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DKB1  
11/15/16 2:02PM

# 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

October Sales + Use Tax

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	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
89991 Bremer Bank					
1 01-040-000-0000-5840	0.03		Receipt Nbr 1318 10/10/2016		Misc Receipts
2 01-040-000-0000-5840	0.06		Receipt Nbr 1318 10/10/2016		Misc Receipts
3 01-040-000-0000-5840	0.01		Receipt Nbr 1318 10/10/2016		Misc Receipts
4 01-040-000-0000-5840	0.05		Receipt Nbr 1318 10/10/2016		Misc Receipts
5 01-040-000-0000-5840	0.02		Receipt Nbr 1318 10/10/2016		Misc Receipts
6 01-040-000-0000-5840	0.04		Receipt Nbr 1318 10/10/2016		Misc Receipts
7 01-040-000-0000-5840	0.19		Receipt Nbr 1319 10/11/2016		Misc Receipts
8 01-040-021-0000-5840	2.89		Receipt Nbr 1144 10/03/2016		Misc Receipts
9 01-040-021-0000-5840	0.51		Receipt Nbr 1144 10/03/2016		Misc Receipts
10 01-042-000-0000-5840	0.13		Receipt Nbr 4217 10/04/2016		Misc Receipts
11 01-042-000-0000-5840	0.26		Receipt Nbr 4218 10/04/2016		Misc Receipts
12 01-042-000-0000-5840	0.13		Receipt Nbr 4219 10/05/2016		Misc Receipts
13 01-042-000-0000-5840	0.51		Receipt Nbr 4220 10/06/2016		Misc Receipts
14 01-042-000-0000-5840	0.77		Receipt Nbr 4222 10/07/2016		Misc Receipts
15 01-042-000-0000-5840	0.13		Receipt Nbr 4223 10/10/2016		Misc Receipts
16 01-042-000-0000-5840	12.87		Receipt Nbr 4224 10/10/2016		Misc Receipts
17 01-042-000-0000-5840	0.13		Receipt Nbr 4226 10/11/2016		Misc Receipts
18 01-042-000-0000-5840	0.13		Receipt Nbr 4226 10/11/2016		Misc Receipts
19 01-042-000-0000-5840	0.26		Receipt Nbr 4229 10/14/2016		Misc Receipts
20 01-042-000-0000-5840	0.26		Receipt Nbr 4230 10/17/2016		Misc Receipts
21 01-042-000-0000-5840	0.13		Receipt Nbr 4234 10/18/2016		Misc Receipts
22 01-042-000-0000-5840	0.32		Receipt Nbr 4235 10/18/2016		Misc Receipts
23 01-042-000-0000-5840	0.90		Receipt Nbr 4236 10/19/2016		Misc Receipts
24 01-042-000-0000-5840	0.13		Receipt Nbr 4236 10/19/2016		Misc Receipts
25 01-042-000-0000-5840	0.06		Receipt Nbr 4237 10/19/2016		Misc Receipts
26 01-042-000-0000-5840	0.13		Receipt Nbr 4245 10/24/2016		Misc Receipts
27 01-042-000-0000-5840	0.06		Receipt Nbr 4245 10/24/2016		Misc Receipts
28 01-042-000-0000-5840	0.13		Receipt Nbr 4252 10/27/2016		Misc Receipts
29 01-042-000-0000-5840	0.13		Receipt Nbr 4255 10/31/2016		Misc Receipts
30 01-043-000-0000-5840	1.61		Receipt Nbr 970 10/14/2016		Misc Receipts
31 01-043-000-0000-5840	0.26		Receipt Nbr 970 10/14/2016		Misc Receipts
32 01-043-000-0000-5840	0.26		Receipt Nbr 970 10/14/2016		Misc Receipts
33 01-043-000-0000-5840	0.64		Receipt Nbr 970 10/14/2016		Misc Receipts
34 01-043-000-0000-5840	0.51		Receipt Nbr 970 10/14/2016		Misc Receipts
35 01-044-000-0000-5840	0.03		Receipt Nbr 864 10/03/2016		Misc Receipts
36 01-090-000-0000-5840	0.64		Receipt Nbr 1810 10/05/2016		Misc Receipts
37 01-090-000-0000-5840	3.22		Receipt Nbr 1811 10/05/2016		Misc Receipts
38 01-090-000-0000-5840	1.29		Receipt Nbr 1812 10/05/2016		Misc Receipts

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
11/15/16 2:02PM  
1 General Fund

<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>
39	01-090-000-0000-5840		3.31	Receipt Nbr 1813 10/05/2016	Misc Receipts
40	01-090-000-0000-5840		0.64	Receipt Nbr 1814 10/11/2016	Misc Receipts
41	01-090-000-0000-5840		2.57	Receipt Nbr 1816 10/26/2016	Misc Receipts
42	01-090-000-0000-5840		10.29	Receipt Nbr 1817 10/26/2016	Misc Receipts
43	01-090-000-0000-5840		1.93	Receipt Nbr 1818 10/26/2016	Misc Receipts
44	01-252-252-0000-5872		36.80	Receipt Nbr 3033 10/13/2016	Phone Card Prisoner Welfare(Taxable)
45	01-252-252-0000-5872		139.55	Receipt Nbr 3038 10/20/2016	Phone Card Prisoner Welfare(Taxable)
46	01-252-252-0000-5872		42.46	Receipt Nbr 3044 10/28/2016	Phone Card Prisoner Welfare(Taxable)
47	01-252-252-0000-5872		19.80	Receipt Nbr 3047 10/31/2016	Phone Card Prisoner Welfare(Taxable)
48	01-252-252-0000-5885		28.61	Receipt Nbr 3027 10/04/2016	Commissary Sales Taxable
49	01-252-252-0000-5885		16.19	Receipt Nbr 3033 10/13/2016	Commissary Sales Taxable
50	01-252-252-0000-5885		32.08	Receipt Nbr 3038 10/20/2016	Commissary Sales Taxable
51	01-252-252-0000-5885		21.91	Receipt Nbr 3044 10/28/2016	Commissary Sales Taxable
52	01-252-252-0000-5885		3.14	Receipt Nbr 3047 10/31/2016	Commissary Sales Taxable
100	01-100-000-0000-6311		106.24	October sales tax on copies	Sales Tax
101	01-100-000-0000-6312		0.24-	October sales tax adjustment	Sales Tax Adjustment
89991	Bremer Bank		495.11	54 Transactions	
<b>1 Fund Total:</b>			<b>495.11</b>	<b>General Fund</b>	<b>1 Vendors      54 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
11/15/16 2:02PM  
3 Road & Bridge

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
<b>8410 Bremer Bank</b>					
102 03-303-000-0000-6513		1,824.00	October Diesel Tax		Motor Fuel & Lubricants
<b>8410 Bremer Bank</b>		1,824.00		1 Transactions	
<b>89991 Bremer Bank</b>					
53 03-000-000-0000-5855		0.39	Receipt Nbr 948 10/03/2016		Charges- Individuals
54 03-000-000-0000-5855		1.93	Receipt Nbr 2899 10/04/2016		Charges- Individuals
55 03-000-000-0000-5855		1.93	Receipt Nbr 2903 10/07/2016		Charges- Individuals
56 03-000-000-0000-5855		1.93	Receipt Nbr 2908 10/12/2016		Charges- Individuals
57 03-000-000-0000-5855		1.93	Receipt Nbr 2912 10/14/2016		Charges- Individuals
58 03-000-000-0000-5855		3.86	Receipt Nbr 949 10/14/2016		Charges- Individuals
59 03-000-000-0000-5855		9.65	Receipt Nbr 949 10/14/2016		Charges- Individuals
60 03-000-000-0000-5855		3.44	Receipt Nbr 949 10/14/2016		Charges- Individuals
61 03-000-000-0000-5855		0.13	Receipt Nbr 949 10/14/2016		Charges- Individuals
62 03-000-000-0000-5855		1.93	Receipt Nbr 2917 10/21/2016		Charges- Individuals
63 03-000-000-0000-5855		1.93	Receipt Nbr 2921 10/28/2016		Charges- Individuals
64 03-000-000-0000-5855		3.86	Receipt Nbr 951 10/31/2016		Charges- Individuals
65 03-000-000-0000-5855		3.44	Receipt Nbr 951 10/31/2016		Charges- Individuals
66 03-000-000-0000-5855		0.26	Receipt Nbr 951 10/31/2016		Charges- Individuals
67 03-000-000-0000-5857		15.93	Receipt Nbr 949 10/14/2016		Culverts
<b>89991 Bremer Bank</b>		52.54		15 Transactions	
<b>3 Fund Total:</b>		1,876.54	<b>Road &amp; Bridge</b>	<b>2 Vendors</b>	<b>16 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
 11/15/16 2:02PM  
 5 Health & Human Services

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank						
68 05-430-700-0000-5832			0.71	Receipt Nbr 3169 10/11/2016		Ss Administrative Recoveries
89991 Bremer Bank			0.71	1 Transactions		
<b>5 Fund Total:</b>			0.71	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
11/15/16 2:02PM  
9 State

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>4580 Mn Dept Of Finance</b>						
104 09-000-000-0000-2022			104.00	October Birth		Birth/Death Surcharges
105 09-000-000-0000-2022			496.00	October Death		Birth/Death Surcharges
106 09-000-000-0000-2024			78.00	October Childrens		St Share Of Birth Cert.- Children
107 09-000-000-0000-2031			6.00	October Torrens		Real Estate Assurance (Was 5874 And 627
108 09-000-000-0000-2036			5,470.50	October State General Fund		Recording Surcharges (Was 5871 & 6281)
109 09-000-000-0000-2036			260.00	Oct. Gen.Fund Leg.Surcharge		Recording Surcharges (Was 5871 & 6281)
<b>4580 Mn Dept Of Finance</b>			<b>6,414.50</b>		<b>6 Transactions</b>	
<b>3375 Mn Dept Of Health</b>						
103 09-000-000-0000-2027			1,190.00	October State Well		State Well Cert Fees (Was 5097 & 6203)
<b>3375 Mn Dept Of Health</b>			<b>1,190.00</b>		<b>1 Transactions</b>	
<b>9 Fund Total:</b>			<b>7,604.50</b>	<b>State</b>	<b>2 Vendors</b>	<b>7 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
11/15/16 2:02PM  
10 Trust

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank						
69	10- 921- 000- 0000- 5840			1.61	Receipt Nbr 2902 10/07/2016		Misc Receipts
70	10- 921- 000- 0000- 5840			6.82	Receipt Nbr 2906 10/10/2016		Misc Receipts
71	10- 921- 000- 0000- 5840			385.98	Receipt Nbr 2911 10/13/2016		Misc Receipts
97	10- 923- 000- 0000- 6311			19.30	Oct.sales tax on gravel		Sales Tax
98	10- 923- 000- 0000- 6311			3.54	Oct.sales tax on maps		Sales Tax
89991	Bremer Bank			417.25		5 Transactions	
<b>10 Fund Total:</b>				417.25	Trust	1 Vendors	5 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
 11/15/16 2:02PM  
 11 Forest Development

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank					
72 11- 925- 000- 0000- 5840		2.19	Receipt Nbr 2906 10/10/2016		Misc Receipts
99 11- 925- 000- 0000- 6312		0.16	October sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank		2.35	2 Transactions		
<b>11 Fund Total:</b>		<b>2.35</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>2 Transactions</b>



DKB1  
 11/15/16 2:02PM  
 19 Long Lake Conservation C

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>89991 Bremer Bank</b>						
73 19- 521- 000- 0000- 5885			6.22	Receipt Nbr 1339 10/07/2016		Commissary Sales Taxable
74 19- 521- 000- 0000- 5885			21.69	Receipt Nbr 1340 10/12/2016		Commissary Sales Taxable
75 19- 521- 000- 0000- 5885			5.40	Receipt Nbr 1341 10/13/2016		Commissary Sales Taxable
76 19- 521- 000- 0000- 5885			26.74	Receipt Nbr 1342 10/13/2016		Commissary Sales Taxable
77 19- 521- 000- 0000- 5885			3.92	Receipt Nbr 1344 10/17/2016		Commissary Sales Taxable
78 19- 521- 000- 0000- 5885			9.75	Receipt Nbr 1346 10/18/2016		Commissary Sales Taxable
79 19- 521- 000- 0000- 5885			26.56	Receipt Nbr 1348 10/26/2016		Commissary Sales Taxable
80 19- 521- 000- 0000- 5885			9.93	Receipt Nbr 1349 10/31/2016		Commissary Sales Taxable
<b>89991 Bremer Bank</b>			110.21	8 Transactions		
<b>19 Fund Total:</b>			110.21	Long Lake Conservation Center	1 Vendors	8 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
11/15/16 2:02PM  
21 Parks

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank						
81 21-520-000-0000-5510			2.57	Receipt Nbr 2898 10/04/2016		Co. Parks Campground Fees
82 21-520-000-0000-5510			9.01	Receipt Nbr 2905 10/10/2016		Co. Parks Campground Fees
83 21-520-000-0000-5510			13.06	Receipt Nbr 2905 10/10/2016		Co. Parks Campground Fees
84 21-520-000-0000-5510			9.01	Receipt Nbr 2905 10/10/2016		Co. Parks Campground Fees
85 21-520-000-0000-5510			18.65	Receipt Nbr 2905 10/10/2016		Co. Parks Campground Fees
86 21-520-000-0000-5510			3.09	Receipt Nbr 2905 10/10/2016		Co. Parks Campground Fees
87 21-520-000-0000-5510			3.41	Receipt Nbr 2905 10/10/2016		Co. Parks Campground Fees
88 21-520-000-0000-5510			1.29	Receipt Nbr 2907 10/12/2016		Co. Parks Campground Fees
89 21-520-000-0000-5510			2.57	Receipt Nbr 2907 10/12/2016		Co. Parks Campground Fees
90 21-520-000-0000-5510			2.57	Receipt Nbr 2910 10/13/2016		Co. Parks Campground Fees
91 21-520-000-0000-5510			2.57	Receipt Nbr 2913 10/14/2016		Co. Parks Campground Fees
92 21-520-000-0000-5510			2.57	Receipt Nbr 2913 10/14/2016		Co. Parks Campground Fees
93 21-520-000-0000-5510			29.59	Receipt Nbr 2918 10/24/2016		Co. Parks Campground Fees
94 21-520-000-0000-5510			7.40	Receipt Nbr 2918 10/24/2016		Co. Parks Campground Fees
95 21-520-000-0000-5510			27.90	Receipt Nbr 2918 10/24/2016		Co. Parks Campground Fees
96 21-520-000-0000-5510			2.57	Receipt Nbr 2919 10/26/2016		Co. Parks Campground Fees
89991 Bremer Bank			137.83	16 Transactions		
<b>21 Fund Total:</b>			137.83	<b>Parks</b>	<b>1 Vendors</b>	<b>16 Transactions</b>
<b>Final Total:</b>			10,644.50	<b>10 Vendors</b>	<b>109 Transactions</b>	

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	495.11	General Fund	
	3	1,876.54	Road & Bridge	
	5	0.71	Health & Human Services	
	9	7,604.50	State	
	10	417.25	Trust	
	11	2.35	Forest Development	
	19	110.21	Long Lake Conservation Center	
	21	137.83	Parks	
<b>All Funds</b>		<b>10,644.50</b>	<b>Total</b>	Approved by, .....
				.....
				.....