

20

DKB1
9/14/17 10:57AM

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

August 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

DKB1
9/14/17 10:57AM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank					
1	01-040-000-0000-5517		0.19	Receipt Nbr 1389 08/07/2017	Fees For Services
2	01-040-000-0000-5517		0.19	Receipt Nbr 1397 08/23/2017	Fees For Services
3	01-040-000-0000-5840		0.02	Receipt Nbr 1391 08/07/2017	Misc Receipts
4	01-040-021-0000-5520		1.93	Receipt Nbr 1220 08/22/2017	Drivers License Fees
5	01-040-021-0000-5522		0.61	Receipt Nbr 1220 08/22/2017	Motor Vehicle License/Tab Fees
6	01-040-021-0000-5840		0.13	Receipt Nbr 1218 08/22/2017	Misc Receipts
7	01-042-000-0000-5840		0.13	Receipt Nbr 4594 08/10/2017	Misc Receipts
8	01-042-000-0000-5840		12.87	Receipt Nbr 4619 08/28/2017	Misc Receipts
9	01-043-000-0000-5840		0.77	Receipt Nbr 1034 08/11/2017	Misc Receipts
10	01-043-000-0000-5840		0.26	Receipt Nbr 1035 08/25/2017	Misc Receipts
11	01-090-000-0000-5840		1.93	Receipt Nbr 1925 08/02/2017	Misc Receipts
12	01-090-000-0000-5840		1.29	Receipt Nbr 1926 08/02/2017	Misc Receipts
13	01-090-000-0000-5840		1.29	Receipt Nbr 1928 08/04/2017	Misc Receipts
14	01-090-000-0000-5840		0.64	Receipt Nbr 1929 08/04/2017	Misc Receipts
15	01-090-000-0000-5840		1.93	Receipt Nbr 1932 08/10/2017	Misc Receipts
16	01-090-000-0000-5840		0.64	Receipt Nbr 1933 08/10/2017	Misc Receipts
17	01-090-000-0000-5840		2.57	Receipt Nbr 1934 08/15/2017	Misc Receipts
18	01-090-000-0000-5840		0.64	Receipt Nbr 1936 08/21/2017	Misc Receipts
19	01-100-000-0000-5840		0.58	Receipt Nbr 2205 08/11/2017	Misc Receipts
20	01-252-252-0000-5872		31.13	Receipt Nbr 3257 08/10/2017	Phone Card Prisoner Welfare(Taxable)
21	01-252-252-0000-5872		148.24	Receipt Nbr 3267 08/23/2017	Phone Card Prisoner Welfare(Taxable)
22	01-252-252-0000-5872		96.94	Receipt Nbr 3272 08/31/2017	Phone Card Prisoner Welfare(Taxable)
23	01-252-252-0000-5885		54.00	Receipt Nbr 3257 08/10/2017	Commissary Sales Taxable
24	01-252-252-0000-5885		38.69	Receipt Nbr 3262 08/17/2017	Commissary Sales Taxable
25	01-252-252-0000-5885		34.01	Receipt Nbr 3266 08/23/2017	Commissary Sales Taxable
26	01-252-252-0000-5885		23.80	Receipt Nbr 3272 08/31/2017	Commissary Sales Taxable
117	01-100-000-0000-6311		160.73	August Sales Tax	Sales Tax
118	01-100-000-0000-6312		0.27	August Sales Tax Adjustment	Sales Tax Adjustment
89991 Bremer Bank			616.42	28 Transactions	
1 Fund Total:			616.42	General Fund	1 Vendors 28 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
9/14/17 10:57AM
3 Road & Bridge

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
122 8410 Bremer Bank					
03-303-000-0000-6513		1,500.53	August Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank		1,500.53		1 Transactions	
89991 Bremer Bank					
27 03-000-000-0000-5855		1.93	Receipt Nbr 2024 08/01/2017		Charges- Individuals
28 03-000-000-0000-5855		5.79	Receipt Nbr 2024 08/01/2017		Charges- Individuals
29 03-000-000-0000-5855		5.79	Receipt Nbr 998 08/04/2017		Charges- Individuals
30 03-000-000-0000-5855		6.88	Receipt Nbr 998 08/04/2017		Charges- Individuals
31 03-000-000-0000-5855		1.93	Receipt Nbr 2035 08/09/2017		Charges- Individuals
32 03-000-000-0000-5855		1.93	Receipt Nbr 2040 08/11/2017		Charges- Individuals
33 03-000-000-0000-5855		3.86	Receipt Nbr 999 08/11/2017		Charges- Individuals
34 03-000-000-0000-5855		7.72	Receipt Nbr 999 08/11/2017		Charges- Individuals
35 03-000-000-0000-5855		3.44	Receipt Nbr 999 08/11/2017		Charges- Individuals
36 03-000-000-0000-5855		3.44	Receipt Nbr 999 08/11/2017		Charges- Individuals
37 03-000-000-0000-5855		1.93	Receipt Nbr 2045 08/15/2017		Charges- Individuals
38 03-000-000-0000-5855		1.93	Receipt Nbr 2049 08/17/2017		Charges- Individuals
39 03-000-000-0000-5855		1.93	Receipt Nbr 1001 08/21/2017		Charges- Individuals
40 03-000-000-0000-5855		0.13	Receipt Nbr 1001 08/21/2017		Charges- Individuals
41 03-000-000-0000-5855		0.26	Receipt Nbr 1003 08/22/2017		Charges- Individuals
42 03-000-000-0000-5855		1.93	Receipt Nbr 2055 08/23/2017		Charges- Individuals
43 03-000-000-0000-5855		7.72	Receipt Nbr 1004 08/25/2017		Charges- Individuals
44 03-000-000-0000-5855		3.44	Receipt Nbr 1004 08/25/2017		Charges- Individuals
45 03-000-000-0000-5855		1.93	Receipt Nbr 2066 08/29/2017		Charges- Individuals
46 03-000-000-0000-5855		1.93	Receipt Nbr 1008 08/31/2017		Charges- Individuals
47 03-000-000-0000-5855		6.88	Receipt Nbr 1008 08/31/2017		Charges- Individuals
48 03-000-000-0000-5857		20.06	Receipt Nbr 999 08/11/2017		Culverts
49 03-000-000-0000-5857		71.18	Receipt Nbr 1001 08/21/2017		Culverts
50 03-000-000-0000-5858		20.92	Receipt Nbr 1004 08/25/2017		County Maps
89991 Bremer Bank		184.88		24 Transactions	
3 Fund Total:		1,685.41	Road & Bridge	2 Vendors	25 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
9/14/17 10:57AM
9 State

Vendor	Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
4580	Mn Dept Of Finance					
123	09-000-000-0000-2022			168.00 August Birth		Birth/Death Surcharges
124	09-000-000-0000-2022			600.00 August Death		Birth/Death Surcharges
125	09-000-000-0000-2024			126.00 August Childrens		St Share Of Birth Cert.- Children
126	09-000-000-0000-2031			21.00 August Torrens		Real Estate Assurance (Was 5874 And 627
127	09-000-000-0000-2036			5,974.50 August State General Fund		Recording Surcharges (Was 5871 & 6281)
128	09-000-000-0000-2036			420.00 August Leg.Surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			7,309.50	6 Transactions	
3375	Mn Dept Of Health					
129	09-000-000-0000-2027			2,337.50 August State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			2,337.50	1 Transactions	
9 Fund Total:				9,647.00	State	2 Vendors 7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
9/14/17 10:57AM
10 Trust

Vendor No.	Vendor Name <u>Account/Formula</u>	Accr	Rpt	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
89991	Bremer Bank						
51	10- 921- 000- 0000- 5840			7.45	Receipt Nbr 3189 08/23/2017		Misc Receipts
120	10- 923- 000- 0000- 6311			21.31	August Sales Tax		Sales Tax
89991	Bremer Bank			28.76			2 Transactions
10 Fund Total:				28.76	Trust	1 Vendors	2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
9/14/17 10:57AM
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					
119 11-925-000-0000-6312			0.31- August Sales Tax Adjustment		Sales Tax Adjustment
89991 Bremer Bank			0.31- 1 Transactions		
11 Fund Total:			0.31- Forest Development	1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 9/14/17 10:57AM
 19 Long Lake Conservation C

<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					
52 19- 521- 000- 0000- 5885		16.16	Receipt Nbr 1508 08/02/2017		Commissary Sales Taxable
53 19- 521- 000- 0000- 5885		5.24	Receipt Nbr 1519 08/29/2017		Commissary Sales Taxable
89991 Bremer Bank		21.40	2 Transactions		
19 Fund Total:		21.40	Long Lake Conservation Center	1 Vendors	2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
9/14/17 10:57AM
21 Parks

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank							
54 21-520-000-0000-5510			1.93	Receipt Nbr 3165	08/01/2017		Co. Parks Campground Fees
55 21-520-000-0000-5510			10.49	Receipt Nbr 3165	08/01/2017		Co. Parks Campground Fees
56 21-520-000-0000-5510			7.72	Receipt Nbr 3165	08/01/2017		Co. Parks Campground Fees
57 21-520-000-0000-5510			2.96	Receipt Nbr 3165	08/01/2017		Co. Parks Campground Fees
58 21-520-000-0000-5510			3.86	Receipt Nbr 3166	08/02/2017		Co. Parks Campground Fees
59 21-520-000-0000-5510			3.86	Receipt Nbr 3167	08/03/2017		Co. Parks Campground Fees
60 21-520-000-0000-5510			0.96	Receipt Nbr 3168	08/04/2017		Co. Parks Campground Fees
61 21-520-000-0000-5510			1.29	Receipt Nbr 3168	08/04/2017		Co. Parks Campground Fees
62 21-520-000-0000-5510			3.86	Receipt Nbr 3169	08/07/2017		Co. Parks Campground Fees
63 21-520-000-0000-5510			5.15	Receipt Nbr 3169	08/07/2017		Co. Parks Campground Fees
64 21-520-000-0000-5510			1.93	Receipt Nbr 3170	08/07/2017		Co. Parks Campground Fees
65 21-520-000-0000-5510			10.29	Receipt Nbr 3172	08/09/2017		Co. Parks Campground Fees
66 21-520-000-0000-5510			15.76	Receipt Nbr 3172	08/09/2017		Co. Parks Campground Fees
67 21-520-000-0000-5510			2.06	Receipt Nbr 3172	08/09/2017		Co. Parks Campground Fees
68 21-520-000-0000-5510			7.72	Receipt Nbr 3173	08/11/2017		Co. Parks Campground Fees
69 21-520-000-0000-5510			1.93	Receipt Nbr 3173	08/11/2017		Co. Parks Campground Fees
70 21-520-000-0000-5510			2.57	Receipt Nbr 3173	08/11/2017		Co. Parks Campground Fees
71 21-520-000-0000-5510			2.57	Receipt Nbr 3173	08/11/2017		Co. Parks Campground Fees
72 21-520-000-0000-5510			2.25-	Receipt Nbr 3173	08/11/2017		Co. Parks Campground Fees
73 21-520-000-0000-5510			2.57	Receipt Nbr 3174	08/14/2017		Co. Parks Campground Fees
74 21-520-000-0000-5510			1.29	Receipt Nbr 3175	08/14/2017		Co. Parks Campground Fees
75 21-520-000-0000-5510			5.15	Receipt Nbr 3175	08/14/2017		Co. Parks Campground Fees
76 21-520-000-0000-5510			3.86	Receipt Nbr 3176	08/14/2017		Co. Parks Campground Fees
77 21-520-000-0000-5510			0.77	Receipt Nbr 3179	08/15/2017		Co. Parks Campground Fees
78 21-520-000-0000-5510			10.29	Receipt Nbr 3179	08/15/2017		Co. Parks Campground Fees
79 21-520-000-0000-5510			12.54	Receipt Nbr 3179	08/15/2017		Co. Parks Campground Fees
80 21-520-000-0000-5510			6.43	Receipt Nbr 3179	08/15/2017		Co. Parks Campground Fees
81 21-520-000-0000-5510			3.07	Receipt Nbr 3179	08/15/2017		Co. Parks Campground Fees
82 21-520-000-0000-5510			1.29	Receipt Nbr 3180	08/15/2017		Co. Parks Campground Fees
83 21-520-000-0000-5510			1.29	Receipt Nbr 3180	08/15/2017		Co. Parks Campground Fees
84 21-520-000-0000-5510			5.15	Receipt Nbr 3181	08/17/2017		Co. Parks Campground Fees
85 21-520-000-0000-5510			3.86	Receipt Nbr 3181	08/17/2017		Co. Parks Campground Fees
86 21-520-000-0000-5510			3.86	Receipt Nbr 3182	08/21/2017		Co. Parks Campground Fees
87 21-520-000-0000-5510			2.57	Receipt Nbr 3182	08/21/2017		Co. Parks Campground Fees
88 21-520-000-0000-5510			2.57	Receipt Nbr 3183	08/21/2017		Co. Parks Campground Fees
89 21-520-000-0000-5510			2.57	Receipt Nbr 3184	08/22/2017		Co. Parks Campground Fees
90 21-520-000-0000-5510			2.57	Receipt Nbr 3185	08/22/2017		Co. Parks Campground Fees
91 21-520-000-0000-5510			1.48	Receipt Nbr 3186	08/22/2017		Co. Parks Campground Fees

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
9/14/17 10:57AM
21 Parks

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
92 21-520-000-0000-5510		19.30	Receipt Nbr 3186 08/22/2017		Co. Parks Campground Fees
93 21-520-000-0000-5510		1.93	Receipt Nbr 3186 08/22/2017		Co. Parks Campground Fees
94 21-520-000-0000-5510		0.64	Receipt Nbr 3186 08/22/2017		Co. Parks Campground Fees
95 21-520-000-0000-5510		18.01	Receipt Nbr 3186 08/22/2017		Co. Parks Campground Fees
96 21-520-000-0000-5510		10.61	Receipt Nbr 3186 08/22/2017		Co. Parks Campground Fees
97 21-520-000-0000-5510		3.86	Receipt Nbr 3187 08/22/2017		Co. Parks Campground Fees
98 21-520-000-0000-5510		1.93	Receipt Nbr 3187 08/22/2017		Co. Parks Campground Fees
99 21-520-000-0000-5510		0.96	Receipt Nbr 3187 08/22/2017		Co. Parks Campground Fees
100 21-520-000-0000-5510		5.15	Receipt Nbr 3188 08/23/2017		Co. Parks Campground Fees
101 21-520-000-0000-5510		2.89	Receipt Nbr 3188 08/23/2017		Co. Parks Campground Fees
102 21-520-000-0000-5510		2.89	Receipt Nbr 3193 08/24/2017		Co. Parks Campground Fees
103 21-520-000-0000-5510		11.58	Receipt Nbr 3193 08/24/2017		Co. Parks Campground Fees
104 21-520-000-0000-5510		3.86	Receipt Nbr 3195 08/25/2017		Co. Parks Campground Fees
105 21-520-000-0000-5510		5.79	Receipt Nbr 3195 08/25/2017		Co. Parks Campground Fees
106 21-520-000-0000-5510		1.29	Receipt Nbr 3195 08/25/2017		Co. Parks Campground Fees
107 21-520-000-0000-5510		1.29	Receipt Nbr 3196 08/29/2017		Co. Parks Campground Fees
108 21-520-000-0000-5510		2.89	Receipt Nbr 3196 08/29/2017		Co. Parks Campground Fees
109 21-520-000-0000-5510		1.93	Receipt Nbr 3197 08/29/2017		Co. Parks Campground Fees
110 21-520-000-0000-5510		2.89	Receipt Nbr 3198 08/29/2017		Co. Parks Campground Fees
111 21-520-000-0000-5510		10.61	Receipt Nbr 3199 08/29/2017		Co. Parks Campground Fees
112 21-520-000-0000-5510		9.01	Receipt Nbr 3199 08/29/2017		Co. Parks Campground Fees
113 21-520-000-0000-5510		2.57	Receipt Nbr 3200 08/31/2017		Co. Parks Campground Fees
114 21-520-000-0000-6231		8.94	Warr Nbr 71910 08/11/2017		Services, Labor, Contracts
115 21-520-000-0000-6231		8.94	Warr Nbr 71910 08/11/2017		Services, Labor, Contracts
116 21-520-000-0000-6231		8.25	Warr Nbr 71910 08/11/2017		Services, Labor, Contracts
121 21-520-000-0000-5510		1.00-	camping sales tax refund	R#3193	Co. Parks Campground Fees
89991 Bremer Bank		304.85			64 Transactions
21 Fund Total:		304.85	Parks	1 Vendors	64 Transactions
Final Total:		12,303.53	9 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	616.42	General Fund
3	1,685.41	Road & Bridge
9	9,647.00	State
10	28.76	Trust
11	-0.31	Forest Development
19	21.40	Long Lake Conservation Center
21	304.85	Parks
All Funds	12,303.53	Total

Approved by,

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