

2D



JKK1
4/17/18 8:49AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

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

Sales + Use Tax

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
40	DEPT			Auditor		
	89991 Bremer Bank					
	01-040-021-0000-5840		1.29	Receipt Nbr 2173 03/27/2018		Misc Receipts
	01-040-021-0000-5840		2.44	Receipt Nbr 2173 03/27/2018		Misc Receipts
	01-040-021-0000-5840		0.26	Receipt Nbr 2174 03/27/2018		Misc Receipts
	01-040-000-0000-6405		1.00-			Office & Computer Supplies
	89991 Bremer Bank		2.99	4 Transactions		
40	DEPT Total:		2.99	Auditor	1 Vendors	4 Transactions
42	DEPT			Treasurer		
	89991 Bremer Bank					
	01-042-000-0000-5840		0.13	Receipt Nbr 1957 03/09/2018		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 1966 03/12/2018		Misc Receipts
	01-042-000-0000-5840		12.87	Receipt Nbr 1998 03/14/2018		Misc Receipts
	01-042-000-0000-5840		12.87	Receipt Nbr 2054 03/19/2018		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2096 03/22/2018		Misc Receipts
	01-042-000-0000-5840		12.87	Receipt Nbr 2139 03/26/2018		Misc Receipts
	01-042-000-0000-5840		12.87	Receipt Nbr 2140 03/26/2018		Misc Receipts
	89991 Bremer Bank		51.87	7 Transactions		
42	DEPT Total:		51.87	Treasurer	1 Vendors	7 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
	01-043-000-0000-5840		0.26	Receipt Nbr 2149 03/26/2018		Misc Receipts
	01-043-000-0000-5840		110.43	Receipt Nbr 2149 03/26/2018		Misc Receipts
	89991 Bremer Bank		110.69	2 Transactions		
43	DEPT Total:		110.69	Assessor	1 Vendors	2 Transactions
90	DEPT			Attorney		
	89991 Bremer Bank					
	01-090-000-0000-5840		1.29	Receipt Nbr 1852 03/02/2018		Misc Receipts
	01-090-000-0000-5840		3.22	Receipt Nbr 1973 03/12/2018		Misc Receipts
	01-090-000-0000-5840		11.58	Receipt Nbr 2090 03/21/2018		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 2128 03/23/2018		Misc Receipts
	01-090-000-0000-5840		3.22	Receipt Nbr 2224 03/28/2018		Misc Receipts

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor Name	<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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
01-090-000-0000-5840		1.29	Receipt Nbr 2225 03/28/2018	Misc Receipts
89991 Bremer Bank		21.89	6 Transactions	
90 DEPT Total:		21.89	Attorney	1 Vendors 6 Transactions
100 DEPT			Recorder	
89991 Bremer Bank				
01-100-000-0000-6311		167.85	March Recorder's Copies	Sales Tax
01-100-000-0000-6312		0.15	March Recorder's Copies	Sales Tax Adjustment
89991 Bremer Bank		168.00	2 Transactions	
100 DEPT Total:		168.00	Recorder	1 Vendors 2 Transactions
252 DEPT			Corrections	
89991 Bremer Bank				
01-252-252-0000-5872		58.02	Receipt Nbr 1989 03/13/2018	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		181.48	Receipt Nbr 2070 03/20/2018	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		31.10	Receipt Nbr 2235 03/29/2018	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5885		34.67	Receipt Nbr 1862 03/02/2018	Commissary Sales Taxable
01-252-252-0000-5885		59.63	Receipt Nbr 1989 03/13/2018	Commissary Sales Taxable
01-252-252-0000-5885		31.05	Receipt Nbr 2070 03/20/2018	Commissary Sales Taxable
01-252-252-0000-5885		35.46	Receipt Nbr 2235 03/29/2018	Commissary Sales Taxable
89991 Bremer Bank		431.41	7 Transactions	
252 DEPT Total:		431.41	Corrections	1 Vendors 7 Transactions
1 Fund Total:		786.85	General Fund	28 Transactions

JKK1
 4/17/18 8:49AM
 3 Road & Bridge

Aitkin County

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		
89991	Bremer Bank				
	03- 000- 000- 0000- 5855		1.93 Receipt Nbr 1934 03/08/2018		Charges- Individuals
	03- 000- 000- 0000- 5855		1.93 Receipt Nbr 1934 03/08/2018		Charges- Individuals
	03- 000- 000- 0000- 5855		7.72 Receipt Nbr 1954 03/09/2018		Charges- Individuals
	03- 000- 000- 0000- 5855		5.79 Receipt Nbr 2034 03/16/2018		Charges- Individuals
	03- 000- 000- 0000- 5855		1.93 Receipt Nbr 2124 03/23/2018		Charges- Individuals
	03- 000- 000- 0000- 5855		0.06 Receipt Nbr 2127 03/23/2018		Charges- Individuals
	03- 000- 000- 0000- 5855		1.93 Receipt Nbr 2127 03/23/2018		Charges- Individuals
	03- 000- 000- 0000- 5855		0.51 Receipt Nbr 2175 03/27/2018		Charges- Individuals
	03- 000- 000- 0000- 5855		1.93 Receipt Nbr 2190 03/28/2018		Charges- Individuals
89991	Bremer Bank		23.73	9 Transactions	
0	DEPT Total:		23.73	Undesignated	1 Vendors 9 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
	03- 303- 000- 0000- 6513		921.12 March Diesel Tax		Motor Fuel & Lubricants
8410	Bremer Bank		921.12	1 Transactions	
303	DEPT Total:		921.12	R&B Highway Maintenance	1 Vendors 1 Transactions
3	Fund Total:		944.85	Road & Bridge	10 Transactions

JKK1
 4/17/18 8:49AM
 5 Health & Human Services

Aitkin County

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
430	DEPT		Social Services		
	89991 Bremer Bank				
	05-430-700-0000-5832		Receipt Nbr 2039 03/16/2018		Ss Administrative Recoveries
	89991 Bremer Bank		1 Transactions		
430	DEPT Total:		Social Services	1 Vendors	1 Transactions
5	Fund Total:		Health & Human Services		1 Transactions

JKK1
 4/17/18 8:49AM
 9 State

Aitkin County

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				
	09- 000- 000- 0000- 2022		532.00	March	Birth/Death Surcharges
	09- 000- 000- 0000- 2024		96.00		St Share Of Birth Cert.- Children
	09- 000- 000- 0000- 2031		28.50		Real Estate Assurance (Was 5874 And 627
	09- 000- 000- 0000- 2036		4,898.00		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		5,554.50	4 Transactions	
3375	Mn Dept Of Health				
	09- 000- 000- 0000- 2027		595.00		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		595.00	1 Transactions	
0	DEPT Total:		6,149.50	Undesignated	2 Vendors 5 Transactions
9	Fund Total:		6,149.50	State	5 Transactions

JKK1
 4/17/18 8:49AM
 10 Trust

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	<u>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>
923	DEPT			Forfeited Tax Sales		
	89991 Bremer Bank					
	10- 923- 000- 0000- 5840		0.96	Receipt Nbr 239 03/19/2018		FTS Misc Receipts
	89991 Bremer Bank		0.96	1 Transactions		
923	DEPT Total:		0.96	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		0.96	Trust		1 Transactions

JKK1
 4/17/18 8:49AM
 19 Long Lake Conservation C

Aitkin County

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
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
	19- 521- 000- 0000- 5885		Receipt Nbr 2089 03/21/2018		Commissary Sales Taxable
	89991 Bremer Bank		54.54		
			54.54		1 Transactions
521	DEPT Total:		54.54	LLCC Administration	1 Vendors 1 Transactions
19	Fund Total:		54.54	Long Lake Conservation Center	1 Transactions

JKK1
 4/17/18 8:49AM
 21 Parks

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor Name	<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>On Behalf of Name</u>
520 DEPT				
89991 Bremer Bank				
21- 520- 000- 0000- 5510		3.86	Receipt Nbr 211 03/05/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		8.68	Receipt Nbr 213 03/06/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		0.96	Receipt Nbr 216 03/08/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		3.86	Receipt Nbr 221 03/12/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		10.29	Receipt Nbr 222 03/12/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		2.57	Receipt Nbr 228 03/14/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		1.29	Receipt Nbr 237 03/19/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		4.82	Receipt Nbr 238 03/19/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		4.82	Receipt Nbr 251 03/22/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		8.68	Receipt Nbr 254 03/23/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		5.79	Receipt Nbr 258 03/28/2018	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		10.29	Receipt Nbr 258 03/28/2018	Co. Parks Campground Fees
89991 Bremer Bank		65.91	12 Transactions	
520 DEPT Total:		65.91	Parks	1 Vendors 12 Transactions
21 Fund Total:		65.91	Parks	12 Transactions
Final Total:		8,002.62	14 Vendors	58 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	786.85	General Fund
	3	944.85	Road & Bridge
	5	0.01	Health & Human Services
	9	6,149.50	State
	10	0.96	Trust
	19	54.54	Long Lake Conservation Center
	21	65.91	Parks
All Funds		8,002.62	Total

Approved by,

.....

.....