

JKK1
8/20/18 9:55AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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4 - Vendor Name

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

July 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

JKK1
8/20/18 9:55AM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
40	DEPT		Auditor		
89991	Bremer Bank				
	01-040-000-0000-5517		0.19	Receipt Nbr 3770 07/03/2018	Fees For Services
89991	Bremer Bank		0.19	1 Transactions	
40	DEPT Total:		0.19	Auditor	1 Vendors 1 Transactions
42	DEPT		Treasurer		
89991	Bremer Bank				
	01-042-000-0000-5840		0.13	Receipt Nbr 3898 07/10/2018	Misc Receipts
	01-042-000-0000-5840		12.87	Receipt Nbr 4001 07/17/2018	Misc Receipts
89991	Bremer Bank		13.00	2 Transactions	
42	DEPT Total:		13.00	Treasurer	1 Vendors 2 Transactions
43	DEPT		Assessor		
89991	Bremer Bank				
	01-043-000-0000-5840		0.26	Receipt Nbr 4008 07/17/2018	Misc Receipts
	01-043-000-0000-5840		0.26	Receipt Nbr 4008 07/17/2018	Misc Receipts
	01-043-000-0000-5840		0.51	Receipt Nbr 4008 07/17/2018	Misc Receipts
89991	Bremer Bank		1.03	3 Transactions	
43	DEPT Total:		1.03	Assessor	1 Vendors 3 Transactions
49	DEPT		Information Technologies		
89991	Bremer Bank				
	01-049-000-0000-5525		9.28	Receipt Nbr 4051 07/20/2018	Label & Listing Sales
89991	Bremer Bank		9.28	1 Transactions	
49	DEPT Total:		9.28	Information Technologies	1 Vendors 1 Transactions
90	DEPT		Attorney		
89991	Bremer Bank				
	01-090-000-0000-5840		1.93	Receipt Nbr 3759 07/03/2018	Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 3926 07/12/2018	Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 3927 07/12/2018	Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 4018 07/18/2018	Misc Receipts

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-5840		Receipt Nbr 4044 07/20/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4045 07/20/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4120 07/25/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4121 07/25/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4122 07/25/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4123 07/25/2018		Misc Receipts
	01-090-000-0000-5840		Receipt Nbr 4124 07/25/2018		Misc Receipts
89991	Bremer Bank				
		15.61		11 Transactions	
90	DEPT Total:		Attorney	1 Vendors	11 Transactions
100	DEPT		Recorder		
89991	Bremer Bank				
	01-100-000-0000-6311	280.00	July Recorders Copies		Sales Tax
89991	Bremer Bank	280.00		1 Transactions	
100	DEPT Total:		Recorder	1 Vendors	1 Transactions
252	DEPT		Corrections		
89991	Bremer Bank				
	01-252-252-0000-5872	43.87	Receipt Nbr 3931 07/12/2018		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872	53.64	Receipt Nbr 4036 07/19/2018		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872	157.13	Receipt Nbr 4181 07/30/2018		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5885	22.18	Receipt Nbr 3804 07/05/2018		Commissary Sales Taxable
	01-252-252-0000-5885	18.14	Receipt Nbr 3931 07/12/2018		Commissary Sales Taxable
	01-252-252-0000-5885	22.64	Receipt Nbr 4036 07/19/2018		Commissary Sales Taxable
	01-252-252-0000-5885	33.21	Receipt Nbr 4181 07/30/2018		Commissary Sales Taxable
89991	Bremer Bank				
		350.81		7 Transactions	
252	DEPT Total:		Corrections	1 Vendors	7 Transactions
1	Fund Total:		General Fund		26 Transactions
		669.92			

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3 Road & Bridge

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 3767 07/03/2018	Charges- Individuals
	03-000-000-0000-5855		7.72	Receipt Nbr 3827 07/06/2018	Charges- Individuals
	03-000-000-0000-5855		6.88	Receipt Nbr 3827 07/06/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 3840 07/09/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 3909 07/11/2018	Charges- Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 3957 07/13/2018	Charges- Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 3957 07/13/2018	Charges- Individuals
	03-000-000-0000-5855		9.65	Receipt Nbr 3960 07/13/2018	Charges- Individuals
	03-000-000-0000-5855		3.44	Receipt Nbr 3960 07/13/2018	Charges- Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 3990 07/13/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 4031 07/19/2018	Charges- Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 4047 07/20/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 4048 07/20/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 4048 07/20/2018	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 4163 07/27/2018	Charges- Individuals
	03-000-000-0000-5855		3.44	Receipt Nbr 4163 07/27/2018	Charges- Individuals
	03-000-000-0000-5855		0.13	Receipt Nbr 4163 07/27/2018	Charges- Individuals
	03-000-000-0000-5855		7.72	Receipt Nbr 4203 07/31/2018	Charges- Individuals
	03-000-000-0000-5855		3.44	Receipt Nbr 4203 07/31/2018	Charges- Individuals
	03-000-000-0000-5857		17.30	Receipt Nbr 3827 07/06/2018	Culverts
	03-000-000-0000-5857		25.04	Receipt Nbr 3960 07/13/2018	Culverts
89991	Bremer Bank		109.85	21 Transactions	
0	DEPT Total:		109.85	Undesignated	1 Vendors 21 Transactions
303	DEPT			R&B Highway Maintenance	
8410	Bremer Bank				
	03-303-000-0000-6513		1,410.47	July Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		1,410.47	1 Transactions	
303	DEPT Total:		1,410.47	R&B Highway Maintenance	1 Vendors 1 Transactions
3	Fund Total:		1,520.32	Road & Bridge	22 Transactions

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 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
430	DEPT		Social Services		
	89991 Bremer Bank				
	05- 430- 700- 0000- 5832		Receipt Nbr 4202 07/31/2018		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

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9 State

Vendor	<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>
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09-000-000-0000-2022		520.00		July Birth/Death Surcharges
	09-000-000-0000-2024		120.00		Children Surcharges
	09-000-000-0000-2031		4.50		July Torrens Assurance
	09-000-000-0000-2036		5,965.00		State Treasury Gen Fund
4580	Mn Dept Of Finance		6,609.50	4	Transactions
3375	Mn Dept Of Health				
	09-000-000-0000-2027		1,317.50		July State Well
3375	Mn Dept Of Health		1,317.50	1	Transactions
0	DEPT Total:		7,927.00	2	Vendors
					5 Transactions
9	Fund Total:		7,927.00		State
					5 Transactions

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10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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				
10-923-000-0000-5260		3.22 Receipt Nbr 435 07/16/2018		FTS- Leases/Easements
10-923-000-0000-5260		1.61 Receipt Nbr 436 07/16/2018		FTS- Leases/Easements
10-923-000-0000-5260		1.61 Receipt Nbr 444 07/18/2018		FTS- Leases/Easements
89991 Bremer Bank		6.44	3 Transactions	
923 DEPT Total:		6.44	1 Vendors	3 Transactions
10 Fund Total:		6.44	Trust	3 Transactions

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 19 Long Lake Conservation C

Vendor No.	Vendor 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>
521	DEPT			LLCC Administration		
	89991 Bremer Bank					
	19- 521- 000- 0000- 5885		75.75	Receipt Nbr 4009 07/17/2018		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		25.12	Receipt Nbr 4204 07/31/2018		Commissary Sales Taxable
	89991 Bremer Bank		100.87	2 Transactions		
521	DEPT Total:		100.87	LLCC Administration	1 Vendors	2 Transactions
19	Fund Total:		100.87	Long Lake Conservation Center		2 Transactions

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21 Parks

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				
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 418 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 418 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		14.15	Receipt Nbr 419 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 419 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 419 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		4.82	Receipt Nbr 419 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		18.98	Receipt Nbr 419 07/02/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 425 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 425 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 426 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 426 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 426 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.15	Receipt Nbr 427 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		30.88	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		4.18	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		23.16	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.12	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		0.84	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		13.83	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 428 07/05/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		8.68	Receipt Nbr 429 07/06/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 430 07/09/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.15	Receipt Nbr 430 07/09/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 430 07/09/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.29	Receipt Nbr 432 07/10/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		6.43	Receipt Nbr 439 07/16/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 440 07/16/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.29	Receipt Nbr 440 07/16/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 447 07/18/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.72	Receipt Nbr 447 07/18/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 447 07/18/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.79	Receipt Nbr 447 07/18/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.29	Receipt Nbr 447 07/18/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		14.15	Receipt Nbr 450 07/20/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.79	Receipt Nbr 451 07/20/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 451 07/20/2018	Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		4.18	Receipt Nbr 451 07/20/2018	Co. Parks Campground Fees

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
21-520-000-0000-5510		Receipt Nbr 451 07/20/2018		Co. Parks Campground Fees
21-520-000-0000-5510		Receipt Nbr 451 07/20/2018		Co. Parks Campground Fees
21-520-000-0000-5510		Receipt Nbr 451 07/20/2018		Co. Parks Campground Fees
21-520-000-0000-5510		Receipt Nbr 452 07/24/2018		Co. Parks Campground Fees
21-520-000-0000-5510		Receipt Nbr 452 07/24/2018		Co. Parks Campground Fees
21-520-000-0000-5510		Receipt Nbr 453 07/24/2018		Co. Parks Campground Fees
21-520-000-0000-5510		Receipt Nbr 454 07/31/2018		Co. Parks Campground Fees
89991 Bremer Bank			44 Transactions	
520 DEPT Total:		216.73 Parks	1 Vendors	44 Transactions
21 Fund Total:		216.73 Parks		44 Transactions
Final Total:		10,441.47	15 Vendors	103 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	669.92	General Fund
	3	1,520.32	Road & Bridge
	5	0.19	Health & Human Services
	9	7,927.00	State
	10	6.44	Trust
	19	100.87	Long Lake Conservation Center
	21	216.73	Parks
All Funds		10,441.47	Total

Approved by,

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