

JKK1
9/17/18 4:17PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



2G

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

Sales + Use Tax

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



<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>
8410 Bremer Bank				
03-303-000-0000-6513		1,309.58	August Fuel Tax	Motor Fuel & Lubricants
8410 Bremer Bank		1,309.58	1 Transactions	
89991 Bremer Bank				
01-040-000-0000-5517		0.19	Receipt Nbr 4606 08/23/2018	Fees For Services
01-040-021-0000-5840		0.26	Receipt Nbr 4346 08/07/2018	Misc Receipts
01-040-021-0000-5840		4.50	Receipt Nbr 4347 08/07/2018	Misc Receipts
01-040-021-0000-5840		1.29	Receipt Nbr 4347 08/07/2018	Misc Receipts
01-040-021-0000-5840		0.96	Receipt Nbr 4588 08/21/2018	Misc Receipts
01-040-021-0000-5840		0.13	Receipt Nbr 4589 08/21/2018	Misc Receipts
01-040-000-0000-6405		0.46	Sales Tax Rounding	Office & Computer Supplies
01-042-000-0000-5840		0.05	Receipt Nbr 4369 08/08/2018	Misc Receipts
01-042-000-0000-5840		12.87	Receipt Nbr 4522 08/16/2018	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4567 08/20/2018	Misc Receipts
01-042-000-0000-5840		12.87	Receipt Nbr 4612 08/23/2018	Misc Receipts
01-043-000-0000-5840		0.26	Receipt Nbr 4572 08/20/2018	Misc Receipts
01-043-000-0000-5840		0.51	Receipt Nbr 4572 08/20/2018	Misc Receipts
01-043-000-0000-5840		0.26	Receipt Nbr 4572 08/20/2018	Misc Receipts
01-043-000-0000-5840		1.54	Receipt Nbr 4572 08/20/2018	Misc Receipts
01-049-000-0000-5525		10.73	Receipt Nbr 4446 08/13/2018	Label & Listing Sales
01-049-000-0000-5525		1.72	Receipt Nbr 4446 08/13/2018	Label & Listing Sales
01-049-000-0000-5525		17.33	Receipt Nbr 4446 08/13/2018	Label & Listing Sales
01-090-000-0000-5840		1.29	Receipt Nbr 4291 08/03/2018	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 4291 08/03/2018	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 4292 08/03/2018	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 4293 08/03/2018	Misc Receipts
01-090-000-0000-5840		1.93	Receipt Nbr 4319 08/06/2018	Misc Receipts
01-090-000-0000-5840		1.29	Receipt Nbr 4320 08/06/2018	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 4462 08/15/2018	Misc Receipts
01-090-000-0000-5840		0.24	Receipt Nbr 4463 08/15/2018	Misc Receipts
01-090-000-0000-5840		3.86	Receipt Nbr 4635 08/27/2018	Misc Receipts
01-090-000-0000-5840		1.29	Receipt Nbr 4636 08/27/2018	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 4637 08/27/2018	Misc Receipts
01-100-000-0000-6311		234.54	Sales Tax - Recorder's Copies	Sales Tax
01-252-252-0000-5872		57.24	Receipt Nbr 4486 08/15/2018	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		198.88	Receipt Nbr 4614 08/23/2018	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5885		15.41	Receipt Nbr 4284 08/03/2018	Commissary Sales Taxable

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
01-252-252-0000-5885		30.36	Receipt Nbr 4402 08/09/2018	Commissary Sales Taxable
01-252-252-0000-5885		27.40	Receipt Nbr 4486 08/15/2018	Commissary Sales Taxable
01-252-252-0000-5885		43.79	Receipt Nbr 4614 08/23/2018	Commissary Sales Taxable
01-252-252-0000-5885		14.49	Receipt Nbr 4685 08/29/2018	Commissary Sales Taxable
03-000-000-0000-5855		3.86	Receipt Nbr 4286 08/03/2018	Charges- Individuals
03-000-000-0000-5855		3.44	Receipt Nbr 4286 08/03/2018	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 4313 08/06/2018	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 4326 08/06/2018	Charges- Individuals
03-000-000-0000-5855		0.39	Receipt Nbr 4345 08/07/2018	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 4373 08/08/2018	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 4394 08/09/2018	Charges- Individuals
03-000-000-0000-5855		3.44	Receipt Nbr 4421 08/13/2018	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 4598 08/22/2018	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 4600 08/22/2018	Charges- Individuals
03-000-000-0000-5855		3.86	Receipt Nbr 4633 08/27/2018	Charges- Individuals
03-000-000-0000-5855		0.13	Receipt Nbr 4633 08/27/2018	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 4722 08/30/2018	Charges- Individuals
03-000-000-0000-5855		5.79	Receipt Nbr 4736 08/31/2018	Charges- Individuals
03-000-000-0000-5855		0.39	Receipt Nbr 4736 08/31/2018	Charges- Individuals
03-000-000-0000-5857		34.49	Receipt Nbr 4421 08/13/2018	Culverts
03-000-000-0000-5857		10.14	Receipt Nbr 4421 08/13/2018	Culverts
03-000-000-0000-5857		15.43	Receipt Nbr 4736 08/31/2018	Culverts
05-430-700-0000-5832		0.58	Receipt Nbr 4737 08/31/2018	Ss Administrative Recoveries
10-923-000-0000-5260		12.87	Receipt Nbr 456 08/01/2018	FTS- Leases/Easements
10-923-000-0000-5260		19.75	Receipt Nbr 457 08/01/2018	FTS- Leases/Easements
10-923-000-0000-5260		19.30	Receipt Nbr 468 08/06/2018	FTS- Leases/Easements
10-923-000-0000-5260		3.22	Receipt Nbr 486 08/21/2018	FTS- Leases/Easements
10-923-000-0000-5840		4.76	Receipt Nbr 480 08/16/2018	FTS Misc Receipts
19-521-000-0000-5885		0.85	Receipt Nbr 4652 08/27/2018	Commissary Sales Taxable
19-521-000-0000-5885		5.84	Receipt Nbr 4669 08/28/2018	Commissary Sales Taxable
19-521-000-0000-5885		12.31	Receipt Nbr 4672 08/28/2018	Commissary Sales Taxable
21-520-000-0000-5510		2.57	Receipt Nbr 460 08/01/2018	Co. Parks Campground Fees
21-520-000-0000-5510		8.62	Receipt Nbr 461 08/01/2018	Co. Parks Campground Fees
21-520-000-0000-5510		20.58	Receipt Nbr 461 08/01/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.54	Receipt Nbr 461 08/01/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.67	Receipt Nbr 461 08/01/2018	Co. Parks Campground Fees
21-520-000-0000-5510		8.30	Receipt Nbr 461 08/01/2018	Co. Parks Campground Fees
21-520-000-0000-5510		2.89	Receipt Nbr 461 08/01/2018	Co. Parks Campground Fees

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
21-520-000-0000-5510		12.87	Receipt Nbr 463 08/03/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.93	Receipt Nbr 463 08/03/2018	Co. Parks Campground Fees
21-520-000-0000-5510		6.43	Receipt Nbr 463 08/03/2018	Co. Parks Campground Fees
21-520-000-0000-5510		11.58	Receipt Nbr 464 08/06/2018	Co. Parks Campground Fees
21-520-000-0000-5510		2.57	Receipt Nbr 464 08/06/2018	Co. Parks Campground Fees
21-520-000-0000-5510		2.57	Receipt Nbr 465 08/06/2018	Co. Parks Campground Fees
21-520-000-0000-5510		16.73	Receipt Nbr 465 08/06/2018	Co. Parks Campground Fees
21-520-000-0000-5510		5.79	Receipt Nbr 466 08/06/2018	Co. Parks Campground Fees
21-520-000-0000-5510		19.30	Receipt Nbr 469 08/07/2018	Co. Parks Campground Fees
21-520-000-0000-5510		7.72	Receipt Nbr 469 08/07/2018	Co. Parks Campground Fees
21-520-000-0000-5510		5.79	Receipt Nbr 470 08/09/2018	Co. Parks Campground Fees
21-520-000-0000-5510		3.86	Receipt Nbr 470 08/09/2018	Co. Parks Campground Fees
21-520-000-0000-5510		6.43	Receipt Nbr 471 08/10/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.93	Receipt Nbr 472 08/10/2018	Co. Parks Campground Fees
21-520-000-0000-5510		5.15	Receipt Nbr 473 08/13/2018	Co. Parks Campground Fees
21-520-000-0000-5510		2.57	Receipt Nbr 473 08/13/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.93	Receipt Nbr 474 08/14/2018	Co. Parks Campground Fees
21-520-000-0000-5510		2.57	Receipt Nbr 477 08/16/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.29	Receipt Nbr 478 08/16/2018	Co. Parks Campground Fees
21-520-000-0000-5510		11.90	Receipt Nbr 481 08/16/2018	Co. Parks Campground Fees
21-520-000-0000-5510		3.86	Receipt Nbr 481 08/16/2018	Co. Parks Campground Fees
21-520-000-0000-5510		6.43	Receipt Nbr 481 08/16/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.54	Receipt Nbr 481 08/16/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.61	Receipt Nbr 481 08/16/2018	Co. Parks Campground Fees
21-520-000-0000-5510		7.78	Receipt Nbr 481 08/16/2018	Co. Parks Campground Fees
21-520-000-0000-5510		7.72	Receipt Nbr 481 08/16/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.93	Receipt Nbr 482 08/17/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.93	Receipt Nbr 482 08/17/2018	Co. Parks Campground Fees
21-520-000-0000-5510		10.29	Receipt Nbr 483 08/21/2018	Co. Parks Campground Fees
21-520-000-0000-5510		5.79	Receipt Nbr 483 08/21/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.93	Receipt Nbr 483 08/21/2018	Co. Parks Campground Fees
21-520-000-0000-5510		5.79	Receipt Nbr 484 08/21/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.93	Receipt Nbr 484 08/21/2018	Co. Parks Campground Fees
21-520-000-0000-5510		5.79	Receipt Nbr 490 08/27/2018	Co. Parks Campground Fees
21-520-000-0000-5510		7.72	Receipt Nbr 490 08/27/2018	Co. Parks Campground Fees
21-520-000-0000-5510		2.25	Receipt Nbr 490 08/27/2018	Co. Parks Campground Fees
21-520-000-0000-5510		1.29	Receipt Nbr 490 08/27/2018	Co. Parks Campground Fees
21-520-000-0000-5510		7.72	Receipt Nbr 491 08/27/2018	Co. Parks Campground Fees

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 Parks

Aitkin County



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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
	21- 520- 000- 0000- 5510		1.29	Receipt Nbr 491 08/27/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 495 08/31/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 496 08/31/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 496 08/31/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 498 08/31/2018	Co. Parks Campground Fees
89991	Bremer Bank		1,136.00	114 Transactions	
4580	Mn Dept Of Finance				
	09- 000- 000- 0000- 2022		428.00	Death/Birth Surcharges	Birth/Death Surcharges
	09- 000- 000- 0000- 2024		117.00	Children Surcharges	St Share Of Birth Cert.- Children
	09- 000- 000- 0000- 2031		16.50	Torrens Assurance	Real Estate Assurance (Was 5874 And 6277
	09- 000- 000- 0000- 2036		5,703.00	State Gen Fund	Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		6,264.50	4 Transactions	
3375	Mn Dept Of Health				
	09- 000- 000- 0000- 2027		1,445.00		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		1,445.00	1 Transactions	
Final Total			10,155.08	3 Vendors	120 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	701.27	General Fund
	3	1,404.45	Road & Bridge
	5	0.58	Health & Human Services
	9	7,709.50	State
	10	59.90	Trust
	19	19.00	Long Lake Conservation Center
	21	260.38	Parks
All Funds		10,155.08	Total

Approved by,

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