

JKK1  
4/16/19 4:10PM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

2M



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		1.29	Receipt Nbr 7630 03/12/2019		Misc Receipts	N
	01-040-021-0000-5840		0.96	Receipt Nbr 7631 03/12/2019		Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 7725 03/19/2019		Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 7836 03/26/2019		Misc Receipts	N
89991	Bremer Bank		3.53	4 Transactions			
40	DEPT Total:		3.53	Auditor	1 Vendors	4 Transactions	
42	DEPT			Treasurer			
89991	Bremer Bank						
	01-042-000-0000-5840		0.13	Receipt Nbr 7494 03/04/2019		Misc Receipts	N
	01-042-000-0000-5840		0.13	Receipt Nbr 7646 03/12/2019		Misc Receipts	N
	01-042-000-0000-5840		12.87	Receipt Nbr 7824 03/25/2019		Misc Receipts	N
89991	Bremer Bank		13.13	3 Transactions			
42	DEPT Total:		13.13	Treasurer	1 Vendors	3 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		0.77	Receipt Nbr 7599 03/08/2019		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 7917 03/29/2019		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 7917 03/29/2019		Misc Receipts	N
89991	Bremer Bank		1.29	3 Transactions			
43	DEPT Total:		1.29	Assessor	1 Vendors	3 Transactions	
49	DEPT			Information Technologies			
89991	Bremer Bank						
	01-049-000-0000-5525		6.81	Receipt Nbr 7536 03/06/2019		Label & Listing Sales	N
	01-049-000-0000-5525		3.09	Receipt Nbr 7536 03/06/2019		Label & Listing Sales	N
	01-049-000-0000-5525		1.72	Receipt Nbr 7896 03/28/2019		Label & Listing Sales	N
89991	Bremer Bank		11.62	3 Transactions			
49	DEPT Total:		11.62	Information Technologies	1 Vendors	3 Transactions	

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
90	DEPT					Attorney						
89991	Bremer Bank											
		01-090-000-0000-5840			0.64	Receipt Nbr 7493	03/04/2019			Misc Receipts		N
		01-090-000-0000-5840			1.29	Receipt Nbr 7713	03/18/2019			Misc Receipts		N
		01-090-000-0000-5840			1.29	Receipt Nbr 7722	03/18/2019			Misc Receipts		N
		01-090-000-0000-5840			1.29	Receipt Nbr 7832	03/26/2019			Misc Receipts		N
		01-090-000-0000-5840			0.64	Receipt Nbr 7833	03/26/2019			Misc Receipts		N
		01-090-000-0000-5840			2.57	Receipt Nbr 7889	03/28/2019			Misc Receipts		N
89991	Bremer Bank				7.72				6 Transactions			
90	DEPT Total:				7.72	Attorney			1 Vendors			6 Transactions
100	DEPT					Recorder						
89991	Bremer Bank											
		01-100-000-0000-6311			217.00	Mar Sales Tax				Sales Tax		N
89991	Bremer Bank				217.00				1 Transactions			
100	DEPT Total:				217.00	Recorder			1 Vendors			1 Transactions
252	DEPT					Corrections						
89991	Bremer Bank											
		01-252-000-0000-5840			1.93	Receipt Nbr 7600	03/08/2019			Misc Receipts		N
		01-252-252-0000-5872			63.71	Receipt Nbr 7600	03/08/2019			Phone Card Prisoner Welfare(Taxable		N
		01-252-252-0000-5872			82.97	Receipt Nbr 7676	03/14/2019			Phone Card Prisoner Welfare(Taxable		N
		01-252-252-0000-5872			30.43	Receipt Nbr 7752	03/20/2019			Phone Card Prisoner Welfare(Taxable		N
		01-252-252-0000-5885			24.28	Receipt Nbr 7600	03/08/2019			Commissary Sales Taxable		N
		01-252-252-0000-5885			38.82	Receipt Nbr 7676	03/14/2019			Commissary Sales Taxable		N
		01-252-252-0000-5885			27.97	Receipt Nbr 7752	03/20/2019			Commissary Sales Taxable		N
		01-252-252-0000-5885			10.74	Receipt Nbr 7890	03/28/2019			Commissary Sales Taxable		N
89991	Bremer Bank				280.85				8 Transactions			
252	DEPT Total:				280.85	Corrections			1 Vendors			8 Transactions
1	Fund Total:				535.14	General Fund						28 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
89991	Bremer Bank					
	03-000-000-0000-5855		1.93	Receipt Nbr 7548 03/06/2019	Charges- Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 7575 03/08/2019	Charges- Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 7691 03/18/2019	Charges- Individuals	N
	03-000-000-0000-5855		7.72	Receipt Nbr 7903 03/29/2019	Charges- Individuals	N
	03-000-000-0000-5855		6.88	Receipt Nbr 7903 03/29/2019	Charges- Individuals	N
	03-000-000-0000-5855		0.13	Receipt Nbr 7903 03/29/2019	Charges- Individuals	N
	03-000-000-0000-5857		11.23	Receipt Nbr 7691 03/18/2019	Culverts	N
89991	Bremer Bank		31.75	7 Transactions		
0	DEPT Total:		31.75	Undesignated	1 Vendors	7 Transactions
303	DEPT		R&B Highway Maintenance			
8410	Bremer Bank					
	03-303-000-0000-6513		943.64		Motor Fuel & Lubricants	N
8410	Bremer Bank		943.64	1 Transactions		
303	DEPT Total:		943.64	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		975.39	Road & Bridge		8 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
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		468.00		Birth/Death Surcharges	N
	09-000-000-0000-2024		105.00		St Share Of Birth Cert.- Children	N
	09-000-000-0000-2031		165.00		Real Estate Assurance (Was 5874 Anc	N
	09-000-000-0000-2036		4,266.50		Recording Surcharges (Was 5871 & 6	N
4580	Mn Dept Of Finance		5,004.50	4	Transactions	
3375	Mn Dept Of Health					
	09-000-000-0000-2027		425.00		March State Well	State Well Cert Fees (Was 5097 & 620
3375	Mn Dept Of Health		425.00	1	Transactions	
0	DEPT Total:		5,429.50	Undesignated	2 Vendors	5 Transactions
9	Fund Total:		5,429.50	State		5 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1  
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10 Trust

Vendor	<u>Name</u>	<u>Rpt</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>	
923	DEPT		Forfeited Tax Sales			
	89991 <b>Bremer Bank</b>					
	10-923-000-0000-5840		Receipt Nbr 855 03/04/2019		FTS Misc Receipts	N
	89991 <b>Bremer Bank</b>		1 Transactions			
923	DEPT Total:		1.35 Forfeited Tax Sales	1 Vendors		1 Transactions
10	Fund Total:		1.35 Trust			1 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
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		1.79 Receipt Nbr 7576 03/08/2019		Commissary Sales Taxable	N
	19- 521- 000- 0000- 5885		77.94 Receipt Nbr 7773 03/21/2019		Commissary Sales Taxable	N
	89991 Bremer Bank		79.73			
				2 Transactions		
521	DEPT Total:		79.73 LLCC Administration	1 Vendors		2 Transactions
19	Fund Total:		79.73 Long Lake Conservation Center			2 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT		Parks			
89991	<b>Bremer Bank</b>					
	21-520-000-0000-5510		7.72	Receipt Nbr 844 03/01/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 856 03/04/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 856 03/04/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		18.01	Receipt Nbr 862 03/07/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 863 03/08/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		14.15	Receipt Nbr 865 03/12/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		14.15	Receipt Nbr 884 03/19/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 891 03/20/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 894 03/26/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 895 03/26/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 895 03/26/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 896 03/26/2019	Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 900 03/27/2019	Co. Parks Campground Fees	N
89991	<b>Bremer Bank</b>		81.03	13 Transactions		
520	<b>DEPT Total:</b>		81.03	<b>Parks</b>	<b>1 Vendors</b>	<b>13 Transactions</b>
21	<b>Fund Total:</b>		81.03	<b>Parks</b>		<b>13 Transactions</b>
	<b>Final Total:</b>		7,102.14	<b>14 Vendors</b>	<b>57 Transactions</b>	



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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	535.14	General Fund
3	975.39	Road & Bridge
9	5,429.50	State
10	1.35	Trust
19	79.73	Long Lake Conservation Center
21	81.03	Parks
<b>All Funds</b>	<b>7,102.14</b>	<b>Total</b>

Approved by, .....

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