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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
- 4 - Vendor Name

Page Break By: 1

- 1 - Page Break by Fund
- 2 - Page Break by Dept

Sales + Use Tax

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

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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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
40	DEPT			Auditor	
	89991 Bremer Bank				
1	01-040-021-0000-5840		3.86	Receipt Nbr 1602 02/13/2018	Misc Receipts
2	01-040-021-0000-5840		0.61	Receipt Nbr 1602 02/13/2018	Misc Receipts
	89991 Bremer Bank		4.47	2 Transactions	
40	DEPT Total:		4.47	Auditor	1 Vendors 2 Transactions
43	DEPT			Assessor	
	89991 Bremer Bank				
3	01-043-000-0000-5840		0.05	Receipt Nbr 1661 02/19/2018	Misc Receipts
4	01-043-000-0000-5840		1.54	Receipt Nbr 1661 02/19/2018	Misc Receipts
5	01-043-000-0000-5840		0.26	Receipt Nbr 1661 02/19/2018	Misc Receipts
6	01-043-000-0000-5840		0.26	Receipt Nbr 1661 02/19/2018	Misc Receipts
	89991 Bremer Bank		2.11	4 Transactions	
43	DEPT Total:		2.11	Assessor	1 Vendors 4 Transactions
44	DEPT			Central Services	
	89991 Bremer Bank				
7	01-044-000-0000-5840		0.64	Receipt Nbr 1598 02/13/2018	Misc Receipts
	89991 Bremer Bank		0.64	1 Transactions	
44	DEPT Total:		0.64	Central Services	1 Vendors 1 Transactions
90	DEPT			Attorney	
	89991 Bremer Bank				
8	01-090-000-0000-5840		0.64	Receipt Nbr 1599 02/13/2018	Misc Receipts
	89991 Bremer Bank		0.64	1 Transactions	
90	DEPT Total:		0.64	Attorney	1 Vendors 1 Transactions
100	DEPT			Recorder	
	89991 Bremer Bank				
38	01-100-000-0000-6311		223.97	Sales Tax Recorder's Copies	Sales Tax
39	01-100-000-0000-6312		0.03	Sales Tax Recorder's Copies	Sales Tax Adjustment

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1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<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>
89991	Bremer Bank		224.00	2 Transactions		
100	DEPT Total:		224.00	Recorder	1 Vendors	2 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					
9	01- 252- 252- 0000- 5872		53.78	Receipt Nbr 1416 02/01/2018		Phone Card Prisoner Welfare(Taxable)
10	01- 252- 252- 0000- 5872		315.31	Receipt Nbr 1758 02/23/2018		Phone Card Prisoner Welfare(Taxable)
11	01- 252- 252- 0000- 5885		20.39	Receipt Nbr 1416 02/01/2018		Commissary Sales Taxable
12	01- 252- 252- 0000- 5885		47.25	Receipt Nbr 1526 02/09/2018		Commissary Sales Taxable
13	01- 252- 252- 0000- 5885		35.69	Receipt Nbr 1639 02/15/2018		Commissary Sales Taxable
14	01- 252- 252- 0000- 5885		38.82	Receipt Nbr 1758 02/23/2018		Commissary Sales Taxable
89991	Bremer Bank		511.24	6 Transactions		
252	DEPT Total:		511.24	Corrections	1 Vendors	6 Transactions
1	Fund Total:		743.10	General Fund		16 Transactions

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3 Road & Bridge

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>
0	DEPT			Undesignated		
	89991 Bremer Bank					
15	03-000-000-0000-5855		0.13	Receipt Nbr 1548 02/09/2018		Charges- Individuals
16	03-000-000-0000-5855		1.93	Receipt Nbr 1596 02/13/2018		Charges- Individuals
17	03-000-000-0000-5855		0.13	Receipt Nbr 1603 02/13/2018		Charges- Individuals
18	03-000-000-0000-5855		1.93	Receipt Nbr 1648 02/16/2018		Charges- Individuals
19	03-000-000-0000-5855		3.44	Receipt Nbr 1656 02/16/2018		Charges- Individuals
20	03-000-000-0000-5855		1.93	Receipt Nbr 1711 02/21/2018		Charges- Individuals
21	03-000-000-0000-5855		3.86	Receipt Nbr 1756 02/23/2018		Charges- Individuals
	89991 Bremer Bank		13.35	7 Transactions		
0	DEPT Total:		13.35	Undesignated	1 Vendors	7 Transactions
303	DEPT			R&B Highway Maintenance		
	8410 Bremer Bank					
45	03-303-000-0000-6513		1,300.17	Feb Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,300.17	1 Transactions		
303	DEPT Total:		1,300.17	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		1,313.52	Road & Bridge		8 Transactions

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 5 Health & Human Services

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
430	DEPT		Social Services		
	89991 Bremer Bank				
22	05- 430- 700- 0000- 5832		Receipt Nbr 1821 02/28/2018		Ss Administrative Recoveries
	89991 Bremer Bank	1.16	1 Transactions		
430	DEPT Total:	1.16	Social Services	1 Vendors	1 Transactions
5	Fund Total:	1.16	Health & Human Services		1 Transactions

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9 State

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
41	09-000-000-0000-2022		320.00 Feb		Birth/Death Surcharges
42	09-000-000-0000-2024		87.00 feb		St Share Of Birth Cert.- Children
43	09-000-000-0000-2031		151.50 feb		Real Estate Assurance (Was 5874 And 627
44	09-000-000-0000-2036		5,771.00 feb		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		6,329.50	4 Transactions	
	3375 Mn Dept Of Health				
40	09-000-000-0000-2027		510.00 feb state well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		510.00	1 Transactions	
0	DEPT Total:		6,839.50 Undesignated	2 Vendors	5 Transactions
9	Fund Total:		6,839.50 State		5 Transactions

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 10 Trust

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
921	DEPT		Co. Development		
	89991 Bremer Bank				
23	10- 921- 000- 0000- 5840		Receipt Nbr 200 02/26/2018		Misc Receipts
	89991 Bremer Bank		1 Transactions		
921	DEPT Total:		9.83 Co. Development	1 Vendors	1 Transactions
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
24	10- 923- 000- 0000- 5260		Receipt Nbr 201 02/27/2018		FTS- Leases/Easements
	89991 Bremer Bank		24.12	1 Transactions	
923	DEPT Total:		24.12 Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		33.95 Trust		2 Transactions

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 19 Long Lake Conservation C

<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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					
25	19- 521- 000- 0000- 5885		82.14	Receipt Nbr 1804 02/27/2018		Commissary Sales Taxable
	89991 Bremer Bank		82.14	1 Transactions		
521	DEPT Total:		82.14	LLCC Administration	1 Vendors	1 Transactions
19	Fund Total:		82.14	Long Lake Conservation Center		1 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
	89991 Bremer Bank				
26	21-520-000-0000-5510		Receipt Nbr 155 02/01/2018		Co. Parks Campground Fees
27	21-520-000-0000-5510		Receipt Nbr 165 02/08/2018		Co. Parks Campground Fees
28	21-520-000-0000-5510		Receipt Nbr 165 02/08/2018		Co. Parks Campground Fees
29	21-520-000-0000-5510		Receipt Nbr 168 02/12/2018		Co. Parks Campground Fees
30	21-520-000-0000-5510		Receipt Nbr 169 02/12/2018		Co. Parks Campground Fees
31	21-520-000-0000-5510		Receipt Nbr 169 02/12/2018		Co. Parks Campground Fees
32	21-520-000-0000-5510		Receipt Nbr 180 02/20/2018		Co. Parks Campground Fees
33	21-520-000-0000-5510		Receipt Nbr 183 02/20/2018		Co. Parks Campground Fees
34	21-520-000-0000-5510		Receipt Nbr 185 02/21/2018		Co. Parks Campground Fees
35	21-520-000-0000-5510		Receipt Nbr 190 02/22/2018		Co. Parks Campground Fees
36	21-520-000-0000-5510		Receipt Nbr 194 02/26/2018		Co. Parks Campground Fees
37	21-520-000-0000-5510		Receipt Nbr 204 02/27/2018		Co. Parks Campground Fees
	89991 Bremer Bank		46.30		
				12 Transactions	
520	DEPT Total:		46.30	Parks	1 Vendors 12 Transactions
21	Fund Total:		46.30	Parks	12 Transactions
	Final Total:		9,059.67	15 Vendors	45 Transactions

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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	743.10	General Fund
3	1,313.52	Road & Bridge
5	1.16	Health & Human Services
9	6,839.50	State
10	33.95	Trust
19	82.14	Long Lake Conservation Center
21	46.30	Parks
All Funds	9,059.67	Total

Approved by,

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