bank (Elan ACH)		515.00	3 Transactions		
53 DEPT Total:		515.00	Human Resources	1 Vendors	3 Transactions
90 DEPT			Attorney		
5462 Bremer Bank (Elan ACH)					
27 01-090-000-0000-6240		120.00	SOS renewal - JR		Dues & Registration Fee N
59 01-090-000-0000-6625		297.00	blu ray burner		Office Equipment N
5462 Bremer Bank (Elan ACH)		417.00	2 Transactions		
90 DEPT Total:		417.00	Attorney	1 Vendors	2 Transactions
110 DEPT			Courthouse Maintenance		
5462 Bremer Bank (Elan ACH)					
70 01-110-000-0000-6422		7.85	grainger return		Janitorial Supplies N
5462 Bremer Bank (Elan ACH)		7.85	1 Transactions		
110 DEPT Total:		7.85	Courthouse Maintenance	1 Vendors	1 Transactions
200 DEPT			Enforcement		
5462 Bremer Bank (Elan ACH)					
20 01-200-000-0000-6625		65.99	dell lattitude pc		Office Equipment N
69 01-200-019-0000-6405		142.98	e-collar / dog cot		Office & Computer Supplies N
5462 Bremer Bank (Elan ACH)		208.97	2 Transactions		
200 DEPT Total:		208.97	Enforcement	1 Vendors	2 Transactions
252 DEPT			Corrections		
5462 Bremer Bank (Elan ACH)					
9 01-252-000-0000-6302		9.00	#316 window washing fluid		Car Maintenance N
48 01-252-000-0000-6405		11.17	paulbecks - mandatory training		Office & Computer Supplies N
51 01-252-000-0000-6405		108.66	jail supplies		Office & Computer Supplies N
16 01-252-000-0000-6418		256.62	walmart - groceries		Groceries N
46 01-252-000-0000-6418		61.75	walmart - groceries		Groceries N
47 01-252-000-0000-6424		51.25	inmate supplies		Inmate Supplies N
17 01-252-000-0000-6511		13.00	meeting gas		Gas And Oil N
62 01-252-252-0000-6405		40.52	oatmeal		Prisoner Welfare N
63 01-252-252-0000-6405		25.95	4 quran		Prisoner Welfare N

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 3/8/19 4:01PM
 1 General Fund

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 Descripti</u>	<u>1099</u>
No. Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5462 Bremer Bank (Elan ACH)		577.92	9 Transactions		
252 DEPT Total:		577.92	Corrections	1 Vendors	9 Transactions
280 DEPT			Emergency Management		
5462 Bremer Bank (Elan ACH)					
15 01-280-000-0000-6511		29.00	em mngt meeting		Gas And Oil N
18 01-280-003-0000-6241		700.00	GTS gov conf		Registration Fee N
26 01-280-003-0000-6241		350.00	gov hsem conf guida		Registration Fee N
52 01-280-003-0000-6332		290.62	gov conf dinner		Hotel / Motel Lodging N
68 01-280-003-0000-6332		290.62	gov conf		Hotel / Motel Lodging N
49 01-280-003-0000-6340		29.46	gov conf dinner		Meals-Schooling N
66 01-280-003-0000-6340		16.13	gov conf 301		Meals-Schooling N
67 01-280-003-0000-6340		27.96	gov conf 303/217		Meals-Schooling N
50 01-280-003-0000-6511		27.86	westerlund - gov conf		Gas & Oil N
5462 Bremer Bank (Elan ACH)		1,761.65	9 Transactions		
280 DEPT Total:		1,761.65	Emergency Management	1 Vendors	9 Transactions
390 DEPT			Environmental Health (FBL)		
5462 Bremer Bank (Elan ACH)					
77 01-390-000-0000-6405		125.68	FBL Supplies		Office, Film, And Field Supplies N
5462 Bremer Bank (Elan ACH)		125.68	1 Transactions		
390 DEPT Total:		125.68	Environmental Health (FBL)	1 Vendors	1 Transactions
1 Fund Total:		27,151.73	General Fund		48 Transactions

JKK1
 3/8/19 4:01PM
 3 Road & Bridge

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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)					
11 03-302-000-0000-6296		125.00	Bridge Safety Seminar		Meeting Expense/Physicals N
57 03-302-000-0000-6449		259.96	Batteries		Rd/Br Engr. Supplies N
5462 Bremer Bank (Elan ACH)		384.96		2 Transactions	
302 DEPT Total:		384.96	R&B Engineering/Construction	1 Vendors	2 Transactions
3 Fund Total:		384.96	Road & Bridge		2 Transactions

JKK1
 3/8/19 4:01PM
 5 Health & Human Services

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT			Public Health Department		
86077 BENTON COUNTY HUMAN SERVICES					
96 05-400-440-0410-6241		3.20-	Redeposit		Meeting/Conference Registration Fee N
86077 BENTON COUNTY HUMAN SERVICES		3.20-		1 Transactions	
5462 Bremer Bank (Elan ACH)					
43 05-400-410-0413-6405		19.95	WIC - White Cardstock		Office Supplies N
			02/09/2019 02/09/2019		
38 05-400-430-0403-6406		184.50	C&TC Mini Prize Wheel		PH Program Related Supplies N
			02/07/2019 02/07/2019		
39 05-400-430-0403-6416		393.95	C&TC Duck Gel Hot/Cold Packs		C & TC Outreach Supplies N
			02/07/2019 02/07/2019		
5 05-400-440-0410-6239		5.92	Survey Monkey Subscription		Software Fees/License Fees N
			01/19/2019 01/19/2019		
35 05-400-440-0410-6405		3.64	Agency - File Cabinet Keys		Office Supplies N
			02/06/2019 02/06/2019		
36 05-400-440-0410-6405		4.30	Agency - Sheet Protectors		Office Supplies N
			02/09/2019 02/09/2019		
42 05-400-440-0410-6405		2.19	Agency - Stapler		Office Supplies N
			02/09/2019 02/09/2019		
5462 Bremer Bank (Elan ACH)		614.45		7 Transactions	
90465 Bremer Bank, N.A.					
85 05-400-400-0402-6231		537.60	MN care tax - Type 399		Services/Labor/Contracts N
90465 Bremer Bank, N.A.		537.60		1 Transactions	
400 DEPT Total:		1,148.85	Public Health Department	3 Vendors	9 Transactions
420 DEPT			Income Maintenance		
86077 BENTON COUNTY HUMAN SERVICES					
97 05-420-600-4800-6241		6.60-	Redeposit		Meeting/Conference Registration Fee N
86077 BENTON COUNTY HUMAN SERVICES		6.60-		1 Transactions	
5462 Bremer Bank (Elan ACH)					
5 05-420-600-4800-6239		12.21	Survey Monkey Subscription		Software Fees/License Fees N
			01/19/2019 01/19/2019		
35 05-420-600-4800-6405		7.50	Agency - File Cabinet Keys		Office Supplies N
			02/06/2019 02/06/2019		
36 05-420-600-4800-6405		8.85	Agency - Sheet Protectors		Office Supplies N

JKK1
 3/8/19 4:01PM
 5 Health & Human Services

Aitkin County



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 Descripti On Behalf of Name	1099
42	05-420-600-4800-6405		4.52	Agency - Stapler 02/09/2019 02/09/2019		Office Supplies	N
45	05-420-600-4800-6450		151.77	IM - Plantronics CS540 Headset 02/09/2019 02/09/2019		Small Equipment: Telephones,Chairs,	N
6	05-420-640-4800-6405		45.03	CS - Notary Stamps - ET, KP 02/13/2019 02/13/2019		Office Supplies	N
7	05-420-640-4800-6405		3.09	CS - Notary Stamps Sales Tax 01/23/2019 01/23/2019		Office Supplies	N
32	05-420-640-4800-6405		3.09-	CS - Notary Stamp sales tax 01/23/2019 01/23/2019		Office Supplies	N
	5462 Bremer Bank (Elan ACH)		229.88	02/01/2019 02/01/2019	8 Transactions		
420	DEPT Total:		223.28	Income Maintenance	2 Vendors	9 Transactions	
430	DEPT			Social Services			
86077	BENTON COUNTY HUMAN SERVICES						
98	05-430-700-4800-6241		10.20-	Redeposit		Meeting/Conference Registration Fee	N
	86077 BENTON COUNTY HUMAN SERVICES		10.20-		1 Transactions		
	5462 Bremer Bank (Elan ACH)						
5	05-430-700-4800-6239		18.87	Survey Monkey Subscription 01/19/2019 01/19/2019		Software Fees/License Fees	N
8	05-430-700-4800-6241		53.85	Mental Illness Training Reg 01/31/2019 01/31/2019		Meeting/Conference Registration Fee	N
33	05-430-700-4800-6332		247.62	CP Core Training Hotel 3/12-3/ 02/05/2019 02/05/2019		Hotel/Lodging	N
41	05-430-700-4800-6332		298.44	APS Training Hotel 3/12-3/14 02/07/2019 02/07/2019		Hotel/Lodging	N
44	05-430-700-4800-6332		86.69	CP Core Training Hotel 3/12-3/ 02/12/2019 02/12/2019		Hotel/Lodging	N
34	05-430-700-4800-6402		20.88	Logitech Tackball Mouse 02/06/2019 02/06/2019		Computer/Technology Supplies	N
35	05-430-700-4800-6405		11.60	Agency - File Cabinet Keys 02/06/2019 02/06/2019		Office Supplies	N
36	05-430-700-4800-6405		13.68	Agency - Sheet Protectors 02/09/2019 02/09/2019		Office Supplies	N
37	05-430-700-4800-6405		35.00	HCBS - Neon Yellow Cardstock 02/06/2019 02/06/2019		Office Supplies	N

JKK1
 3/8/19 4:01PM
 5 Health & Human Services

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
42	05-430-700-4800-6405		Agency - Stapler 02/09/2019 02/09/2019		Office Supplies	N
40	05-430-700-4800-6450		Lifeproof Cellphone Case 02/07/2019 02/07/2019		Small Equipment: Telephones,Chairs,	N
2	05-430-700-4800-6810		MH Flex - Client Meds 01/22/2019 01/22/2019		Mh Init - Flex	N
3	05-430-700-4800-6810		MH Flex - Client Meds 01/25/2019 01/25/2019		Mh Init - Flex	N
4	05-430-700-4800-6810		MH Flex - Client Meds 01/25/2019 01/25/2019		Mh Init - Flex	N
30	05-430-700-4800-6810		MH Flex - Clothing gift cert 02/06/2019 02/06/2019		Mh Init - Flex	N
31	05-430-700-4800-6810		MH Flex - Clothing gift cert 02/07/2019 02/07/2019		Mh Init - Flex	N
1	05-430-710-3080-6020		Heater for Client 01/31/2019 01/31/2019		Family Assessment Response	N
5462	Bremer Bank (Elan ACH)			17 Transactions		
430	DEPT Total:		1,647.28	Social Services	2 Vendors	18 Transactions
5	Fund Total:		3,019.41	Health & Human Services		36 Transactions

JKK1
 3/8/19 4:01PM
 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 Descripti</u>	<u>1099</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					
87	09-000-000-0000-2025		17,923.03	deed tax jan		State's Share Of Deed Tax (97%) N
86	09-000-000-0000-2026		14,575.11	mtg reg jan		State Share Of Mortgage Registry (97% N
	780 Bremer Bank		32,498.14	2 Transactions		
0	DEPT Total:		32,498.14	Undesignated	1 Vendors	2 Transactions
9	Fund Total:		32,498.14	State		2 Transactions

JKK1
 3/8/19 4:01PM
 10 Trust

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
923	DEPT		Forfeited Tax Sales			
	5462 Bremer Bank (Elan ACH)					
80	10-923-000-0000-6208		evenbrite training credit		Training/Education	N
73	10-923-000-0000-6250		iphone cases/chargers		Telephone	N
74	10-923-000-0000-6405		ink pad		Office Supplies	N
21	10-923-000-0000-6511		gas		Gas And Oil	N
	5462 Bremer Bank (Elan ACH)			4 Transactions		
923	DEPT Total:		173.20 Forfeited Tax Sales	1 Vendors	4 Transactions	
10	Fund Total:		173.20 Trust		4 Transactions	

JKK1
 3/8/19 4:01PM
 12 Agency

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 Descripti</u>	<u>1099</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>
932 DEPT			Schools		
393 Isd 1 Aitkin-Treasurer					
95 12-932-000-0000-2047		132,785.00	1st 1/2 Taconite		Taconite Production Tax
393 Isd 1 Aitkin-Treasurer		132,785.00	1 Transactions		N
932 DEPT Total:		132,785.00	Schools	1 Vendors	1 Transactions
12 Fund Total:		132,785.00	Agency		1 Transactions

Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
521 DEPT				LLCC Administration	
5462 Bremer Bank (Elan ACH)					
13 19-521-000-0000-6230		29.99		adobe cloud	Printing, Publ & Adv Promotion N
64 19-521-000-0000-6230		499.00		lincoln marketing	Printing, Publ & Adv Promotion N
5462 Bremer Bank (Elan ACH)		528.99		2 Transactions	
521 DEPT Total:		528.99		LLCC Administration	1 Vendors 2 Transactions
522 DEPT				LLCC Education	
8410 Bremer Bank					
82 19-522-000-0000-6217		33.20		CC processing	Credit Card Fees N
83 19-522-000-0000-6217		10.21		CC processing	Credit Card Fees N
8410 Bremer Bank		43.41		2 Transactions	
5462 Bremer Bank (Elan ACH)					
14 19-522-000-0000-6416		25.85		whistles/envelopes	Education Supplies N
60 19-522-000-0000-6416		20.00		crickets	Education Supplies N
65 19-522-000-0000-6416		131.59		wood cookie string	Education Supplies N
12 19-522-000-0000-6430		257.99		AED battery	Medical Supplies N
5462 Bremer Bank (Elan ACH)		435.43		4 Transactions	
522 DEPT Total:		478.84		LLCC Education	2 Vendors 6 Transactions
524 DEPT				LLCC Maintenance	
5462 Bremer Bank (Elan ACH)					
61 19-524-000-0000-6422		171.56		chair wheels/ batteries	Janitorial Services/Supplies N
5462 Bremer Bank (Elan ACH)		171.56		1 Transactions	
524 DEPT Total:		171.56		LLCC Maintenance	1 Vendors 1 Transactions
19 Fund Total:		1,179.39		Long Lake Conservation Center	9 Transactions

JKK1
 3/8/19 4:01PM
 21 Parks

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 Descripti</u>	<u>1099</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>	
520 DEPT			Parks			
5462 Bremer Bank (Elan ACH)						
23 21-520-000-0000-6208		250.00	arb trails clinic		Training/Education	N
81 21-520-000-0000-6590		18.12	snowmobile recoil		Repair & Maintenance Supplies	N
24 21-520-000-0000-6610		585.00	TRAFx dock		Equipment	N
22 21-520-000-0000-6332		120.99	ironwood, mi		Hotel/Motel Lodging	N
5462 Bremer Bank (Elan ACH)		974.11		4 Transactions		
520 DEPT Total:		974.11	Parks	1 Vendors	4 Transactions	
21 Fund Total:		974.11	Parks		4 Transactions	
Final Total:		198,165.94		32 Vendors	106 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	27,151.73	General Fund	
	3	384.96	Road & Bridge	
	5	3,019.41	Health & Human Services	
	9	32,498.14	State	
	10	173.20	Trust	
	12	132,785.00	Agency	
	19	1,179.39	Long Lake Conservation Center	
	21	974.11	Parks	
	All Funds	198,165.94	Total	Approved by,
			
			