

LAH1
7/17/19 2:25PM

Aitkin County

2E2



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas Y

June Sales + Use Tax

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

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1 General Fund

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
			Accr				Paid On Bhf #	On Behalf of Name	
40	DEPT				Auditor				
	89991	Bremer Bank							
1		01-040-000-0000-5840		0.03	Receipt Nbr 9251	06/28/2019		Misc Receipts	N
2		01-040-021-0000-5840		2.89	Receipt Nbr 8884	06/04/2019		Misc Receipts	N
3		01-040-021-0000-5840		0.96	Receipt Nbr 8998	06/12/2019		Misc Receipts	N
4		01-040-021-0000-5840		0.32	Receipt Nbr 9082	06/18/2019		Misc Receipts	N
5		01-040-021-0000-5840		0.64	Receipt Nbr 9082	06/18/2019		Misc Receipts	N
6		01-040-021-0000-5840		0.64	Receipt Nbr 9165	06/25/2019		Misc Receipts	N
7		01-040-021-0000-5840		0.64	Receipt Nbr 9165	06/25/2019		Misc Receipts	N
	89991	Bremer Bank		6.12		7 Transactions			
40	DEPT Total:			6.12	Auditor		1 Vendors	7 Transactions	
42	DEPT				Treasurer				
	89991	Bremer Bank							
8		01-042-000-0000-5840		0.13	Receipt Nbr 9171	06/25/2019		Misc Receipts	N
	89991	Bremer Bank		0.13		1 Transactions			
42	DEPT Total:			0.13	Treasurer		1 Vendors	1 Transactions	
43	DEPT				Assessor				
	89991	Bremer Bank							
9		01-043-000-0000-5840		3.22	Receipt Nbr 8833	06/03/2019		Misc Receipts	N
10		01-043-000-0000-5840		0.77	Receipt Nbr 8833	06/03/2019		Misc Receipts	N
11		01-043-000-0000-5840		0.26	Receipt Nbr 8833	06/03/2019		Misc Receipts	N
12		01-043-000-0000-5840		0.26	Receipt Nbr 9040	06/14/2019		Misc Receipts	N
13		01-043-000-0000-5840		0.77	Receipt Nbr 9040	06/14/2019		Misc Receipts	N
14		01-043-000-0000-5840		3.22	Receipt Nbr 9040	06/14/2019		Misc Receipts	N
15		01-043-000-0000-5840		0.26	Receipt Nbr 9040	06/14/2019		Misc Receipts	N
16		01-043-000-0000-5840		0.26	Receipt Nbr 9249	06/28/2019		Misc Receipts	N
17		01-043-000-0000-5840		0.51	Receipt Nbr 9249	06/28/2019		Misc Receipts	N
18		01-043-000-0000-5840		2.06	Receipt Nbr 9249	06/28/2019		Misc Receipts	N
	89991	Bremer Bank		11.59		10 Transactions			
43	DEPT Total:			11.59	Assessor		1 Vendors	10 Transactions	
90	DEPT				Attorney				
	89991	Bremer Bank							

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
19 01-090-000-0000-5840		0.64	Receipt Nbr 8861 06/03/2019		Misc Receipts N
20 01-090-000-0000-5840		3.22	Receipt Nbr 8962 06/10/2019		Misc Receipts N
21 01-090-000-0000-5840		1.29	Receipt Nbr 9023 06/14/2019		Misc Receipts N
89991 Bremer Bank		5.15	3 Transactions		
90 DEPT Total:		5.15	Attorney	1 Vendors	3 Transactions
100 DEPT			Recorder		
89991 Bremer Bank					
109 01-100-000-0000-6311		252.00	Sales tax, recorder copies		Sales Tax N
89991 Bremer Bank		252.00	1 Transactions		
100 DEPT Total:		252.00	Recorder	1 Vendors	1 Transactions
252 DEPT			Corrections		
89991 Bremer Bank					
22 01-252-252-0000-5872		26.18	Receipt Nbr 8917 06/06/2019		Phone Card Prisoner Welfare(Taxable N
23 01-252-252-0000-5872		127.67	Receipt Nbr 9015 06/13/2019		Phone Card Prisoner Welfare(Taxable N
24 01-252-252-0000-5885		16.45	Receipt Nbr 8917 06/06/2019		Commissary Sales Taxable N
25 01-252-252-0000-5885		27.10	Receipt Nbr 9015 06/13/2019		Commissary Sales Taxable N
26 01-252-252-0000-5885		28.75	Receipt Nbr 9155 06/25/2019		Commissary Sales Taxable N
89991 Bremer Bank		226.15	5 Transactions		
252 DEPT Total:		226.15	Corrections	1 Vendors	5 Transactions
1 Fund Total:		501.14	General Fund		27 Transactions

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3 Road & Bridge

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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			
	89991 Bremer Bank						
27	03-000-000-0000-5855		0.51	Receipt Nbr 8883 06/04/2019		Charges- Individuals	N
28	03-000-000-0000-5855		11.33	Receipt Nbr 8943 06/07/2019		Charges- Individuals	N
29	03-000-000-0000-5855		10.31	Receipt Nbr 8943 06/07/2019		Charges- Individuals	N
30	03-000-000-0000-5855		9.01	Receipt Nbr 8981 06/11/2019		Charges- Individuals	N
31	03-000-000-0000-5855		0.13	Receipt Nbr 8999 06/12/2019		Charges- Individuals	N
32	03-000-000-0000-5855		1.93	Receipt Nbr 9020 06/13/2019		Charges- Individuals	N
33	03-000-000-0000-5855		7.72	Receipt Nbr 9042 06/14/2019		Charges- Individuals	N
34	03-000-000-0000-5855		0.13	Receipt Nbr 9042 06/14/2019		Charges- Individuals	N
35	03-000-000-0000-5855		0.39	Receipt Nbr 9083 06/18/2019		Charges- Individuals	N
36	03-000-000-0000-5855		7.72	Receipt Nbr 9124 06/21/2019		Charges- Individuals	N
37	03-000-000-0000-5855		10.31	Receipt Nbr 9124 06/21/2019		Charges- Individuals	N
38	03-000-000-0000-5855		1.93	Receipt Nbr 9148 06/24/2019		Charges- Individuals	N
39	03-000-000-0000-5855		1.93	Receipt Nbr 9149 06/24/2019		Charges- Individuals	N
40	03-000-000-0000-5855		1.93	Receipt Nbr 9149 06/24/2019		Charges- Individuals	N
41	03-000-000-0000-5855		1.93	Receipt Nbr 9189 06/26/2019		Charges- Individuals	N
42	03-000-000-0000-5855		1.93	Receipt Nbr 9189 06/26/2019		Charges- Individuals	N
43	03-000-000-0000-5855		3.86	Receipt Nbr 9189 06/26/2019		Charges- Individuals	N
44	03-000-000-0000-5855		1.93	Receipt Nbr 9192 06/26/2019		Charges- Individuals	N
45	03-000-000-0000-5855		1.93	Receipt Nbr 9194 06/26/2019		Charges- Individuals	N
46	03-000-000-0000-5855		1.93	Receipt Nbr 9194 06/26/2019		Charges- Individuals	N
47	03-000-000-0000-5855		13.51	Receipt Nbr 9248 06/28/2019		Charges- Individuals	N
48	03-000-000-0000-5855		13.75	Receipt Nbr 9248 06/28/2019		Charges- Individuals	N
49	03-000-000-0000-5857		29.38	Receipt Nbr 9248 06/28/2019		Culverts	N
	89991 Bremer Bank		135.43		23 Transactions		
0	DEPT Total:		135.43	Undesignated	1 Vendors	23 Transactions	
303	DEPT			R&B Highway Maintenance			
	89991 Bremer Bank						
110	03-303-000-0000-6513		993.80	June 19		Motor Fuel & Lubricants	N
	89991 Bremer Bank		993.80		1 Transactions		
303	DEPT Total:		993.80	R&B Highway Maintenance	1 Vendors	1 Transactions	
3	Fund Total:		1,129.23	Road & Bridge		24 Transactions	

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 10 Trust

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
923	DEPT		Forfeited Tax Sales			
	89991 Bremer Bank					
50	10- 923- 000- 0000- 5260		Receipt Nbr 1031 06/06/2019		FTS- Leases/Easements	N
	89991 Bremer Bank		1 Transactions			
923	DEPT Total:		14.80 Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		14.80 Trust		1 Transactions	

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19 Long Lake Conservation C

Vendor Name	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>	
521 DEPT			LLCC Administration			
89991 Bremer Bank						
51 19- 521- 000- 0000- 5885		1.03	Receipt Nbr 8868 06/04/2019		Commissary Sales Taxable	N
52 19- 521- 000- 0000- 5885		90.08	Receipt Nbr 9113 06/20/2019		Commissary Sales Taxable	N
53 19- 521- 000- 0000- 5885		54.81	Receipt Nbr 9214 06/27/2019		Commissary Sales Taxable	N
89991 Bremer Bank		145.92	3 Transactions			
521 DEPT Total:		145.92	LLCC Administration	1 Vendors	3 Transactions	
19 Fund Total:		145.92	Long Lake Conservation Center		3 Transactions	

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21 Parks

Vendor Name	No.	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
520 DEPT					Parks			
89991		Bremer Bank						
54		21-520-000-0000-5510		7.72	Receipt Nbr 1027 06/03/2019		Co. Parks Campground Fees	N
55		21-520-000-0000-5510		2.57	Receipt Nbr 1027 06/03/2019		Co. Parks Campground Fees	N
56		21-520-000-0000-5510		2.57	Receipt Nbr 1027 06/03/2019		Co. Parks Campground Fees	N
57		21-520-000-0000-5510		1.29	Receipt Nbr 1028 06/03/2019		Co. Parks Campground Fees	N
58		21-520-000-0000-5510		3.86	Receipt Nbr 1028 06/03/2019		Co. Parks Campground Fees	N
59		21-520-000-0000-5510		5.15	Receipt Nbr 1028 06/03/2019		Co. Parks Campground Fees	N
60		21-520-000-0000-5510		5.15	Receipt Nbr 1028 06/03/2019		Co. Parks Campground Fees	N
61		21-520-000-0000-5510		0.96	Receipt Nbr 1029 06/05/2019		Co. Parks Campground Fees	N
62		21-520-000-0000-5510		2.57	Receipt Nbr 1029 06/05/2019		Co. Parks Campground Fees	N
63		21-520-000-0000-5510		3.86	Receipt Nbr 1034 06/06/2019		Co. Parks Campground Fees	N
64		21-520-000-0000-5510		1.93	Receipt Nbr 1034 06/06/2019		Co. Parks Campground Fees	N
65		21-520-000-0000-5510		0.64	Receipt Nbr 1037 06/06/2019		Co. Parks Campground Fees	N
66		21-520-000-0000-5510		0.13	Receipt Nbr 1037 06/06/2019		Co. Parks Campground Fees	N
67		21-520-000-0000-5510		9.33	Receipt Nbr 1037 06/06/2019		Co. Parks Campground Fees	N
68		21-520-000-0000-5510		6.30	Receipt Nbr 1037 06/06/2019		Co. Parks Campground Fees	N
69		21-520-000-0000-5510		2.89	Receipt Nbr 1037 06/06/2019		Co. Parks Campground Fees	N
70		21-520-000-0000-5510		1.93	Receipt Nbr 1038 06/10/2019		Co. Parks Campground Fees	N
71		21-520-000-0000-5510		1.93	Receipt Nbr 1038 06/10/2019		Co. Parks Campground Fees	N
72		21-520-000-0000-5510		1.29	Receipt Nbr 1038 06/10/2019		Co. Parks Campground Fees	N
73		21-520-000-0000-5510		1.29	Receipt Nbr 1040 06/12/2019		Co. Parks Campground Fees	N
74		21-520-000-0000-5510		1.29	Receipt Nbr 1040 06/12/2019		Co. Parks Campground Fees	N
75		21-520-000-0000-5510		2.57	Receipt Nbr 1040 06/12/2019		Co. Parks Campground Fees	N
76		21-520-000-0000-5510		27.02	Receipt Nbr 1048 06/13/2019		Co. Parks Campground Fees	N
77		21-520-000-0000-5510		13.25	Receipt Nbr 1048 06/13/2019		Co. Parks Campground Fees	N
78		21-520-000-0000-5510		8.04	Receipt Nbr 1048 06/13/2019		Co. Parks Campground Fees	N
79		21-520-000-0000-5510		13.19	Receipt Nbr 1048 06/13/2019		Co. Parks Campground Fees	N
80		21-520-000-0000-5510		3.15	Receipt Nbr 1048 06/13/2019		Co. Parks Campground Fees	N
81		21-520-000-0000-5510		5.31	Receipt Nbr 1048 06/13/2019		Co. Parks Campground Fees	N
82		21-520-000-0000-5510		1.29	Receipt Nbr 1049 06/14/2019		Co. Parks Campground Fees	N
83		21-520-000-0000-5510		2.57	Receipt Nbr 1049 06/14/2019		Co. Parks Campground Fees	N
84		21-520-000-0000-5510		2.57	Receipt Nbr 1049 06/14/2019		Co. Parks Campground Fees	N
85		21-520-000-0000-5510		5.15	Receipt Nbr 1049 06/14/2019		Co. Parks Campground Fees	N
86		21-520-000-0000-5510		2.57	Receipt Nbr 1050 06/14/2019		Co. Parks Campground Fees	N
87		21-520-000-0000-5510		21.87	Receipt Nbr 1055 06/18/2019		Co. Parks Campground Fees	N
88		21-520-000-0000-5510		25.73	Receipt Nbr 1055 06/18/2019		Co. Parks Campground Fees	N
89		21-520-000-0000-5510		7.72	Receipt Nbr 1055 06/18/2019		Co. Parks Campground Fees	N
90		21-520-000-0000-5510		1.93	Receipt Nbr 1055 06/18/2019		Co. Parks Campground Fees	N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
91	21- 520- 000- 0000- 5510		23.16	Receipt Nbr 1056 06/20/2019		Co. Parks Campground Fees	N
92	21- 520- 000- 0000- 5510		11.58	Receipt Nbr 1056 06/20/2019		Co. Parks Campground Fees	N
93	21- 520- 000- 0000- 5510		5.15	Receipt Nbr 1058 06/21/2019		Co. Parks Campground Fees	N
94	21- 520- 000- 0000- 5510		1.29	Receipt Nbr 1058 06/21/2019		Co. Parks Campground Fees	N
95	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 1059 06/25/2019		Co. Parks Campground Fees	N
96	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 1059 06/25/2019		Co. Parks Campground Fees	N
97	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 1059 06/25/2019		Co. Parks Campground Fees	N
98	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 1059 06/25/2019		Co. Parks Campground Fees	N
99	21- 520- 000- 0000- 5510		5.15	Receipt Nbr 1059 06/25/2019		Co. Parks Campground Fees	N
100	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 1061 06/25/2019		Co. Parks Campground Fees	N
101	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 1067 06/27/2019		Co. Parks Campground Fees	N
102	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 1070 06/27/2019		Co. Parks Campground Fees	N
103	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 1071 06/28/2019		Co. Parks Campground Fees	N
104	21- 520- 000- 0000- 5510		3.09	Warr Nbr 3725 06/05/2019		Co. Parks Campground Fees	N
105	21- 520- 000- 0000- 5510		2.75	Warr Nbr 3725 06/05/2019		Co. Parks Campground Fees	N
106	21- 520- 000- 0000- 5510		6.88	Warr Nbr 3725 06/05/2019		Co. Parks Campground Fees	N
107	21- 520- 000- 0000- 5510		2.75	Warr Nbr 3725 06/05/2019		Co. Parks Campground Fees	N
108	21- 520- 000- 0000- 5510		1.03	Warr Nbr 3725 06/05/2019		Co. Parks Campground Fees	N
89991	Bremer Bank		285.71	55 Transactions			
520	DEPT Total:		285.71	Parks	1 Vendors	55 Transactions	
21	Fund Total:		285.71	Parks		55 Transactions	
	Final Total:		2,076.80	11 Vendors	110 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	501.14	General Fund
	3	1,129.23	Road & Bridge
	10	14.80	Trust
	19	145.92	Long Lake Conservation Center
	21	285.71	Parks
All Funds		2,076.80	Total

Approved by,

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