

LAH1
8/19/19 2:54PM

Aitkin County

2E



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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- 4 - Vendor Name

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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

July Sales & Use Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
40	DEPT			Auditor			
89991	Bremer Bank						
1	01-040-021-0000-5840		1.61	Receipt Nbr 9507 07/16/2019		Misc Receipts	N
89991	Bremer Bank		1.61	1 Transactions			
40	DEPT Total:		1.61	Auditor	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
89991	Bremer Bank						
2	01-042-000-0000-5840		0.13	Receipt Nbr 9276 07/01/2019		Misc Receipts	N
3	01-042-000-0000-5840		0.13	Receipt Nbr 9276 07/01/2019		Misc Receipts	N
4	01-042-000-0000-5840		12.87	Receipt Nbr 9353 07/08/2019		Misc Receipts	N
5	01-042-000-0000-5840		0.26	Receipt Nbr 9447 07/12/2019		Misc Receipts	N
6	01-042-000-0000-5840		0.13	Receipt Nbr 9456 07/12/2019		Misc Receipts	N
7	01-042-000-0000-5840		12.87	Receipt Nbr 9649 07/25/2019		Misc Receipts	N
89991	Bremer Bank		26.39	6 Transactions			
42	DEPT Total:		26.39	Treasurer	1 Vendors	6 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank						
8	01-043-000-0000-5840		0.26	Receipt Nbr 9677 07/26/2019		Misc Receipts	N
9	01-043-000-0000-5840		0.51	Receipt Nbr 9677 07/26/2019		Misc Receipts	N
10	01-043-000-0000-5840		0.26	Receipt Nbr 9677 07/26/2019		Misc Receipts	N
11	01-043-000-0000-5840		110.38	Receipt Nbr 9677 07/26/2019		Misc Receipts	N
12	01-043-000-0000-5840		3.22	Receipt Nbr 9677 07/26/2019		Misc Receipts	N
13	01-043-000-0000-5840		0.26	Receipt Nbr 9677 07/26/2019		Misc Receipts	N
89991	Bremer Bank		114.89	6 Transactions			
43	DEPT Total:		114.89	Assessor	1 Vendors	6 Transactions	
49	DEPT			Information Technologies			
89991	Bremer Bank						
14	01-049-000-0000-5525		3.00	Receipt Nbr 9591 07/22/2019		Label & Listing Sales	N
15	01-049-000-0000-5525		7.61	Receipt Nbr 9591 07/22/2019		Label & Listing Sales	N
89991	Bremer Bank		10.61	2 Transactions			

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1 General Fund

	<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>	
49	DEPT Total:		Information Technologies	1 Vendors	2 Transactions	
90	DEPT		Attorney			
	89991 Bremer Bank					
16	01-090-000-0000-5840		Receipt Nbr 9299 07/02/2019		Misc Receipts	N
17	01-090-000-0000-5840		Receipt Nbr 9300 07/02/2019		Misc Receipts	N
18	01-090-000-0000-5840		Receipt Nbr 9448 07/12/2019		Misc Receipts	N
19	01-090-000-0000-5840		Receipt Nbr 9644 07/25/2019		Misc Receipts	N
	89991 Bremer Bank		4 Transactions			
90	DEPT Total:		Attorney	1 Vendors	4 Transactions	
100	DEPT		Recorder			
	89991 Bremer Bank					
106	01-100-000-0000-6311		Sales Tax, Recorder's Copies		Sales Tax	N
	89991 Bremer Bank		1 Transactions			
100	DEPT Total:		Recorder	1 Vendors	1 Transactions	
252	DEPT		Corrections			
	89991 Bremer Bank					
20	01-252-000-0000-5840		Receipt Nbr 9438 07/11/2019		Misc Receipts	N
21	01-252-252-0000-5872		Receipt Nbr 9304 07/02/2019		Phone Card Prisoner Welfare(Taxable	N
22	01-252-252-0000-5872		Receipt Nbr 9438 07/11/2019		Phone Card Prisoner Welfare(Taxable	N
23	01-252-252-0000-5872		Receipt Nbr 9617 07/23/2019		Phone Card Prisoner Welfare(Taxable	N
24	01-252-252-0000-5885		Receipt Nbr 9304 07/02/2019		Commissary Sales Taxable	N
25	01-252-252-0000-5885		Receipt Nbr 9438 07/11/2019		Commissary Sales Taxable	N
26	01-252-252-0000-5885		Receipt Nbr 9617 07/23/2019		Commissary Sales Taxable	N
27	01-252-252-0000-5885		Receipt Nbr 9729 07/31/2019		Commissary Sales Taxable	N
	89991 Bremer Bank		8 Transactions			
252	DEPT Total:		Corrections	1 Vendors	8 Transactions	
1	Fund Total:		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					
28	03-000-000-0000-5855		5.79 Receipt Nbr 9323 07/03/2019		Charges- Individuals	N
29	03-000-000-0000-5855		6.88 Receipt Nbr 9323 07/03/2019		Charges- Individuals	N
30	03-000-000-0000-5855		0.13 Receipt Nbr 9350 07/05/2019		Charges- Individuals	N
31	03-000-000-0000-5855		1.93 Receipt Nbr 9415 07/10/2019		Charges- Individuals	N
32	03-000-000-0000-5855		1.93 Receipt Nbr 9415 07/10/2019		Charges- Individuals	N
33	03-000-000-0000-5855		11.58 Receipt Nbr 9457 07/12/2019		Charges- Individuals	N
34	03-000-000-0000-5855		1.93- Receipt Nbr 9457 07/12/2019		Charges- Individuals	N
35	03-000-000-0000-5855		6.88 Receipt Nbr 9457 07/12/2019		Charges- Individuals	N
36	03-000-000-0000-5855		0.51 Receipt Nbr 9508 07/16/2019		Charges- Individuals	N
37	03-000-000-0000-5855		1.93 Receipt Nbr 9530 07/17/2019		Charges- Individuals	N
38	03-000-000-0000-5855		1.93 Receipt Nbr 9550 07/19/2019		Charges- Individuals	N
39	03-000-000-0000-5855		1.93 Receipt Nbr 9550 07/19/2019		Charges- Individuals	N
40	03-000-000-0000-5855		1.93 Receipt Nbr 9550 07/19/2019		Charges- Individuals	N
41	03-000-000-0000-5855		11.58 Receipt Nbr 9560 07/19/2019		Charges- Individuals	N
42	03-000-000-0000-5855		3.44 Receipt Nbr 9560 07/19/2019		Charges- Individuals	N
43	03-000-000-0000-5855		1.93 Receipt Nbr 9571 07/22/2019		Charges- Individuals	N
44	03-000-000-0000-5855		7.72 Receipt Nbr 9676 07/26/2019		Charges- Individuals	N
45	03-000-000-0000-5855		3.44 Receipt Nbr 9676 07/26/2019		Charges- Individuals	N
46	03-000-000-0000-5855		1.93 Receipt Nbr 9680 07/29/2019		Charges- Individuals	N
47	03-000-000-0000-5855		1.93 Receipt Nbr 9722 07/31/2019		Charges- Individuals	N
48	03-000-000-0000-5857		24.91 Receipt Nbr 9323 07/03/2019		Culverts	N
49	03-000-000-0000-5857		95.73 Receipt Nbr 9560 07/19/2019		Culverts	N
89991	Bremer Bank		194.03			
				22 Transactions		
0	DEPT Total:		194.03	Undesignated	1 Vendors	22 Transactions
303	DEPT			R&B Highway Maintenance		
89991	Bremer Bank					
107	03-303-000-0000-6513		1,584.03	July 2019 Diesel tax	Motor Fuel & Lubricants	N
89991	Bremer Bank		1,584.03			
				1 Transactions		
303	DEPT Total:		1,584.03	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		1,778.06	Road & Bridge		23 Transactions

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 10 Trust

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Vendor	Name		<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 Bremer Bank						
50	10- 923- 000- 0000- 5260			7.40 Receipt Nbr 1078 07/02/2019		FTS- Leases/Easements	N
51	10- 923- 000- 0000- 5260			14.80 Receipt Nbr 1080 07/03/2019		FTS- Leases/Easements	N
52	10- 923- 000- 0000- 5260			7.40 Receipt Nbr 1115 07/30/2019		FTS- Leases/Easements	N
53	10- 923- 000- 0000- 5260			3.00 Receipt Nbr 1116 07/30/2019		FTS- Leases/Easements	N
54	10- 923- 000- 0000- 5840			66.48 Receipt Nbr 1093 07/18/2019		FTS Misc Receipts	N
	89991 Bremer Bank			99.08			
					5 Transactions		
923	DEPT Total:			99.08	Forfeited Tax Sales	1 Vendors	5 Transactions
10	Fund Total:			99.08	Trust		5 Transactions

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11 Forest Development

<u>Vendor</u>	<u>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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
939	DEPT			County Surveyor			
	89991 Bremer Bank						
55	11- 939- 000- 0000- 5840		3.80	Receipt Nbr 1107 07/29/2019		Misc Receipts	N
	89991 Bremer Bank		3.80	1 Transactions			
939	DEPT Total:		3.80	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:		3.80	Forest Development		1 Transactions	

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19 Long Lake Conservation C

Vendor	Name		<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>	
521	DEPT			LLCC Administration			
	89991 Bremer Bank						
56	19- 521- 000- 0000- 5885			Receipt Nbr 9277 07/01/2019		Commissary Sales Taxable	N
57	19- 521- 000- 0000- 5885			Receipt Nbr 9479 07/15/2019		Commissary Sales Taxable	N
58	19- 521- 000- 0000- 5885			Receipt Nbr 9663 07/25/2019		Commissary Sales Taxable	N
	89991 Bremer Bank			3 Transactions			
521	DEPT Total:			LLCC Administration	1 Vendors	3 Transactions	
19	Fund Total:			Long Lake Conservation Center		3 Transactions	

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21 Parks

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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	Bremer Bank					
59	21-520-000-0000-5398		1.93 Receipt Nbr 1090 07/17/2019		Trail Grants- Federal	N
60	21-520-000-0000-5510		12.87 Receipt Nbr 1079 07/02/2019		Co. Parks Campground Fees	N
61	21-520-000-0000-5510		3.60 Receipt Nbr 1079 07/02/2019		Co. Parks Campground Fees	N
62	21-520-000-0000-5510		4.82 Receipt Nbr 1079 07/02/2019		Co. Parks Campground Fees	N
63	21-520-000-0000-5510		16.73 Receipt Nbr 1079 07/02/2019		Co. Parks Campground Fees	N
64	21-520-000-0000-5510		4.57 Receipt Nbr 1079 07/02/2019		Co. Parks Campground Fees	N
65	21-520-000-0000-5510		7.72 Receipt Nbr 1081 07/05/2019		Co. Parks Campground Fees	N
66	21-520-000-0000-5510		2.57 Receipt Nbr 1081 07/05/2019		Co. Parks Campground Fees	N
67	21-520-000-0000-5510		6.43 Receipt Nbr 1082 07/08/2019		Co. Parks Campground Fees	N
68	21-520-000-0000-5510		10.29 Receipt Nbr 1082 07/08/2019		Co. Parks Campground Fees	N
69	21-520-000-0000-5510		14.73 Receipt Nbr 1085 07/09/2019		Co. Parks Campground Fees	N
70	21-520-000-0000-5510		2.57 Receipt Nbr 1086 07/10/2019		Co. Parks Campground Fees	N
71	21-520-000-0000-5510		1.29 Receipt Nbr 1086 07/10/2019		Co. Parks Campground Fees	N
72	21-520-000-0000-5510		9.01 Receipt Nbr 1087 07/11/2019		Co. Parks Campground Fees	N
73	21-520-000-0000-5510		10.61 Receipt Nbr 1087 07/11/2019		Co. Parks Campground Fees	N
74	21-520-000-0000-5510		13.19 Receipt Nbr 1087 07/11/2019		Co. Parks Campground Fees	N
75	21-520-000-0000-5510		4.49 Receipt Nbr 1087 07/11/2019		Co. Parks Campground Fees	N
76	21-520-000-0000-5510		1.29 Receipt Nbr 1088 07/11/2019		Co. Parks Campground Fees	N
77	21-520-000-0000-5510		3.86 Receipt Nbr 1089 07/17/2019		Co. Parks Campground Fees	N
78	21-520-000-0000-5510		3.86 Receipt Nbr 1089 07/17/2019		Co. Parks Campground Fees	N
79	21-520-000-0000-5510		9.65 Receipt Nbr 1090 07/17/2019		Co. Parks Campground Fees	N
80	21-520-000-0000-5510		16.73 Receipt Nbr 1090 07/17/2019		Co. Parks Campground Fees	N
81	21-520-000-0000-5510		9.01 Receipt Nbr 1090 07/17/2019		Co. Parks Campground Fees	N
82	21-520-000-0000-5510		2.57 Receipt Nbr 1094 07/18/2019		Co. Parks Campground Fees	N
83	21-520-000-0000-5510		3.86 Receipt Nbr 1095 07/18/2019		Co. Parks Campground Fees	N
84	21-520-000-0000-5510		16.73 Receipt Nbr 1098 07/22/2019		Co. Parks Campground Fees	N
85	21-520-000-0000-5510		5.79 Receipt Nbr 1098 07/22/2019		Co. Parks Campground Fees	N
86	21-520-000-0000-5510		2.57 Receipt Nbr 1099 07/23/2019		Co. Parks Campground Fees	N
87	21-520-000-0000-5510		2.57 Receipt Nbr 1101 07/23/2019		Co. Parks Campground Fees	N
88	21-520-000-0000-5510		16.40 Receipt Nbr 1101 07/23/2019		Co. Parks Campground Fees	N
89	21-520-000-0000-5510		9.97 Receipt Nbr 1101 07/23/2019		Co. Parks Campground Fees	N
90	21-520-000-0000-5510		4.95 Receipt Nbr 1101 07/23/2019		Co. Parks Campground Fees	N
91	21-520-000-0000-5510		5.15 Receipt Nbr 1103 07/24/2019		Co. Parks Campground Fees	N
92	21-520-000-0000-5510		6.43 Receipt Nbr 1103 07/24/2019		Co. Parks Campground Fees	N
93	21-520-000-0000-5510		5.15 Receipt Nbr 1104 07/25/2019		Co. Parks Campground Fees	N
94	21-520-000-0000-5510		6.43 Receipt Nbr 1104 07/25/2019		Co. Parks Campground Fees	N
95	21-520-000-0000-5510		7.72 Receipt Nbr 1106 07/29/2019		Co. Parks Campground Fees	N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1
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21 Parks

Vendor Name	<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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
96 21-520-000-0000-5510		2.57	Receipt Nbr 1106 07/29/2019	Co. Parks Campground Fees	N
97 21-520-000-0000-5510		20.58	Receipt Nbr 1119 07/30/2019	Co. Parks Campground Fees	N
98 21-520-000-0000-5510		6.88	Receipt Nbr 1119 07/30/2019	Co. Parks Campground Fees	N
99 21-520-000-0000-5510		0.96	Receipt Nbr 1119 07/30/2019	Co. Parks Campground Fees	N
100 21-520-000-0000-5510		3.86	Receipt Nbr 1119 07/30/2019	Co. Parks Campground Fees	N
101 21-520-000-0000-5510		15.44	Receipt Nbr 1119 07/30/2019	Co. Parks Campground Fees	N
102 21-520-000-0000-5510		3.28	Receipt Nbr 1119 07/30/2019	Co. Parks Campground Fees	N
103 21-520-000-0000-5510		3.22	Receipt Nbr 1121 07/31/2019	Co. Parks Campground Fees	N
104 21-520-000-0000-5510		9.65	Receipt Nbr 1121 07/31/2019	Co. Parks Campground Fees	N
105 21-520-000-0000-5510		3.86	Receipt Nbr 1121 07/31/2019	Co. Parks Campground Fees	N
89991 Bremer Bank		338.41	47 Transactions		
520 DEPT Total:		338.41	Parks	1 Vendors	47 Transactions
21 Fund Total:		338.41	Parks		47 Transactions
Final Total:		2,979.03	13 Vendors	107 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	658.06	General Fund
	3	1,778.06	Road & Bridge
	10	99.08	Trust
	11	3.80	Forest Development
	19	101.62	Long Lake Conservation Center
	21	338.41	Parks
All Funds		2,979.03	Total

Approved by,

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