

JKK1
5/17/18 10:15AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

20



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

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

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
5/17/18 10:15AM
1 General Fund

<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>
89991 Bremer Bank				
1 01-042-000-0000-5840		0.13 Receipt Nbr 2319 04/04/2018		Misc Receipts
2 01-042-000-0000-5840		0.13 Receipt Nbr 2357 04/05/2018		Misc Receipts
3 01-042-000-0000-5840		0.13 Receipt Nbr 2434 04/11/2018		Misc Receipts
4 01-042-000-0000-5840		0.13 Receipt Nbr 2480 04/16/2018		Misc Receipts
5 01-042-000-0000-5840		0.26 Receipt Nbr 2527 04/19/2018		Misc Receipts
6 01-042-000-0000-5840		0.51 Receipt Nbr 2585 04/23/2018		Misc Receipts
7 01-042-000-0000-5840		0.13 Receipt Nbr 2585 04/23/2018		Misc Receipts
8 01-042-000-0000-5840		0.13 Receipt Nbr 2600 04/24/2018		Misc Receipts
9 01-042-000-0000-5840		0.13 Receipt Nbr 2636 04/26/2018		Misc Receipts
10 01-042-000-0000-5840		0.26 Receipt Nbr 2636 04/26/2018		Misc Receipts
11 01-043-000-0000-5840		0.26 Receipt Nbr 2368 04/06/2018		Misc Receipts
12 01-043-000-0000-5840		0.26 Receipt Nbr 2538 04/20/2018		Misc Receipts
13 01-043-000-0000-5840		1.54 Receipt Nbr 2538 04/20/2018		Misc Receipts
14 01-043-000-0000-5840		0.64 Receipt Nbr 2538 04/20/2018		Misc Receipts
15 01-049-000-0000-5525		3.22 Receipt Nbr 2436 04/11/2018		Label & Listing Sales
16 01-049-000-0000-5525		1.72 Receipt Nbr 2592 04/23/2018		Label & Listing Sales
17 01-090-000-0000-5840		0.64 Receipt Nbr 2334 04/05/2018		Misc Receipts
18 01-090-000-0000-5840		2.57 Receipt Nbr 2335 04/05/2018		Misc Receipts
19 01-090-000-0000-5840		0.64 Receipt Nbr 2336 04/05/2018		Misc Receipts
20 01-090-000-0000-5840		0.64 Receipt Nbr 2337 04/05/2018		Misc Receipts
21 01-090-000-0000-5840		1.29 Receipt Nbr 2413 04/09/2018		Misc Receipts
22 01-090-000-0000-5840		0.64 Receipt Nbr 2448 04/13/2018		Misc Receipts
23 01-090-000-0000-5840		1.29 Receipt Nbr 2449 04/13/2018		Misc Receipts
24 01-090-000-0000-5840		0.21 Receipt Nbr 2454 04/13/2018		Misc Receipts
25 01-090-000-0000-5840		0.64 Receipt Nbr 2541 04/20/2018		Misc Receipts
26 01-090-000-0000-5840		0.64 Receipt Nbr 2543 04/20/2018		Misc Receipts
27 01-090-000-0000-5840		6.58 Receipt Nbr 2544 04/20/2018		Misc Receipts
28 01-090-000-0000-5840		0.64 Receipt Nbr 2641 04/26/2018		Misc Receipts
29 01-252-252-0000-5872		66.51 Receipt Nbr 2352 04/05/2018		Phone Card Prisoner Welfare(Taxable)
30 01-252-252-0000-5872		309.65 Receipt Nbr 2521 04/19/2018		Phone Card Prisoner Welfare(Taxable)
31 01-252-252-0000-5885		23.82 Receipt Nbr 2352 04/05/2018		Commissary Sales Taxable
32 01-252-252-0000-5885		36.04 Receipt Nbr 2462 04/13/2018		Commissary Sales Taxable
33 01-252-252-0000-5885		23.90 Receipt Nbr 2521 04/19/2018		Commissary Sales Taxable
34 01-252-252-0000-5885		16.50 Receipt Nbr 2620 04/25/2018		Commissary Sales Taxable
71 01-040-000-0000-6405		1.00 Aprel Sales Tax Adjustment		Office & Computer Supplies
72 01-100-000-0000-6311		121.39 Apr Sales Tax Recorder's Copy		Sales Tax
73 01-100-000-0000-6312		0.39- Apr Sales Tax Recorder's Copy		Sales Tax Adjustment

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
5/17/18 10:15AM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
89991 Bremer Bank		624.42			
			37 Transactions		
1 Fund Total:		624.42	General Fund	1 Vendors	37 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
5/17/18 10:15AM
3 Road & Bridge

<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 # On Behalf of Name</u>
70 8410 Bremer Bank		581.69	April Diesel Tax	Motor Fuel & Lubricants
8410 Bremer Bank		581.69	1 Transactions	
89991 Bremer Bank				
35 03-000-000-0000-5855		1.93	Receipt Nbr 2302 04/03/2018	Charges- Individuals
36 03-000-000-0000-5855		1.93	Receipt Nbr 2354 04/05/2018	Charges- Individuals
37 03-000-000-0000-5855		3.44	Receipt Nbr 2369 04/06/2018	Charges- Individuals
38 03-000-000-0000-5855		1.93	Receipt Nbr 2467 04/13/2018	Charges- Individuals
39 03-000-000-0000-5855		0.13	Receipt Nbr 2467 04/13/2018	Charges- Individuals
40 03-000-000-0000-5855		7.72	Receipt Nbr 2553 04/20/2018	Charges- Individuals
41 03-000-000-0000-5855		3.44	Receipt Nbr 2553 04/20/2018	Charges- Individuals
42 03-000-000-0000-5855		1.93	Receipt Nbr 2557 04/20/2018	Charges- Individuals
43 03-000-000-0000-5855		1.93	Receipt Nbr 2608 04/24/2018	Charges- Individuals
44 03-000-000-0000-5855		1.93	Receipt Nbr 2660 04/27/2018	Charges- Individuals
45 03-000-000-0000-5855		3.44	Receipt Nbr 2660 04/27/2018	Charges- Individuals
46 03-000-000-0000-5855		6.43	Receipt Nbr 2660 04/27/2018	Charges- Individuals
89991 Bremer Bank		36.18	12 Transactions	
3 Fund Total:		617.87	Road & Bridge	2 Vendors 13 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
 5/17/18 10:15AM
 5 Health & Human Services

<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 # On Behalf of Name</u>
89991 Bremer Bank				
47 05-430-700-0000-5832		1.29	Receipt Nbr 2466 04/13/2018	Ss Administrative Recoveries
89991 Bremer Bank		1.29	1 Transactions	
5 Fund Total:		1.29	Health & Human Services	1 Vendors 1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
5/17/18 10:15AM
9 State

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 Description</u> <u>On Behalf of Name</u>
4580	Mn Dept Of Finance					
75	09- 000- 000- 0000- 2022		628.00	April Tax		Birth/Death Surcharges
76	09- 000- 000- 0000- 2024		114.00	April Tax		St Share Of Birth Cert.- Children
77	09- 000- 000- 0000- 2031		4.50	April Tax		Real Estate Assurance (Was 5874 And 627
78	09- 000- 000- 0000- 2036		4,790.00	April Tax		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		5,536.50		4 Transactions	
3375	Mn Dept Of Health					
74	09- 000- 000- 0000- 2027		565.50	Apr State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		565.50		1 Transactions	
9 Fund Total:			6,102.00	State	2 Vendors	5 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
 5/17/18 10:15AM
 19 Long Lake Conservation C

<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 # On Behalf of Name</u>
89991 Bremer Bank				
48 19- 521- 000- 0000- 5885		4.89	Receipt Nbr 2416 04/10/2018	Commissary Sales Taxable
49 19- 521- 000- 0000- 5885		21.77	Receipt Nbr 2565 04/23/2018	Commissary Sales Taxable
50 19- 521- 000- 0000- 5885		52.42	Receipt Nbr 2661 04/27/2018	Commissary Sales Taxable
89991 Bremer Bank		79.08	3 Transactions	
19 Fund Total:		79.08	Long Lake Conservation Center	1 Vendors 3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
5/17/18 10:15AM
21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
89991 Bremer Bank					
51 21-520-000-0000-5510		7.72	Receipt Nbr 263 04/02/2018		Co. Parks Campground Fees
52 21-520-000-0000-5510		7.72	Receipt Nbr 264 04/03/2018		Co. Parks Campground Fees
53 21-520-000-0000-5510		5.79	Receipt Nbr 274 04/10/2018		Co. Parks Campground Fees
54 21-520-000-0000-5510		2.57	Receipt Nbr 275 04/10/2018		Co. Parks Campground Fees
55 21-520-000-0000-5510		6.43	Receipt Nbr 276 04/10/2018		Co. Parks Campground Fees
56 21-520-000-0000-5510		1.29	Receipt Nbr 277 04/16/2018		Co. Parks Campground Fees
57 21-520-000-0000-5510		0.96	Receipt Nbr 277 04/16/2018		Co. Parks Campground Fees
58 21-520-000-0000-5510		2.89	Receipt Nbr 278 04/16/2018		Co. Parks Campground Fees
59 21-520-000-0000-5510		2.57	Receipt Nbr 278 04/16/2018		Co. Parks Campground Fees
60 21-520-000-0000-5510		1.93	Receipt Nbr 280 04/16/2018		Co. Parks Campground Fees
61 21-520-000-0000-5510		7.72	Receipt Nbr 290 04/19/2018		Co. Parks Campground Fees
62 21-520-000-0000-5510		1.29	Receipt Nbr 292 04/20/2018		Co. Parks Campground Fees
63 21-520-000-0000-5510		1.29	Receipt Nbr 292 04/20/2018		Co. Parks Campground Fees
64 21-520-000-0000-5510		2.57	Receipt Nbr 294 04/27/2018		Co. Parks Campground Fees
65 21-520-000-0000-5510		2.89	Receipt Nbr 294 04/27/2018		Co. Parks Campground Fees
66 21-520-000-0000-5510		3.86	Receipt Nbr 296 04/27/2018		Co. Parks Campground Fees
67 21-520-000-0000-5510		3.86	Receipt Nbr 296 04/27/2018		Co. Parks Campground Fees
68 21-520-000-0000-5510		4.82	Receipt Nbr 298 04/30/2018		Co. Parks Campground Fees
69 21-520-000-0000-5510		3.86	Receipt Nbr 298 04/30/2018		Co. Parks Campground Fees
89991 Bremer Bank		72.03		19 Transactions	
21 Fund Total:		72.03	Parks	1 Vendors	19 Transactions
Final Total:		7,496.69	8 Vendors	78 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	624.42	General Fund
3	617.87	Road & Bridge
5	1.29	Health & Human Services
9	6,102.00	State
19	79.08	Long Lake Conservation Center
21	72.03	Parks
All Funds	7,496.69	Total

Approved by,
.....
.....