

2F



JKK1
7/17/18 2:55PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Sales + Use Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
7/17/18 2:55PM
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					
1 01-040-000-0000-5517		0.19	Receipt Nbr 3706 06/29/2018		Fees For Services
2 01-040-021-0000-5840		0.39	Receipt Nbr 3416 06/12/2018		Misc Receipts
3 01-040-021-0000-5840		6.11	Receipt Nbr 3417 06/12/2018		Misc Receipts
4 01-040-021-0000-5840		1.22	Receipt Nbr 3417 06/12/2018		Misc Receipts
5 01-042-000-0000-5840		0.13	Receipt Nbr 3240 06/01/2018		Misc Receipts
6 01-042-000-0000-5840		0.13	Receipt Nbr 3616 06/25/2018		Misc Receipts
7 01-043-000-0000-5840		0.26	Receipt Nbr 3246 06/01/2018		Misc Receipts
8 01-043-000-0000-5840		0.26	Receipt Nbr 3246 06/01/2018		Misc Receipts
9 01-043-000-0000-5840		110.39	Receipt Nbr 3246 06/01/2018		Misc Receipts
10 01-043-000-0000-5840		0.51	Receipt Nbr 3593 06/22/2018		Misc Receipts
11 01-043-000-0000-5840		0.51	Receipt Nbr 3593 06/22/2018		Misc Receipts
12 01-043-000-0000-5840		0.51	Receipt Nbr 3593 06/22/2018		Misc Receipts
13 01-043-000-0000-5840		0.26	Receipt Nbr 3593 06/22/2018		Misc Receipts
14 01-090-000-0000-5840		1.29	Receipt Nbr 3267 06/01/2018		Misc Receipts
15 01-090-000-0000-5840		1.29	Receipt Nbr 3672 06/28/2018		Misc Receipts
16 01-090-000-0000-5840		1.93	Receipt Nbr 3673 06/28/2018		Misc Receipts
17 01-090-000-0000-5840		0.64	Receipt Nbr 3674 06/28/2018		Misc Receipts
18 01-252-252-0000-5872		126.66	Receipt Nbr 3357 06/07/2018		Phone Card Prisoner Welfare(Taxable)
19 01-252-252-0000-5872		38.92	Receipt Nbr 3465 06/14/2018		Phone Card Prisoner Welfare(Taxable)
20 01-252-252-0000-5872		105.03	Receipt Nbr 3512 06/18/2018		Phone Card Prisoner Welfare(Taxable)
21 01-252-252-0000-5872		43.16	Receipt Nbr 3713 06/29/2018		Phone Card Prisoner Welfare(Taxable)
22 01-252-252-0000-5885		12.81	Receipt Nbr 3357 06/07/2018		Commissary Sales Taxable
23 01-252-252-0000-5885		29.46	Receipt Nbr 3465 06/14/2018		Commissary Sales Taxable
24 01-252-252-0000-5885		5.50	Receipt Nbr 3512 06/18/2018		Commissary Sales Taxable
25 01-252-252-0000-5885		33.02	Receipt Nbr 3713 06/29/2018		Commissary Sales Taxable
104 01-040-000-0000-6405		0.45	Sales Tax Rounding		Office & Computer Supplies
103 01-100-000-0000-6311		96.55	Recorder's Copies		Sales Tax
89991 Bremer Bank		617.58		27 Transactions	
1 Fund Total:		617.58	General Fund	1 Vendors	27 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
7/17/18 2:55PM
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>
110 8410 Bremer Bank		758.10	Fuel Tax	Motor Fuel & Lubricants
8410 Bremer Bank		758.10	1 Transactions	
89991 Bremer Bank				
26 03-000-000-0000-5855		1.93	Receipt Nbr 3333 06/06/2018	Charges- Individuals
27 03-000-000-0000-5855		3.44	Receipt Nbr 3367 06/08/2018	Charges- Individuals
28 03-000-000-0000-5855		3.44	Receipt Nbr 3367 06/08/2018	Charges- Individuals
29 03-000-000-0000-5855		1.93	Receipt Nbr 3402 06/11/2018	Charges- Individuals
30 03-000-000-0000-5855		0.90	Receipt Nbr 3418 06/12/2018	Charges- Individuals
31 03-000-000-0000-5855		1.93	Receipt Nbr 3445 06/13/2018	Charges- Individuals
32 03-000-000-0000-5855		1.93	Receipt Nbr 3475 06/15/2018	Charges- Individuals
33 03-000-000-0000-5855		13.51	Receipt Nbr 3490 06/15/2018	Charges- Individuals
34 03-000-000-0000-5855		6.88	Receipt Nbr 3490 06/15/2018	Charges- Individuals
35 03-000-000-0000-5855		6.43	Receipt Nbr 3490 06/15/2018	Charges- Individuals
36 03-000-000-0000-5855		1.93	Receipt Nbr 3581 06/21/2018	Charges- Individuals
37 03-000-000-0000-5855		6.88	Receipt Nbr 3592 06/22/2018	Charges- Individuals
38 03-000-000-0000-5855		9.65	Receipt Nbr 3592 06/22/2018	Charges- Individuals
39 03-000-000-0000-5855		1.93	Receipt Nbr 3596 06/25/2018	Charges- Individuals
40 03-000-000-0000-5855		1.93	Receipt Nbr 3622 06/26/2018	Charges- Individuals
41 03-000-000-0000-5855		5.79	Receipt Nbr 3714 06/29/2018	Charges- Individuals
42 03-000-000-0000-5855		3.44	Receipt Nbr 3714 06/29/2018	Charges- Individuals
43 03-000-000-0000-5857		10.14	Receipt Nbr 3367 06/08/2018	Culverts
89991 Bremer Bank		84.01	18 Transactions	
3 Fund Total:		842.11	Road & Bridge	2 Vendors 19 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
7/17/18 2:55PM
9 State

<u>Vendor</u>	<u>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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4580	Mn Dept Of Finance				
105	09-000-000-0000-2022		660.00 Birth / Death Surcharges		Birth/Death Surcharges
106	09-000-000-0000-2024		150.00 Children Surcharges		St Share Of Birth Cert.- Children
107	09-000-000-0000-2031		12.00 Torrens Assurance		Real Estate Assurance (Was 5874 And 627
108	09-000-000-0000-2036		6,516.50 State General Fund / Leg. Surc		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		7,338.50	4 Transactions	
3375	Mn Dept Of Health				
109	09-000-000-0000-2027		1,190.00 June State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		1,190.00	1 Transactions	
9 Fund Total:			8,528.50	State	2 Vendors 5 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
7/17/18 2:55PM
10 Trust

<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				
44	10-923-000-0000-5260		6.43	Receipt Nbr 371 06/11/2018	FTS- Leases/Easements
45	10-923-000-0000-5260		2.77	Receipt Nbr 410 06/26/2018	FTS- Leases/Easements
46	10-923-000-0000-5840		0.96	Receipt Nbr 3679 06/28/2018	FTS Misc Receipts
89991	Bremer Bank		10.16	3 Transactions	
10 Fund Total:			10.16	Trust	1 Vendors 3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
7/17/18 2:55PM
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				
47 19- 521- 000- 0000- 5885		9.94	Receipt Nbr 3401 06/11/2018	Commissary Sales Taxable
48 19- 521- 000- 0000- 5885		0.06	Receipt Nbr 3473 06/15/2018	Commissary Sales Taxable
49 19- 521- 000- 0000- 5885		109.24	Receipt Nbr 3671 06/28/2018	Commissary Sales Taxable
50 19- 521- 000- 0000- 5885		1.96	Receipt Nbr 3685 06/28/2018	Commissary Sales Taxable
89991 Bremer Bank		121.20	4 Transactions	
19 Fund Total:		121.20	Long Lake Conservation Center	1 Vendors 4 Transactions

JKK1
7/17/18
21 Parks

2:55PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
89991	Bremer Bank				
51	21-520-000-0000-5510		5.15	Receipt Nbr 350 06/04/2018	Co. Parks Campground Fees
52	21-520-000-0000-5510		12.87	Receipt Nbr 351 06/04/2018	Co. Parks Campground Fees
53	21-520-000-0000-5510		1.93	Receipt Nbr 351 06/04/2018	Co. Parks Campground Fees
54	21-520-000-0000-5510		0.96	Receipt Nbr 351 06/04/2018	Co. Parks Campground Fees
55	21-520-000-0000-5510		5.15	Receipt Nbr 351 06/04/2018	Co. Parks Campground Fees
56	21-520-000-0000-5510		6.75	Receipt Nbr 352 06/05/2018	Co. Parks Campground Fees
57	21-520-000-0000-5510		8.36	Receipt Nbr 352 06/05/2018	Co. Parks Campground Fees
58	21-520-000-0000-5510		16.73	Receipt Nbr 352 06/05/2018	Co. Parks Campground Fees
59	21-520-000-0000-5510		0.64	Receipt Nbr 352 06/05/2018	Co. Parks Campground Fees
60	21-520-000-0000-5510		7.72	Receipt Nbr 352 06/05/2018	Co. Parks Campground Fees
61	21-520-000-0000-5510		1.80	Receipt Nbr 352 06/05/2018	Co. Parks Campground Fees
62	21-520-000-0000-5510		1.29	Receipt Nbr 354 06/05/2018	Co. Parks Campground Fees
63	21-520-000-0000-5510		16.73	Receipt Nbr 363 06/08/2018	Co. Parks Campground Fees
64	21-520-000-0000-5510		5.79	Receipt Nbr 363 06/08/2018	Co. Parks Campground Fees
65	21-520-000-0000-5510		3.28	Receipt Nbr 363 06/08/2018	Co. Parks Campground Fees
66	21-520-000-0000-5510		14.47	Receipt Nbr 363 06/08/2018	Co. Parks Campground Fees
67	21-520-000-0000-5510		12.54	Receipt Nbr 369 06/11/2018	Co. Parks Campground Fees
68	21-520-000-0000-5510		14.15	Receipt Nbr 369 06/11/2018	Co. Parks Campground Fees
69	21-520-000-0000-5510		2.57	Receipt Nbr 369 06/11/2018	Co. Parks Campground Fees
70	21-520-000-0000-5510		1.93	Receipt Nbr 370 06/11/2018	Co. Parks Campground Fees
71	21-520-000-0000-5510		2.57	Receipt Nbr 370 06/11/2018	Co. Parks Campground Fees
72	21-520-000-0000-5510		14.15	Receipt Nbr 372 06/12/2018	Co. Parks Campground Fees
73	21-520-000-0000-5510		10.29	Receipt Nbr 372 06/12/2018	Co. Parks Campground Fees
74	21-520-000-0000-5510		1.93	Receipt Nbr 372 06/12/2018	Co. Parks Campground Fees
75	21-520-000-0000-5510		2.57	Receipt Nbr 375 06/13/2018	Co. Parks Campground Fees
76	21-520-000-0000-5510		0.96	Receipt Nbr 375 06/13/2018	Co. Parks Campground Fees
77	21-520-000-0000-5510		3.86	Receipt Nbr 375 06/13/2018	Co. Parks Campground Fees
78	21-520-000-0000-5510		2.57	Receipt Nbr 376 06/14/2018	Co. Parks Campground Fees
79	21-520-000-0000-5510		1.93	Receipt Nbr 376 06/14/2018	Co. Parks Campground Fees
80	21-520-000-0000-5510		7.72	Receipt Nbr 377 06/14/2018	Co. Parks Campground Fees
81	21-520-000-0000-5510		1.29	Receipt Nbr 389 06/20/2018	Co. Parks Campground Fees
82	21-520-000-0000-5510		14.47	Receipt Nbr 389 06/20/2018	Co. Parks Campground Fees
83	21-520-000-0000-5510		6.43	Receipt Nbr 390 06/20/2018	Co. Parks Campground Fees
84	21-520-000-0000-5510		1.29	Receipt Nbr 391 06/20/2018	Co. Parks Campground Fees
85	21-520-000-0000-5510		3.86	Receipt Nbr 391 06/20/2018	Co. Parks Campground Fees
86	21-520-000-0000-5510		5.79	Receipt Nbr 396 06/21/2018	Co. Parks Campground Fees
87	21-520-000-0000-5510		7.72	Receipt Nbr 400 06/22/2018	Co. Parks Campground Fees
88	21-520-000-0000-5510		1.93	Receipt Nbr 401 06/25/2018	Co. Parks Campground Fees

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
7/17/18 2:55PM
21 Parks

<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>
89 21-520-000-0000-5510		2.57	Receipt Nbr 401 06/25/2018	Co. Parks Campground Fees
90 21-520-000-0000-5510		1.93	Receipt Nbr 402 06/25/2018	Co. Parks Campground Fees
91 21-520-000-0000-5510		3.86	Receipt Nbr 402 06/25/2018	Co. Parks Campground Fees
92 21-520-000-0000-5510		3.86	Receipt Nbr 402 06/25/2018	Co. Parks Campground Fees
93 21-520-000-0000-5510		3.54	Receipt Nbr 403 06/25/2018	Co. Parks Campground Fees
94 21-520-000-0000-5510		12.87	Receipt Nbr 403 06/25/2018	Co. Parks Campground Fees
95 21-520-000-0000-5510		1.93	Receipt Nbr 403 06/25/2018	Co. Parks Campground Fees
96 21-520-000-0000-5510		0.96	Receipt Nbr 403 06/25/2018	Co. Parks Campground Fees
97 21-520-000-0000-5510		9.65	Receipt Nbr 403 06/25/2018	Co. Parks Campground Fees
98 21-520-000-0000-5510		12.54	Receipt Nbr 403 06/25/2018	Co. Parks Campground Fees
99 21-520-000-0000-5510		11.58	Receipt Nbr 414 06/26/2018	Co. Parks Campground Fees
100 21-520-000-0000-5510		6.75	Receipt Nbr 415 06/28/2018	Co. Parks Campground Fees
101 21-520-000-0000-5510		7.72	Receipt Nbr 416 06/28/2018	Co. Parks Campground Fees
102 21-520-000-0000-5510		5.15	Receipt Nbr 416 06/28/2018	Co. Parks Campground Fees
89991 Bremer Bank		317.05	52 Transactions	
21 Fund Total:		317.05	Parks	1 Vendors 52 Transactions
Final Total:		10,436.60	8 Vendors	110 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	617.58	General Fund
3	842.11	Road & Bridge
9	8,528.50	State
10	10.16	Trust
19	121.20	Long Lake Conservation Center
21	317.05	Parks
All Funds	10,436.60	Total

Approved by,

.....

.....