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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Explode Dist. Formulas Y

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

	<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>
40	DEPT			Auditor		
	89991 Bremer Bank					
1	01-040-021-0000-5840		0.32	Receipt Nbr 5722 11/01/2018		Misc Receipts
2	01-040-021-0000-5840		0.64	Receipt Nbr 5722 11/01/2018		Misc Receipts
46	01-040-000-0000-6405		0.09-	Sales Tax Adjustment		Office & Computer Supplies
	89991 Bremer Bank		0.87	3 Transactions		
40	DEPT Total:		0.87	Auditor	1 Vendors	3 Transactions
42	DEPT			Treasurer		
	89991 Bremer Bank					
3	01-042-000-0000-5840		0.58	Receipt Nbr 5782 11/05/2018		Misc Receipts
4	01-042-000-0000-5840		0.13	Receipt Nbr 6151 11/28/2018		Misc Receipts
	89991 Bremer Bank		0.71	2 Transactions		
42	DEPT Total:		0.71	Treasurer	1 Vendors	2 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
5	01-043-000-0000-5840		0.51	Receipt Nbr 5877 11/09/2018		Misc Receipts
	89991 Bremer Bank		0.51	1 Transactions		
43	DEPT Total:		0.51	Assessor	1 Vendors	1 Transactions
90	DEPT			Attorney		
	89991 Bremer Bank					
6	01-090-000-0000-5840		1.29	Receipt Nbr 5735 11/01/2018		Misc Receipts
7	01-090-000-0000-5840		2.57	Receipt Nbr 5736 11/01/2018		Misc Receipts
8	01-090-000-0000-5840		0.64	Receipt Nbr 5737 11/01/2018		Misc Receipts
9	01-090-000-0000-5840		0.64	Receipt Nbr 5737 11/01/2018		Misc Receipts
10	01-090-000-0000-5840		1.93	Receipt Nbr 5824 11/08/2018		Misc Receipts
11	01-090-000-0000-5840		4.50	Receipt Nbr 5825 11/08/2018		Misc Receipts
12	01-090-000-0000-5840		0.64	Receipt Nbr 5826 11/08/2018		Misc Receipts
13	01-090-000-0000-5840		1.29	Receipt Nbr 5976 11/16/2018		Misc Receipts
14	01-090-000-0000-5840		1.29	Receipt Nbr 6036 11/20/2018		Misc Receipts
15	01-090-000-0000-5840		0.64	Receipt Nbr 6037 11/20/2018		Misc Receipts
	89991 Bremer Bank		15.43	10 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
90 DEPT Total:		15.43	Attorney	1 Vendors	10 Transactions
100 DEPT			Recorder		
89991 Bremer Bank					
45 01-100-000-0000-6311		201.09	Nov Sales Tax Recorders Copies		Sales Tax
89991 Bremer Bank		201.09		1 Transactions	
100 DEPT Total:		201.09	Recorder	1 Vendors	1 Transactions
252 DEPT			Corrections		
89991 Bremer Bank					
16 01-252-252-0000-5872		39.63	Receipt Nbr 5738 11/02/2018		Phone Card Prisoner Welfare(Taxable)
17 01-252-252-0000-5872		53.40	Receipt Nbr 5841 11/08/2018		Phone Card Prisoner Welfare(Taxable)
18 01-252-252-0000-5872		110.39	Receipt Nbr 6077 11/21/2018		Phone Card Prisoner Welfare(Taxable)
19 01-252-252-0000-5885		22.43	Receipt Nbr 5738 11/02/2018		Commissary Sales Taxable
20 01-252-252-0000-5885		24.15	Receipt Nbr 5841 11/08/2018		Commissary Sales Taxable
21 01-252-252-0000-5885		21.97	Receipt Nbr 5949 11/15/2018		Commissary Sales Taxable
22 01-252-252-0000-5885		10.40	Receipt Nbr 6077 11/21/2018		Commissary Sales Taxable
23 01-252-252-0000-5885		12.03	Receipt Nbr 6166 11/29/2018		Commissary Sales Taxable
89991 Bremer Bank		294.40		8 Transactions	
252 DEPT Total:		294.40	Corrections	1 Vendors	8 Transactions
1 Fund Total:		513.01	General Fund		25 Transactions

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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					
24	03-000-000-0000-5855		0.13	Receipt Nbr 5723 11/01/2018		Charges-Individuals
25	03-000-000-0000-5855		1.93	Receipt Nbr 5749 11/05/2018		Charges-Individuals
26	03-000-000-0000-5855		1.93	Receipt Nbr 5797 11/07/2018		Charges-Individuals
27	03-000-000-0000-5855		1.93	Receipt Nbr 5814 11/07/2018		Charges-Individuals
28	03-000-000-0000-5855		7.72	Receipt Nbr 5871 11/09/2018		Charges-Individuals
29	03-000-000-0000-5855		6.88	Receipt Nbr 5871 11/09/2018		Charges-Individuals
30	03-000-000-0000-5855		0.13	Receipt Nbr 5871 11/09/2018		Charges-Individuals
31	03-000-000-0000-5855		1.93	Receipt Nbr 5923 11/14/2018		Charges-Individuals
32	03-000-000-0000-5855		1.93	Receipt Nbr 5946 11/15/2018		Charges-Individuals
33	03-000-000-0000-5855		5.79	Receipt Nbr 5975 11/16/2018		Charges-Individuals
34	03-000-000-0000-5855		0.26	Receipt Nbr 6042 11/20/2018		Charges-Individuals
35	03-000-000-0000-5855		5.79	Receipt Nbr 6073 11/21/2018		Charges-Individuals
36	03-000-000-0000-5855		3.86	Receipt Nbr 6185 11/30/2018		Charges-Individuals
37	03-000-000-0000-5857		19.43	Receipt Nbr 6073 11/21/2018		Culverts
	89991 Bremer Bank		59.64	14 Transactions		
0	DEPT Total:		59.64	Undesignated	1 Vendors	14 Transactions
303	DEPT			R&B Highway Maintenance		
	8410 Bremer Bank					
47	03-303-000-0000-6513		1,003.77	November Fuel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,003.77	1 Transactions		
303	DEPT Total:		1,003.77	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		1,063.41	Road & Bridge		15 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance					
49	09-000-000-0000-2022		600.00	Birth / Death Sur.		Birth/Death Surcharges
50	09-000-000-0000-2024		135.00	Children Sur.		St Share Of Birth Cert.-Children
51	09-000-000-0000-2031		16.50	Torrens Assur		Real Estate Assurance (Was 5874 And 627
52	09-000-000-0000-2036		5,269.50	State Gen Fund		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		6,021.00		4 Transactions	
	3375 Mn Dept Of Health					
48	09-000-000-0000-2027		1,020.00	Nov State Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		1,020.00		1 Transactions	
0	DEPT Total:		7,041.00	Undesignated	2 Vendors	5 Transactions
9	Fund Total:		7,041.00	State		5 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
923	DEPT			Forfeited Tax Sales		
	89991 Bremer Bank					
38	10-923-000-0000-5260		11.58	Receipt Nbr 639 11/13/2018		FTS-Leases/Easements
39	10-923-000-0000-5260		1.93	Receipt Nbr 656 11/27/2018		FTS-Leases/Easements
	89991 Bremer Bank		13.51	2 Transactions		
923	DEPT Total:		13.51	Forfeited Tax Sales	1 Vendors	2 Transactions
10	Fund Total:		13.51	Trust		2 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	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
521 DEPT				
89991 Bremer Bank				
40 19-521-000-0000-5885		0.91	Receipt Nbr 5890 11/13/2018	Commissary Sales Taxable
41 19-521-000-0000-5885		0.66	Receipt Nbr 5891 11/13/2018	Commissary Sales Taxable
42 19-521-000-0000-5885		77.90	Receipt Nbr 6080 11/21/2018	Commissary Sales Taxable
89991 Bremer Bank		79.47	3 Transactions	
521 DEPT Total:		79.47	LLCC Administration	1 Vendors 3 Transactions
19 Fund Total:		79.47	Long Lake Conservation Center	3 Transactions

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520	DEPT			Parks		
	89991 Bremer Bank					
43	21-520-000-0000-5510		7.72	Receipt Nbr 632 11/09/2018		Co. Parks Campground Fees
44	21-520-000-0000-5510		9.65	Receipt Nbr 640 11/13/2018		Co. Parks Campground Fees
	89991 Bremer Bank		17.37	2 Transactions		
520	DEPT Total:		17.37	Parks	1 Vendors	2 Transactions
21	Fund Total:		17.37	Parks		2 Transactions
	Final Total:		8,727.77	13 Vendors	52 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	513.01	General Fund	
	3	1,063.41	Road & Bridge	
	9	7,041.00	State	
	10	13.51	Trust	
	19	79.47	Long Lake Conservation Center	
	21	17.37	Parks	
	All Funds	8,727.77	Total	Approved by,
			
			