

JKK1
1/18/19 2:10PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

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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>
0	DEPT			Undesignated		
	88284 Aitkin Co Recorder					
78	01-000-000-0000-2319		210.87	Land ex APT		Unavailable Rev-Land Deed Tax Funds
	88284 Aitkin Co Recorder		210.87	1 Transactions		
0	DEPT Total:		210.87	Undesignated	1 Vendors	1 Transactions
1	DEPT			Commissioners		
	5462 Bremer Bank (Elan ACH)					
2	01-001-000-0000-6332		263.40	AMc Annual Conf		Hotel / Motel Lodging
3	01-001-000-0000-6332		263.40	AMc Annual Conf		Hotel / Motel Lodging
5	01-001-000-0000-6332		131.70	AMc Annual Conf		Hotel / Motel Lodging
17	01-001-000-0000-6332		263.40	AMC annual conf		Hotel / Motel Lodging
4	01-001-000-0000-6340		31.12	AMc Annual Conf		Meals (Overnight)
	5462 Bremer Bank (Elan ACH)		953.02	5 Transactions		
1	DEPT Total:		953.02	Commissioners	1 Vendors	5 Transactions
40	DEPT			Auditor		
	208 American Solutions For Business					
87	01-040-000-0000-6205		1,485.85-	postage refund		Postage
	208 American Solutions For Business		1,485.85-	1 Transactions		
	780 Bremer Bank					
74	01-040-000-0000-5081		0.06	mtg reg nov		Mortgage Registry-3%
	780 Bremer Bank		0.06	1 Transactions		
	5462 Bremer Bank (Elan ACH)					
28	01-040-021-0000-6205		16.10			Postage
29	01-040-021-0000-6205		34.80			Postage
30	01-040-021-0000-6205		36.80			Postage
61	01-040-021-0000-6205		20.00			Postage
62	01-040-021-0000-6205		26.80			Postage
	5462 Bremer Bank (Elan ACH)		134.50	5 Transactions		
	11411 Charter Communications					
91	01-040-021-0000-6250		349.96	monthly internet		License Center-Phone

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 1 General Fund

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11411	Charter Communications		349.96		1 Transactions	
40	DEPT Total:		1,001.33-	Auditor	4 Vendors	8 Transactions
42	DEPT			Treasurer		
86	208 American Solutions For Business 01-042-000-0000-6231		5,229.46	tnt notices		Services, Labor, Contracts
	208 American Solutions For Business		5,229.46		1 Transactions	
75	780 Bremer Bank 01-042-000-0000-5079		0.12	deed tax nov		3% State Deed Tax
	780 Bremer Bank		0.12		1 Transactions	
42	DEPT Total:		5,229.58	Treasurer	2 Vendors	2 Transactions
44	DEPT			Central Services		
81	8410 Bremer Bank 01-044-904-0000-6231		741.60	participant fees		Flex Services, Labor, Etc
76	01-044-904-0000-6360		47.42	med fsa		Flex Plan Withdrawals
82	01-044-904-0000-6360		332.95	dep care fsa		Flex Plan Withdrawals
83	01-044-904-0000-6360		333.35	dep care fsa		Flex Plan Withdrawals
	8410 Bremer Bank		1,455.32		4 Transactions	
44	DEPT Total:		1,455.32	Central Services	1 Vendors	4 Transactions
49	DEPT			Information Technologies		
40	5462 Bremer Bank (Elan ACH) 01-049-000-0000-6231		155.47	toshiba strat cix		Programming, Services, Contracts
41	01-049-000-0000-6231		22.95	5 phone cords		Programming, Services, Contracts
43	01-049-000-0000-6231		55.30	5 surge protectors		Programming, Services, Contracts
59	01-049-000-0000-6231		257.15	supplies		Programming, Services, Contracts
65	01-049-000-0000-6231		145.38	rack rails		Programming, Services, Contracts
39	01-049-000-0000-6402		174.73	ibm 164 gb hd		Computer Supplies & Software
35	01-049-000-0000-6405		26.17	calendar - steve		Office Supplies (Non Computer)
42	01-049-000-0000-6405		6.99	1 50ft phone cord		Office Supplies (Non Computer)
	5462 Bremer Bank (Elan ACH)		844.14		8 Transactions	

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	<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>
49	DEPT Total:		844.14	Information Technologies	1 Vendors	8 Transactions
52	DEPT			Administration		
	5462 Bremer Bank (Elan ACH)					
36	01-052-000-0000-6332		263.40	AMC conf		Hotels / Motels
18	01-052-000-0000-6340		28.49	AMC conf		Meals(Overnight)
	5462 Bremer Bank (Elan ACH)		291.89		2 Transactions	
52	DEPT Total:		291.89	Administration	1 Vendors	2 Transactions
90	DEPT			Attorney		
	10984 Crow Wing County Judicial Center					
96	01-090-000-0000-6233		38.50-	redeposit		Court Reporter Services
	10984 Crow Wing County Judicial Center		38.50-		1 Transactions	
90	DEPT Total:		38.50-	Attorney	1 Vendors	1 Transactions
100	DEPT			Recorder		
	5462 Bremer Bank (Elan ACH)					
27	01-100-196-0000-6625		133.99	backup HD		Office & Other Equipment-Recorder's
	5462 Bremer Bank (Elan ACH)		133.99		1 Transactions	
100	DEPT Total:		133.99	Recorder	1 Vendors	1 Transactions
120	DEPT			Service Officer		
	5462 Bremer Bank (Elan ACH)					
47	01-120-000-0000-6205		100.00	ukura's big dollar/thrifty whi		Postage
1	01-120-000-0000-6405		848.30	Steelcase Leap Fabric Chair		Office & Computer Supplies
	5462 Bremer Bank (Elan ACH)		948.30		2 Transactions	
120	DEPT Total:		948.30	Service Officer	1 Vendors	2 Transactions
200	DEPT			Enforcement		
	5462 Bremer Bank (Elan ACH)					
63	01-200-000-0000-6511		34.85	#220		Gas And Oil
14	01-200-003-0000-6241		295.00	msa winter conf		Registration Fee
15	01-200-003-0000-6332		151.55	msa winter conf	#217	Hotels / Motels

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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>Paid On Bhf #</u> <u>On Behalf of Name</u>
16 01-200-003-0000-6332		422.44	msa winter conf	#220 Hotels / Motels
31 01-200-003-0000-6241		295.00	msa winter conf	220 Registration Fee
48 01-200-003-0000-6241		25.00	bca training	guida Registration Fee
5462 Bremer Bank (Elan ACH)		1,223.84	6 Transactions	
14992 MN PEIP				
90 01-200-000-0000-6150		512.08	c everson	Health Insurance-Employer
14992 MN PEIP		512.08	1 Transactions	
200 DEPT Total:		1,735.92	Enforcement	2 Vendors 7 Transactions
252 DEPT			Corrections	
5462 Bremer Bank (Elan ACH)				
13 01-252-000-0000-6511		19.00	background interview	Gas And Oil
34 01-252-252-0000-6405		4.00	foam foam bowls	Prisoner Welfare
60 01-252-252-0000-6405		29.00	xmas treats	Prisoner Welfare
5462 Bremer Bank (Elan ACH)		52.00	3 Transactions	
252 DEPT Total:		52.00	Corrections	1 Vendors 3 Transactions
257 DEPT			Community Corrections	
5462 Bremer Bank (Elan ACH)				
49 01-257-000-0000-6357		518.51	packages for enhanced clients	Incentives
5462 Bremer Bank (Elan ACH)		518.51	1 Transactions	
3594 Ninth Judicial District Admin				
66 01-257-022-0000-6406		8,061.61	transfer sob court donations	Sobriety Crt Expenses
67 01-257-022-0000-6406		9,721.53	transfer sob court participant	Sobriety Crt Expenses
3594 Ninth Judicial District Admin		17,783.14	2 Transactions	
257 DEPT Total:		18,301.65	Community Corrections	2 Vendors 3 Transactions
280 DEPT			Emergency Management	
5462 Bremer Bank (Elan ACH)				
46 01-280-000-0000-6511		24.00	EM mngt meeting	Gas And Oil
5462 Bremer Bank (Elan ACH)		24.00	1 Transactions	

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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 Total:		24.00	Emergency Management	1 Vendors	1 Transactions
391	DEPT			Solid Waste		
5462	Bremer Bank (Elan ACH)					
32	01-391-000-0000-6332		263.40	amc conf		Hotel / Motel Lodging
33	01-391-000-0000-6340		23.28	amc conf		Meals
64	01-391-000-0000-6340		5.00-	t neff meal credit		Meals
5462	Bremer Bank (Elan ACH)		281.68		3 Transactions	
391	DEPT Total:		281.68	Solid Waste	1 Vendors	3 Transactions
500	DEPT			Library And Historical Society		
90	Aitkin Co Historical Society					
92	01-500-501-0000-6801		8,250.00	2nd half appropriation		Historical Society Appropriations
90	Aitkin Co Historical Society		8,250.00		1 Transactions	
500	DEPT Total:		8,250.00	Library And Historical Society	1 Vendors	1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
5403	Aitkin Airport Commission					
93	01-700-903-0000-6800		7,053.50	2nd 1/2 appropriation		Aitkin Airport Appropriation
5403	Aitkin Airport Commission		7,053.50		1 Transactions	
175	City Of Mcgregor					
89	01-700-903-0000-6801		6,950.00	airport appropriation		Mcgregor Airport Appropriation
175	City Of Mcgregor		6,950.00		1 Transactions	
700	DEPT Total:		14,003.50	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
1	Fund Total:		51,676.03	General Fund		54 Transactions

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 3 Road & Bridge

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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		
	1010 City Of Aitkin				
77	03-307-000-0000-5849		LRIP funding		LRIP
	1010 City Of Aitkin			1 Transactions	
	10295 Knife River Corp.-North Central				
80	03-307-000-0000-6262		partial payment 6		Contract Payments
	10295 Knife River Corp.-North Central			1 Transactions	
307	DEPT Total:		R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		Road & Bridge		2 Transactions

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)				
53 05-400-430-0403-6406		399.17 C&TC smart phone wallet stand		PH Program Related Supplies
55 05-400-430-0408-6406		103.98 ph - car seats		PH Program Related Supplies
50 05-400-440-0410-6239		5.92 survey monkey - leadership		Software Fees/License Fees
19 05-400-440-0410-6405		18.96 SS - wall calendars		Office Supplies
23 05-400-440-0410-6405		4.38 agency - colored paper - org		Office Supplies
25 05-400-440-0410-6405		1.12 agency - leadership lev cert		Office Supplies
51 05-400-440-0410-6405		5.42 agency - staples / calendar		Office Supplies
52 05-400-440-0410-6405		6.65 agency - post it		Office Supplies
56 05-400-440-0410-6405		1.28 agency - supplies		Office Supplies
57 05-400-440-0410-6405		5.28 agency - extension cord		Office Supplies
21 05-400-440-0410-6450		2.40 Agency - ihpone travel charger		Small Equipment: Telephones,Chairs, etc.
58 05-400-440-0410-6405		2.72 agency - phone case	cb	Office Supplies
5462 Bremer Bank (Elan ACH)		557.28	12 Transactions	
400 DEPT Total:		557.28	Public Health Department 1 Vendors	12 Transactions
420 DEPT		Income Maintenance		
8410 Bremer Bank				
68 05-420-630-0000-5836		30.00 nsf check - janie andrea		Food Support Recoveries-Maxis
8410 Bremer Bank		30.00	1 Transactions	
5462 Bremer Bank (Elan ACH)				
50 05-420-600-4800-6239		12.21 survey monkey - leadership		Software Fees/License Fees
22 05-420-600-4800-6405		6.49 im - avery two pocket dividers		Office Supplies
23 05-420-600-4800-6405		9.04 agency - colored paper - org		Office Supplies
25 05-420-600-4800-6405		2.31 agency - leadership lev cert		Office Supplies
51 05-420-600-4800-6405		11.17 agency - staples / calendar		Office Supplies
52 05-420-600-4800-6405		13.73 agency - post it		Office Supplies
56 05-420-600-4800-6405		2.64 agency - supplies		Office Supplies
57 05-420-600-4800-6405		10.88 agency - extension cord		Office Supplies
20 05-420-600-4800-6450		192.81 IM - plantronics headset		Small Equipment: Telephones,Chairs, etc.
21 05-420-600-4800-6450		4.95 Agency - ihpone travel charger		Small Equipment: Telephones,Chairs, etc.
24 05-420-640-4800-6405		22.15 cs- desk calendar		Office Supplies
58 05-420-600-4800-6405		5.61 agency - phone case	cb	Office Supplies
5462 Bremer Bank (Elan ACH)		293.99	12 Transactions	

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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>Paid On Bhf #</u>	<u>On Behalf of Name</u>
420 DEPT Total:		323.99	Income Maintenance	2 Vendors	13 Transactions
430 DEPT			Social Services		
5462 Bremer Bank (Elan ACH)					
50 05-430-700-4800-6239		18.87	survey monkey - leadership		Software Fees/License Fees
23 05-430-700-4800-6405		13.96	agency - colored paper - org		Office Supplies
25 05-430-700-4800-6405		3.56	agency - leadership lev cert		Office Supplies
26 05-430-700-4800-6405		18.52	ss - plannner		Office Supplies
51 05-430-700-4800-6405		17.27	agency - staples / calendar		Office Supplies
52 05-430-700-4800-6405		21.22	agency - post it		Office Supplies
56 05-430-700-4800-6405		4.07	agency - supplies		Office Supplies
57 05-430-700-4800-6405		16.82	agency - extension cord		Office Supplies
21 05-430-700-4800-6450		7.64	Agency - ihpone travel charger		Small Equipment: Telephones,Chairs, etc.
37 05-430-710-3460-6065		34.95	self - phone card		Self Funds - Adolescent Life Skills
38 05-430-710-3460-6065		123.74	self - art supplies		Self Funds - Adolescent Life Skills
54 05-430-710-3640-6020		151.98	FA - car seats		Family Assessment Response Services
58 05-430-700-4800-6405		8.66	agency - phone case	cb	Office Supplies
5462 Bremer Bank (Elan ACH)		441.26		13 Transactions	
14880 Weizenegger/Ronda A					
94 05-430-710-3160-6057		86.11-	redeposit		Foster Care-Transportation
95 05-430-710-3810-6057		892.92-	redeposit		Family Foster Care
14880 Weizenegger/Ronda A		979.03-		2 Transactions	
430 DEPT Total:		537.77-	Social Services	2 Vendors	15 Transactions
5 Fund Total:		343.50	Health & Human Services		40 Transactions

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 9 State

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	<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					
72	09-000-000-0000-2026		19,521.50	mtg reg		State Share Of Mortgage Registry (97%)
73	09-000-000-0000-2026		24,505.01	deed tax		State Share Of Mortgage Registry (97%)
	780 Bremer Bank		44,026.51	2 Transactions		
0	DEPT Total:		44,026.51	Undesignated	1 Vendors	2 Transactions
9	Fund Total:		44,026.51	State		2 Transactions

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 10 Trust

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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 Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
70	4279 Sandstrom Logging 10-900-000-0000-2300		1,201.00	bond refund		Timber Permit Bonds
	4279 Sandstrom Logging		1,201.00		1 Transactions	
900	DEPT Total:		1,201.00	Timber Permit Bonds	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
6	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6405		31.95	Surge Protector		Office Supplies
	5462 Bremer Bank (Elan ACH)		31.95		1 Transactions	
71	4279 Sandstrom Logging 10-923-000-0000-6820		3,093.24	permit 13930		Refunds & Reimbursements
	4279 Sandstrom Logging		3,093.24		1 Transactions	
923	DEPT Total:		3,125.19	Forfeited Tax Sales	2 Vendors	2 Transactions
10	Fund Total:		4,326.19	Trust		3 Transactions

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 11 Forest Development

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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
925	DEPT		Resource Management		
	88284 Aitkin Co Recorder				
79	11-925-000-0000-6231		Land ex APT		Services, Labor, Contracts
	88284 Aitkin Co Recorder			1 Transactions	
925	DEPT Total:		Resource Management	1 Vendors	1 Transactions
11	Fund Total:		Forest Development		1 Transactions

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 13 Taxes & Penalties

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
943	DEPT		Taxes And Penalties		
8410	Bremer Bank				
88	13-943-000-0000-2001		chargebrack - conrad's		Cur - Property Taxes
8410	Bremer Bank			1 Transactions	
5707	Lereta LLC				
84	13-943-000-0000-2001		prop tax overpayment		Cur - Property Taxes
85	13-943-000-0000-2001		prop tax overpayment		Cur - Property Taxes
97	13-943-000-0000-2001		redeposit		Cur - Property Taxes
5707	Lereta LLC			3 Transactions	
943	DEPT Total:		735.00 Taxes And Penalties	2 Vendors	4 Transactions
13	Fund Total:		735.00 Taxes & Penalties		4 Transactions

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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)				
7 19-521-000-0000-6205		14.30		USPS Postage
44 19-521-000-0000-6205		6.70		usps - canteen Postage
11 19-521-000-0000-6231		29.99		adobe cloud Services, Labor, Contracts
8 19-521-000-0000-6405		10.25		time cards Office & Computer Supplies
5462 Bremer Bank (Elan ACH)		61.24	4 Transactions	
521 DEPT Total:		61.24	1 Vendors	4 Transactions
522 DEPT				LLCC Education
8410 Bremer Bank				
69 19-522-000-0000-6217		33.20		cc processing Credit Card Fees
8410 Bremer Bank		33.20	1 Transactions	
5462 Bremer Bank (Elan ACH)				
9 19-522-000-0000-6416		20.00		crickets Education Supplies
12 19-522-000-0000-6416		21.76		dry erase markers Education Supplies
45 19-522-000-0000-6416		30.16		critter bedding Education Supplies
5462 Bremer Bank (Elan ACH)		71.92	3 Transactions	
522 DEPT Total:		105.12	2 Vendors	4 Transactions
524 DEPT				LLCC Maintenance
5462 Bremer Bank (Elan ACH)				
10 19-524-000-0000-6422		19.65		thermometers Janitorial Services/Supplies
5462 Bremer Bank (Elan ACH)		19.65	1 Transactions	
524 DEPT Total:		19.65	1 Vendors	1 Transactions
19 Fund Total:		186.01		Long Lake Conservation Center 9 Transactions
Final Total:		308,598.88	42 Vendors	115 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	51,676.03	General Fund
	3	207,094.77	Road & Bridge
	5	343.50	Health & Human Services
	9	44,026.51	State
	10	4,326.19	Trust
	11	210.87	Forest Development
	13	735.00	Taxes & Penalties
	19	186.01	Long Lake Conservation Center
	All Funds	308,598.88	Total

Approved by,

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