

2E

DKB1
6/14/17 9:10AM

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

may 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

DKB1
6/14/17 9:10AM
1 General Fund

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>
89991 Bremer Bank						
1 01-040-000-0000-5517			0.39	Receipt Nbr 1359 05/03/2017		Fees For Services
2 01-040-000-0000-5517			0.39	Receipt Nbr 1360 05/15/2017		Fees For Services
3 01-040-021-0000-5840			1.22	Receipt Nbr 1203 05/30/2017		Misc Receipts
4 01-040-021-0000-5840			4.82	Receipt Nbr 1203 05/30/2017		Misc Receipts
5 01-042-000-0000-5840			0.64	Receipt Nbr 4476 05/01/2017		Misc Receipts
6 01-042-000-0000-5840			0.26	Receipt Nbr 4476 05/01/2017		Misc Receipts
7 01-042-000-0000-5840			0.13	Receipt Nbr 4476 05/01/2017		Misc Receipts
8 01-042-000-0000-5840			0.26	Receipt Nbr 4483 05/03/2017		Misc Receipts
9 01-042-000-0000-5840			0.26	Receipt Nbr 4485 05/05/2017		Misc Receipts
10 01-042-000-0000-5840			0.26	Receipt Nbr 4488 05/08/2017		Misc Receipts
11 01-042-000-0000-5840			0.13	Receipt Nbr 4493 05/09/2017		Misc Receipts
12 01-042-000-0000-5840			0.51	Receipt Nbr 4498 05/10/2017		Misc Receipts
13 01-042-000-0000-5840			0.13	Receipt Nbr 4502 05/16/2017		Misc Receipts
14 01-042-000-0000-5840			0.26	Receipt Nbr 4503 05/17/2017		Misc Receipts
15 01-042-000-0000-5840			0.26	Receipt Nbr 4504 05/19/2017		Misc Receipts
16 01-043-000-0000-5840			0.51	Receipt Nbr 1021 05/19/2017		Misc Receipts
17 01-043-000-0000-5840			0.26	Receipt Nbr 1021 05/19/2017		Misc Receipts
18 01-043-000-0000-5840			0.51	Receipt Nbr 1021 05/19/2017		Misc Receipts
19 01-043-000-0000-5840			0.51	Receipt Nbr 1021 05/19/2017		Misc Receipts
20 01-043-000-0000-5840			0.27	Receipt Nbr 1021 05/19/2017		Misc Receipts
21 01-090-000-0000-5612			2.57	Receipt Nbr 1900 05/26/2017		Drug & Forfeiture Ms387.213
22 01-090-000-0000-5840			1.29	Receipt Nbr 1891 05/04/2017		Misc Receipts
23 01-090-000-0000-5840			1.93	Receipt Nbr 1892 05/08/2017		Misc Receipts
24 01-090-000-0000-5840			1.29	Receipt Nbr 1894 05/08/2017		Misc Receipts
25 01-090-000-0000-5840			1.29	Receipt Nbr 1896 05/23/2017		Misc Receipts
26 01-090-000-0000-5840			1.93	Receipt Nbr 1897 05/26/2017		Misc Receipts
27 01-090-000-0000-5840			1.93	Receipt Nbr 1898 05/26/2017		Misc Receipts
28 01-252-252-0000-5872			49.71	Receipt Nbr 3188 05/08/2017		Phone Card Prisoner Welfare(Taxable)
29 01-252-252-0000-5872			363.82	Receipt Nbr 3206 05/26/2017		Phone Card Prisoner Welfare(Taxable)
30 01-252-252-0000-5885			1.98	Receipt Nbr 3188 05/08/2017		Commissary Sales Taxable
31 01-252-252-0000-5885			29.67	Receipt Nbr 3195 05/17/2017		Commissary Sales Taxable
32 01-252-252-0000-5885			40.03	Receipt Nbr 3205 05/26/2017		Commissary Sales Taxable
107 01-100-000-0000-6311			114.34	May Copies Sales Tax		Sales Tax
108 01-100-000-0000-6312			0.34-	May copies sales tax adjustmen		Sales Tax Adjustment
89991 Bremer Bank			623.42	34 Transactions		
1 Fund Total:			623.42	General Fund	1 Vendors	34 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/14/17 9:10AM
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
102	8410 Bremer Bank		617.60	May Diesel Tax	Motor Fuel & Lubricants
	8410 Bremer Bank		617.60	1 Transactions	
	89991 Bremer Bank				
33	03-000-000-0000-5855		1.93	Receipt Nbr 980 05/12/2017	Charges- Individuals
34	03-000-000-0000-5855		7.72	Receipt Nbr 980 05/12/2017	Charges- Individuals
35	03-000-000-0000-5855		6.88	Receipt Nbr 980 05/12/2017	Charges- Individuals
36	03-000-000-0000-5855		6.88	Receipt Nbr 980 05/12/2017	Charges- Individuals
37	03-000-000-0000-5855		12.87	Receipt Nbr 980 05/12/2017	Charges- Individuals
38	03-000-000-0000-5855		1.93	Receipt Nbr 1935 05/17/2017	Charges- Individuals
39	03-000-000-0000-5855		1.93	Receipt Nbr 1936 05/18/2017	Charges- Individuals
40	03-000-000-0000-5855		1.93	Receipt Nbr 982 05/19/2017	Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 982 05/19/2017	Charges- Individuals
42	03-000-000-0000-5855		3.44	Receipt Nbr 982 05/19/2017	Charges- Individuals
43	03-000-000-0000-5855		6.43	Receipt Nbr 982 05/19/2017	Charges- Individuals
44	03-000-000-0000-5855		0.13	Receipt Nbr 982 05/19/2017	Charges- Individuals
45	03-000-000-0000-5855		1.93	Receipt Nbr 1940 05/23/2017	Charges- Individuals
46	03-000-000-0000-5855		1.93	Receipt Nbr 1942 05/23/2017	Charges- Individuals
47	03-000-000-0000-5855		1.93	Receipt Nbr 1948 05/25/2017	Charges- Individuals
48	03-000-000-0000-5855		1.93	Receipt Nbr 1949 05/26/2017	Charges- Individuals
	89991 Bremer Bank		61.72	16 Transactions	
3 Fund Total:			679.32	Road & Bridge	2 Vendors 17 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/14/17 9:10AM
9 State

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
4580	Mn Dept Of Finance						
110	09-000-000-0000-2022			132.00	May Birth		Birth/Death Surcharges
111	09-000-000-0000-2022			244.00	May Death		Birth/Death Surcharges
112	09-000-000-0000-2024			99.00	May Childrens		St Share Of Birth Cert.- Children
113	09-000-000-0000-2031			37.50	May Torrens		Real Estate Assurance (Was 5874 And 627
114	09-000-000-0000-2036			5,922.00	May State General Fund		Recording Surcharges (Was 5871 & 6281)
115	09-000-000-0000-2036			330.00	May State Gen Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			6,764.50		6 Transactions	
3375	Mn Dept Of Health						
109	09-000-000-0000-2027			1,402.50	May State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			1,402.50		1 Transactions	
9 Fund Total:				8,167.00	State	2 Vendors	7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/14/17 9:10AM
10 Trust

<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						
104 10- 923- 000- 0000- 6311			70.76	June gravel/maps sales tax		Sales Tax
89991 Bremer Bank			70.76			1 Transactions
10 Fund Total:			70.76	Trust	1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/14/17 9:10AM
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					
105 11- 925- 000- 0000- 6312			June sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank				1 Transactions	
11 Fund Total:			0.24	Forest Development	1 Vendors
					1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/14/17 9:10AM
19 Long Lake Conservation C

<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>
	89991 Bremer Bank				
49	19- 521- 000- 0000- 5885		2.97	Receipt Nbr 1438 05/01/2017	Commissary Sales Taxable
50	19- 521- 000- 0000- 5885		99.31	Receipt Nbr 1448 05/09/2017	Commissary Sales Taxable
51	19- 521- 000- 0000- 5885		127.58	Receipt Nbr 1460 05/24/2017	Commissary Sales Taxable
	89991 Bremer Bank		229.86	3 Transactions	
19 Fund Total:			229.86	Long Lake Conservation Center	1 Vendors 3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/14/17 9:10AM
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						
52 21-520-000-0000-5510			7.72	Receipt Nbr 3053 05/01/2017		Co. Parks Campground Fees
53 21-520-000-0000-5510			2.57	Receipt Nbr 3054 05/01/2017		Co. Parks Campground Fees
54 21-520-000-0000-5510			5.15	Receipt Nbr 3054 05/01/2017		Co. Parks Campground Fees
55 21-520-000-0000-5510			3.86	Receipt Nbr 3054 05/01/2017		Co. Parks Campground Fees
56 21-520-000-0000-5510			3.86	Receipt Nbr 3054 05/01/2017		Co. Parks Campground Fees
57 21-520-000-0000-5510			2.57	Receipt Nbr 3055 05/05/2017		Co. Parks Campground Fees
58 21-520-000-0000-5510			3.86	Receipt Nbr 3056 05/05/2017		Co. Parks Campground Fees
59 21-520-000-0000-5510			10.29	Receipt Nbr 3056 05/05/2017		Co. Parks Campground Fees
60 21-520-000-0000-5510			3.86	Receipt Nbr 3057 05/08/2017		Co. Parks Campground Fees
61 21-520-000-0000-5510			7.72	Receipt Nbr 3058 05/10/2017		Co. Parks Campground Fees
62 21-520-000-0000-5510			0.96	Receipt Nbr 3063 05/12/2017		Co. Parks Campground Fees
63 21-520-000-0000-5510			1.93	Receipt Nbr 3063 05/12/2017		Co. Parks Campground Fees
64 21-520-000-0000-5510			2.89	Receipt Nbr 3063 05/12/2017		Co. Parks Campground Fees
65 21-520-000-0000-5510			2.89	Receipt Nbr 3063 05/12/2017		Co. Parks Campground Fees
66 21-520-000-0000-5510			3.86	Receipt Nbr 3063 05/12/2017		Co. Parks Campground Fees
67 21-520-000-0000-5510			1.93	Receipt Nbr 3064 05/15/2017		Co. Parks Campground Fees
68 21-520-000-0000-5510			5.15	Receipt Nbr 3065 05/15/2017		Co. Parks Campground Fees
69 21-520-000-0000-5510			0.96	Receipt Nbr 3066 05/17/2017		Co. Parks Campground Fees
70 21-520-000-0000-5510			5.15	Receipt Nbr 3067 05/17/2017		Co. Parks Campground Fees
71 21-520-000-0000-5510			3.86	Receipt Nbr 3067 05/17/2017		Co. Parks Campground Fees
72 21-520-000-0000-5510			1.93	Receipt Nbr 3071 05/18/2017		Co. Parks Campground Fees
73 21-520-000-0000-5510			3.86	Receipt Nbr 3071 05/18/2017		Co. Parks Campground Fees
74 21-520-000-0000-5510			2.57	Receipt Nbr 3071 05/18/2017		Co. Parks Campground Fees
75 21-520-000-0000-5510			1.29	Receipt Nbr 3072 05/19/2017		Co. Parks Campground Fees
76 21-520-000-0000-5510			5.15	Receipt Nbr 3073 05/19/2017		Co. Parks Campground Fees
77 21-520-000-0000-5510			5.15	Receipt Nbr 3074 05/22/2017		Co. Parks Campground Fees
78 21-520-000-0000-5510			2.89	Receipt Nbr 3075 05/22/2017		Co. Parks Campground Fees
79 21-520-000-0000-5510			3.86	Receipt Nbr 3075 05/22/2017		Co. Parks Campground Fees
80 21-520-000-0000-5510			3.86	Receipt Nbr 3075 05/22/2017		Co. Parks Campground Fees
81 21-520-000-0000-5510			2.89	Receipt Nbr 3076 05/22/2017		Co. Parks Campground Fees
82 21-520-000-0000-5510			1.93	Receipt Nbr 3076 05/22/2017		Co. Parks Campground Fees
83 21-520-000-0000-5510			20.58	Receipt Nbr 3077 05/23/2017		Co. Parks Campground Fees
84 21-520-000-0000-5510			4.42	Receipt Nbr 3077 05/23/2017		Co. Parks Campground Fees
85 21-520-000-0000-5510			19.30	Receipt Nbr 3077 05/23/2017		Co. Parks Campground Fees
86 21-520-000-0000-5510			0.51	Receipt Nbr 3077 05/23/2017		Co. Parks Campground Fees
87 21-520-000-0000-5510			0.91	Receipt Nbr 3079 05/23/2017		Co. Parks Campground Fees
88 21-520-000-0000-5510			0.24	Receipt Nbr 3079 05/23/2017		Co. Parks Campground Fees
89 21-520-000-0000-5510			18.01	Receipt Nbr 3080 05/24/2017		Co. Parks Campground Fees

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/14/17 9:10AM
21 Parks

<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 # On Behalf of Name</u>
90	21-520-000-0000-5510		5.15	Receipt Nbr 3081 05/24/2017	Co. Parks Campground Fees
91	21-520-000-0000-5510		5.15	Receipt Nbr 3082 05/25/2017	Co. Parks Campground Fees
92	21-520-000-0000-5510		9.65	Receipt Nbr 3083 05/26/2017	Co. Parks Campground Fees
93	21-520-000-0000-5510		10.61	Receipt Nbr 3084 05/30/2017	Co. Parks Campground Fees
94	21-520-000-0000-5510		2.25-	Receipt Nbr 3084 05/30/2017	Co. Parks Campground Fees
95	21-520-000-0000-5510		6.43	Receipt Nbr 3085 05/30/2017	Co. Parks Campground Fees
96	21-520-000-0000-5510		1.29	Receipt Nbr 3085 05/30/2017	Co. Parks Campground Fees
97	21-520-000-0000-5510		2.57	Receipt Nbr 3085 05/30/2017	Co. Parks Campground Fees
98	21-520-000-0000-5510		1.29	Receipt Nbr 3085 05/30/2017	Co. Parks Campground Fees
99	21-520-000-0000-5510		1.29	Receipt Nbr 3085 05/30/2017	Co. Parks Campground Fees
100	21-520-000-0000-5510		2.57	Receipt Nbr 3086 05/31/2017	Co. Parks Campground Fees
101	21-520-000-0000-5510		3.86	Receipt Nbr 3087 05/31/2017	Co. Parks Campground Fees
103	21-520-000-0000-5510		2.57-	Camping sales tax	Co. Parks Campground Fees
106	21-520-000-0000-5510		0.43-	Camping sales tax adjustment	Co. Parks Campground Fees
89991	Bremer Bank		225.00	52 Transactions	
21 Fund Total:			225.00	Parks	1 Vendors 52 Transactions
Final Total:			9,995.60	9 Vendors	115 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	623.42	General Fund
3	679.32	Road & Bridge
9	8,167.00	State
10	70.76	Trust
11	0.24	Forest Development
19	229.86	Long Lake Conservation Center
21	225.00	Parks
All Funds	9,995.60	Total

Approved by,
.....
.....