

JKK1
2/15/18 3:11PM

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

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>Paid On Bhf #</u> <u>On Behalf of Name</u>
89991 Bremer Bank				
1 01-042-000-0000-5840		0.13	Receipt Nbr 1140 01/08/2018	Misc Receipts
2 01-042-000-0000-5840		12.87	Receipt Nbr 1194 01/12/2018	Misc Receipts
3 01-042-000-0000-5840		12.87	Receipt Nbr 1340 01/26/2018	Misc Receipts
4 01-042-000-0000-5840		12.87	Receipt Nbr 1372 01/30/2018	Misc Receipts
5 01-043-000-0000-5840		0.51	Receipt Nbr 1205 01/12/2018	Misc Receipts
6 01-043-000-0000-5840		0.26	Receipt Nbr 1205 01/12/2018	Misc Receipts
7 01-049-000-0000-5525		3.67	Receipt Nbr 1301 01/22/2018	Label & Listing Sales
8 01-049-000-0000-5525		5.50	Receipt Nbr 1358 01/29/2018	Label & Listing Sales
9 01-049-000-0000-5525		70.43	Receipt Nbr 1359 01/29/2018	Label & Listing Sales
10 01-090-000-0000-5840		1.29	Receipt Nbr 1304 01/22/2018	Misc Receipts
11 01-090-000-0000-5840		1.93	Receipt Nbr 1305 01/22/2018	Misc Receipts
12 01-090-000-0000-5840		1.29	Receipt Nbr 1318 01/24/2018	Misc Receipts
13 01-252-252-0000-5872		72.18	Receipt Nbr 1177 01/10/2018	Phone Card Prisoner Welfare(Taxable)
14 01-252-252-0000-5872		118.54	Receipt Nbr 1282 01/19/2018	Phone Card Prisoner Welfare(Taxable)
15 01-252-252-0000-5885		23.64	Receipt Nbr 1059 01/03/2018	Commissary Sales Taxable
16 01-252-252-0000-5885		32.03	Receipt Nbr 1177 01/10/2018	Commissary Sales Taxable
17 01-252-252-0000-5885		33.27	Receipt Nbr 1282 01/19/2018	Commissary Sales Taxable
18 01-252-252-0000-5885		24.17	Receipt Nbr 1332 01/26/2018	Commissary Sales Taxable
42 01-040-000-0000-6405		1.00		Office & Computer Supplies
34 01-100-000-0000-6311		94.64	Jan18 Sales Tax - Recorder's C	Sales Tax
35 01-100-000-0000-6312		0.36	Jan '18 Sales Tax Rec. Copies	Sales Tax Adjustment
89991 Bremer Bank		523.45	21 Transactions	
1 Fund Total:		523.45	General Fund	1 Vendors 21 Transactions

JKK1
 2/15/18 3:11PM
 3 Road & Bridge

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>
40	8410 Bremer Bank 03-303-000-0000-6513		1,167.36	sales and use tax	Motor Fuel & Lubricants
	8410 Bremer Bank		1,167.36	1 Transactions	
19	89991 Bremer Bank 03-000-000-0000-5855		3.86	Receipt Nbr 1143 01/08/2018	Charges-Individuals
20	03-000-000-0000-5855		0.13	Receipt Nbr 1203 01/12/2018	Charges-Individuals
21	03-000-000-0000-5855		1.93	Receipt Nbr 1267 01/19/2018	Charges-Individuals
	89991 Bremer Bank		5.92	3 Transactions	
3 Fund Total:			1,173.28	Road & Bridge	2 Vendors 4 Transactions

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
36	4580 Mn Dept Of Finance 09-000-000-0000-2022		968.00			Birth/Death Surcharges
37	09-000-000-0000-2024		105.00			St Share Of Birth Cert.-Children
38	09-000-000-0000-2031		7.50			Real Estate Assurance (Was 5874 And 627
39	09-000-000-0000-2036		3,888.50			Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		4,969.00	4 Transactions		
41	3375 Mn Dept Of Health 09-000-000-0000-2027		425.00	state well tax		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		425.00	1 Transactions		
9 Fund Total:			5,394.00	State	2 Vendors	5 Transactions

JKK1
 2/15/18 3:11PM
 10 Trust

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
22	89991 Bremer Bank 10-923-000-0000-5840		3.60	Receipt Nbr 120 01/12/2018		FTS Misc Receipts
	89991 Bremer Bank		3.60	1 Transactions		
10 Fund Total:			3.60	Trust	1 Vendors	1 Transactions

JKK1
 2/15/18 3:11PM
 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	Amount	Service Dates	Paid On Bhf # On Behalf of Name
89991 Bremer Bank				
23 19-521-000-0000-5885		0.80	Receipt Nbr 1239 01/17/2018	Commissary Sales Taxable
24 19-521-000-0000-5885		7.22	Receipt Nbr 1376 01/30/2018	Commissary Sales Taxable
25 19-521-000-0000-5885		26.80	Receipt Nbr 1387 01/30/2018	Commissary Sales Taxable
89991 Bremer Bank		34.82	3 Transactions	
19 Fund Total:		34.82	Long Lake Conservation Center	1 Vendors 3 Transactions

JKK1
 2/15/18 3:11PM
 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/Formu</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Description</u>
			<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank				
26 21-520-000-0000-5510		9.01		Co. Parks Campground Fees
27 21-520-000-0000-5510		15.44		Co. Parks Campground Fees
28 21-520-000-0000-5510		9.65		Co. Parks Campground Fees
29 21-520-000-0000-5510		28.30		Co. Parks Campground Fees
30 21-520-000-0000-5510		1.93		Co. Parks Campground Fees
31 21-520-000-0000-5510		7.72		Co. Parks Campground Fees
32 21-520-000-0000-5510		5.15		Co. Parks Campground Fees
33 21-520-000-0000-5510		9.01		Co. Parks Campground Fees
89991 Bremer Bank		86.21	8 Transactions	
21 Fund Total:		86.21	Parks	1 Vendors 8 Transactions
Final Total:		7,215.36	8 Vendors	42 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	523.45	General Fund	
	3	1,173.28	Road & Bridge	
	9	5,394.00	State	
	10	3.60	Trust	
	19	34.82	Long Lake Conservation Center	
	21	86.21	Parks	
	All Funds	7,215.36	Total	Approved by,
			
			