

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 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						
	01-040-021-0000-5840		0.64	Receipt Nbr 7138 02/05/2019		Misc Receipts	N
	01-040-021-0000-5840		0.32	Receipt Nbr 7211 02/12/2019		Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 7211 02/12/2019		Misc Receipts	N
	01-040-021-0000-5840		0.32	Receipt Nbr 7348 02/20/2019		Misc Receipts	N
	01-040-021-0000-5840		0.13	Receipt Nbr 7349 02/20/2019		Misc Receipts	N
89991	Bremer Bank		2.05	5 Transactions			
40	DEPT Total:		2.05	Auditor	1 Vendors	5 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		1.29	Receipt Nbr 7144 02/06/2019		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 7233 02/13/2019		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 7321 02/19/2019		Misc Receipts	N
	01-090-000-0000-5840		1.93	Receipt Nbr 7425 02/25/2019		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 7453 02/27/2019		Misc Receipts	N
89991	Bremer Bank		6.44	5 Transactions			
90	DEPT Total:		6.44	Attorney	1 Vendors	5 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-6311		62.00	Feb Copies		Sales Tax	N
89991	Bremer Bank		62.00	1 Transactions			
100	DEPT Total:		62.00	Recorder	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
89991	Bremer Bank						
	01-122-000-0000-5840		5.45	Receipt Nbr 7161 02/07/2019		Misc Receipts	N
89991	Bremer Bank		5.45	1 Transactions			
122	DEPT Total:		5.45	Planning & Zoning	1 Vendors	1 Transactions	
252	DEPT			Corrections			

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 1 General Fund

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
89991	Bremer Bank					
	01-252-000-0000-5861		136.63	Receipt Nbr 7456 02/27/2019	Medical Co Pay From Inmates	N
	01-252-252-0000-5872		50.25	Receipt Nbr 7237 02/13/2019	Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5885		43.10	Receipt Nbr 7237 02/13/2019	Commissary Sales Taxable	N
	01-252-252-0000-5885		18.17	Receipt Nbr 7352 02/20/2019	Commissary Sales Taxable	N
	01-252-252-0000-5885		22.37	Receipt Nbr 7456 02/27/2019	Commissary Sales Taxable	N
89991	Bremer Bank		270.52	5 Transactions		
252	DEPT Total:		270.52	Corrections	1 Vendors	5 Transactions
1	Fund Total:		346.46	General Fund		17 Transactions

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 3 Road & Bridge

Aitkin County



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		1.93	Receipt Nbr 7102 02/01/2019		Charges-Individuals N
	03-000-000-0000-5855		1.93	Receipt Nbr 7161 02/07/2019		Charges-Individuals N
	03-000-000-0000-5855		1.93	Receipt Nbr 7178 02/08/2019		Charges-Individuals N
	03-000-000-0000-5855		1.93	Receipt Nbr 7271 02/14/2019		Charges-Individuals N
	03-000-000-0000-5855		0.13	Receipt Nbr 7350 02/20/2019		Charges-Individuals N
	03-000-000-0000-5855		3.44	Receipt Nbr 7391 02/22/2019		Charges-Individuals N
	03-000-000-0000-5855		3.86	Receipt Nbr 7391 02/22/2019		Charges-Individuals N
	89991 Bremer Bank		15.15	7 Transactions		
0	DEPT Total:		15.15	Undesignated	1 Vendors	7 Transactions
303	DEPT			R&B Highway Maintenance		
	8410 Bremer Bank					
	03-303-000-0000-6513		2,265.75	Feb Diesel Tax		Motor Fuel & Lubricants N
	8410 Bremer Bank		2,265.75	1 Transactions		
303	DEPT Total:		2,265.75	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		2,280.90	Road & Bridge		8 Transactions

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 5 Health & Human Services

Aitkin County



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		0.08	Receipt Nbr 7298 02/15/2019		Ss Administrative Recoveries	N
	05-430-700-0000-5832		0.32	Receipt Nbr 7468 02/28/2019		Ss Administrative Recoveries	N
	89991 Bremer Bank		0.40	2 Transactions			
430	DEPT Total:		0.40	Social Services	1 Vendors	2 Transactions	
5	Fund Total:		0.40	Health & Human Services		2 Transactions	

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 9 State

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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 On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022		560.00	Birth / Death Charges		Birth/Death Surcharges	N
	09-000-000-0000-2024		99.00	Children Surcharges		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		4,110.00	RE/Torrens Assurance		Real Estate Assurance (Was 5874 Anc	N
	09-000-000-0000-2036		3,721.50	State General Fund		Recording Surcharges (Was 5871 & 6:	N
4580	Mn Dept Of Finance		8,490.50		4 Transactions		
3375	Mn Dept Of Health						
	09-000-000-0000-2027		340.00	Feb Well Certificates		State Well Cert Fees (Was 5097 & 620	N
3375	Mn Dept Of Health		340.00		1 Transactions		
0	DEPT Total:		8,830.50	Undesignated	2 Vendors	5 Transactions	
9	Fund Total:		8,830.50	State		5 Transactions	

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 19 Long Lake Conservation C

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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		14.27	Receipt Nbr 7187 02/08/2019		Commissary Sales Taxable N
19-521-000-0000-5885		82.34	Receipt Nbr 7430 02/26/2019		Commissary Sales Taxable N
89991 Bremer Bank		96.61	2 Transactions		
521 DEPT Total:		96.61	LLCC Administration	1 Vendors	2 Transactions
19 Fund Total:		96.61	Long Lake Conservation Center		2 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 On Behalf of Name	1099
520	DEPT			Parks			
89991	Bremer Bank						
	21-520-000-0000-5510		11.58	Receipt Nbr 805 02/04/2019		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 826 02/19/2019		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 826 02/19/2019		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 827 02/19/2019		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 828 02/22/2019		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 841 02/28/2019		Co. Parks Campground Fees	N
89991	Bremer Bank		35.38	6 Transactions			
520	DEPT Total:		35.38	Parks	1 Vendors	6 Transactions	
21	Fund Total:		35.38	Parks		6 Transactions	
	Final Total:		11,590.25	12 Vendors	40 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	346.46	General Fund	
	3	2,280.90	Road & Bridge	
	5	0.40	Health & Human Services	
	9	8,830.50	State	
	19	96.61	Long Lake Conservation Center	
	21	35.38	Parks	
	All Funds	11,590.25	Total	Approved by,
			
			