

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)					
51	01-001-000-0000-6332		262.68	2 nights lodging arrowwood		Hotel / Motel Lodging
52	01-001-000-0000-6332		417.20	2 nights lodging arrowwood		Hotel / Motel Lodging
66	01-001-000-0000-6332		262.68	2 nights lodging arrowwood con		Hotel / Motel Lodging
	5462 Bremer Bank (Elan ACH)		942.56	3 Transactions		
1	DEPT Total:		942.56	Commissioners	1 Vendors	3 Transactions
40	DEPT			Auditor		
	780 Bremer Bank					
103	01-040-000-0000-5081		0.05			Mortgage Registry-3%
	780 Bremer Bank		0.05	1 Transactions		
40	DEPT Total:		0.05	Auditor	1 Vendors	1 Transactions
42	DEPT			Treasurer		
	780 Bremer Bank					
104	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
43	DEPT			Assessor		
	5462 Bremer Bank (Elan ACH)					
22	01-043-000-0000-6230		64.08	business cards		Printing, Publishing & Adv
70	01-043-000-0000-6230		29.94	business cards		Printing, Publishing & Adv
71	01-043-000-0000-6230		4.12-	sales tax credit - bus cards		Printing, Publishing & Adv
37	01-043-000-0000-6302		222.93	Jeep Compass key		Car Maintenance
6	01-043-000-0000-6332		293.82	MAAP Conf C.O.		Hotel / Motel Lodging
8	01-043-000-0000-6340		23.74	MAAP Conf C.O.		Meals (Overnight)
72	01-043-000-0000-6405		82.88	tape repair tool / posts		Office, Film & Computer Supplies
81	01-043-000-0000-6405		849.99	ipad pro		Office, Film & Computer Supplies
82	01-043-000-0000-6405		26.95	ipad pro case		Office, Film & Computer Supplies
7	01-043-000-0000-6511		20.01	MAAP Conf C.O.		Gas And Oil
	5462 Bremer Bank (Elan ACH)		1,610.22	10 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 #	
43	DEPT Total:	1,610.22	Assessor	1 Vendors 10 Transactions
44	DEPT		Central Services	
85	Aitkin Co Growth Inc			
118	01-044-000-0000-6231	50.00-	redeposit	Services, Labor, Contracts
85	Aitkin Co Growth Inc	50.00-		1 Transactions
8410	Bremer Bank			
96	01-044-904-0000-6231	765.30	participant fees	Flex Services, Labor, Etc
94	01-044-904-0000-6360	747.98	fsa claims	Flex Plan Withdrawals
97	01-044-904-0000-6360	236.25	flex plan withdrawls	Flex Plan Withdrawals
98	01-044-904-0000-6360	49.99	flex plan withdrawls	Flex Plan Withdrawals
99	01-044-904-0000-6360	869.85	fsa claims	Flex Plan Withdrawals
8410	Bremer Bank	2,669.37		5 Transactions
11231	Carlberg/George & Deborah			
120	01-044-000-0000-6231	8.30	Tax Court	29-0-040300 Services, Labor, Contracts
11231	Carlberg/George & Deborah	8.30		1 Transactions
9692	Minnesota Energy Resources Corporation			
111	01-044-000-0000-6231	811.68	Tax Court Order	01-03-000700 Services, Labor, Contracts
114	01-044-000-0000-6231	62.92	Tax Court Order	31-6-002100 Services, Labor, Contracts
110	01-044-000-0000-6231	562.67	Tax Court Order	56-6-000800 Services, Labor, Contracts
9692	Minnesota Energy Resources Corporation	1,437.27		3 Transactions
44	DEPT Total:	4,064.94	Central Services	4 Vendors 10 Transactions
49	DEPT		Information Technologies	
5462	Bremer Bank (Elan ACH)			
4	01-049-000-0000-6402	110.00	dell 3tb sas hd	Computer Supplies & Software
32	01-049-000-0000-6402	108.44	2x cyber power surge	Computer Supplies & Software
78	01-049-000-0000-6402	9.62	8 gb usb stick	Computer Supplies & Software
87	01-049-000-0000-6402	1,499.00	surface book	Computer Supplies & Software
5462	Bremer Bank (Elan ACH)	1,727.06		4 Transactions
49	DEPT Total:	1,727.06	Information Technologies	1 Vendors 4 Transactions
52	DEPT		Administration	

# 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
5462	Bremer Bank (Elan ACH)					
67	01-052-000-0000-6332		262.68	2 nights lodging arrowwood con		Hotels / Motels
68	01-052-000-0000-6340		25.16			Meals(Overnight)
5462	Bremer Bank (Elan ACH)		287.84		2 Transactions	
52	DEPT Total:		287.84	Administration	1 Vendors	2 Transactions
90	DEPT			Attorney		
5462	Bremer Bank (Elan ACH)					
35	01-090-000-0000-6240		874.00	supreme court lawyer reg		Dues & Registration Fee
5462	Bremer Bank (Elan ACH)		874.00		1 Transactions	
90	DEPT Total:		874.00	Attorney	1 Vendors	1 Transactions
120	DEPT			Service Officer		
5462	Bremer Bank (Elan ACH)					
49	01-120-000-0000-6332		93.44	grand view final payment		Hotel / Motel Lodging
60	01-120-000-0000-6332		400.32	grand view conf		Hotel / Motel Lodging
5	01-120-000-0000-6405		47.88	archives.com annual fee		Office & Computer Supplies
50	01-120-000-0000-6405		60.00	dexterity chair		Office & Computer Supplies
5462	Bremer Bank (Elan ACH)		601.64		4 Transactions	
120	DEPT Total:		601.64	Service Officer	1 Vendors	4 Transactions
200	DEPT			Enforcement		
5462	Bremer Bank (Elan ACH)					
34	01-200-000-0000-6511		13.47	gas #220		Gas And Oil
79	01-200-000-0000-6511		37.00	gas #220		Gas And Oil
62	01-200-003-0000-6340		10.26	mcd - dinner z conf		Meals
64	01-200-003-0000-6340		17.47	azteca dinner z conf		Meals
63	01-200-003-0000-6511		24.26	gas z conf		Gas And Oil
65	01-200-003-0000-6511		17.37	gas z conf		Gas And Oil
5462	Bremer Bank (Elan ACH)		119.83		6 Transactions	
200	DEPT Total:		119.83	Enforcement	1 Vendors	6 Transactions
252	DEPT			Corrections		
5462	Bremer Bank (Elan ACH)					

# 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
33	01-252-000-0000-6405		57.98	computer cables		Office & Computer Supplies
45	01-252-000-0000-6405		57.44	walmart - jail supplies		Office & Computer Supplies
57	01-252-000-0000-6405		4.29	hole reinforcement labels		Office & Computer Supplies
83	01-252-000-0000-6405		158.23	equipment cart		Office & Computer Supplies
58	01-252-000-0000-6410		119.97	uniform pants #316		Clothing Allowance
38	01-252-000-0000-6418		63.64	walmart groceries		Groceries
39	01-252-000-0000-6418		102.12	walmart groceries		Groceries
44	01-252-000-0000-6418		81.04	walmart - groceries		Groceries
43	01-252-000-0000-6511		41.98	Rsley - gas		Gas And Oil
1	01-252-003-0000-6241		400.00	MSA reg Jail Admin Conf		School Registration Fee
46	01-252-003-0000-6241		150.00	bca - cjis user conference		School Registration Fee
59	01-252-003-0000-6241		150.00	bca - cjis user conference		School Registration Fee
61	01-252-003-0000-6340		15.32	azteca dinner z conf		Schooling Meals
84	01-252-252-0000-6405		29.00	football treats		Prisoner Welfare
20	01-252-252-0000-6408		189.23	commissary supplies		Commissary Supplies
19	01-252-003-0000-6241		150.00		2018 BCA user	School Registration Fee
5462	Bremer Bank (Elan ACH)		1,770.24		16 Transactions	
252	DEPT Total:		1,770.24	Corrections	1 Vendors	16 Transactions
257	DEPT			Community Corrections		
5462	Bremer Bank (Elan ACH)					
21	01-257-000-0000-6335		17.26	MACCAC mtg and training		Gas/Vehicle Fuel Charges
69	01-257-251-0000-6332		264.27	JL - T4c Training		Hotel/Motel Lodging
5462	Bremer Bank (Elan ACH)		281.53		2 Transactions	
257	DEPT Total:		281.53	Community Corrections	1 Vendors	2 Transactions
280	DEPT			Emergency Management		
5462	Bremer Bank (Elan ACH)					
17	01-280-000-0000-6240		130.00	AMEM Membership dues		Dues
18	01-280-003-0000-6241		225.00	amem 2018 cONF		Registration Fee
5462	Bremer Bank (Elan ACH)		355.00		2 Transactions	
280	DEPT Total:		355.00	Emergency Management	1 Vendors	2 Transactions
392	DEPT			Water Wells		
5462	Bremer Bank (Elan ACH)					

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
36	01-392-000-0000-6405		water lab supplies		Office & Film Supplies
80	01-392-000-0000-6405				Office & Film Supplies
5462	Bremer Bank (Elan ACH)			2 Transactions	
13679	Thomas Scientific				
116	01-392-000-0000-6405		redeposit		Office & Film Supplies
13679	Thomas Scientific			1 Transactions	
392	DEPT Total:		Water Wells	2 Vendors	3 Transactions
600	DEPT		Ag Society, Soil & Water, Ag Inspect		
111	Aitkin Co Soil & Water				
100	01-600-552-0000-5397		1/4 WCA Grant		Soil & Water Water Planning Grant
111	Aitkin Co Soil & Water			1 Transactions	
600	DEPT Total:		Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
711	DEPT		Economic Development		
5462	Bremer Bank (Elan ACH)				
40	01-711-000-0000-6511		IRRRB board meeting		Gas And Oil
85	01-711-000-0000-6511				Gas And Oil
5462	Bremer Bank (Elan ACH)			2 Transactions	
711	DEPT Total:		Economic Development	1 Vendors	2 Transactions
1	Fund Total:		General Fund		68 Transactions

JKK1  
 10/10/18 3:58PM  
 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)				
54 03-301-000-0000-6241		20.00		Fees/Prof/Misc
53 03-301-000-0000-6400		73.20		Supplies And Materials
5462 Bremer Bank (Elan ACH)		93.20	2 Transactions	
301 DEPT Total:		93.20	R&B Administration 1 Vendors	2 Transactions
302 DEPT				
5462 Bremer Bank (Elan ACH)				
9 03-302-000-0000-6449		16.79-	Fed ex	Rd/Br Engr. Supplies
5462 Bremer Bank (Elan ACH)		16.79-	1 Transactions	
302 DEPT Total:		16.79-	R&B Engineering/Construction 1 Vendors	1 Transactions
307 DEPT				
1010 City Of Aitkin				
105 03-307-000-0000-5849		138,577.02	LRIP Funding	LRIP
1010 City Of Aitkin		138,577.02	1 Transactions	
13228 Harddrives, Inc.				
108 03-307-000-0000-6262		106,703.82	contract partial payment no.7	Contract Payments
13228 Harddrives, Inc.		106,703.82	1 Transactions	
10295 Knife River Corp.-North Central				
107 03-307-000-0000-6262		47,500.49	Contract Final Payment No.1	Contract Payments
106 03-307-000-0000-6262		465,694.20	Contract Partial Payment #2	Contract Payments
10295 Knife River Corp.-North Central		513,194.69	2 Transactions	
307 DEPT Total:		758,475.53	R&B Capital Infrastructure 3 Vendors	4 Transactions
3 Fund Total:		758,551.94	Road & Bridge	7 Transactions

# Aitkin County



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>
400 DEPT		Public Health Department		
5462 Bremer Bank (Elan ACH)				
25 05-400-400-0402-6405		14.99 PH - Office Planner		Office Supplies
30 05-400-400-0402-6405		22.17 ph - planner		Office Supplies
74 05-400-430-0403-6406		293.00 ct&c magnifiers		PH Program Related Supplies
48 05-400-430-0408-6330		12.00 MCH/family planning - overnigh		Mileage/Parking
47 05-400-430-0408-6340		10.58 MCH/family planning - overnigh		Meal Reimbursement
77 05-400-440-0410-6241		13.94 dir- comm hlth conf reg '18		Meeting/Conference Registration Fee
73 05-400-440-0410-6332		138.10 ph - livingwel seminar hotel		Hotel/Lodging
42 05-400-440-0410-6402		295.68 admin- surfacebook / dock		Computer/Technology Supplies
88 05-400-440-0410-6402		548.98 PH - Naomi Surface dock/pen/wa		Computer/Technology Supplies
89 05-400-440-0410-6402		2,047.98 ph - surfacebook /dock hc		Computer/Technology Supplies
24 05-400-440-0410-6405		6.07 Agency - pens		Office Supplies
5462 Bremer Bank (Elan ACH)		3,403.49	11 Transactions	
400 DEPT Total:		3,403.49	Public Health Department	1 Vendors 11 Transactions
420 DEPT		Income Maintenance		
5462 Bremer Bank (Elan ACH)				
77 05-420-600-4800-6241		28.75 dir- comm hlth conf reg '18		Meeting/Conference Registration Fee
42 05-420-600-4800-6402		609.83 admin- surfacebook / dock		Computer/Technology Supplies
23 05-420-600-4800-6405		29.29 IM - Planner		Office Supplies
24 05-420-600-4800-6405		12.53 Agency - pens		Office Supplies
5462 Bremer Bank (Elan ACH)		680.40	4 Transactions	
420 DEPT Total:		680.40	Income Maintenance	1 Vendors 4 Transactions
430 DEPT		Social Services		
5462 Bremer Bank (Elan ACH)				
75 05-430-700-4800-6241		360.00 mh conf registration		Meeting/Conference Registration Fee
77 05-430-700-4800-6241		44.43 dir- comm hlth conf reg '18		Meeting/Conference Registration Fee
31 05-430-700-4800-6402		11.75 ph - wireless mouse		Computer/Technology Supplies
41 05-430-700-4800-6402		1,847.98 ss- surfacebook / dock JS		Computer/Technology Supplies
42 05-430-700-4800-6402		942.47 admin- surfacebook / dock		Computer/Technology Supplies
86 05-430-700-4800-6402		57.25- ss surface pen credit		Computer/Technology Supplies
24 05-430-700-4800-6405		19.36 Agency - pens		Office Supplies
26 05-430-700-4800-6405		14.99 ss - planner		Office Supplies
27 05-430-700-4800-6405		25.66 ss - planner		Office Supplies



JKK1

10/10/18 3:58PM

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	Service Dates	Paid On Bhf #	On Behalf of Name
28	05-430-700-4800-6405		ss - planner		Office Supplies
29	05-430-700-4800-6405		Wireless Mouse Tax -ss		Office Supplies
76	05-430-700-4800-6405		ss - rolodex		Office Supplies
3	05-430-700-4800-6810		MH Flex - Cell phone		Mh Init - Flex
2	05-430-710-3670-6020		PSOP - Diapers / Groceries		PSOP - Parent Support Outreach Services
13	05-430-710-3930-6020		Walmart - Straight Talk		General Case Management
5462	Bremer Bank (Elan ACH)			15 Transactions	
9551	LIVING ARK				
117	05-430-700-4800-6804		redeposit		Mh Init - Housing Expense
9551	LIVING ARK			1 Transactions	
430	DEPT Total:		Social Services	2 Vendors	16 Transactions
5	Fund Total:		Health & Human Services		31 Transactions

JKK1  
 10/10/18 3:58PM  
 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					
102	09-000-000-0000-2025		55,212.09	deed tax		State's Share Of Deed Tax (97%)
101	09-000-000-0000-2026		25,514.58	MTG REG		State Share Of Mortgage Registry (97%)
	780 Bremer Bank		80,726.67		2 Transactions	
0	DEPT Total:		80,726.67	Undesignated	1 Vendors	2 Transactions
9	Fund Total:		80,726.67	State		2 Transactions

JKK1  
 10/10/18 3:58PM  
 12 Agency

# 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
932	DEPT		Schools		
	393 Isd 1 Aitkin-Treasurer				
95	12-932-000-0000-2047		2nd 1/2 production tax distrib		Taconite Production Tax
	393 Isd 1 Aitkin-Treasurer		1 Transactions		
932	DEPT Total:		Schools	1 Vendors	1 Transactions
12	Fund Total:		Agency		1 Transactions

JKK1  
 10/10/18 3:58PM  
 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	Amount	Service Dates	Paid On Bhf # On Behalf of Name
943 DEPT		Taxes And Penalties		
11231 Carlberg/George & Deborah				
119 13-943-000-0000-2004		144.00	Tax Court	29-0-040300 Del - Property Taxes
11231 Carlberg/George & Deborah		144.00		1 Transactions
11257 Kelly/ Thomas & Sharon				
115 13-943-000-0000-2004		124.00	tax abatement 2016/2017	01-1-102700 Del - Property Taxes
11257 Kelly/ Thomas & Sharon		124.00		1 Transactions
9692 Minnesota Energy Resources Corporation				
112 13-943-000-0000-2004		1,982.00	Tax Court Order	01-03-000700 Del - Property Taxes
113 13-943-000-0000-2004		146.00	Tax Court Order	31-6-002100 Del - Property Taxes
109 13-943-000-0000-2004		1,290.00	Tax Court Order	56-6-000800 Del - Property Taxes
9692 Minnesota Energy Resources Corporation		3,418.00		3 Transactions
943 DEPT Total:		3,686.00	Taxes And Penalties	3 Vendors 5 Transactions
13 Fund Total:		3,686.00	Taxes & Penalties	5 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
Amount				
521 DEPT		LLCC Administration		
5462 Bremer Bank (Elan ACH)				
14 19-521-000-0000-6231		adobe creative cloud		Services, Labor, Contracts
15 19-521-000-0000-6405		hdmi adaptor		Office & Computer Supplies
5462 Bremer Bank (Elan ACH)			2 Transactions	
521 DEPT Total:		LLCC Administration	1 Vendors	2 Transactions
522 DEPT		LLCC Education		
8410 Bremer Bank				
90 19-522-000-0000-6217		Merchant Bank Activity		Credit Card Fees
91 19-522-000-0000-6217		Merchant Bank Activity		Credit Card Fees
92 19-522-000-0000-6217		Merchant Bank Activity		Credit Card Fees
93 19-522-000-0000-6217		Merchant Bank Activity		Credit Card Fees
8410 Bremer Bank			4 Transactions	
5462 Bremer Bank (Elan ACH)				
10 19-522-000-0000-6416		NASP - Bow Arrow parts / bugs		Education Supplies
16 19-522-000-0000-6416		mice / savanna portage state		Education Supplies
55 19-522-000-0000-6416		arrows / crickets		Education Supplies
5462 Bremer Bank (Elan ACH)			3 Transactions	
522 DEPT Total:		LLCC Education	2 Vendors	7 Transactions
524 DEPT		LLCC Maintenance		
5462 Bremer Bank (Elan ACH)				
11 19-524-000-0000-6422				Janitorial Services/Supplies
56 19-524-000-0000-6422		caddy / security light		Janitorial Services/Supplies
12 19-524-000-0000-6590		fountain valve		Repair & Maintenance Supplies
5462 Bremer Bank (Elan ACH)			3 Transactions	
524 DEPT Total:		LLCC Maintenance	1 Vendors	3 Transactions
19 Fund Total:		Long Lake Conservation Center		12 Transactions
Final Total:			38 Vendors	126 Transactions

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	35,882.93	General Fund	
	3	758,551.94	Road & Bridge	
	5	7,221.55	Health & Human Services	
	9	80,726.67	State	
	12	132,047.00	Agency	
	13	3,686.00	Taxes & Penalties	
	19	1,995.80	Long Lake Conservation Center	
	All Funds	1,020,111.89	Total	Approved by, .....
				.....
				.....