



SMH1
6/20/18 2:13PM

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

Sales Tax- May

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

SMH1
6/20/18 2:13PM
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>Paid On Bhf # On Behalf of Name</u> |
| 89991 Bremer Bank | | | | |
| 1 01-040-021-0000-5840 | | 2.57 | Receipt Nbr 2689 05/01/2018 | Misc Receipts |
| 2 01-040-021-0000-5840 | | 0.61 | Receipt Nbr 2689 05/01/2018 | Misc Receipts |
| 3 01-042-000-0000-5840 | | 0.26 | Receipt Nbr 2711 05/01/2018 | Misc Receipts |
| 4 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 2804 05/07/2018 | Misc Receipts |
| 5 01-042-000-0000-5840 | | 0.06 | Receipt Nbr 2836 05/08/2018 | Misc Receipts |
| 6 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 2837 05/08/2018 | Misc Receipts |
| 7 01-042-000-0000-5840 | | 0.96 | Receipt Nbr 2832 05/08/2018 | Misc Receipts |
| 8 01-042-000-0000-5840 | | 0.96 | Receipt Nbr 2875 05/10/2018 | Misc Receipts |
| 9 01-042-000-0000-5840 | | 1.29 | Receipt Nbr 2917 05/11/2018 | Misc Receipts |
| 10 01-042-000-0000-5840 | | 0.39 | Receipt Nbr 2988 05/16/2018 | Misc Receipts |
| 11 01-042-000-0000-5840 | | 0.39 | Receipt Nbr 2988 05/16/2018 | Misc Receipts |
| 12 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 3037 05/21/2018 | Misc Receipts |
| 13 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 3037 05/21/2018 | Misc Receipts |
| 14 01-043-000-0000-5840 | | 0.13 | Receipt Nbr 3052 05/21/2018 | Misc Receipts |
| 15 01-043-000-0000-5840 | | 0.64 | Receipt Nbr 3052 05/21/2018 | Misc Receipts |
| 16 01-043-000-0000-5840 | | 0.32 | Receipt Nbr 3052 05/21/2018 | Misc Receipts |
| 17 01-043-000-0000-5840 | | 1.54 | Receipt Nbr 3052 05/21/2018 | Misc Receipts |
| 18 01-043-000-0000-5840 | | 0.26 | Receipt Nbr 3052 05/21/2018 | Misc Receipts |
| 19 01-049-000-0000-5525 | | 2.44 | Receipt Nbr 2722 05/02/2018 | Label & Listing Sales |
| 20 01-049-000-0000-5525 | | 1.13 | Receipt Nbr 2722 05/02/2018 | Label & Listing Sales |
| 21 01-049-000-0000-5525 | | 12.99 | Receipt Nbr 3044 05/21/2018 | Label & Listing Sales |
| 22 01-090-000-0000-5840 | | 1.29 | Receipt Nbr 2822 05/08/2018 | Misc Receipts |
| 23 01-090-000-0000-5840 | | 0.64 | Receipt Nbr 2823 05/08/2018 | Misc Receipts |
| 24 01-090-000-0000-5840 | | 1.29 | Receipt Nbr 2824 05/08/2018 | Misc Receipts |
| 25 01-090-000-0000-5840 | | 1.29 | Receipt Nbr 3033 05/21/2018 | Misc Receipts |
| 26 01-090-000-0000-5840 | | 0.64 | Receipt Nbr 3034 05/21/2018 | Misc Receipts |
| 27 01-090-000-0000-5840 | | 1.29 | Receipt Nbr 3090 05/23/2018 | Misc Receipts |
| 28 01-090-000-0000-5840 | | 1.29 | Receipt Nbr 3091 05/23/2018 | Misc Receipts |
| 29 01-252-000-0000-5861 | | 135.46 | Receipt Nbr 2987 05/16/2018 | Medical Co Pay From Inmates |
| 30 01-252-000-0000-5861 | | 45.29 | Receipt Nbr 3135 05/25/2018 | Medical Co Pay From Inmates |
| 31 01-252-252-0000-5872 | | 88.79 | Receipt Nbr 2891 05/11/2018 | Phone Card Prisoner Welfare(Taxable) |
| 32 01-252-252-0000-5885 | | 24.19 | Receipt Nbr 2736 05/03/2018 | Commissary Sales Taxable |
| 33 01-252-252-0000-5885 | | 32.71 | Receipt Nbr 2891 05/11/2018 | Commissary Sales Taxable |
| 34 01-252-252-0000-5885 | | 34.54 | Receipt Nbr 2987 05/16/2018 | Commissary Sales Taxable |
| 35 01-252-252-0000-5885 | | 26.57 | Receipt Nbr 3135 05/25/2018 | Commissary Sales Taxable |
| 36 01-252-252-0000-5885 | | 30.52 | Receipt Nbr 3223 05/31/2018 | Commissary Sales Taxable |
| 107 01-040-000-0000-6405 | | 0.75 | Adjustment | Office & Computer Supplies |
| 106 01-100-000-0000-6311 | | 83.25 | May Sales Tax- Recorder's Copy | Sales Tax |

May 2018

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 1 General Fund

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| <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 | | 537.26 | | | |
| | | | 38 Transactions | | |
| 1 Fund Total: | | 537.26 | General Fund | 1 Vendors | 38 Transactions |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

| <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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 108 | 8410 Bremer Bank | | May Diesel Tax | May 2018 | Motor Fuel & Lubricants |
| | 8410 Bremer Bank | 412.40 | | 1 Transactions | |
| | 89991 Bremer Bank | | | | |
| 37 | 03-000-000-0000-5855 | 0.26 | Receipt Nbr 2690 05/01/2018 | | Charges- Individuals |
| 38 | 03-000-000-0000-5855 | 7.72 | Receipt Nbr 2770 05/04/2018 | | Charges- Individuals |
| 39 | 03-000-000-0000-5855 | 0.13 | Receipt Nbr 2770 05/04/2018 | | Charges- Individuals |
| 40 | 03-000-000-0000-5855 | 1.93 | Receipt Nbr 2907 05/11/2018 | | Charges- Individuals |
| 41 | 03-000-000-0000-5855 | 10.31 | Receipt Nbr 2913 05/11/2018 | | Charges- Individuals |
| 42 | 03-000-000-0000-5855 | 1.93 | Receipt Nbr 2913 05/11/2018 | | Charges- Individuals |
| 43 | 03-000-000-0000-5855 | 1.93 | Receipt Nbr 3030 05/18/2018 | | Charges- Individuals |
| 44 | 03-000-000-0000-5855 | 13.75 | Receipt Nbr 3030 05/18/2018 | | Charges- Individuals |
| 45 | 03-000-000-0000-5855 | 1.93 | Receipt Nbr 3051 05/21/2018 | | Charges- Individuals |
| 46 | 03-000-000-0000-5855 | 1.93 | Receipt Nbr 3140 05/25/2018 | | Charges- Individuals |
| 47 | 03-000-000-0000-5855 | 0.13 | Receipt Nbr 3146 05/25/2018 | | Charges- Individuals |
| 48 | 03-000-000-0000-5855 | 3.86 | Receipt Nbr 3146 05/25/2018 | | Charges- Individuals |
| 49 | 03-000-000-0000-5855 | 1.93 | Receipt Nbr 3148 05/25/2018 | | Charges- Individuals |
| 50 | 03-000-000-0000-5855 | 1.93 | Receipt Nbr 3148 05/25/2018 | | Charges- Individuals |
| 51 | 03-000-000-0000-5855 | 1.93 | Receipt Nbr 3190 05/30/2018 | | Charges- Individuals |
| 52 | 03-000-000-0000-5855 | 1.93 | Receipt Nbr 3190 05/30/2018 | | Charges- Individuals |
| 53 | 03-000-000-0000-5857 | 19.43 | Receipt Nbr 3030 05/18/2018 | | Culverts |
| | 89991 Bremer Bank | 72.96 | | 17 Transactions | |
| 3 Fund Total: | | | 485.36 | Road & Bridge | 2 Vendors 18 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1
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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>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf # On Behalf of Name</u> |
| 89991 Bremer Bank | | | | |
| 54 05-430-700-0000-5832 | | 1.29 | Receipt Nbr 2964 05/15/2018 | Ss Administrative Recoveries |
| 55 05-430-700-0000-5832 | | 1.13 | Receipt Nbr 3230 05/31/2018 | Ss Administrative Recoveries |
| 89991 Bremer Bank | | 2.42 | 2 Transactions | |
| 5 Fund Total: | | 2.42 | Health & Human Services | 1 Vendors 2 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1
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9 State

| <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> |
| 4580 Mn Dept Of Finance | | | | |
| 109 09-000-000-0000-2022 | | 584.00 | May Tax | Birth/Death Surcharges |
| 110 09-000-000-0000-2024 | | 111.00 | May Tax | St Share Of Birth Cert.- Children |
| 111 09-000-000-0000-2031 | | 24.00 | May Tax | Real Estate Assurance (Was 5874 And 627 |
| 112 09-000-000-0000-2036 | | 6,334.00 | May Tax | Recording Surcharges (Was 5871 & 6281) |
| 4580 Mn Dept Of Finance | | 7,053.00 | 4 Transactions | |
| 3375 Mn Dept Of Health | | | | |
| 105 09-000-000-0000-2027 | | 1,700.00 | May State Well Certificate | State Well Cert Fees (Was 5097 & 6203) |
| 3375 Mn Dept Of Health | | 1,700.00 | 1 Transactions | |
| 9 Fund Total: | | 8,753.00 | State | 2 Vendors 5 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1
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10 Trust

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-----------------------|----------------------|------|----------------------------------|---------------|---------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 89991 | Bremer Bank | | | | |
| 56 | 10-921-000-0000-5840 | | 0.06 Receipt Nbr 2826 05/08/2018 | | Misc Receipts |
| 57 | 10-923-000-0000-5260 | | 1.61 Receipt Nbr 314 05/14/2018 | | FTS- Leases/Easements |
| 58 | 10-923-000-0000-5260 | | 1.61 Receipt Nbr 315 05/14/2018 | | FTS- Leases/Easements |
| 59 | 10-923-000-0000-5260 | | 6.43 Receipt Nbr 316 05/14/2018 | | FTS- Leases/Easements |
| 60 | 10-923-000-0000-5260 | | 12.87 Receipt Nbr 323 05/24/2018 | | FTS- Leases/Easements |
| 61 | 10-923-000-0000-5260 | | 6.43 Receipt Nbr 340 05/25/2018 | | FTS- Leases/Easements |
| 62 | 10-923-000-0000-5260 | | 1.61 Receipt Nbr 341 05/25/2018 | | FTS- Leases/Easements |
| 63 | 10-923-000-0000-5840 | | 0.96 Receipt Nbr 346 05/30/2018 | | FTS Misc Receipts |
| 89991 | Bremer Bank | | 31.58 | | 8 Transactions |
| 10 Fund Total: | | | 31.58 | Trust | 1 Vendors 8 Transactions |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1
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19 Long Lake Conservation C

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formular 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 | | | | |
| 64 19- 521- 000- 0000- 5885 | | 13.77 Receipt Nbr 2803 05/07/2018 | | Commissary Sales Taxable |
| 65 19- 521- 000- 0000- 5885 | | 86.10 Receipt Nbr 2839 05/08/2018 | | Commissary Sales Taxable |
| 66 19- 521- 000- 0000- 5885 | | 164.45 Receipt Nbr 3117 05/24/2018 | | Commissary Sales Taxable |
| 67 19- 521- 000- 0000- 5885 | | 72.22 Receipt Nbr 3229 05/31/2018 | | Commissary Sales Taxable |
| 89991 Bremer Bank | | 336.54 | 4 Transactions | |
| 19 Fund Total: | | 336.54 | Long Lake Conservation Center | 1 Vendors 4 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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> |
| 89991 Bremer Bank | | | | |
| 68 21-520-000-0000-5510 | | 5.79 | Receipt Nbr 299 05/04/2018 | Co. Parks Campground Fees |
| 69 21-520-000-0000-5510 | | 10.61 | Receipt Nbr 299 05/04/2018 | Co. Parks Campground Fees |
| 70 21-520-000-0000-5510 | | 9.01 | Receipt Nbr 299 05/04/2018 | Co. Parks Campground Fees |
| 71 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 299 05/04/2018 | Co. Parks Campground Fees |
| 72 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 300 05/04/2018 | Co. Parks Campground Fees |
| 73 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 304 05/09/2018 | Co. Parks Campground Fees |
| 74 21-520-000-0000-5510 | | 0.96 | Receipt Nbr 304 05/09/2018 | Co. Parks Campground Fees |
| 75 21-520-000-0000-5510 | | 1.29 | Receipt Nbr 304 05/09/2018 | Co. Parks Campground Fees |
| 76 21-520-000-0000-5510 | | 1.29 | Receipt Nbr 304 05/09/2018 | Co. Parks Campground Fees |
| 77 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 304 05/09/2018 | Co. Parks Campground Fees |
| 78 21-520-000-0000-5510 | | 11.58 | Receipt Nbr 305 05/09/2018 | Co. Parks Campground Fees |
| 79 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 305 05/09/2018 | Co. Parks Campground Fees |
| 80 21-520-000-0000-5510 | | 15.44 | Receipt Nbr 306 05/09/2018 | Co. Parks Campground Fees |
| 81 21-520-000-0000-5510 | | 1.29 | Receipt Nbr 306 05/09/2018 | Co. Parks Campground Fees |
| 82 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 307 05/10/2018 | Co. Parks Campground Fees |
| 83 21-520-000-0000-5510 | | 0.96 | Receipt Nbr 308 05/11/2018 | Co. Parks Campground Fees |
| 84 21-520-000-0000-5510 | | 20.58 | Receipt Nbr 310 05/14/2018 | Co. Parks Campground Fees |
| 85 21-520-000-0000-5510 | | 11.58 | Receipt Nbr 310 05/14/2018 | Co. Parks Campground Fees |
| 86 21-520-000-0000-5510 | | 21.23 | Receipt Nbr 310 05/14/2018 | Co. Parks Campground Fees |
| 87 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 311 05/14/2018 | Co. Parks Campground Fees |
| 88 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 317 05/18/2018 | Co. Parks Campground Fees |
| 89 21-520-000-0000-5510 | | 10.29 | Receipt Nbr 317 05/18/2018 | Co. Parks Campground Fees |
| 90 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 317 05/18/2018 | Co. Parks Campground Fees |
| 91 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 317 05/18/2018 | Co. Parks Campground Fees |
| 92 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 318 05/21/2018 | Co. Parks Campground Fees |
| 93 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 318 05/21/2018 | Co. Parks Campground Fees |
| 94 21-520-000-0000-5510 | | 0.96 | Receipt Nbr 318 05/21/2018 | Co. Parks Campground Fees |
| 95 21-520-000-0000-5510 | | 8.68 | Receipt Nbr 319 05/22/2018 | Co. Parks Campground Fees |
| 96 21-520-000-0000-5510 | | 1.29 | Receipt Nbr 319 05/22/2018 | Co. Parks Campground Fees |
| 97 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 319 05/22/2018 | Co. Parks Campground Fees |
| 98 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 320 05/23/2018 | Co. Parks Campground Fees |
| 99 21-520-000-0000-5510 | | 1.29 | Receipt Nbr 342 05/25/2018 | Co. Parks Campground Fees |
| 100 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 347 05/30/2018 | Co. Parks Campground Fees |
| 101 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 347 05/30/2018 | Co. Parks Campground Fees |
| 102 21-520-000-0000-5510 | | 19.30 | Receipt Nbr 348 05/31/2018 | Co. Parks Campground Fees |
| 103 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 348 05/31/2018 | Co. Parks Campground Fees |
| 104 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 348 05/31/2018 | Co. Parks Campground Fees |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1
6/20/18 2:13PM
21 Parks

| <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 | | 222.24 | | | |
| | | | 37 Transactions | | |
| 21 Fund Total: | | 222.24 | Parks | 1 Vendors | 37 Transactions |
| Final Total: | | 10,368.40 | 9 Vendors | 112 Transactions | |

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|------------------|-------------------------------|
| 1 | 537.26 | General Fund |
| 3 | 485.36 | Road & Bridge |
| 5 | 2.42 | Health & Human Services |
| 9 | 8,753.00 | State |
| 10 | 31.58 | Trust |
| 19 | 336.54 | Long Lake Conservation Center |
| 21 | 222.24 | Parks |
| All Funds | 10,368.40 | Total |

Approved by,

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