

DKB1
7/17/17 11:25AM

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

DKB1
7/17/17 11:25AM
1 General Fund

Vendor	<u>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.</u>	<u>Account/Formula</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 4521 06/09/2017		Misc Receipts
2	01-042-000-0000-5840			0.06	Receipt Nbr 4527 06/15/2017		Misc Receipts
3	01-042-000-0000-5840			0.13	Receipt Nbr 4541 06/26/2017		Misc Receipts
4	01-042-000-0000-5840			0.13	Receipt Nbr 4545 06/29/2017		Misc Receipts
5	01-043-000-0000-5840			0.26	Receipt Nbr 1023 06/16/2017		Misc Receipts
6	01-043-000-0000-5840			0.51	Receipt Nbr 1023 06/16/2017		Misc Receipts
7	01-043-000-0000-5840			0.26	Receipt Nbr 1023 06/16/2017		Misc Receipts
8	01-043-000-0000-5840			0.26	Receipt Nbr 1023 06/16/2017		Misc Receipts
9	01-043-000-0000-5840			0.51	Receipt Nbr 1023 06/16/2017		Misc Receipts
10	01-090-000-0000-5840			1.29	Receipt Nbr 1901 06/01/2017		Misc Receipts
11	01-090-000-0000-5840			0.64	Receipt Nbr 1902 06/08/2017		Misc Receipts
12	01-090-000-0000-5840			1.29	Receipt Nbr 1904 06/16/2017		Misc Receipts
13	01-090-000-0000-5840			1.29	Receipt Nbr 1906 06/19/2017		Misc Receipts
14	01-090-000-0000-5840			1.29	Receipt Nbr 1907 06/19/2017		Misc Receipts
15	01-090-000-0000-5840			1.29	Receipt Nbr 1910 06/21/2017		Misc Receipts
16	01-090-000-0000-5840			1.29	Receipt Nbr 1911 06/21/2017		Misc Receipts
17	01-090-000-0000-5840			1.93	Receipt Nbr 1912 06/21/2017		Misc Receipts
18	01-090-000-0000-5840			1.93	Receipt Nbr 1913 06/21/2017		Misc Receipts
19	01-252-252-0000-5872			41.04	Receipt Nbr 3220 06/16/2017		Phone Card Prisoner Welfare(Taxable)
20	01-252-252-0000-5885			18.62	Receipt Nbr 3212 06/02/2017		Commissary Sales Taxable
21	01-252-252-0000-5885			16.34	Receipt Nbr 3215 06/08/2017		Commissary Sales Taxable
22	01-252-252-0000-5885			15.78	Receipt Nbr 3220 06/16/2017		Commissary Sales Taxable
23	01-252-252-0000-5885			45.98	Receipt Nbr 3225 06/28/2017		Commissary Sales Taxable
129	01-040-000-0000-6405			1.00	June sales tax adjustment		Office & Computer Supplies
127	01-100-000-0000-6311			115.99	June Sales Tax on copies		Sales Tax
128	01-100-000-0000-6312			0.01	June Sales Tax Adjustment		Sales Tax Adjustment
89991	Bremer Bank			269.25	26 Transactions		
1 Fund Total:				269.25	General Fund	1 Vendors	26 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/17/17 11:25AM
3 Road & Bridge

<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>
112 8410 Bremer Bank			417.81	June Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank			417.81		1 Transactions	
89991 Bremer Bank						
24 03-000-000-0000-5855			9.65	Receipt Nbr 986 06/02/2017		Charges- Individuals
25 03-000-000-0000-5855			1.93	Receipt Nbr 986 06/02/2017		Charges- Individuals
26 03-000-000-0000-5855			0.39	Receipt Nbr 986 06/02/2017		Charges- Individuals
27 03-000-000-0000-5855			5.79	Receipt Nbr 987 06/13/2017		Charges- Individuals
28 03-000-000-0000-5855			3.44	Receipt Nbr 987 06/13/2017		Charges- Individuals
29 03-000-000-0000-5855			0.26	Receipt Nbr 987 06/13/2017		Charges- Individuals
30 03-000-000-0000-5855			1.93	Receipt Nbr 1969 06/15/2017		Charges- Individuals
31 03-000-000-0000-5855			3.86	Receipt Nbr 1970 06/16/2017		Charges- Individuals
32 03-000-000-0000-5855			1.93	Receipt Nbr 1971 06/19/2017		Charges- Individuals
33 03-000-000-0000-5855			1.93	Receipt Nbr 1972 06/19/2017		Charges- Individuals
34 03-000-000-0000-5855			1.93	Receipt Nbr 1976 06/22/2017		Charges- Individuals
35 03-000-000-0000-5855			1.93	Receipt Nbr 988 06/23/2017		Charges- Individuals
36 03-000-000-0000-5855			9.65	Receipt Nbr 988 06/23/2017		Charges- Individuals
37 03-000-000-0000-5855			3.44	Receipt Nbr 988 06/23/2017		Charges- Individuals
38 03-000-000-0000-5855			6.88	Receipt Nbr 988 06/23/2017		Charges- Individuals
39 03-000-000-0000-5855			0.13	Receipt Nbr 989 06/23/2017		Charges- Individuals
40 03-000-000-0000-5855			1.93	Receipt Nbr 1984 06/27/2017		Charges- Individuals
41 03-000-000-0000-5855			3.86	Receipt Nbr 990 06/30/2017		Charges- Individuals
42 03-000-000-0000-5855			7.72	Receipt Nbr 990 06/30/2017		Charges- Individuals
43 03-000-000-0000-5857			15.23	Receipt Nbr 988 06/23/2017		Culverts
89991 Bremer Bank			83.81		20 Transactions	
3 Fund Total:			501.62	Road & Bridge	2 Vendors	21 Transactions

Aitkin County



DKB1
7/17/17 11:25AM
9 State

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>
4580 Mn Dept Of Finance						
119 09-000-000-0000-2022			192.00	June Birth		Birth/Death Surcharges
120 09-000-000-0000-2022			208.00	June Death		Birth/Death Surcharges
121 09-000-000-0000-2024			144.00	June Childrens		St Share Of Birth Cert.- Children
122 09-000-000-0000-2031			33.00	June Torrens		Real Estate Assurance (Was 5874 And 627
123 09-000-000-0000-2036			5,607.00	June State General Fund		Recording Surcharges (Was 5871 & 6281)
124 09-000-000-0000-2036			480.00	June Legislature Surcharge		Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance			6,664.00		6 Transactions	
3375 Mn Dept Of Health						
118 09-000-000-0000-2027			1,360.00	June State Well		State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health			1,360.00		1 Transactions	
9 Fund Total:			8,024.00	State	2 Vendors	7 Transactions

Aitkin County



DKB1
7/17/17 11:25AM
19 Long Lake Conservation C

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						
44 19- 521- 000- 0000- 5885			92.99	Receipt Nbr 1471 06/07/2017		Commissary Sales Taxable
45 19- 521- 000- 0000- 5885			57.14	Receipt Nbr 1491 06/27/2017		Commissary Sales Taxable
89991 Bremer Bank			150.13	2 Transactions		
19 Fund Total:			150.13	Long Lake Conservation Center	1 Vendors	2 Transactions

DKB1
7/17/17
21 Parks

11:25AM

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						
46 21-520-000-0000-5510			0.96	Receipt Nbr 3088 06/01/2017		Co. Parks Campground Fees
47 21-520-000-0000-5510			7.72	Receipt Nbr 3090 06/02/2017		Co. Parks Campground Fees
48 21-520-000-0000-5510			9.01	Receipt Nbr 3090 06/02/2017		Co. Parks Campground Fees
49 21-520-000-0000-5510			5.15	Receipt Nbr 3090 06/02/2017		Co. Parks Campground Fees
50 21-520-000-0000-5510			3.86	Receipt Nbr 3090 06/02/2017		Co. Parks Campground Fees
51 21-520-000-0000-5510			12.87	Receipt Nbr 3091 06/02/2017		Co. Parks Campground Fees
52 21-520-000-0000-5510			2.06	Receipt Nbr 3091 06/02/2017		Co. Parks Campground Fees
53 21-520-000-0000-5510			1.42	Receipt Nbr 3091 06/02/2017		Co. Parks Campground Fees
54 21-520-000-0000-5510			1.29	Receipt Nbr 3091 06/02/2017		Co. Parks Campground Fees
55 21-520-000-0000-5510			5.15	Receipt Nbr 3091 06/02/2017		Co. Parks Campground Fees
56 21-520-000-0000-5510			6.43	Receipt Nbr 3091 06/02/2017		Co. Parks Campground Fees
57 21-520-000-0000-5510			1.29	Receipt Nbr 3093 06/02/2017		Co. Parks Campground Fees
58 21-520-000-0000-5510			2.57	Receipt Nbr 3093 06/02/2017		Co. Parks Campground Fees
59 21-520-000-0000-5510			1.93	Receipt Nbr 3093 06/02/2017		Co. Parks Campground Fees
60 21-520-000-0000-5510			1.29	Receipt Nbr 3094 06/05/2017		Co. Parks Campground Fees
61 21-520-000-0000-5510			2.57	Receipt Nbr 3094 06/05/2017		Co. Parks Campground Fees
62 21-520-000-0000-5510			2.57	Receipt Nbr 3094 06/05/2017		Co. Parks Campground Fees
63 21-520-000-0000-5510			0.96	Receipt Nbr 3096 06/06/2017		Co. Parks Campground Fees
64 21-520-000-0000-5510			1.29	Receipt Nbr 3099 06/08/2017		Co. Parks Campground Fees
65 21-520-000-0000-5510			0.96-	Receipt Nbr 3099 06/08/2017		Co. Parks Campground Fees
66 21-520-000-0000-5510			1.93	Receipt Nbr 3101 06/12/2017		Co. Parks Campground Fees
67 21-520-000-0000-5510			1.93	Receipt Nbr 3101 06/12/2017		Co. Parks Campground Fees
68 21-520-000-0000-5510			0.96	Receipt Nbr 3101 06/12/2017		Co. Parks Campground Fees
69 21-520-000-0000-5510			2.57	Receipt Nbr 3102 06/12/2017		Co. Parks Campground Fees
70 21-520-000-0000-5510			2.57	Receipt Nbr 3102 06/12/2017		Co. Parks Campground Fees
71 21-520-000-0000-5510			1.93	Receipt Nbr 3103 06/12/2017		Co. Parks Campground Fees
72 21-520-000-0000-5510			25.73	Receipt Nbr 3103 06/12/2017		Co. Parks Campground Fees
73 21-520-000-0000-5510			1.29	Receipt Nbr 3103 06/12/2017		Co. Parks Campground Fees
74 21-520-000-0000-5510			6.43	Receipt Nbr 3103 06/12/2017		Co. Parks Campground Fees
75 21-520-000-0000-5510			4.70	Receipt Nbr 3103 06/12/2017		Co. Parks Campground Fees
76 21-520-000-0000-5510			11.13	Receipt Nbr 3103 06/12/2017		Co. Parks Campground Fees
77 21-520-000-0000-5510			6.43	Receipt Nbr 3105 06/14/2017		Co. Parks Campground Fees
78 21-520-000-0000-5510			2.89	Receipt Nbr 3105 06/14/2017		Co. Parks Campground Fees
79 21-520-000-0000-5510			1.29	Receipt Nbr 3107 06/15/2017		Co. Parks Campground Fees
80 21-520-000-0000-5510			2.57	Receipt Nbr 3107 06/15/2017		Co. Parks Campground Fees
81 21-520-000-0000-5510			1.93	Receipt Nbr 3108 06/19/2017		Co. Parks Campground Fees
82 21-520-000-0000-5510			1.29	Receipt Nbr 3109 06/19/2017		Co. Parks Campground Fees
83 21-520-000-0000-5510			1.93	Receipt Nbr 3109 06/19/2017		Co. Parks Campground Fees

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>
84	21- 520- 000- 0000- 5510	1.93	Receipt Nbr 3109 06/19/2017	Co. Parks Campground Fees
85	21- 520- 000- 0000- 5510	2.89	Receipt Nbr 3110 06/22/2017	Co. Parks Campground Fees
86	21- 520- 000- 0000- 5510	1.29-	Receipt Nbr 3110 06/22/2017	Co. Parks Campground Fees
87	21- 520- 000- 0000- 5510	2.57	Receipt Nbr 3111 06/22/2017	Co. Parks Campground Fees
88	21- 520- 000- 0000- 5510	5.79	Receipt Nbr 3111 06/22/2017	Co. Parks Campground Fees
89	21- 520- 000- 0000- 5510	5.79	Receipt Nbr 3111 06/22/2017	Co. Parks Campground Fees
90	21- 520- 000- 0000- 5510	0.96	Receipt Nbr 3111 06/22/2017	Co. Parks Campground Fees
91	21- 520- 000- 0000- 5510	2.57	Receipt Nbr 3113 06/27/2017	Co. Parks Campground Fees
92	21- 520- 000- 0000- 5510	2.57	Receipt Nbr 3113 06/27/2017	Co. Parks Campground Fees
93	21- 520- 000- 0000- 5510	2.89-	Receipt Nbr 3113 06/27/2017	Co. Parks Campground Fees
94	21- 520- 000- 0000- 5510	7.72	Receipt Nbr 3114 06/27/2017	Co. Parks Campground Fees
95	21- 520- 000- 0000- 5510	3.86	Receipt Nbr 3114 06/27/2017	Co. Parks Campground Fees
96	21- 520- 000- 0000- 5510	1.93	Receipt Nbr 3114 06/27/2017	Co. Parks Campground Fees
97	21- 520- 000- 0000- 5510	10.29	Receipt Nbr 3116 06/28/2017	Co. Parks Campground Fees
98	21- 520- 000- 0000- 5510	1.93	Receipt Nbr 3116 06/28/2017	Co. Parks Campground Fees
99	21- 520- 000- 0000- 5510	1.29	Receipt Nbr 3116 06/28/2017	Co. Parks Campground Fees
100	21- 520- 000- 0000- 5510	2.57	Receipt Nbr 3117 06/29/2017	Co. Parks Campground Fees
101	21- 520- 000- 0000- 5510	2.57	Receipt Nbr 3118 06/30/2017	Co. Parks Campground Fees
102	21- 520- 000- 0000- 5510	3.86	Receipt Nbr 3118 06/30/2017	Co. Parks Campground Fees
103	21- 520- 000- 0000- 5510	1.93	Receipt Nbr 3118 06/30/2017	Co. Parks Campground Fees
104	21- 520- 000- 0000- 5510	2.57	Receipt Nbr 3118 06/30/2017	Co. Parks Campground Fees
105	21- 520- 000- 0000- 5510	6.18	Receipt Nbr 3119 06/30/2017	Co. Parks Campground Fees
106	21- 520- 000- 0000- 5510	2.90	Receipt Nbr 3119 06/30/2017	Co. Parks Campground Fees
107	21- 520- 000- 0000- 5510	19.30	Receipt Nbr 3119 06/30/2017	Co. Parks Campground Fees
108	21- 520- 000- 0000- 5510	15.44	Receipt Nbr 3119 06/30/2017	Co. Parks Campground Fees
109	21- 520- 000- 0000- 5510	3.47	Receipt Nbr 3120 06/30/2017	Co. Parks Campground Fees
110	21- 520- 000- 0000- 5510	3.02	Receipt Nbr 3120 06/30/2017	Co. Parks Campground Fees
111	21- 520- 000- 0000- 5510	1.16	Receipt Nbr 3120 06/30/2017	Co. Parks Campground Fees
113	21- 520- 000- 0000- 5510	6.43-	Refund R# 3044- Enstrom	Co. Parks Campground Fees
114	21- 520- 000- 0000- 5510	1.92	Sales tax on Lundy Reservation	Co. Parks Campground Fees
115	21- 520- 000- 0000- 5510	0.49-	Sales Tax Adjustment	Co. Parks Campground Fees
116	21- 520- 000- 0000- 5510	0.31-	Sales Tax Adjustment	Co. Parks Campground Fees
117	21- 520- 000- 0000- 5510	17.69-	Refund R#3080- Donaldson	Co. Parks Campground Fees
125	21- 520- 000- 0000- 5510	1.92	Sales tax on Hawley Reservatio	Co. Parks Campground Fees
126	21- 520- 000- 0000- 5510	0.08	Sales Tax Adjustment	Co. Parks Campground Fees
89991	Bremer Bank	240.81	73 Transactions	
21 Fund Total:		240.81	Parks	1 Vendors 73 Transactions

DKB1
7/17/17 11:25AM
21 Parks

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>
Final Total:		9,185.81	7 Vendors	129 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	269.25	General Fund
	3	501.62	Road & Bridge
	9	8,024.00	State
	19	150.13	Long Lake Conservation Center
	21	240.81	Parks
All Funds		9,185.81	Total

Approved by,

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