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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

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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 Description On Behalf of Name
40	DEPT			Auditor		
89991	Bremer Bank					
	01-040-021-0000-5840		0.13	Receipt Nbr 6234 12/04/2018		Misc Receipts
	01-040-021-0000-5840		0.32	Receipt Nbr 6570 12/26/2018		Misc Receipts
89991	Bremer Bank		0.45	2 Transactions		
40	DEPT Total:		0.45	Auditor	1 Vendors	2 Transactions
42	DEPT			Treasurer		
89991	Bremer Bank					
	01-042-000-0000-5840		0.26	Receipt Nbr 6334 12/10/2018		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 6432 12/17/2018		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 6525 12/21/2018		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 6565 12/26/2018		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 6655 12/31/2018		Misc Receipts
89991	Bremer Bank		1.04	5 Transactions		
42	DEPT Total:		1.04	Treasurer	1 Vendors	5 Transactions
43	DEPT			Assessor		
89991	Bremer Bank					
	01-043-000-0000-5840		0.51	Receipt Nbr 6187 12/03/2018		Misc Receipts
	01-043-000-0000-5840		0.58	Receipt Nbr 6187 12/03/2018		Misc Receipts
	01-043-000-0000-5840		0.26	Receipt Nbr 6187 12/03/2018		Misc Receipts
	01-043-000-0000-5840		0.26	Receipt Nbr 6606 12/28/2018		Misc Receipts
89991	Bremer Bank		1.61	4 Transactions		
43	DEPT Total:		1.61	Assessor	1 Vendors	4 Transactions
49	DEPT			Information Technologies		
89991	Bremer Bank					
	01-049-000-0000-5525		3.76	Receipt Nbr 6567 12/26/2018		Label & Listing Sales
89991	Bremer Bank		3.76	1 Transactions		
49	DEPT Total:		3.76	Information Technologies	1 Vendors	1 Transactions
90	DEPT			Attorney		

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89991	Bremer Bank					
	01-090-000-0000-5840		1.29	Receipt Nbr 6244 12/04/2018		Misc Receipts
	01-090-000-0000-5840		0.64	Receipt Nbr 6245 12/04/2018		Misc Receipts
	01-090-000-0000-5840		1.93	Receipt Nbr 6255 12/05/2018		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 6259 12/05/2018		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 6353 12/12/2018		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 6355 12/12/2018		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 6357 12/12/2018		Misc Receipts
	01-090-000-0000-5840		3.22	Receipt Nbr 6433 12/17/2018		Misc Receipts
	01-090-000-0000-5840		2.57	Receipt Nbr 6434 12/17/2018		Misc Receipts
	01-090-000-0000-5840		1.93	Receipt Nbr 6468 12/19/2018		Misc Receipts
89991	Bremer Bank		16.74	10 Transactions		
90	DEPT Total:		16.74	Attorney	1 Vendors	10 Transactions
100	DEPT			Recorder		
89991	Bremer Bank					
	01-100-000-0000-6311		26.00	Recorder's Copies		Sales Tax
89991	Bremer Bank		26.00	1 Transactions		
100	DEPT Total:		26.00	Recorder	1 Vendors	1 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					
	01-252-000-0000-5861		68.73	Receipt Nbr 6515 12/20/2018		Medical Co Pay From Inmates
	01-252-252-0000-5872		39.63	Receipt Nbr 6236 12/04/2018		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872		46.22	Receipt Nbr 6388 12/13/2018		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872		55.19	Receipt Nbr 6566 12/26/2018		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5885		15.42	Receipt Nbr 6236 12/04/2018		Commissary Sales Taxable
	01-252-252-0000-5885		41.02	Receipt Nbr 6388 12/13/2018		Commissary Sales Taxable
	01-252-252-0000-5885		11.66	Receipt Nbr 6515 12/20/2018		Commissary Sales Taxable
	01-252-252-0000-5885		19.20	Receipt Nbr 6566 12/26/2018		Commissary Sales Taxable
89991	Bremer Bank		297.07	8 Transactions		
252	DEPT Total:		297.07	Corrections	1 Vendors	8 Transactions
1	Fund Total:		346.67	General Fund		31 Transactions

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 3 Road & Bridge

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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		
	89991 Bremer Bank					
	03-000-000-0000-5855		0.13	Receipt Nbr 6235 12/04/2018		Charges-Individuals
	03-000-000-0000-5855		3.86	Receipt Nbr 6404 12/14/2018		Charges-Individuals
	03-000-000-0000-5855		0.13	Receipt Nbr 6404 12/14/2018		Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 6459 12/19/2018		Charges-Individuals
	03-000-000-0000-5855		3.86	Receipt Nbr 6526 12/21/2018		Charges-Individuals
	89991 Bremer Bank		9.91	5 Transactions		
0	DEPT Total:		9.91	Undesignated	1 Vendors	5 Transactions
303	DEPT			R&B Highway Maintenance		
	8410 Bremer Bank					
	03-303-000-0000-6513		1,273.10	Dec Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,273.10	1 Transactions		
303	DEPT Total:		1,273.10	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		1,283.01	Road & Bridge		6 Transactions

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5 Health & Human Services

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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>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		Receipt Nbr 6406 12/14/2018		Ss Administrative Recoveries
	89991 Bremer Bank		1 Transactions		
430	DEPT Total:		Social Services	1 Vendors	1 Transactions
5	Fund Total:		Health & Human Services		1 Transactions

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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
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09-000-000-0000-2022		656.00		Birth / Death Charges
	09-000-000-0000-2024		144.00		Children Sur
	09-000-000-0000-2031		696.00		Torrens / Tax Forf
	09-000-000-0000-2036		4,816.50		State Gen Fund
4580	Mn Dept Of Finance		6,312.50	4 Transactions	
3375	Mn Dept Of Health				
	09-000-000-0000-2027		595.00		Dec State Well
3375	Mn Dept Of Health		595.00	1 Transactions	State Well Cert Fees (Was 5097 & 6203)
0	DEPT Total:		6,907.50	Undesignated	2 Vendors 5 Transactions
9	Fund Total:		6,907.50	State	5 Transactions

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 19 Long Lake Conservation C

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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
521 DEPT		LLCC Administration		
89991 Bremer Bank				
19-521-000-0000-5885		1.93 Receipt Nbr 6263 12/06/2018		Commissary Sales Taxable
19-521-000-0000-5885		12.08 Receipt Nbr 6430 12/17/2018		Commissary Sales Taxable
19-521-000-0000-5885		6.35 Receipt Nbr 6615 12/28/2018		Commissary Sales Taxable
89991 Bremer Bank		20.36 3 Transactions		
521 DEPT Total:		20.36 LLCC Administration	1 Vendors	3 Transactions
19 Fund Total:		20.36 Long Lake Conservation Center		3 Transactions
Final Total:		8,557.60 13 Vendors	46 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	346.67	General Fund	
	3	1,283.01	Road & Bridge	
	5	0.06	Health & Human Services	
	9	6,907.50	State	
	19	20.36	Long Lake Conservation Center	
	All Funds	8,557.60	Total	Approved by,
			
			