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10/20/16 10:44AM

# 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 No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
89991	Bremer Bank					
1	01-040-021-0000-5840		3.86	Receipt Nbr 1137 09/07/2016		Misc Receipts
2	01-040-021-0000-5840		1.22	Receipt Nbr 1137 09/07/2016		Misc Receipts
3	01-042-000-0000-5840		0.13	Receipt Nbr 4191 09/06/2016		Misc Receipts
4	01-042-000-0000-5840		0.13	Receipt Nbr 4192 09/08/2016		Misc Receipts
5	01-042-000-0000-5840		12.87	Receipt Nbr 4194 09/08/2016		Misc Receipts
6	01-042-000-0000-5840		0.13	Receipt Nbr 4195 09/09/2016		Misc Receipts
7	01-042-000-0000-5840		0.13	Receipt Nbr 4197 09/12/2016		Misc Receipts
8	01-042-000-0000-5840		0.06	Receipt Nbr 4197 09/12/2016		Misc Receipts
9	01-042-000-0000-5840		0.13	Receipt Nbr 4200 09/13/2016		Misc Receipts
10	01-042-000-0000-5840		0.13	Receipt Nbr 4203 09/15/2016		Misc Receipts
11	01-042-000-0000-5840		0.06	Receipt Nbr 4203 09/15/2016		Misc Receipts
12	01-042-000-0000-5840		0.13	Receipt Nbr 4207 09/20/2016		Misc Receipts
13	01-042-000-0000-5840		0.26	Receipt Nbr 4207 09/20/2016		Misc Receipts
14	01-042-000-0000-5840		0.13	Receipt Nbr 4211 09/23/2016		Misc Receipts
15	01-042-000-0000-5840		0.06	Receipt Nbr 4212 09/26/2016		Misc Receipts
16	01-042-000-0000-5840		0.13	Receipt Nbr 4212 09/26/2016		Misc Receipts
17	01-042-000-0000-5840		0.77	Receipt Nbr 4216 09/29/2016		Misc Receipts
18	01-042-000-0000-5840		0.26	Receipt Nbr 4216 09/29/2016		Misc Receipts
19	01-043-000-0000-5840		0.13	Receipt Nbr 966 09/02/2016		Misc Receipts
20	01-043-000-0000-5840		0.35	Receipt Nbr 966 09/02/2016		Misc Receipts
21	01-043-000-0000-5840		0.26	Receipt Nbr 966 09/02/2016		Misc Receipts
22	01-043-000-0000-5840		0.51	Receipt Nbr 967 09/09/2016		Misc Receipts
23	01-043-000-0000-5840		0.51	Receipt Nbr 967 09/09/2016		Misc Receipts
24	01-043-000-0000-5840		0.26	Receipt Nbr 967 09/09/2016		Misc Receipts
25	01-043-000-0000-5840		0.51	Receipt Nbr 968 09/16/2016		Misc Receipts
26	01-043-000-0000-5840		3.09	Receipt Nbr 969 09/23/2016		Misc Receipts
27	01-043-000-0000-5840		0.51	Receipt Nbr 969 09/23/2016		Misc Receipts
28	01-043-000-0000-5840		0.26	Receipt Nbr 969 09/23/2016		Misc Receipts
29	01-090-000-0000-5840		1.29	Receipt Nbr 1797 09/06/2016		Misc Receipts
30	01-090-000-0000-5840		0.64	Receipt Nbr 1798 09/06/2016		Misc Receipts
31	01-090-000-0000-5840		2.57	Receipt Nbr 1800 09/13/2016		Misc Receipts
32	01-090-000-0000-5840		1.29	Receipt Nbr 1801 09/13/2016		Misc Receipts
33	01-090-000-0000-5840		3.86	Receipt Nbr 1802 09/16/2016		Misc Receipts
34	01-090-000-0000-5840		0.64	Receipt Nbr 1803 09/16/2016		Misc Receipts
35	01-090-000-0000-5840		1.29	Receipt Nbr 1803 09/16/2016		Misc Receipts
36	01-090-000-0000-5840		1.29	Receipt Nbr 1806 09/20/2016		Misc Receipts
37	01-090-000-0000-5840		1.93	Receipt Nbr 1807 09/23/2016		Misc Receipts
38	01-090-000-0000-5840		1.29	Receipt Nbr 1808 09/26/2016		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>Paid On Bhf #</u> <u>On Behalf of Name</u>
39 01-252-252-0000-5872		261.14	Receipt Nbr 3003 09/01/2016	Phone Card Prisoner Welfare(Taxable)
40 01-252-252-0000-5872		196.03	Receipt Nbr 3017 09/19/2016	Phone Card Prisoner Welfare(Taxable)
41 01-252-252-0000-5872		37.50	Receipt Nbr 3024 09/23/2016	Phone Card Prisoner Welfare(Taxable)
42 01-252-252-0000-5885		24.44	Receipt Nbr 3003 09/01/2016	Commissary Sales Taxable
43 01-252-252-0000-5885		19.73	Receipt Nbr 3009 09/08/2016	Commissary Sales Taxable
44 01-252-252-0000-5885		30.02	Receipt Nbr 3017 09/19/2016	Commissary Sales Taxable
45 01-252-252-0000-5885		9.67	Receipt Nbr 3019 09/20/2016	Commissary Sales Taxable
46 01-252-252-0000-5885		5.93	Receipt Nbr 3024 09/23/2016	Commissary Sales Taxable
109 01-040-000-0000-6405		1.00-	september sales tax adjustment	Office & Computer Supplies
96 01-100-000-0000-6311		89.06	Sept. Copies sales tax	Sales Tax
97 01-100-000-0000-6312		0.06-	September sales tax adjustment	Sales Tax Adjustment
89991 Bremer Bank		715.53	49 Transactions	
1 Fund Total:		715.53	General Fund	1 Vendors 49 Transactions

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 3 Road & Bridge

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
105 8410 Bremer Bank			1,343.78	September Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank			1,343.78		1 Transactions	
89991 Bremer Bank						
47 03-000-000-0000-5855			1.93	Receipt Nbr 2860 09/01/2016		Charges-Individuals
48 03-000-000-0000-5855			11.58	Receipt Nbr 944 09/02/2016		Charges-Individuals
49 03-000-000-0000-5855			0.90	Receipt Nbr 945 09/07/2016		Charges-Individuals
50 03-000-000-0000-5855			1.93	Receipt Nbr 2870 09/08/2016		Charges-Individuals
51 03-000-000-0000-5855			1.93	Receipt Nbr 2872 09/12/2016		Charges-Individuals
52 03-000-000-0000-5855			1.93	Receipt Nbr 2876 09/15/2016		Charges-Individuals
53 03-000-000-0000-5855			9.65	Receipt Nbr 946 09/16/2016		Charges-Individuals
54 03-000-000-0000-5855			6.88	Receipt Nbr 946 09/16/2016		Charges-Individuals
55 03-000-000-0000-5855			0.39	Receipt Nbr 946 09/16/2016		Charges-Individuals
56 03-000-000-0000-5855			1.93	Receipt Nbr 2885 09/23/2016		Charges-Individuals
57 03-000-000-0000-5855			1.93	Receipt Nbr 2886 09/23/2016		Charges-Individuals
58 03-000-000-0000-5855			1.93	Receipt Nbr 2896 09/30/2016		Charges-Individuals
59 03-000-000-0000-5855			1.93	Receipt Nbr 2897 09/30/2016		Charges-Individuals
60 03-000-000-0000-5855			1.93	Receipt Nbr 947 09/30/2016		Charges-Individuals
61 03-000-000-0000-5855			5.79	Receipt Nbr 947 09/30/2016		Charges-Individuals
62 03-000-000-0000-5855			3.44	Receipt Nbr 947 09/30/2016		Charges-Individuals
63 03-000-000-0000-5857			21.93	Receipt Nbr 946 09/16/2016		Culverts
89991 Bremer Bank			77.93		17 Transactions	
3 Fund Total:			1,421.71	Road & Bridge	2 Vendors	18 Transactions

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 9 State

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4580	Mn Dept Of Finance					
98	09-000-000-0000-2022		172.00	September Birth		Birth/Death Surcharges
99	09-000-000-0000-2022		532.00	September Death		Birth/Death Surcharges
100	09-000-000-0000-2024		129.00	September Childrens		St Share Of Birth Cert.-Children
101	09-000-000-0000-2031		27.00	September Torrens		Real Estate Assurance (Was 5874 And 627
102	09-000-000-0000-2036		4,861.50	September State General Fund		Recording Surcharges (Was 5871 & 6281)
103	09-000-000-0000-2036		430.00	Sept.State Leg.Surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		6,151.50		6 Transactions	
3375	Mn Dept Of Health					
104	09-000-000-0000-2027		935.00	September State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		935.00		1 Transactions	
9 Fund Total:			7,086.50	State	2 Vendors	7 Transactions

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 10 Trust

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
89991	Bremer Bank				
106	10-923-000-0000-6311		13.90	Sept.Gravel sales tax	Sales Tax
107	10-923-000-0000-6311		3.86	Sept. Maps sales tax	Sales Tax
89991	Bremer Bank		17.76	2 Transactions	
10 Fund Total:			17.76	Trust	1 Vendors    2 Transactions

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 11 Forest Development

# 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>
89991 Bremer Bank				
108 11-925-000-0000-6312		0.24	September sales tax adjustment	Sales Tax Adjustment
89991 Bremer Bank		0.24	1 Transactions	
11 Fund Total:		0.24	Forest Development	1 Vendors 1 Transactions

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 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				
64 19-521-000-0000-5885		5.99	Receipt Nbr 1335 09/21/2016	Commissary Sales Taxable
65 19-521-000-0000-5885		5.81	Receipt Nbr 1337 09/28/2016	Commissary Sales Taxable
66 19-521-000-0000-5885		53.95	Receipt Nbr 1338 09/30/2016	Commissary Sales Taxable
89991 Bremer Bank		65.75	3 Transactions	
19 Fund Total:		65.75	Long Lake Conservation Center	1 Vendors 3 Transactions



# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
89991	Bremer Bank					
67	21-520-000-0000-5510		3.86	Receipt Nbr 2865 09/06/2016		Co. Parks Campground Fees
68	21-520-000-0000-5510		3.86	Receipt Nbr 2866 09/07/2016		Co. Parks Campground Fees
69	21-520-000-0000-5510		23.31	Receipt Nbr 2868 09/08/2016		Co. Parks Campground Fees
70	21-520-000-0000-5510		14.47	Receipt Nbr 2868 09/08/2016		Co. Parks Campground Fees
71	21-520-000-0000-5510		1.22	Receipt Nbr 2868 09/08/2016		Co. Parks Campground Fees
72	21-520-000-0000-5510		2.32	Receipt Nbr 2868 09/08/2016		Co. Parks Campground Fees
73	21-520-000-0000-5510		1.03	Receipt Nbr 2868 09/08/2016		Co. Parks Campground Fees
74	21-520-000-0000-5510		0.96	Receipt Nbr 2869 09/08/2016		Co. Parks Campground Fees
75	21-520-000-0000-5510		1.93	Receipt Nbr 2874 09/13/2016		Co. Parks Campground Fees
76	21-520-000-0000-5510		5.79	Receipt Nbr 2878 09/19/2016		Co. Parks Campground Fees
77	21-520-000-0000-5510		1.93	Receipt Nbr 2878 09/19/2016		Co. Parks Campground Fees
78	21-520-000-0000-5510		7.72	Receipt Nbr 2879 09/19/2016		Co. Parks Campground Fees
79	21-520-000-0000-5510		3.86	Receipt Nbr 2880 09/19/2016		Co. Parks Campground Fees
80	21-520-000-0000-5510		2.89	Receipt Nbr 2880 09/19/2016		Co. Parks Campground Fees
81	21-520-000-0000-5510		2.57	Receipt Nbr 2881 09/19/2016		Co. Parks Campground Fees
82	21-520-000-0000-5510		1.93	Receipt Nbr 2881 09/19/2016		Co. Parks Campground Fees
83	21-520-000-0000-5510		1.93	Receipt Nbr 2883 09/21/2016		Co. Parks Campground Fees
84	21-520-000-0000-5510		11.58	Receipt Nbr 2889 09/26/2016		Co. Parks Campground Fees
85	21-520-000-0000-5510		1.93	Receipt Nbr 2890 09/26/2016		Co. Parks Campground Fees
86	21-520-000-0000-5510		10.29	Receipt Nbr 2891 09/26/2016		Co. Parks Campground Fees
87	21-520-000-0000-5510		27.02	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
88	21-520-000-0000-5510		1.29	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
89	21-520-000-0000-5510		5.79	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
90	21-520-000-0000-5510		0.32	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
91	21-520-000-0000-5510		12.87	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
92	21-520-000-0000-5510		23.80	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
93	21-520-000-0000-5510		1.93	Receipt Nbr 2894 09/30/2016		Co. Parks Campground Fees
94	21-520-000-0000-5510		3.54-	Receipt Nbr 2894 09/30/2016		Co. Parks Campground Fees
95	21-520-000-0000-5510		1.93	Receipt Nbr 2894 09/30/2016		Co. Parks Campground Fees
89991	Bremer Bank		176.79	29 Transactions		
21 Fund Total:			176.79	Parks	1 Vendors	29 Transactions
Final Total:			9,484.28	9 Vendors	109 Transactions	

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	715.53	General Fund	
	3	1,421.71	Road & Bridge	
	9	7,086.50	State	
	10	17.76	Trust	
	11	0.24	Forest Development	
	19	65.75	Long Lake Conservation Center	
	21	176.79	Parks	
	All Funds	9,484.28	Total	Approved by, .....
				.....
				.....