

2D

DKB1
10/13/17 3:42PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

September Sales + Use Tax

Explode Dist. Formulas N

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	<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>
40 DEPT			Auditor	
89991 Bremer Bank				
01-040-000-0000-5840		0.13	Receipt Nbr 1406 09/28/2017	Misc Receipts
01-040-021-0000-5840		0.61	Receipt Nbr 1226 09/18/2017	Misc Receipts
01-040-021-0000-5840		0.64	Receipt Nbr 1226 09/18/2017	Misc Receipts
89991 Bremer Bank		1.38	3 Transactions	
40 DEPT Total:		1.38	Auditor	1 Vendors 3 Transactions
42 DEPT			Treasurer	
89991 Bremer Bank				
01-042-000-0000-5840		12.87	Receipt Nbr 4625 09/05/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4633 09/08/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4641 09/18/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4641 09/18/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4641 09/18/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4641 09/18/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4641 09/18/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4643 09/19/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4644 09/19/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4646 09/21/2017	Misc Receipts
01-042-000-0000-5840		0.77	Receipt Nbr 4648 09/22/2017	Misc Receipts
01-042-000-0000-5840		0.26	Receipt Nbr 4651 09/26/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4651 09/26/2017	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 4651 09/26/2017	Misc Receipts
89991 Bremer Bank		15.20	13 Transactions	
42 DEPT Total:		15.20	Treasurer	1 Vendors 13 Transactions
43 DEPT			Assessor	
89991 Bremer Bank				
01-043-000-0000-5840		0.26	Receipt Nbr 1037 09/05/2017	Misc Receipts
01-043-000-0000-5840		1.80	Receipt Nbr 1038 09/05/2017	Misc Receipts
01-043-000-0000-5840		0.26	Receipt Nbr 1039 09/18/2017	Misc Receipts
01-043-000-0000-5840		0.77	Receipt Nbr 1039 09/18/2017	Misc Receipts
01-043-000-0000-5840		0.06	Receipt Nbr 1039 09/18/2017	Misc Receipts
01-043-000-0000-5840		0.06	Receipt Nbr 1040 09/18/2017	Misc Receipts
01-043-000-0000-5840		0.26	Receipt Nbr 1040 09/18/2017	Misc Receipts

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/13/17 3:42PM
1 General Fund

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>On Behalf of Name</u>
<u>89991 Bremer Bank</u>			<u>Paid On Bhf #</u>	
		3.47	7 Transactions	
43 DEPT Total:		3.47	Assessor	1 Vendors 7 Transactions
90 DEPT			Attorney	
89991 Bremer Bank				
01-090-000-0000-5840		0.64	Receipt Nbr 1940 09/06/2017	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1941 09/06/2017	Misc Receipts
01-090-000-0000-5840		1.50	Receipt Nbr 1942 09/06/2017	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1943 09/11/2017	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1945 09/15/2017	Misc Receipts
01-090-000-0000-5840		3.86	Receipt Nbr 1946 09/15/2017	Misc Receipts
01-090-000-0000-5840		1.29	Receipt Nbr 1948 09/20/2017	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1949 09/20/2017	Misc Receipts
01-090-000-0000-5840		2.57	Receipt Nbr 1950 09/20/2017	Misc Receipts
01-090-000-0000-5840		1.29	Receipt Nbr 1951 09/22/2017	Misc Receipts
01-090-000-0000-5840		3.86	Receipt Nbr 1952 09/22/2017	Misc Receipts
89991 Bremer Bank		17.57	11 Transactions	
90 DEPT Total:		17.57	Attorney	1 Vendors 11 Transactions
100 DEPT			Recorder	
89991 Bremer Bank				
01-100-000-0000-6311		134.73	Sept.sales tax on copies	Sales Tax
01-100-000-0000-6312		0.27	sales tax adjustment	Sales Tax Adjustment
89991 Bremer Bank		135.00	2 Transactions	
100 DEPT Total:		135.00	Recorder	1 Vendors 2 Transactions
122 DEPT			Planning & Zoning	
89991 Bremer Bank				
01-122-000-0000-5840		1.61	Receipt Nbr 2089 09/15/2017	Misc Receipts
89991 Bremer Bank		1.61	1 Transactions	
122 DEPT Total:		1.61	Planning & Zoning	1 Vendors 1 Transactions
252 DEPT			Corrections	
89991 Bremer Bank				

DKB1
 10/13/17 3:42PM
 1 General Fund

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>On Behalf of Name</u>
<u>1</u>	<u>General Fund</u>		<u>Paid On Bhf #</u>	
01- 252- 252- 0000- 5872		182.92	Receipt Nbr 3294 09/26/2017	Phone Card Prisoner Welfare(Taxable)
01- 252- 252- 0000- 5885		42.73	Receipt Nbr 3279 09/12/2017	Commissary Sales Taxable
01- 252- 252- 0000- 5885		57.46	Receipt Nbr 3291 09/21/2017	Commissary Sales Taxable
01- 252- 252- 0000- 5885		17.45	Receipt Nbr 3294 09/26/2017	Commissary Sales Taxable
89991 Bremer Bank		300.56	4 Transactions	
252 DEPT Total:		300.56	Corrections	1 Vendors 4 Transactions
1 Fund Total:		474.79	General Fund	41 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1
10/13/17 3:42PM
3 Road & Bridge

Vendor Name	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>
0 DEPT		Undesignated		
89991 Bremer Bank				
03-000-000-0000-5855		1.93	Receipt Nbr 2078 09/07/2017	Charges- Individuals
03-000-000-0000-5855		5.79	Receipt Nbr 1009 09/08/2017	Charges- Individuals
03-000-000-0000-5855		3.44	Receipt Nbr 1009 09/08/2017	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 2089 09/15/2017	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 1010 09/15/2017	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 1010 09/15/2017	Charges- Individuals
03-000-000-0000-5855		0.13	Receipt Nbr 1010 09/15/2017	Charges- Individuals
03-000-000-0000-5855		0.39	Receipt Nbr 1011 09/18/2017	Charges- Individuals
03-000-000-0000-5855		3.44	Receipt Nbr 1012 09/22/2017	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 2104 09/28/2017	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 2106 09/28/2017	Charges- Individuals
03-000-000-0000-5855		1.93	Receipt Nbr 1013 09/29/2017	Charges- Individuals
03-000-000-0000-5855		0.13	Receipt Nbr 1013 09/29/2017	Charges- Individuals
03-000-000-0000-5857		15.23	Receipt Nbr 1012 09/22/2017	Culverts
03-000-000-0000-5857		16.65	Receipt Nbr 1013 09/29/2017	Culverts
89991 Bremer Bank		58.71	15 Transactions	
0 DEPT Total:		58.71	Undesignated	1 Vendors 15 Transactions
303 DEPT			R&B Highway Maintenance	
8410 Bremer Bank				
03-303-000-0000-6513		1,605.69	September Diesel Tax	Motor Fuel & Lubricants
8410 Bremer Bank		1,605.69	1 Transactions	
303 DEPT Total:		1,605.69	R&B Highway Maintenance	1 Vendors 1 Transactions
3 Fund Total:		1,664.40	Road & Bridge	16 Transactions

DKB1
 10/13/17 3:42PM
 9 State

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09-000-000-0000-2022		120.00	September Birth	Birth/Death Surcharges
	09-000-000-0000-2022		344.00	September Death	Birth/Death Surcharges
	09-000-000-0000-2024		90.00	September Childrens	St Share Of Birth Cert.- Children
	09-000-000-0000-2031		12.00	September Torrens	Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2036		5,491.50	September State General Fund	Recording Surcharges (Was 5871 & 6281)
	09-000-000-0000-2036		300.00	Sept.State Gen.Fund Surcharge	Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		6,357.50	6 Transactions	
3375	Mn Dept Of Health				
	09-000-000-0000-2027		1,360.00	September State Well	State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		1,360.00	1 Transactions	
0	DEPT Total:		7,717.50	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		7,717.50	State	7 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1
10/13/17 3:42PM
10 Trust

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
921	DEPT			Co. Development		
	89991 Bremer Bank					
	10- 921- 000- 0000- 5840		3.22	Receipt Nbr 3212 09/12/2017		Misc Receipts
	10- 921- 000- 0000- 5840		12.28	Receipt Nbr 3218 09/14/2017		Misc Receipts
	10- 921- 000- 0000- 5840		9.13	Receipt Nbr 3223 09/25/2017		Misc Receipts
	10- 921- 000- 0000- 5840		0.93	Receipt Nbr 3223 09/25/2017		Misc Receipts
	89991 Bremer Bank		25.56	4 Transactions		
921	DEPT Total:		25.56	Co. Development	1 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
	89991 Bremer Bank					
	10- 923- 000- 0000- 6311		61.11	September gravel sales tax		Sales Tax
	89991 Bremer Bank		61.11	1 Transactions		
923	DEPT Total:		61.11	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		86.67	Trust		5 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 10/13/17 3:42PM
 11 Forest Development

	<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>
925	DEPT				
	89991 Bremer Bank				
	11-925-000-0000-6312		0.11-	sales tax adjustment	Sales Tax Adjustment
	89991 Bremer Bank		0.11-	1 Transactions	
925	DEPT Total:		0.11-	Reforestation	1 Vendors 1 Transactions
11	Fund Total:		0.11-	Forest Development	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 10/13/17 3:42PM
 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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
521 DEPT			LLCC Administration	
89991 Bremer Bank				
19- 521- 000- 0000- 5885		2.89	Receipt Nbr 1524 09/14/2017	Commissary Sales Taxable
19- 521- 000- 0000- 5885		7.28	Receipt Nbr 1529 09/20/2017	Commissary Sales Taxable
19- 521- 000- 0000- 5885		64.06	Receipt Nbr 1532 09/28/2017	Commissary Sales Taxable
89991 Bremer Bank		74.23	3 Transactions	
521 DEPT Total:		74.23	LLCC Administration	1 Vendors 3 Transactions
19 Fund Total:		74.23	Long Lake Conservation Center	3 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1
10/13/17 3:42PM
21 Parks

Vendor No.	Vendor Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT 89991 Bremer Bank				Parks		
	21-520-000-0000-5510			2.89	Receipt Nbr 3201 09/01/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			12.87	Receipt Nbr 3201 09/01/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			0.32	Receipt Nbr 3201 09/01/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.99	Receipt Nbr 3201 09/01/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			18.65	Receipt Nbr 3201 09/01/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.93	Receipt Nbr 3203 09/05/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.29	Receipt Nbr 3204 09/05/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			10.61	Receipt Nbr 3206 09/06/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			0.64	Receipt Nbr 3206 09/06/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			10.29	Receipt Nbr 3206 09/06/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			7.59	Receipt Nbr 3206 09/06/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			19.30	Receipt Nbr 3206 09/06/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			5.52	Receipt Nbr 3206 09/06/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.29	Receipt Nbr 3209 09/07/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			2.57	Receipt Nbr 3211 09/11/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			2.57	Receipt Nbr 3213 09/12/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			5.79	Receipt Nbr 3213 09/12/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			7.72	Receipt Nbr 3213 09/12/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.93	Receipt Nbr 3214 09/12/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			3.86	Receipt Nbr 3219 09/15/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			0.84	Receipt Nbr 3219 09/15/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.93	Receipt Nbr 3219 09/15/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			2.83	Receipt Nbr 3219 09/15/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			21.23	Receipt Nbr 3219 09/15/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.29	Receipt Nbr 3220 09/15/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.29	Receipt Nbr 3221 09/25/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			3.86	Receipt Nbr 3221 09/25/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			3.54	Receipt Nbr 3221 09/25/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.29	Receipt Nbr 3221 09/25/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.93	Receipt Nbr 3222 09/25/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			5.15	Receipt Nbr 3222 09/25/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			0.03	Receipt Nbr 3222 09/25/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			2.89	Receipt Nbr 3222 09/25/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			2.89	Receipt Nbr 3222 09/25/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.29	Receipt Nbr 3222 09/25/2017		Co. Parks Campground Fees
	21-520-000-0000-5510			1.93	Receipt Nbr 3227 09/29/2017		Co. Parks Campground Fees
	21-520-000-0000-6231			8.25	Warr Nbr 72151 09/08/2017		Services, Labor, Contracts

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/13/17 3:42PM
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>On Behalf of Name</u>
21- 520- 000- 0000- 6406		11.89	Warr Nbr 72229 09/22/2017	Field Supplies
21- 520- 000- 0000- 6406		13.03	Warr Nbr 72259 09/22/2017	Field Supplies
21- 520- 000- 0000- 6590		26.41	Warr Nbr 72260 09/22/2017	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		0.38	Warr Nbr 72260 09/22/2017	Repair & Maintenance Supplies
21- 520- 000- 0000- 5510		1.00-	sales tax overpay- R#3221	Co. Parks Campground Fees
89991 Bremer Bank		225.71	42 Transactions	
520 DEPT Total:		225.71	Parks	1 Vendors
				42 Transactions
21 Fund Total:		225.71	Parks	42 Transactions
Final Total:		10,243.19	16 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	474.79	General Fund
3	1,664.40	Road & Bridge
9	7,717.50	State
10	86.67	Trust
11	-0.11	Forest Development
19	74.23	Long Lake Conservation Center
21	225.71	Parks
All Funds	10,243.19	Total

Approved by,

.....

.....