

2D

DKB1
4/5/16 11:59AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

march

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



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

DKB1
4/5/16 11:59AM
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
780 Bremer Bank						
10 01-040-000-0000-5081			0.02	Feb Mortgage Registry		Mortgage Registry- 3%
9 01-042-000-0000-5079			0.07	Feb State Deed Tax		3% State Deed Tax
780 Bremer Bank			0.09	2 Transactions		
8410 Bremer Bank						
4 01-044-000-0000-6150			216,231.55	BCBS Feb/Mar Premiums		Health Insurance- Employer
56 01-044-904-0000-6231			682.00	Participant Fees	1138354	Flex Services, Labor, Etc
65 01-044-000-0000-6150			6,162.04	BCBS Nexben prem.deductions	3/22&3/28	Health Insurance- Employer
3 01-044-904-0000-6360			1,640.13	CLAIMS PAID	38148142	Flex Plan Withdrawals
				02/29/2016 02/29/2016		
11 01-044-904-0000-6360			529.12	CLAIMS PAID	38151010	Flex Plan Withdrawals
17 01-044-904-0000-6360			561.71	CLAIMS PAID	38157191	Flex Plan Withdrawals
				03/14/2016 03/14/2016		
55 01-044-904-0000-6360			1,526.39	CLAIMS PAID	38161363	Flex Plan Withdrawals
				03/21/2016 03/21/2016		
66 01-044-904-0000-6360			715.09	CLAIMS PAID	38168711	Flex Plan Withdrawals
				03/28/2016 03/28/2016		
8410 Bremer Bank			228,048.03	8 Transactions		
5462 Bremer Bank (Elan ACH)						
85 01-001-000-0000-6330			58.00	PARKING/AMC CONFERENCE		Transportation & Travel & Parking
88 01-001-000-0000-6330			36.00	PARKING/AMC CONFERENCE		Transportation & Travel & Parking
89 01-001-000-0000-6330			23.24	Gas- Marcotte		Transportation & Travel & Parking
102 01-001-000-0000-6330			36.00	PARKING/AMC LEGISL. CONF		Transportation & Travel & Parking
32 01-001-000-0000-6332			159.06	Hotel- State Gen Tax/Senators		Hotel / Motel Lodging
81 01-001-000-0000-6332			338.60	Hotel/AMC legislative conf.		Hotel / Motel Lodging
83 01-001-000-0000-6332			169.30	HOTEL/AMC CONFERENCE		Hotel / Motel Lodging
87 01-001-000-0000-6332			338.60	HOTEL/AMC CONFERENCE		Hotel / Motel Lodging
101 01-001-000-0000-6332			338.60	HOTEL/AMC LEGISL. CONF		Hotel / Motel Lodging
86 01-001-000-0000-6340			29.06	MEALS/AMC CONFERENCE		Meals (Overnight)
28 01-049-000-0000-6405			20.99	Avery mail labels- Amazon		Office Supplies (Non Computer)
30 01-049-000-0000-6405			39.99	TaoTronics Desk Lamp		Office Supplies (Non Computer)
31 01-049-000-0000-6405			30.44	Return desk Lamp		Office Supplies (Non Computer)
111 01-052-000-0000-6108			18.25	MEALS/corrections Leg.Testimon		Meals (Not Overnight)
110 01-052-000-0000-6330			26.00	PARKING/AMC CONFERENCE		Transportation & Travel & Parking
84 01-052-000-0000-6332			169.30	HOTEL/AMC CONFERENCE		Hotels / Motels
100 01-090-000-0000-6208			195.00	WEBINAR TRAINING		Training/Education
108 01-110-000-0000-6422			170.96	DOOR,SHIMS, BEL COMBO PK		Janitorial Supplies

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Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
109	01-110-000-0000-6422		DOOR LATCH		Janitorial Supplies
26	01-120-000-0000-6405		Surface Pro 4 Case		Office & Computer Supplies
95	01-200-000-0000-6405		evid. gathering sterile tubes		Office Supplies
44	01-200-000-0000-6409		digital cameras, SDHC cards		Deputy Supplies
42	01-200-003-0000-6241		#204 Driving course		Registration Fee
25	01-252-000-0000-6330		Transport McConnell expenses		Prisoner Transportation & Travel
45	01-252-000-0000-6405		locking mail box		Office & Computer Supplies
22	01-252-000-0000-6418		Groceries		Groceries
96	01-252-003-0000-6241		Taser Instructor Course		School Registration Fee
21	01-252-252-0000-6405		Earplugs		Prisoner Welfare
94	01-252-252-0000-6405		COMMISSARY SUPPLIES		Prisoner Welfare
107	01-252-252-0000-6405		COMMISSARY ITEMS		Prisoner Welfare
106	01-253-000-0000-6405		FORESTER CHAINS, BAR, AXE		Operating Supplies
29	01-253-000-0000-6625		Samsung printer- Scollard		Office Equipment
103	01-390-000-0000-6405		1 CANON BLACK TONER		Office, Film, And Field Supplies
51	01-391-000-0000-6240		MEHA membership dues		Dues
105	01-391-000-0000-6332		HOTEL/AMC CONFERENCE		Hotel / Motel Lodging
104	01-391-000-0000-6340		MEAL/AMC CONFERENCE		Meals
112	01-711-000-0000-6241		FARM 2 REGISTRATION FEE		Registration Fee
43	01-200-003-0000-6332		hotel- #204 DDC training	8/6	Hotels / Motels
67	01-049-000-0000-6402		10- USB FLASH DRIVES	AMAZON	Computer Supplies & Software
50	01-280-003-0000-6340		Under one roof Reg Fee	Erickson	Meals- Schooling
5462	Bremer Bank (Elan ACH)				
		5,259.26		40 Transactions	
11655	Impact Proven Solutions				
2	01-042-000-0000-6205		Tax Statements Postage	06	Postage
1	01-043-000-0000-6205		Valuation Notice Postage	06	Postage
11655	Impact Proven Solutions				
		11,000.00		2 Transactions	
9692	Minnesota Energy Resources Corporation				
62	01-252-000-0000-6254		Gas- Jail	0505221458	Utilities & Heating
61	01-252-000-0000-6254		Gas- Jail	0505399584	Utilities & Heating
63	01-252-000-0000-6254		Gas- STS	0506726121	Utilities & Heating
64	01-110-000-0000-6254		Gas- Courthouse	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation				
		3,318.14		4 Transactions	
13935	Rusk County Clerk of Circuit Court				
6	01-090-000-0000-6234		Cert.copies of Trueblood compl	#15 CF 134	Co Sheriff Services
13935	Rusk County Clerk of Circuit Court				
		15.00		1 Transactions	

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1 General Fund

<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>
16	13864 Sandberg/Kristi 01-200-000-0000-6150		Monthly Cobra Premium	Sandberg	Health Insurance- Employer
	13864 Sandberg/Kristi		1 Transactions		
1 Fund Total:		248,640.52	General Fund	7 Vendors	58 Transactions

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3 Road & Bridge

<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 # On Behalf of Name</u>
54 170 Aitkin Motor Company 03-308-000-0000-6600		12,795.75	2005 F150- Jacobson Truck	Capital Outlay- Facilities
170 Aitkin Motor Company		12,795.75	1 Transactions	
52 5462 Bremer Bank (Elan ACH) 03-302-000-0000-6449		120.00	class registration	Rd/Br Engr. Supplies
53 03-302-000-0000-6449		225.00	Class Registration	Rd/Br Engr. Supplies
5462 Bremer Bank (Elan ACH)		345.00	2 Transactions	
3 Fund Total:		13,140.75	Road & Bridge	2 Vendors 3 Transactions

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5 Health & Human Services

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
5462 Bremer Bank (Elan ACH)					
23 05-400-440-0410-6330	3.50		Parking- LPHA Mtg		Mileage/Parking
20 05-400-440-0410-6332	41.55		Hotel- Maxis & MECZ Training		Hotel/Lodging
18 05-400-440-0410-6405	8.92		Mobile phone supplies		Office Supplies
70 05-400-440-0410-6405	1.25		INTERVIEW QUESTION BOOK		Office Supplies
20 05-420-600-4800-6332	88.31		Hotel- Maxis & MECZ Training		Hotel/Lodging
18 05-420-600-4800-6405	18.95		Mobile phone supplies		Office Supplies
70 05-420-600-4800-6405	2.66		INTERVIEW QUESTION BOOK		Office Supplies
24 05-430-700-4800-6241	185.00		MSSA- - Conf. Reg.		Meeting/Conference Registration Fee
27 05-430-700-4800-6241	185.00		MSSA- Conf Reg		Meeting/Conference Registration Fee
69 05-430-700-4800-6241	340.00		MACMH CONF REG		Meeting/Conference Registration Fee
19 05-430-700-4800-6332	124.13		Hotel- New worker training		Hotel/Lodging
20 05-430-700-4800-6332	129.87		Hotel- Maxis & MECZ Training		Hotel/Lodging
68 05-430-700-4800-6332	124.13		HOTEL/CORE TRNG		Hotel/Lodging
114 05-430-700-4800-6335	19.27		GAS- COUNTY CAR		Gas/Vehicle Fuel Charges
71 05-430-700-4800-6340	24.26		MEALS/MSSA CONF.		Meal Reimbursement
72 05-430-700-4800-6340	41.52		MEALS/MSSA CONF.		Meal Reimbursement
80 05-430-700-4800-6340	52.68		MEALS- MSSA CONF.		Meal Reimbursement
18 05-430-700-4800-6405	27.87		Mobile phone supplies		Office Supplies
70 05-430-700-4800-6405	3.92		INTERVIEW QUESTION BOOK		Office Supplies
5462 Bremer Bank (Elan ACH)	1,422.79		19 Transactions		
5 Fund Total:	1,422.79		Health & Human Services	1 Vendors	19 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
780 Bremer Bank				
8 09-000-000-0000-2025	14,394.13	Feb State Deed Tax		State's Share Of Deed Tax (97%)
7 09-000-000-0000-2026	20,312.75	Feb Mortgage Registry		State Share Of Mortgage Registry (97%)
780 Bremer Bank	34,706.88		2 Transactions	
9 Fund Total:	34,706.88	State	1 Vendors	2 Transactions

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10 Trust

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
5462	Bremer Bank (Elan ACH)						
77	10- 923- 000- 0000- 6208			50.00	webinars for 2016		Training/Education
75	10- 923- 000- 0000- 6330			30.00	Parking- land commiss.conf		Transportation & Travel
76	10- 923- 000- 0000- 6332			352.24	Hotel- land commiss.conf		Hotel/Motel Lodging
78	10- 923- 000- 0000- 6405			76.95	National pen company		Office Supplies
79	10- 923- 000- 0000- 6590			23.76	fraudulent charge		Repair & Maintenance Supplies
82	10- 923- 000- 0000- 6405			9.99	VGA ADAPTOR	AMAZON	Office Supplies
5462	Bremer Bank (Elan ACH)			542.94	6 Transactions		
10 Fund Total:				542.94	Trust	1 Vendors	6 Transactions

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11 Forest Development

Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
4731	Surplus Services						
58	11-925-000-0000-5866		2,375.00		Sale- '06 Ford F150 R#2608	Lot#15234	Co Auction Proceeds
4731	Surplus Services		2,375.00		1 Transactions		
11 Fund Total:			2,375.00		Forest Development	1 Vendors	1 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

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12 Agency

<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
5	393 Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 2047		141,513.00	1st 1/2 TACONITE	Taconite Production Tax
	393 Isd 1 Aitkin- Treasurer		141,513.00	1 Transactions	
12 Fund Total:			141,513.00	Agency	1 Vendors 1 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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19 Long Lake Conservation C

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
8410 Bremer Bank					
12 19- 522- 000- 0000- 6217			19.98 monthly credit card mach lease		Credit Card Fees
13 19- 522- 000- 0000- 6217			69.11 monthly CC processing fee		Credit Card Fees
14 19- 522- 000- 0000- 6217			20.66 Beanstream CC process fee		Credit Card Fees
8410 Bremer Bank			109.75		
				3 Transactions	
5462 Bremer Bank (Elan ACH)					
33 19- 521- 000- 0000- 6205			139.51 Postage		Postage
90 19- 521- 000- 0000- 6205			8.30 Postage		Postage
97 19- 521- 000- 0000- 6205			19.60 POSTAGE		Postage
47 19- 521- 000- 0000- 6230			142.43 Marketing		Printing, Publ & Adv Promotion
91 19- 521- 000- 0000- 6400			33.15 Commissary Items		Commissary Items
34 19- 521- 000- 0000- 6405			1.99 paper clip dispenser		Office & Computer Supplies
35 19- 521- 000- 0000- 6405			2.94 business card holder		Office & Computer Supplies
40 19- 521- 000- 0000- 6405			10.23 Supplies		Office & Computer Supplies
46 19- 521- 000- 0000- 6405			86.47 Supplies		Office & Computer Supplies
113 19- 521- 000- 0000- 6405			47.10 SUPPLIES		Office & Computer Supplies
36 19- 522- 000- 0000- 6416			42.74 yarn for wood cookies		Education Supplies
37 19- 522- 000- 0000- 6416			30.00 Critter Food		Education Supplies
38 19- 522- 000- 0000- 6416			20.97 Color card stock		Education Supplies
48 19- 522- 000- 0000- 6416			86.51 Supplies		Education Supplies
49 19- 522- 000- 0000- 6416			64.26 mobile battery		Education Supplies
93 19- 522- 000- 0000- 6416			30.00 CRITTER FOOD		Education Supplies
98 19- 522- 000- 0000- 6416			198.78 TARGET FACES		Education Supplies
99 19- 522- 000- 0000- 6416			220.91 YOUTH ARCHERY SUPPLIES		Education Supplies
41 19- 524- 000- 0000- 6422			35.28 Supplies		Janitorial Services/Supplies
92 19- 524- 000- 0000- 6422			9.16 Supplies		Janitorial Services/Supplies
39 19- 524- 000- 0000- 6511			31.00 Fuel for van		Gas And Oil
5462 Bremer Bank (Elan ACH)			1,261.33		
				21 Transactions	
13943 Dassel- Cokato Middle School					
59 19- 522- 000- 0000- 6820			1,126.62 Refund Overpayment		Refunds & Reimbursements
60 19- 522- 000- 0000- 6820			1,126.62- redeposit W# 66563	name was wrong	Refunds & Reimbursements
13943 Dassel- Cokato Middle School			0.00		
				2 Transactions	
19 Fund Total:			1,371.08		
				Long Lake Conservation Center	3 Vendors
					26 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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21 Parks

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
15	89991 Bremer Bank 21- 520- 000- 0000- 5510			35.00	camping refund- Rec 2591		Co. Parks Campground Fees
	89991 Bremer Bank			35.00	1 Transactions		
73	5462 Bremer Bank (Elan ACH) 21- 520- 000- 0000- 6405			287.50	RUBBER STAMPS- GEOCACHING		Office Supplies
74	21- 520- 000- 0000- 6406			456.91	PARK BULLETIN BOARDS		Field Supplies
	5462 Bremer Bank (Elan ACH)			744.41	2 Transactions		
57	4731 Surplus Services 21- 520- 000- 0000- 5866			3,325.00	Sale- '98 Chev F150 R#2601	Lot#16233	Co Auction Proceeds
	4731 Surplus Services			3,325.00	1 Transactions		
21 Fund Total:				4,104.41	Parks	3 Vendors	4 Transactions
Final Total:				447,817.37	20 Vendors	120 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	248,640.52	General Fund
3	13,140.75	Road & Bridge
5	1,422.79	Health & Human Services
9	34,706.88	State
10	542.94	Trust
11	2,375.00	Forest Development
12	141,513.00	Agency
19	1,371.08	Long Lake Conservation Center
21	4,104.41	Parks
All Funds	447,817.37	Total

Approved by,

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