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2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

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 AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
40	DEPT			Auditor			
89991	Bremer Bank						
	01-040-000-0000-5840		0.06	Receipt Nbr 6891 01/16/2019		Misc Receipts	N
	01-040-021-0000-5522		0.64	Receipt Nbr 7063 01/29/2019		Motor Vehicle License/Tab Fees	N
	01-040-021-0000-5522		0.96	Receipt Nbr 7064 01/29/2019		Motor Vehicle License/Tab Fees	N
	01-040-021-0000-5840		1.29	Receipt Nbr 6765 01/09/2019		Misc Receipts	N
	01-040-021-0000-5840		0.96	Receipt Nbr 6859 01/15/2019		Misc Receipts	N
89991	Bremer Bank		3.91	5 Transactions			
40	DEPT Total:		3.91	Auditor	1 Vendors	5 Transactions	
42	DEPT			Treasurer			
89991	Bremer Bank						
	01-042-000-0000-5840		0.13	Receipt Nbr 6725 01/07/2019		Misc Receipts	N
	01-042-000-0000-5840		0.13	Receipt Nbr 6921 01/08/2019		Misc Receipts	N
	01-042-000-0000-5840		12.87	Receipt Nbr 6847 01/15/2019		Misc Receipts	N
	01-042-000-0000-5840		12.87	Receipt Nbr 6911 01/17/2019		Misc Receipts	N
89991	Bremer Bank		26.00	4 Transactions			
42	DEPT Total:		26.00	Treasurer	1 Vendors	4 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		0.26	Receipt Nbr 6936 01/18/2019		Misc Receipts	N
	01-043-000-0000-5840		1.03	Receipt Nbr 6936 01/18/2019		Misc Receipts	N
89991	Bremer Bank		1.29	2 Transactions			
43	DEPT Total:		1.29	Assessor	1 Vendors	2 Transactions	
49	DEPT			Information Technologies			
89991	Bremer Bank						
	01-049-000-0000-5525		22.04	Receipt Nbr 6752 01/08/2019		Label & Listing Sales	N
89991	Bremer Bank		22.04	1 Transactions			
49	DEPT Total:		22.04	Information Technologies	1 Vendors	1 Transactions	
90	DEPT			Attorney			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
89991	Bremer Bank						
	01-090-000-0000-5840		0.64	Receipt Nbr 6704 01/03/2019		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 6705 01/03/2019		Misc Receipts	N
	01-090-000-0000-5840		1.93	Receipt Nbr 6758 01/09/2019		Misc Receipts	N
	01-090-000-0000-5840		1.93	Receipt Nbr 6877 01/16/2019		Misc Receipts	N
	01-090-000-0000-5840		1.93-	Receipt Nbr 6877 01/16/2019		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 6878 01/16/2019		Misc Receipts	N
	01-090-000-0000-5840		0.64-	Receipt Nbr 6878 01/16/2019		Misc Receipts	N
	01-090-000-0000-5840		1.93	Receipt Nbr 6885 01/16/2019		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 6886 01/16/2019		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 6933 01/18/2019		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 6973 01/22/2019		Misc Receipts	N
	01-090-000-0000-5840		2.57	Receipt Nbr 6989 01/23/2019		Misc Receipts	N
	01-090-000-0000-5840		4.50	Receipt Nbr 7059 01/29/2019		Misc Receipts	N
89991	Bremer Bank		14.13	13 Transactions			
90	DEPT Total:		14.13	Attorney	1 Vendors	13 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-6311		162.00	Recorders Copies		Sales Tax	N
89991	Bremer Bank		162.00	1 Transactions			
100	DEPT Total:		162.00	Recorder	1 Vendors	1 Transactions	
252	DEPT			Corrections			
89991	Bremer Bank						
	01-252-000-0000-5861		56.38	Receipt Nbr 6879 01/16/2019		Medical Co Pay From Inmates	N
	01-252-000-0000-5861		56.38-	Receipt Nbr 6879 01/16/2019		Medical Co Pay From Inmates	N
	01-252-000-0000-5861		56.38	Receipt Nbr 6887 01/16/2019		Medical Co Pay From Inmates	N
	01-252-252-0000-5872		128.41	Receipt Nbr 6990 01/23/2019		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5885		8.93	Receipt Nbr 6703 01/03/2019		Commissary Sales Taxable	N
	01-252-252-0000-5885		33.68	Receipt Nbr 6770 01/09/2019		Commissary Sales Taxable	N
	01-252-252-0000-5885		30.44	Receipt Nbr 6879 01/16/2019		Commissary Sales Taxable	N
	01-252-252-0000-5885		30.44-	Receipt Nbr 6879 01/16/2019		Commissary Sales Taxable	N
	01-252-252-0000-5885		30.44	Receipt Nbr 6887 01/16/2019		Commissary Sales Taxable	N
	01-252-252-0000-5885		15.18	Receipt Nbr 6990 01/23/2019		Commissary Sales Taxable	N
	01-252-252-0000-5885		19.91	Receipt Nbr 7086 01/31/2019		Commissary Sales Taxable	N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank		292.93		11 Transactions	
252 DEPT Total:		292.93	Corrections	1 Vendors	11 Transactions
1 Fund Total:		522.30	General Fund		37 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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		
	89991 Bremer Bank					
	03-000-000-0000-5855		0.26	Receipt Nbr 6766 01/09/2019		Charges-Individuals N
	03-000-000-0000-5855		1.93	Receipt Nbr 6937 01/18/2019		Charges-Individuals N
	03-000-000-0000-5855		1.93	Receipt Nbr 6969 01/22/2019		Charges-Individuals N
	03-000-000-0000-5855		1.93	Receipt Nbr 7011 01/25/2019		Charges-Individuals N
	89991 Bremer Bank		6.05	4 Transactions		
0	DEPT Total:		6.05	Undesignated	1 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		
	8410 Bremer Bank					
	03-303-000-0000-6513		1,417.88	Jan Diesel		Motor Fuel & Lubricants N
	8410 Bremer Bank		1,417.88	1 Transactions		
303	DEPT Total:		1,417.88	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		1,423.93	Road & Bridge		5 Transactions

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 5 Health & Human Services

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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			Social Services			
	89991 Bremer Bank						
	05-430-700-0000-5832		0.13	Receipt Nbr 7087 01/31/2019		Ss Administrative Recoveries	N
	89991 Bremer Bank		0.13	1 Transactions			
430	DEPT Total:		0.13	Social Services	1 Vendors	1 Transactions	
5	Fund Total:		0.13	Health & Human Services		1 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
0	DEPT					Undesignated						
4580	Mn Dept Of Finance											
		09-000-000-0000-2022			800.00	Jan 2019				Birth/Death Surcharges	N	
		09-000-000-0000-2024			144.00	Jan 2019				St Share Of Birth Cert.-Children	N	
		09-000-000-0000-2031			36.00	Jan 2019				Real Estate Assurance (Was 5874 Anc	N	
		09-000-000-0000-2036			4,176.00	Jan 2019				Recording Surcharges (Was 5871 & 6:	N	
4580	Mn Dept Of Finance				5,156.00				4	Transactions		
3375	Mn Dept Of Health											
		09-000-000-0000-2027			425.00	Jan 2019				State Well Cert Fees (Was 5097 & 620	N	
3375	Mn Dept Of Health				425.00				1	Transactions		
0	DEPT Total:				5,581.00	Undesignated			2	Vendors		5 Transactions
9	Fund Total:				5,581.00	State						5 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT			LLCC Administration		
89991 Bremer Bank					
19-521-000-0000-5885		72.72	Receipt Nbr 6767 01/09/2019		Commissary Sales Taxable N
19-521-000-0000-5885		0.45	Receipt Nbr 6946 01/22/2019		Commissary Sales Taxable N
19-521-000-0000-5885		60.98	Receipt Nbr 7076 01/31/2019		Commissary Sales Taxable N
89991 Bremer Bank		134.15	3 Transactions		
521 DEPT Total:		134.15	LLCC Administration	1 Vendors	3 Transactions
19 Fund Total:		134.15	Long Lake Conservation Center		3 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
520 DEPT			Parks		
89991 Bremer Bank					
21-520-000-0000-5510		7.72	Receipt Nbr 754 01/08/2019		Co. Parks Campground Fees N
21-520-000-0000-5510		3.86	Receipt Nbr 755 01/08/2019		Co. Parks Campground Fees N
21-520-000-0000-5510		7.72	Receipt Nbr 756 01/08/2019		Co. Parks Campground Fees N
21-520-000-0000-5510		3.86	Receipt Nbr 760 01/11/2019		Co. Parks Campground Fees N
21-520-000-0000-5510		3.86	Receipt Nbr 765 01/14/2019		Co. Parks Campground Fees N
21-520-000-0000-5510		10.29	Receipt Nbr 765 01/14/2019		Co. Parks Campground Fees N
21-520-000-0000-5510		2.57	Receipt Nbr 765 01/14/2019		Co. Parks Campground Fees N
21-520-000-0000-5510		0.96	Receipt Nbr 790 01/24/2019		Co. Parks Campground Fees N
21-520-000-0000-5510		1.93	Receipt Nbr 791 01/24/2019		Co. Parks Campground Fees N
21-520-000-0000-5510		33.45	Receipt Nbr 800 01/31/2019		Co. Parks Campground Fees N
21-520-000-0000-5510		5.15	Receipt Nbr 801 01/31/2019		Co. Parks Campground Fees N
89991 Bremer Bank		81.37	11 Transactions		
520 DEPT Total:		81.37	Parks	1 Vendors	11 Transactions
21 Fund Total:		81.37	Parks		11 Transactions
Final Total:		7,742.88	14 Vendors	62 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	522.30	General Fund	
	3	1,423.93	Road & Bridge	
	5	0.13	Health & Human Services	
	9	5,581.00	State	
	19	134.15	Long Lake Conservation Center	
	21	81.37	Parks	
	All Funds	7,742.88	Total	Approved by,
			
			