

DKB1
12/15/17 9:47AM

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

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formu
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
89991 Bremer Bank						
1 01-040-000-0000-5840			0.24	Receipt Nbr 33804 11/06/2017		Misc Receipts
2 01-040-000-0000-5840			0.89	Receipt Nbr 1422 11/17/2017		Misc Receipts
3 01-040-021-0000-5840			1.22	Receipt Nbr 1236 11/07/2017		Misc Receipts
4 01-040-021-0000-5840			0.64	Receipt Nbr 1236 11/07/2017		Misc Receipts
5 01-042-000-0000-5840			0.77	Receipt Nbr 4693 11/01/2017		Misc Receipts
6 01-042-000-0000-5840			0.13	Receipt Nbr 4706 11/13/2017		Misc Receipts
7 01-042-000-0000-5840			0.13	Receipt Nbr 4719 11/20/2017		Misc Receipts
8 01-042-000-0000-5840			0.06	Receipt Nbr 4721 11/21/2017		Misc Receipts
9 01-043-000-0000-5840			0.77	Receipt Nbr 1045 11/03/2017		Misc Receipts
10 01-043-000-0000-5840			0.26	Receipt Nbr 1045 11/03/2017		Misc Receipts
11 01-043-000-0000-5840			0.14	Receipt Nbr 1045 11/03/2017		Misc Receipts
12 01-043-000-0000-5840			0.26	Receipt Nbr 1045 11/03/2017		Misc Receipts
13 01-043-000-0000-5840			0.32	Receipt Nbr 1045 11/03/2017		Misc Receipts
14 01-049-000-0000-5525			1.72	Receipt Nbr 602 11/06/2017		Label & Listing Sales
15 01-090-000-0000-5840			1.29	Receipt Nbr 1968 11/06/2017		Misc Receipts
16 01-090-000-0000-5840			1.93	Receipt Nbr 1969 11/06/2017		Misc Receipts
17 01-090-000-0000-5840			1.93	Receipt Nbr 1970 11/07/2017		Misc Receipts
18 01-090-000-0000-5840			1.29	Receipt Nbr 1971 11/16/2017		Misc Receipts
19 01-090-000-0000-5840			0.64	Receipt Nbr 1975 11/21/2017		Misc Receipts
20 01-090-000-0000-5840			1.29	Receipt Nbr 1977 11/30/2017		Misc Receipts
21 01-252-000-0000-5840			0.96	Receipt Nbr 3333 11/22/2017		Misc Receipts
22 01-252-252-0000-5872			19.81	Receipt Nbr 3325 11/17/2017		Phone Card Prisoner Welfare(Taxable)
23 01-252-252-0000-5872			88.87	Receipt Nbr 3334 11/22/2017		Phone Card Prisoner Welfare(Taxable)
24 01-252-252-0000-5885			19.60	Receipt Nbr 3318 11/09/2017		Commissary Sales Taxable
25 01-252-252-0000-5885			31.89	Receipt Nbr 3325 11/17/2017		Commissary Sales Taxable
26 01-252-252-0000-5885			10.15	Receipt Nbr 3334 11/22/2017		Commissary Sales Taxable
27 01-252-252-0000-5885			9.87	Receipt Nbr 3336 11/27/2017		Commissary Sales Taxable
53 01-100-000-0000-6311			62.82	November copies sales tax		Sales Tax
54 01-100-000-0000-6312			0.18	November sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			260.07	29 Transactions		
1 Fund Total:			260.07	General Fund	1 Vendors	29 Transactions

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 3 Road & Bridge

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Vendor No.	Vendor Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
52	8410 Bremer Bank 03-303-000-0000-6513		1,364.30	November Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,364.30		1 Transactions	
28	89991 Bremer Bank 03-000-000-0000-5855		1.93	Receipt Nbr 2152 11/02/2017		Charges-Individuals
29	03-000-000-0000-5855		1.93	Receipt Nbr 2152 11/02/2017		Charges-Individuals
30	03-000-000-0000-5855		5.79	Receipt Nbr 1020 11/03/2017		Charges-Individuals
31	03-000-000-0000-5855		3.44	Receipt Nbr 1020 11/03/2017		Charges-Individuals
32	03-000-000-0000-5855		0.51	Receipt Nbr 1021 11/07/2017		Charges-Individuals
33	03-000-000-0000-5855		3.86	Receipt Nbr 1022 11/16/2017		Charges-Individuals
34	03-000-000-0000-5855		3.86	Receipt Nbr 1023 11/17/2017		Charges-Individuals
35	03-000-000-0000-5855		0.26	Receipt Nbr 1024 11/27/2017		Charges-Individuals
36	03-000-000-0000-5855		1.93	Receipt Nbr 2168 11/30/2017		Charges-Individuals
	89991 Bremer Bank		23.51		9 Transactions	
3 Fund Total:			1,387.81	Road & Bridge	2 Vendors	10 Transactions

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 9 State

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
58	4580 Mn Dept Of Finance 09-000-000-0000-2022		104.00	November Birth		Birth/Death Surcharges
59	09-000-000-0000-2022		568.00	November Death		Birth/Death Surcharges
60	09-000-000-0000-2024		78.00	November Childrens		St Share Of Birth Cert.-Children
61	09-000-000-0000-2031		16.50	November Torrens		Real Estate Assurance (Was 5874 And 627
64	09-000-000-0000-2031		3,963.00	November Tax Forfeit		Real Estate Assurance (Was 5874 And 627
62	09-000-000-0000-2036		4,956.00	November State General Fund		Recording Surcharges (Was 5871 & 6281)
63	09-000-000-0000-2036		260.00	Nov.State Gen Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		9,945.50		7 Transactions	
55	3375 Mn Dept Of Health 09-000-000-0000-2027		935.00	November Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		935.00		1 Transactions	
9 Fund Total:			10,880.50	State	2 Vendors	8 Transactions

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 10 Trust

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank					
37	10-921-000-0000-5840		1.61	Receipt Nbr 3266 11/16/2017		Misc Receipts
38	10-921-000-0000-5840		11.73	Receipt Nbr 3270 11/20/2017		Misc Receipts
39	10-921-000-0000-5840		1.29	Receipt Nbr 3272 11/22/2017		Misc Receipts
56	10-923-000-0000-6311		1.29	November sales tax		Sales Tax
89991	Bremer Bank		15.92	4 Transactions		
10 Fund Total:			15.92	Trust	1 Vendors	4 Transactions

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 11 Forest Development

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Vendor No.	Vendor Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
57	89991 Bremer Bank 11-925-000-0000-6312		0.29-	November sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		0.29-	1 Transactions		
11 Fund Total:			0.29-	Forest Development	1 Vendors	1 Transactions

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 19 Long Lake Conservation C

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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						
40 19-521-000-0000-5885			124.82	Receipt Nbr 1551 11/09/2017		Commissary Sales Taxable
41 19-521-000-0000-5885			5.28	Receipt Nbr 1557 11/14/2017		Commissary Sales Taxable
42 19-521-000-0000-5885			5.78	Receipt Nbr 1560 11/21/2017		Commissary Sales Taxable
43 19-521-000-0000-5885			6.08	Receipt Nbr 1561 11/21/2017		Commissary Sales Taxable
89991 Bremer Bank			141.96	4 Transactions		
19 Fund Total:			141.96	Long Lake Conservation Center	1 Vendors	4 Transactions

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 21 Parks

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
89991	Bremer Bank					
44	21-520-000-0000-5510		30.88	Receipt Nbr 3253 11/08/2017		Co. Parks Campground Fees
45	21-520-000-0000-5510		0.90	Receipt Nbr 3260 11/13/2017		Co. Parks Campground Fees
46	21-520-000-0000-5510		4.18	Receipt Nbr 3260 11/13/2017		Co. Parks Campground Fees
47	21-520-000-0000-5510		11.58	Receipt Nbr 3260 11/13/2017		Co. Parks Campground Fees
48	21-520-000-0000-5510		0.56	Receipt Nbr 3260 11/13/2017		Co. Parks Campground Fees
49	21-520-000-0000-5510		5.15	Receipt Nbr 3260 11/13/2017		Co. Parks Campground Fees
50	21-520-000-0000-5510		1.29	Receipt Nbr 3273 11/27/2017		Co. Parks Campground Fees
51	21-520-000-0000-5510		1.29	Receipt Nbr 3273 11/27/2017		Co. Parks Campground Fees
89991	Bremer Bank		55.83	8 Transactions		
21 Fund Total:			55.83	Parks	1 Vendors	8 Transactions
Final Total:			12,741.80	9 Vendors	64 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	260.07	General Fund	
	3	1,387.81	Road & Bridge	
	9	10,880.50	State	
	10	15.92	Trust	
	11	-0.29	Forest Development	
	19	141.96	Long Lake Conservation Center	
	21	55.83	Parks	
	All Funds	12,741.80	Total	Approved by,
			
			