

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)					
7	01-001-000-0000-6332		244.49	ARDC lodging		Hotel / Motel Lodging
9	01-001-000-0000-6332		262.68	AMC fall policy meeting		Hotel / Motel Lodging
47	01-001-000-0000-6332		124.42	AMC district 1 meeting		Hotel / Motel Lodging
8	01-001-000-0000-6340		24.65	AMC fall policy meeting		Meals (Overnight)
	5462 Bremer Bank (Elan ACH)		656.24	4 Transactions		
1	DEPT Total:		656.24	Commissioners	1 Vendors	4 Transactions
40	DEPT			Auditor		
	780 Bremer Bank					
87	01-040-000-0000-5081		0.04			Mortgage Registry-3%
	780 Bremer Bank		0.04	1 Transactions		
	5462 Bremer Bank (Elan ACH)					
84	01-040-000-0000-6625		109.93-	ms surface sales tax credit		Office Equipment
	5462 Bremer Bank (Elan ACH)		109.93-	1 Transactions		
40	DEPT Total:		109.89-	Auditor	2 Vendors	2 Transactions
42	DEPT			Treasurer		
	780 Bremer Bank					
88	01-042-000-0000-5079		0.11			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)					
82	01-043-000-0000-6302		111.99	battery - 2002 ford escape		Car Maintenance
78	01-043-000-0000-6330		56.00	iaao conf		Transportation & Travel & Parking
6	01-043-000-0000-6332		234.08	income case study class		Hotel / Motel Lodging
76	01-043-000-0000-6332		810.16	iaao conf		Hotel / Motel Lodging
77	01-043-000-0000-6340		10.99	iaao conf		Meals (Overnight)
	5462 Bremer Bank (Elan ACH)		1,223.22	5 Transactions		
10330	Dangers/Mike					

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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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
108 01-043-000-0000-6108		8.86-	redeposit	Meals (Not Overnight)
10330 Dangers/Mike		8.86-	1 Transactions	
43 DEPT Total:		1,214.36	Assessor	2 Vendors 6 Transactions
44 DEPT			Central Services	
8410 Bremer Bank				
99 01-044-904-0000-6231		761.35	participant fees	Flex Services, Labor, Etc
91 01-044-904-0000-6360		344.05	dep care / med fsa	Flex Plan Withdrawals
93 01-044-904-0000-6360		4,348.47	dep care / med fsa	Flex Plan Withdrawals
100 01-044-904-0000-6360		186.05	dep care / med fsa	Flex Plan Withdrawals
8410 Bremer Bank		5,639.92	4 Transactions	
14992 MN PEIP				
102 01-044-904-0000-6360		1,520.70	dep care / med fsa	Flex Plan Withdrawals
103 01-044-904-0000-6360		205.01	dep care / med fsa	Flex Plan Withdrawals
14992 MN PEIP		1,725.71	2 Transactions	
44 DEPT Total:		7,365.63	Central Services	2 Vendors 6 Transactions
49 DEPT			Information Technologies	
5462 Bremer Bank (Elan ACH)				
5 01-049-000-0000-6402		119.98	2 hard drives for NAS	Computer Supplies & Software
12 01-049-000-0000-6402		29.90	2 micro hdmi cables	Computer Supplies & Software
14 01-049-000-0000-6402		33.40	mini dp cables	Computer Supplies & Software
38 01-049-000-0000-6402		1,499.00-	returned surface	Computer Supplies & Software
45 01-049-000-0000-6402		500.49	4 tb 7.2k SAS HD	Computer Supplies & Software
70 01-049-000-0000-6402		135.60	2 power switches	Computer Supplies & Software
74 01-049-000-0000-6402		192.44	10 32 gb usb sticks	Computer Supplies & Software
13 01-049-000-0000-6405		38.62	2 rolls of label paper	Office Supplies (Non Computer)
31 01-049-000-0000-6405		14.99	zip ties	Office Supplies (Non Computer)
32 01-049-000-0000-6405		14.51	drywall anchors	Office Supplies (Non Computer)
72 01-049-000-0000-6405		239.99	jeds chair	Office Supplies (Non Computer)
5462 Bremer Bank (Elan ACH)		179.08-	11 Transactions	
49 DEPT Total:		179.08-	Information Technologies	1 Vendors 11 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)					
26	01-052-000-0000-6208		174.00-	fred pryor credit		Training/Education
49	01-052-000-0000-6241		58.00	MACA fall conf		Registration Fee
48	01-052-000-0000-6298		150.00	Rakotz years of service		Employee Recognition
50	01-052-000-0000-6298		150.00	G Thornbloom years of service		Employee Recognition
27	01-052-000-0000-6340		15.00	amc policy meeting		Meals(Overnight)
73	01-052-000-0000-6625		79.98	roller kit - nicoles scanner		Office Equipment
5462	Bremer Bank (Elan ACH)		278.98		6 Transactions	
52	DEPT Total:		278.98	Administration	1 Vendors	6 Transactions
90	DEPT			Attorney		
5462	Bremer Bank (Elan ACH)					
43	01-090-000-0000-6625		74.95	Cell Phone Cases		Office Equipment
5462	Bremer Bank (Elan ACH)		74.95		1 Transactions	
90	DEPT Total:		74.95	Attorney	1 Vendors	1 Transactions
120	DEPT			Service Officer		
5462	Bremer Bank (Elan ACH)					
64	01-120-000-0000-6205		149.99	hp printer - malmo		Postage
5462	Bremer Bank (Elan ACH)		149.99		1 Transactions	
120	DEPT Total:		149.99	Service Officer	1 Vendors	1 Transactions
200	DEPT			Enforcement		
5462	Bremer Bank (Elan ACH)					
22	01-200-000-0000-6205		7.90	usps - elec mont bracelet.00		Postage
57	01-200-000-0000-6405		16.66	hand sanitizer		Office Supplies
59	01-200-000-0000-6405		147.09	blu ray dvds		Office Supplies
60	01-200-000-0000-6410		146.96	uniform pants 211		Clothing Allowance
71	01-200-000-0000-6625		455.00	matrix switcher cpu		Office Equipment
65	01-200-003-0000-6241		150.00	bca trafficking conf		Registration Fee
66	01-200-003-0000-6241		150.00	bca trafficking conf		Registration Fee
20	01-200-003-0000-6332		217.40	conf #221		Hotels / Motels
23	01-200-003-0000-6332		217.40	conf - ben		Hotels / Motels
21	01-200-003-0000-6340		20.05	conf #221		Meals
24	01-200-003-0000-6511		28.28	conf #221		Gas And Oil

Aitkin County



Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
<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>
25 01-200-019-0000-6231		80.00	npca - k-9 narc cert	Services, Labor, Contracts
5462 Bremer Bank (Elan ACH)		1,636.74	12 Transactions	
14992 MN PEIP				
101 01-200-000-0000-6150		512.08	C. Everson Ins	Health Insurance-Employer
14992 MN PEIP		512.08	1 Transactions	
200 DEPT Total:		2,148.82	Enforcement	2 Vendors 13 Transactions
252 DEPT			Corrections	
5462 Bremer Bank (Elan ACH)				
58 01-252-000-0000-6410		69.65	uniform pants	Clothing Allowance
34 01-252-000-0000-6418		21.31	walmart	Groceries
63 01-252-000-0000-6422		59.00	vacuum	Janitorial Supplies
2 01-252-003-0000-6511		45.38	gas bca conf	Gas And Oil
1 01-252-252-0000-6405		285.90	prestamped envelopes	Prisoner Welfare
35 01-252-252-0000-6405		227.67	inmate welfare	Prisoner Welfare
36 01-252-252-0000-6405		222.14	library upgrade	Prisoner Welfare
75 01-252-252-0000-6405		285.90	usps prestamped envelopes	Prisoner Welfare
5462 Bremer Bank (Elan ACH)		1,216.95	8 Transactions	
252 DEPT Total:		1,216.95	Corrections	1 Vendors 8 Transactions
253 DEPT			Sentence to Serve	
5462 Bremer Bank (Elan ACH)				
37 01-253-000-0000-6405		106.32	brad nailer	Operating Supplies
83 01-253-003-0000-6511		68.91	ripley one stop - gas during	Gas & Oil
5462 Bremer Bank (Elan ACH)		175.23	2 Transactions	
253 DEPT Total:		175.23	Sentence to Serve	1 Vendors 2 Transactions
257 DEPT			Community Corrections	
5462 Bremer Bank (Elan ACH)				
28 01-257-251-0000-6108		309.62	MACCAC Fall Conf	Meals (Not Overnight)
5462 Bremer Bank (Elan ACH)		309.62	1 Transactions	
257 DEPT Total:		309.62	Community Corrections	1 Vendors 1 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
280	DEPT					Emergency Management					
	5462	Bremer Bank (Elan ACH)									
19		01-280-000-0000-6511			20.00	em mgmt mtg					Gas And Oil
	5462	Bremer Bank (Elan ACH)			20.00		1 Transactions				
280	DEPT Total:				20.00	Emergency Management		1 Vendors			1 Transactions
390	DEPT					Environmental Health (FBL)					
	5462	Bremer Bank (Elan ACH)									
80		01-390-000-0000-6240			40.00	ml meha membership					Dues
	5462	Bremer Bank (Elan ACH)			40.00		1 Transactions				
390	DEPT Total:				40.00	Environmental Health (FBL)		1 Vendors			1 Transactions
391	DEPT					Solid Waste					
	5462	Bremer Bank (Elan ACH)									
33		01-391-000-0000-6332			94.25	SWAA conf					Hotel / Motel Lodging
79		01-391-000-0000-6332			94.25	t.neff swaa conf					Hotel / Motel Lodging
81		01-391-000-0000-6800			519.80	halloween bags					Miscellaneous(Promotional)
	5462	Bremer Bank (Elan ACH)			708.30		3 Transactions				
391	DEPT Total:				708.30	Solid Waste		1 Vendors			3 Transactions
1	Fund Total:				14,070.21	General Fund					67 Transactions

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 3 Road & Bridge

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>
302	DEPT			R&B Engineering/Construction		
	5462 Bremer Bank (Elan ACH)					
10	03-302-000-0000-6449		3.22	fedex		Rd/Br Engr. Supplies
51	03-302-000-0000-6449		3.22	fedex		Rd/Br Engr. Supplies
	5462 Bremer Bank (Elan ACH)		6.44		2 Transactions	
302	DEPT Total:		6.44	R&B Engineering/Construction	1 Vendors	2 Transactions
307	DEPT			R&B Capital Infrastructure		
	1010 City Of Aitkin					
92	03-307-000-0000-5849		174,354.30	LRIP		LRIP
98	03-307-000-0000-5849		642,643.44	Lrip		LRIP
	1010 City Of Aitkin		816,997.74		2 Transactions	
	10295 Knife River Corp.-North Central					
105	03-307-000-0000-6262		1,241,559.72	partial payment #3		Contract Payments
	10295 Knife River Corp.-North Central		1,241,559.72		1 Transactions	
	10891 Roth Construction					
104	03-307-000-0000-6262		160,165.25	partial payment 1		Contract Payments
	10891 Roth Construction		160,165.25		1 Transactions	
307	DEPT Total:		2,218,722.71	R&B Capital Infrastructure	3 Vendors	4 Transactions
3	Fund Total:		2,218,729.15	Road & Bridge		6 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
400 DEPT		Public Health Department		
5462 Bremer Bank (Elan ACH)				
30 05-400-440-0410-6332		MN Comm HHh Lodging		Hotel/Lodging
67 05-400-440-0410-6333		parking for fema class		Allocated Admin Mileage/Motorpool
40 05-400-440-0410-6402		ss- surface book LS		Computer/Technology Supplies
29 05-400-440-0410-6405		PH Planner		Office Supplies
68 05-400-450-0451-6406		CMG - office supplies		PH Program Related Supplies
69 05-400-450-0451-6406		CMG - office supplies		PH Program Related Supplies
5462 Bremer Bank (Elan ACH)			6 Transactions	
400 DEPT Total:		2,402.37 Public Health Department	1 Vendors	6 Transactions
420 DEPT		Income Maintenance		
5462 Bremer Bank (Elan ACH)				
30 05-420-600-4800-6332		MN Comm HHh Lodging		Hotel/Lodging
67 05-420-600-4800-6333		parking for fema class		Allocated Admin Mileage/Motorpool
5462 Bremer Bank (Elan ACH)			2 Transactions	
12339 Gunderson/Charles				
106 05-420-650-0000-5836		redeposit		MA Estate Recoveries
12339 Gunderson/Charles			1 Transactions	
420 DEPT Total:		4,289.52- Income Maintenance	2 Vendors	3 Transactions
430 DEPT		Social Services		
5462 Bremer Bank (Elan ACH)				
3 05-430-700-4800-6241		MSSA Fall Conf Reg		Meeting/Conference Registration Fee
30 05-430-700-4800-6332		MN Comm HHh Lodging		Hotel/Lodging
67 05-430-700-4800-6333		parking for fema class		Allocated Admin Mileage/Motorpool
42 05-430-700-4800-6340		St Louis Cty Conf		Meal Reimbursement
46 05-430-700-4800-6340		Human Serv Conf		Meal Reimbursement
11 05-430-700-4800-6402		ss-wireless mouse		Computer/Technology Supplies
39 05-430-700-4800-6402		ss- surface book KL		Computer/Technology Supplies
41 05-430-710-3930-6020		Straight Talk Card - GenCaseMg		General Case Management
52 05-430-760-3930-6020		food for aps client		ADULT-GENERAL CASE MANAGEMENT
4 05-430-700-4800-6810		MH Flex - Medication box	SA#60095271	Mh Init - Flex
5462 Bremer Bank (Elan ACH)			10 Transactions	

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5 Health & Human Services

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>
430	DEPT Total:		Social Services	1 Vendors	10 Transactions
5	Fund Total:		Health & Human Services		19 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					
85	09-000-000-0000-2026		22,246.84	MTG reg		State Share Of Mortgage Registry (97%)
86	09-000-000-0000-2025		42,572.85	deed tax	q	State's Share Of Deed Tax (97%)
	780 Bremer Bank		64,819.69	2 Transactions		
	8410 Bremer Bank					
95	09-000-000-0000-2058		847,464.53	state general tax		State General Tax-Education
	8410 Bremer Bank		847,464.53	1 Transactions		
0	DEPT Total:		912,284.22	Undesignated	2 Vendors	3 Transactions
9	Fund Total:		912,284.22	State		3 Transactions

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 13 Taxes & Penalties

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>
943 DEPT			Taxes And Penalties		
8410 Bremer Bank					
96 13-943-000-0000-2001		1,035.00	chargeback J.McDonald		Cur - Property Taxes
97 13-943-000-0000-2001		72.00	chargeback r. gardas		Cur - Property Taxes
8410 Bremer Bank		1,107.00		2 Transactions	
12964 Hansen/Tom					
107 13-943-000-0000-2001		115.64-	redeposit		Cur - Property Taxes
12964 Hansen/Tom		115.64-		1 Transactions	
943 DEPT Total:		991.36	Taxes And Penalties	2 Vendors	3 Transactions
13 Fund Total:		991.36	Taxes & Penalties		3 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)				
61 19-521-000-0000-6231		29.99 adobe cloud		Services, Labor, Contracts
15 19-521-000-0000-6240		130.00 ANCA membership		Dues/Assoc Fees
44 19-521-000-0000-6405		98.01 Wifif Access Point apartment		Office & Computer Supplies
53 19-521-000-0000-6405		10.99		Office & Computer Supplies
5462 Bremer Bank (Elan ACH)		268.99	4 Transactions	
521 DEPT Total:		268.99 LLCC Administration	1 Vendors	4 Transactions
522 DEPT		LLCC Education		
8410 Bremer Bank				
89 19-522-000-0000-6217		12.45 bambora		Credit Card Fees
90 19-522-000-0000-6217		41.45 bambora		Credit Card Fees
8410 Bremer Bank		53.90	2 Transactions	
5462 Bremer Bank (Elan ACH)				
18 19-522-000-0000-6416		62.00 terrarium / aquarium		Education Supplies
54 19-522-000-0000-6416		20.00		Education Supplies
62 19-522-000-0000-6416		281.07 stickers / play equipment		Education Supplies
5462 Bremer Bank (Elan ACH)		363.07	3 Transactions	
522 DEPT Total:		416.97 LLCC Education	2 Vendors	5 Transactions
524 DEPT		LLCC Maintenance		
5462 Bremer Bank (Elan ACH)				
16 19-524-000-0000-6422		301.69 supplies		Janitorial Services/Supplies
55 19-524-000-0000-6422		357.91		Janitorial Services/Supplies
17 19-524-000-0000-6590		20.41 food processor pins		Repair & Maintenance Supplies
5462 Bremer Bank (Elan ACH)		680.01	3 Transactions	
524 DEPT Total:		680.01 LLCC Maintenance	1 Vendors	3 Transactions
525 DEPT		LLCC Capital Improvement		
5462 Bremer Bank (Elan ACH)				
56 19-525-085-0000-6600		479.99		Capital Improvement-Residential
5462 Bremer Bank (Elan ACH)		479.99	1 Transactions	

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19 Long Lake Conservation C

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
525		DEPT Total:		479.99	LLCC Capital Improvement	1 Vendors 1 Transactions
19		Fund Total:		1,845.96	Long Lake Conservation Center	13 Transactions

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 21 Parks

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
520	DEPT		Parks		
	8410 Bremer Bank				
94	21-520-000-0000-5510	20.00	camping refund		Co. Parks Campground Fees
	8410 Bremer Bank	20.00		1 Transactions	
520	DEPT Total:	20.00	Parks	1 Vendors	1 Transactions
21	Fund Total:	20.00	Parks		1 Transactions
	Final Total:	3,148,240.32	38 Vendors	112 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	14,070.21	General Fund	
	3	2,218,729.15	Road & Bridge	
	5	299.42	Health & Human Services	
	9	912,284.22	State	
	13	991.36	Taxes & Penalties	
	19	1,845.96	Long Lake Conservation Center	
	21	20.00	Parks	
	All Funds	3,148,240.32	Total	Approved by,
			
			