

JKK1
5/15/18 4:27PM

Aitkin County April

2F



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Print List in Order By: 2 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept) Page Break By: 1 1 - Page Break by Fund
3 - Vendor Number 2 - Page Break by Dept
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

JKK1
 5/15/18 4:27PM
 1 General Fund

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>
40	DEPT			Auditor	
	780 Bremer Bank				
19	01-040-000-0000-5081		0.04		Mortgage Registry- 3%
	780 Bremer Bank		0.04	1 Transactions	
40	DEPT Total:		0.04	Auditor	1 Vendors 1 Transactions
42	DEPT			Treasurer	
	780 Bremer Bank				
20	01-042-000-0000-5079		0.10		3% State Deed Tax
	780 Bremer Bank		0.10	1 Transactions	
	8410 Bremer Bank				
15	01-042-000-0000-5524		24.84	NSF Check - Linda Borreson	Handling Fee (Nfs Check)
	8410 Bremer Bank		24.84	1 Transactions	
42	DEPT Total:		24.94	Treasurer	2 Vendors 2 Transactions
43	DEPT			Assessor	
	5462 Bremer Bank (Elan ACH)				
46	01-043-000-0000-6405		24.90	MN Notary Stamp	Office, Film & Computer Supplies
	5462 Bremer Bank (Elan ACH)		24.90	1 Transactions	
	3948 Public Employees Retirement				
22	01-043-000-0000-6159		88.33	Tom Burman Buy Back	Pera Co- Or 7.25%
	3948 Public Employees Retirement		88.33	1 Transactions	
43	DEPT Total:		113.23	Assessor	2 Vendors 2 Transactions
44	DEPT			Central Services	
	8410 Bremer Bank				
3	01-044-904-0000-6360		804.32	Dep Care FSA Claims	Flex Plan Withdrawals
10	01-044-904-0000-6360		1,904.42	MII Life Claims	Flex Plan Withdrawals
21	01-044-904-0000-6360		2,156.59	Dep Care FSA	Flex Plan Withdrawals
91	01-044-904-0000-6360		543.62	Dep Care FSA Claims	Flex Plan Withdrawals
92	01-044-904-0000-6360		688.20	Dep Care FSA Claims	Flex Plan Withdrawals
1	01-044-904-0000-6231		804.80	Participant Fees	Flex Services, Labor, Etc

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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			6 Transactions	
4	13722 Neo Funds by Neopost 01-044-048-0000-6205		Postage		Postage
	13722 Neo Funds by Neopost			1 Transactions	
44	DEPT Total:	10,901.95	Central Services	2 Vendors	7 Transactions
49	DEPT		Information Technologies		
	5462 Bremer Bank (Elan ACH)				
39	01-049-000-0000-6402	341.76	VOIP Phone		Computer Supplies & Software
126	01-049-000-0000-6402	55.99	DEVO Keyboard		Computer Supplies & Software
37	01-049-000-0000-6405	134.45	Bradey Label Printer		Office Supplies (Non Computer)
97	01-049-000-0000-6405	6.61	Puch Button Terminals		Office Supplies (Non Computer)
127	01-049-000-0000-6405	21.35	Safety Glasses		Office Supplies (Non Computer)
	5462 Bremer Bank (Elan ACH)	560.16		5 Transactions	
49	DEPT Total:	560.16	Information Technologies	1 Vendors	5 Transactions
52	DEPT		Administration/Personnel Dept		
	5462 Bremer Bank (Elan ACH)				
60	01-052-000-0000-6108	16.46	County Administrator Coord Mee		Meals (Not Overnight)
	5462 Bremer Bank (Elan ACH)	16.46		1 Transactions	
52	DEPT Total:	16.46	Administration/Personnel Dept	1 Vendors	1 Transactions
90	DEPT		Attorney		
	5462 Bremer Bank (Elan ACH)				
40	01-090-000-0000-6405	5.84	Phone Cord		Office & Computer Supplies
128	01-090-000-0000-6406	329.00	Finance & Commerce Sub		Law Publ. & Subscriptions
	5462 Bremer Bank (Elan ACH)	334.84		2 Transactions	
90	DEPT Total:	334.84	Attorney	1 Vendors	2 Transactions
120	DEPT		Service Officer		
	5462 Bremer Bank (Elan ACH)				
98	01-120-000-0000-6332	434.24			Hotel / Motel Lodging
41	01-120-000-0000-6405	40.99	Kensington Mouse		Office & Computer Supplies

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1 General Fund

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
99 01-120-000-0000-6405 5462 Bremer Bank (Elan ACH)			66.65 541.88	Wall Mount Referce System 3 Transactions		Office & Computer Supplies
120 DEPT Total:			541.88	Service Officer	1 Vendors	3 Transactions
122 DEPT				Planning & Zoning		
8410 Bremer Bank						
11 01-122-000-0000-6820			150.00	App 2018- 002918 Refund		Refunds & Reimbursements
12 01-122-000-0000-6820			150.00	App 2018- 002872 Refund	45172	Refunds & Reimbursements
13 01-122-000-0000-5135			75.00	Deposit App 2018- 002931	45193	Planning & Zoning Permits
8410 Bremer Bank			225.00	3 Transactions		
5462 Bremer Bank (Elan ACH)						
85 01-122-000-0000-6208			440.00	U of MN Basic Design - S. West		Training/Education
38 01-122-000-0000-6625			172.99	24" Monitor for Intern		Office Equipment
5462 Bremer Bank (Elan ACH)			612.99	2 Transactions		
122 DEPT Total:			837.99	Planning & Zoning	2 Vendors	5 Transactions
200 DEPT				Enforcement		
5462 Bremer Bank (Elan ACH)						
112 01-200-000-0000-6205			5.07	USPS		Postage
113 01-200-000-0000-6205			16.05	USPS		Postage
59 01-200-003-0000-6241			375.00	Narcotics Investigation Traini		Registration Fee
5462 Bremer Bank (Elan ACH)			396.12	3 Transactions		
200 DEPT Total:			396.12	Enforcement	1 Vendors	3 Transactions
252 DEPT				Corrections		
5462 Bremer Bank (Elan ACH)						
111 01-252-000-0000-6330			27.00	Gas Transport		Prisoner Transportation & Travel
24 01-252-000-0000-6405			78.70	Jail Supplies		Office & Computer Supplies
25 01-252-000-0000-6418			99.20	Groceries		Groceries
93 01-252-000-0000-6418			50.56			Groceries
106 01-252-000-0000-6420			55.92	Step Ladder		Kitchen Supplies
23 01-252-003-0000-6241			25.00	NIBRS Training		School Registration Fee
54 01-252-003-0000-6241			25.00	NIBRS Training		School Registration Fee
56 01-252-003-0000-6241			25.00	NIBRS Training		School Registration Fee

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1 General Fund

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
58 01-252-003-0000-6241		NIBRS Training		School Registration Fee
52 01-252-252-0000-6405		Oatmeal for Commissary		Prisoner Welfare
55 01-252-252-0000-6405		Garlic Salt		Prisoner Welfare
57 01-252-252-0000-6405		Adult Coloring Books		Prisoner Welfare
129 01-252-252-0000-6405		Inmate Prizes		Prisoner Welfare
5462 Bremer Bank (Elan ACH)			13 Transactions	
252 DEPT Total:		579.60	1 Vendors	13 Transactions
257 DEPT		Community Corrections		
5462 Bremer Bank (Elan ACH)				
62 01-257-000-0000-6330		MACCAC Directors Meeting		Mileage
61 01-257-000-0000-6332		MACCAC Directors Meeting		Hotel/Motel Lodging
79 01-257-022-0000-6406		Birthday Cards		Sobriety Crt Expenses
80 01-257-022-0000-6406		Fishbowl Candy		Sobriety Crt Expenses
5462 Bremer Bank (Elan ACH)			4 Transactions	
257 DEPT Total:		184.82	1 Vendors	4 Transactions
280 DEPT		Emergency Management		
5462 Bremer Bank (Elan ACH)				
82 01-280-003-0000-6332		TCCP Taining		Hotel / Motel Lodging
83 01-280-003-0000-6511		TCCP Taining		Gas & Oil
110 01-280-003-0000-6511				Gas & Oil
5462 Bremer Bank (Elan ACH)			3 Transactions	
280 DEPT Total:		323.23	1 Vendors	3 Transactions
391 DEPT		Solid Waste		
5462 Bremer Bank (Elan ACH)				
86 01-391-000-0000-6241		MEHA Spring Conf		Registration Fee
87 01-391-000-0000-6241		MEHA Spring Conf		Registration Fee
84 01-391-036-0000-6416		EED Essay Winner		EED Expenses/Supplies
5462 Bremer Bank (Elan ACH)			3 Transactions	
391 DEPT Total:		175.00	1 Vendors	3 Transactions
1 Fund Total:		14,990.26	General Fund	54 Transactions

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
307	DEPT		R&B Capital Infrastructure		
	13713 Young Excavating				
2	03-307-000-0000-6262		Contract Payment	20173	Contract Payments
	13713 Young Excavating			1 Transactions	
307	DEPT Total:		R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		Road & Bridge		1 Transactions

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
257 DEPT		Community Corrections		
5462 Bremer Bank (Elan ACH)				
77 05-257-000-0000-6422	3.13	Agency - carpet Sweeper		Janitorial Services/Supplies
123 05-257-000-0000-6605	3.12-	Incorrect Sales Tax		Building & Structures
124 05-257-000-0000-6605	45.32	Soundproof WCR Supplies		Building & Structures
125 05-257-000-0000-6605	3.12	Incorrect Sales Tax		Building & Structures
5462 Bremer Bank (Elan ACH)	48.45		4 Transactions	
257 DEPT Total:	48.45	Community Corrections	1 Vendors	4 Transactions
390 DEPT		Environmental Health (FBL)		
5462 Bremer Bank (Elan ACH)				
77 05-390-000-0000-6422	0.57	Agency - carpet Sweeper		Janitorial Services/Supplies
123 05-390-000-0000-6605	0.57-	Incorrect Sales Tax		Building & Structures
124 05-390-000-0000-6605	8.24	Soundproof WCR Supplies		Building & Structures
125 05-390-000-0000-6605	0.57	Incorrect Sales Tax		Building & Structures
5462 Bremer Bank (Elan ACH)	8.81		4 Transactions	
390 DEPT Total:	8.81	Environmental Health (FBL)	1 Vendors	4 Transactions
400 DEPT		Public Health Department		
5462 Bremer Bank (Elan ACH)				
130 05-400-400-0402-6340	11.39	EP - Meal		Meal Reimbursement
131 05-400-400-0402-6340	56.31	EP - Meals Overnight		Meal Reimbursement
71 05-400-400-0402-6405	24.74	EP - Color Paper / Folders		Office Supplies
96 05-400-430-0408-6406	70.47	COS - Meals		PH Program Related Supplies
74 05-400-440-0410-6205	31.20	Postage Meter - Ink		Postage
88 05-400-440-0410-6239	37.00	CHA - Survey Monkey		Software Fees/License Fees
137 05-400-440-0410-6239	67.07-	Prime Membership Refund		Software Fees/License Fees
95 05-400-440-0410-6330	4.00	LPHG Meeting - Parking		Mileage/Parking
31 05-400-440-0410-6332	165.13	LPHA Meeting - Hotel		Hotel/Lodging
32 05-400-440-0410-6340	27.63	LPHA Meeting - Overnight Meals		Meal Reimbursement
67 05-400-440-0410-6340	2.40	MEAL - Charged Incorrectly		Meal Reimbursement
118 05-400-440-0410-6340	1.78	ICS Training - Meal		Meal Reimbursement
133 05-400-440-0410-6402	371.04-	Incorrect Sales Tax		Computer/Technology Supplies
134 05-400-440-0410-6402	371.04	Incorrect Sales Tax		Computer/Technology Supplies
135 05-400-440-0410-6402	2,047.98	ACCTG - Surface Book		Computer/Technology Supplies
136 05-400-440-0410-6402	4,095.96	PH - Surface Books		Computer/Technology Supplies

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5 Health & Human Services

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
64 05-400-440-0410-6405	3.68	ACCTG - Key Board Wrist Pad		Office Supplies
66 05-400-440-0410-6405	2.79	Agency - Front Door Keys		Office Supplies
70 05-400-440-0410-6405	3.04	Agency - Interview Question Bo		Office Supplies
73 05-400-440-0410-6405	3.82	Agency - Pens		Office Supplies
76 05-400-440-0410-6405	11.59	Agency - Command Strips		Office Supplies
117 05-400-440-0410-6405	1.60	Agency - Cord Safety Wraps		Office Supplies
77 05-400-440-0410-6422	3.99	Agency - carpet Sweeper		Janitorial Services/Supplies
69 05-400-440-0410-6450	5.74	Agency - Transcription Headset		Small Equipment: Telephones,Chairs, etc.
123 05-400-440-0410-6605	3.96-	Incorrect Sales Tax		Building & Structure Related Expenditure
124 05-400-440-0410-6605	57.67	Soundproof WCR Supplies		Building & Structure Related Expenditure
125 05-400-440-0410-6605	3.96	Incorrect Sales Tax		Building & Structure Related Expenditure
114 05-400-450-0451-6406	324.00	PH - Display Board		PH Program Related Supplies
5462 Bremer Bank (Elan ACH)	6,926.84		28 Transactions	
400 DEPT Total:	6,926.84	Public Health Department	1 Vendors	28 Transactions
420 DEPT		Income Maintenance		
5462 Bremer Bank (Elan ACH)				
74 05-420-600-4800-6205	64.35	Postage Meter - Ink		Postage
137 05-420-600-4800-6239	138.32-	Prime Membership Refund		Software Fees/License Fees
67 05-420-600-4800-6340	4.93	MEAL - Charged Incorrectly		Meal Reimbursement
118 05-420-600-4800-6340	3.69	ICS Training - Meal		Meal Reimbursement
64 05-420-600-4800-6405	7.59	ACCTG - Key Board Wrist Pad		Office Supplies
66 05-420-600-4800-6405	5.76	Agency - Front Door Keys		Office Supplies
70 05-420-600-4800-6405	6.25	Agency - Interview Question Bo		Office Supplies
73 05-420-600-4800-6405	7.89	Agency - Pens		Office Supplies
75 05-420-600-4800-6405	21.37	OSS - Recordable CD's		Office Supplies
76 05-420-600-4800-6405	23.90	Agency - Command Strips		Office Supplies
117 05-420-600-4800-6405	3.28	Agency - Cord Safety Wraps		Office Supplies
77 05-420-600-4800-6422	8.26	Agency - carpet Sweeper		Janitorial Services/Supplies
69 05-420-600-4800-6450	11.85	Agency - Transcription Headset		Small Equipment: Telephones,Chairs, etc.
123 05-420-600-4800-6605	8.21-	Incorrect Sales Tax		Building & Structure Related Expenditure
124 05-420-600-4800-6605	119.47	Soundproof WCR Supplies		Building & Structure Related Expenditure
125 05-420-600-4800-6605	8.21	Incorrect Sales Tax		Building & Structure Related Expenditure
115 05-420-630-4800-6801	881.07	Redesign - Projector / Screen		Bonus Bucks Expenditures
121 05-420-630-4800-6801	180.56	Redesign - Screen		Bonus Bucks Expenditures
68 05-420-640-4800-6405	17.95	CS- Transcription Headset		Office Supplies
116 05-420-640-4800-6405	94.08	CS - Printer Maitenance Kit		Office Supplies
65 05-420-640-4800-6450	147.10	CS - Chair		Small Equipment: Telephones,Chairs, etc.

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5 Health & Human Services

<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>
5462 Bremer Bank (Elan ACH)		1,471.03	21 Transactions	
420 DEPT Total:		1,471.03	Income Maintenance	1 Vendors 21 Transactions
430 DEPT			Social Services	
5462 Bremer Bank (Elan ACH)				
81 05-430-700-4800-6108		18.26	DIR - day meal incorr charge	Meals Reimbursed Taxable
74 05-430-700-4800-6205		99.45	Postage Meter - Ink	Postage
137 05-430-700-4800-6239		213.77-	Prime Membership Refund	Software Fees/License Fees
30 05-430-700-4800-6330		42.00	MSSA Conference - Parking	Mileage/Parking
34 05-430-700-4800-6330		42.00	MSSA Conference - Parking	Mileage/Parking
42 05-430-700-4800-6330		41.00	MSSA - Parking	Mileage/Parking
28 05-430-700-4800-6332		539.73	MSSA Conference - Hotel	Hotel/Lodging
43 05-430-700-4800-6332		359.82	MSSA - Hotel	Hotel/Lodging
29 05-430-700-4800-6340		38.74	MSSA Conference - Meals	Meal Reimbursement
33 05-430-700-4800-6340		45.87	MSSA Conference - Meals	Meal Reimbursement
44 05-430-700-4800-6340		66.26	MSSA - Overnight Meals	Meal Reimbursement
45 05-430-700-4800-6340		8.00	MSSA - Meal Tips	Meal Reimbursement
67 05-430-700-4800-6340		7.62	MEAL - Charged Incorrectly	Meal Reimbursement
118 05-430-700-4800-6340		5.70	ICS Training - Meal	Meal Reimbursement
89 05-430-700-4800-6402		199.21	ViewSonic Monitor	Computer/Technology Supplies
119 05-430-700-4800-6402		20.99	SS - Wireless Keyboard	Computer/Technology Supplies
64 05-430-700-4800-6405		11.72	ACCTG - Key Board Wrist Pad	Office Supplies
66 05-430-700-4800-6405		8.90	Agency - Front Door Keys	Office Supplies
70 05-430-700-4800-6405		9.66	Agency - Interview Question Bo	Office Supplies
72 05-430-700-4800-6405		249.99	SS- Rolling Cart	Office Supplies
73 05-430-700-4800-6405		12.19	Agency - Pens	Office Supplies
76 05-430-700-4800-6405		36.93	Agency - Command Strips	Office Supplies
78 05-430-700-4800-6405		25.39	SS - 2018 Planner	Office Supplies
117 05-430-700-4800-6405		5.07	Agency - Cord Safety Wraps	Office Supplies
77 05-430-700-4800-6422		12.53	Agency - carpet Sweeper	Janitorial Services/Supplies
63 05-430-700-4800-6450		186.74	SS - Headset / Lifter	Small Equipment: Telephones,Chairs, etc.
69 05-430-700-4800-6450		18.31	Agency - Transcription Headset	Small Equipment: Telephones,Chairs, etc.
90 05-430-700-4800-6450		41.90	Computer Wall Mount	Small Equipment: Telephones,Chairs, etc.
120 05-430-700-4800-6450		249.99-	SS - Rolling CArt	Small Equipment: Telephones,Chairs, etc.
122 05-430-700-4800-6450		339.07	SS - Rolling Cart	Small Equipment: Telephones,Chairs, etc.
123 05-430-700-4800-6605		12.46-	Incorrect Sales Tax	Building & Structure Related Expenditure
124 05-430-700-4800-6605		181.26	Soundproof WCR Supplies	Building & Structure Related Expenditure
125 05-430-700-4800-6605		12.46	Incorrect Sales Tax	Building & Structure Related Expenditure

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5 Health & Human Services

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
26 05-430-710-3960-6050	25.00	Fathers Registry		Adoptions & Kinship
27 05-430-710-3960-6050	25.00-	Fathers Registry		Adoptions & Kinship
94 05-430-710-3960-6050	100.00	Fathers Registry		Adoptions & Kinship
35 05-430-710-3460-6065	6.13	SELF - Africa Books	SELF Funds- DB	Self Funds - Adolescent Life Skills
36 05-430-710-3460-6065	87.80	SELF - Africa Books	SELF Funds- DB	Self Funds - Adolescent Life Skills
5462 Bremer Bank (Elan ACH)	2,404.48			
11572 Cooperative Solutions Inc.				
138 05-430-710-3660-6020	650.00-	FGDM Mediator Expense VOID		Family Group Decision Making
139 05-430-710-3660-6020	39.99-	FGDM Food Expense VOID		Family Group Decision Making
140 05-430-710-3660-6020	18.00-	FGDM Faciliator Expense VOID		Family Group Decision Making
11572 Cooperative Solutions Inc.	707.99-			
430 DEPT Total:	1,696.49	Social Services	2 Vendors	41 Transactions
5 Fund Total:	10,151.62	Health & Human Services		98 Transactions

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9 State

	<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				
18	09-000-000-0000-2025		12,886.98	Deed Tax	State's Share Of Deed Tax (97%)
17	09-000-000-0000-2026		51,511.76		State Share Of Mortgage Registry (97%)
	780 Bremer Bank		64,398.74	2 Transactions	
0	DEPT Total:		64,398.74	Undesignated	1 Vendors 2 Transactions
9	Fund Total:		64,398.74	State	2 Transactions

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10 Trust

<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</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>
923	DEPT			Forfeited Tax Sales		
	5462 Bremer Bank (Elan ACH)					
132	10- 923- 000- 0000- 6406		208.77	Forestry Supplies		Field Supplies
	5462 Bremer Bank (Elan ACH)		208.77	1 Transactions		
923	DEPT Total:		208.77	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		208.77	Trust		1 Transactions

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13 Taxes & Penalties

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
943	DEPT			Taxes And Penalties		
	8410 Bremer Bank					
16	13-943-000-0000-2001		746.00	Ronald Sprague Returned Check		Cur - Property Taxes
14	13-943-000-0000-2004		405.81	NSF Check - Linda Borreson		Del - Property Taxes
	8410 Bremer Bank		1,151.81	2 Transactions		
943	DEPT Total:		1,151.81	Taxes And Penalties	1 Vendors	2 Transactions
13	Fund Total:		1,151.81	Taxes & Penalties		2 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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19 Long Lake Conservation C

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)				
50 19- 521- 000- 0000- 6205		53.50 Postage		Postage
100 19- 521- 000- 0000- 6205		9.35 USPS		Postage
102 19- 521- 000- 0000- 6230		32.21 Facebook Ads		Printing, Publ & Adv Promotion
107 19- 521- 000- 0000- 6230		10.00 Facebook Ad		Printing, Publ & Adv Promotion
53 19- 521- 000- 0000- 6231		29.99 Adobe Creative Cloud		Services, Labor, Contracts
108 19- 521- 000- 0000- 6231		47.88 Wix		Services, Labor, Contracts
5462 Bremer Bank (Elan ACH)		182.93	6 Transactions	
5892 McGregor Printing & Graphics, Inc				
8 19- 521- 000- 0000- 6230		1,900.00 Program Brochures	194058	Printing, Publ & Adv Promotion
5892 McGregor Printing & Graphics, Inc		1,900.00	1 Transactions	
521 DEPT Total:		2,082.93	2 Vendors	7 Transactions
522 DEPT		LLCC Education		
8410 Bremer Bank				
5 19- 522- 000- 0000- 6217		26.49 Bambora		Credit Card Fees
6 19- 522- 000- 0000- 6217		186.48 LLCC Credit Card Fee		Credit Card Fees
7 19- 522- 000- 0000- 6217		19.98 Monthly Credit Card Fees		Credit Card Fees
8410 Bremer Bank		232.95	3 Transactions	
5462 Bremer Bank (Elan ACH)				
51 19- 522- 000- 0000- 6416		20.00 The Bug Company		Education Supplies
101 19- 522- 000- 0000- 6416		34.65 Aquarium Lights / Bugs		Education Supplies
103 19- 522- 000- 0000- 6416		9.99 Bio Bags		Education Supplies
109 19- 522- 000- 0000- 6416		77.92 Pitchers / Condiment Cups		Education Supplies
5462 Bremer Bank (Elan ACH)		142.56	4 Transactions	
5892 McGregor Printing & Graphics, Inc				
9 19- 522- 000- 0000- 6416		1,300.00 Program Brochures		Education Supplies
5892 McGregor Printing & Graphics, Inc		1,300.00	1 Transactions	
522 DEPT Total:		1,675.51	3 Vendors	8 Transactions
524 DEPT		LLCC Maintenance		
5462 Bremer Bank (Elan ACH)				

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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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>
47	19- 524- 000- 0000- 6422				Janitorial Services/Supplies
104	19- 524- 000- 0000- 6422				Janitorial Services/Supplies
48	19- 524- 000- 0000- 6590				Repair & Maintenance Supplies
5462	Bremer Bank (Elan ACH)				
		460.04		3 Transactions	
524	DEPT Total:	460.04	LLCC Maintenance	1 Vendors	3 Transactions
525	DEPT		LLCC Capital Improvement		
5462	Bremer Bank (Elan ACH)				
49	19- 525- 000- 0000- 6601	386.64	Apartment Flooring		Capital Outlay- Non Marcum House
105	19- 525- 085- 0000- 6600	861.73	Flooring		Capital Improvement- Residential
5462	Bremer Bank (Elan ACH)	1,248.37		2 Transactions	
525	DEPT Total:	1,248.37	LLCC Capital Improvement	1 Vendors	2 Transactions
19	Fund Total:	5,466.85	Long Lake Conservation Center		20 Transactions
	Final Total:	100,916.57	35 Vendors	178 Transactions	

Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	14,990.26	General Fund
3	4,548.52	Road & Bridge
5	10,151.62	Health & Human Services
9	64,398.74	State
10	208.77	Trust
13	1,151.81	Taxes & Penalties
19	5,466.85	Long Lake Conservation Center
All Funds	100,916.57	Total

Approved by,

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