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DKB1
3/13/17 9:29AM

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

February 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

<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 01-040-021-0000-5520			1.93	Receipt Nbr 1181 02/21/2017		Drivers License Fees
2 01-040-021-0000-5840			1.25	Receipt Nbr 1176 02/06/2017		Misc Receipts
3 01-040-021-0000-5840			1.22	Receipt Nbr 1181 02/21/2017		Misc Receipts
4 01-042-000-0000-5840			0.26	Receipt Nbr 4396 02/27/2017		Misc Receipts
5 01-043-000-0000-5840			0.32	Receipt Nbr 975 02/03/2017		Misc Receipts
6 01-043-000-0000-5840			0.26	Receipt Nbr 975 02/03/2017		Misc Receipts
7 01-043-000-0000-5840			0.32	Receipt Nbr 998 02/24/2017		Misc Receipts
8 01-043-000-0000-5840			2.57	Receipt Nbr 998 02/24/2017		Misc Receipts
9 01-043-000-0000-5840			0.51	Receipt Nbr 998 02/24/2017		Misc Receipts
10 01-044-000-0000-5840			0.64	Receipt Nbr 889 02/17/2017		Misc Receipts
11 01-049-000-0000-5525			11.14	Receipt Nbr 591 02/02/2017		Label & Listing Sales
12 01-049-000-0000-5525			4.33	Receipt Nbr 591 02/02/2017		Label & Listing Sales
13 01-049-000-0000-5525			2.27	Receipt Nbr 591 02/02/2017		Label & Listing Sales
14 01-049-000-0000-5525			19.59	Receipt Nbr 591 02/02/2017		Label & Listing Sales
15 01-049-000-0000-5525			7.22	Receipt Nbr 592 02/07/2017		Label & Listing Sales
16 01-049-000-0000-5525			23.08	Receipt Nbr 592 02/07/2017		Label & Listing Sales
17 01-049-000-0000-5525			1.72	Receipt Nbr 593 02/07/2017		Label & Listing Sales
18 01-049-000-0000-5525			1.95	Receipt Nbr 593 02/07/2017		Label & Listing Sales
19 01-090-000-0000-5840			0.64	Receipt Nbr 1859 02/10/2017		Misc Receipts
20 01-090-000-0000-5840			1.93	Receipt Nbr 1860 02/10/2017		Misc Receipts
21 01-090-000-0000-5840			0.64	Receipt Nbr 1861 02/10/2017		Misc Receipts
22 01-090-000-0000-5840			0.64	Receipt Nbr 1861 02/10/2017		Misc Receipts
23 01-090-000-0000-5840			1.93	Receipt Nbr 1864 02/17/2017		Misc Receipts
24 01-090-000-0000-5840			0.64	Receipt Nbr 1865 02/23/2017		Misc Receipts
25 01-252-252-0000-5872			38.21	Receipt Nbr 3104 02/02/2017		Phone Card Prisoner Welfare(Taxable)
26 01-252-252-0000-5872			44.58	Receipt Nbr 3111 02/09/2017		Phone Card Prisoner Welfare(Taxable)
27 01-252-252-0000-5872			217.05	Receipt Nbr 3125 02/22/2017		Phone Card Prisoner Welfare(Taxable)
28 01-252-252-0000-5885			30.31	Receipt Nbr 3104 02/02/2017		Commissary Sales Taxable
29 01-252-252-0000-5885			22.64	Receipt Nbr 3111 02/09/2017		Commissary Sales Taxable
30 01-252-252-0000-5885			11.21	Receipt Nbr 3116 02/14/2017		Commissary Sales Taxable
31 01-252-252-0000-5885			32.66	Receipt Nbr 3125 02/22/2017		Commissary Sales Taxable
49 01-100-000-0000-6311			108.09	February Copies		Sales Tax
50 01-100-000-0000-6312			0.09-	February sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			591.66			
				33 Transactions		
1 Fund Total:			591.66	General Fund	1 Vendors	33 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>
47 8410 Bremer Bank			826.22	February Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank			826.22		1 Transactions	
89991 Bremer Bank						
32 03-000-000-0000-5855			0.39	Receipt Nbr 1177 02/06/2017		Charges- Individuals
33 03-000-000-0000-5855			1.93	Receipt Nbr 2991 02/14/2017		Charges- Individuals
34 03-000-000-0000-5855			3.86	Receipt Nbr 963 02/15/2017		Charges- Individuals
35 03-000-000-0000-5855			1.93	Receipt Nbr 2997 02/24/2017		Charges- Individuals
36 03-000-000-0000-5855			1.93	Receipt Nbr 965 02/28/2017		Charges- Individuals
89991 Bremer Bank			10.04		5 Transactions	
3 Fund Total:			836.26	Road & Bridge	2 Vendors	6 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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9 State

<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						
51 09-000-000-0000-2022			140.00	February Birth Surcharges		Birth/Death Surcharges
52 09-000-000-0000-2022			456.00	February Death surcharges		Birth/Death Surcharges
53 09-000-000-0000-2024			105.00	February Childrens		St Share Of Birth Cert.- Children
48 09-000-000-0000-2030			90.00	Feb.Marriage License Fees		State Fees, Assessments & Surcharges
54 09-000-000-0000-2031			3.00	February Torrens		Real Estate Assurance (Was 5874 And 627
55 09-000-000-0000-2036			4,105.50	February State General Fund		Recording Surcharges (Was 5871 & 6281)
56 09-000-000-0000-2036			350.00	Feb.State Gen.Fund surcharge		Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance			5,249.50		7 Transactions	
3375 Mn Dept Of Health						
57 09-000-000-0000-2027			382.50	February State Well		State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health			382.50		1 Transactions	
9 Fund Total:			5,632.00	State	2 Vendors	8 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991	Bremer Bank				
37	19- 521- 000- 0000- 5885		1.55	Receipt Nbr 1384 02/15/2017	Commissary Sales Taxable
38	19- 521- 000- 0000- 5885		9.48	Receipt Nbr 1386 02/16/2017	Commissary Sales Taxable
39	19- 521- 000- 0000- 5885		75.92	Receipt Nbr 1396 02/28/2017	Commissary Sales Taxable
89991	Bremer Bank		86.95	3 Transactions	
19 Fund Total:			86.95	Long Lake Conservation Center	1 Vendors 3 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

<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 # On Behalf of Name</u>
89991 Bremer Bank				
40 21-520-000-0000-5510		5.15	Receipt Nbr 2983 02/03/2017	Co. Parks Campground Fees
41 21-520-000-0000-5510		5.15	Receipt Nbr 2983 02/03/2017	Co. Parks Campground Fees
42 21-520-000-0000-5510		5.15	Receipt Nbr 2990 02/13/2017	Co. Parks Campground Fees
43 21-520-000-0000-5510		5.15	Receipt Nbr 2994 02/21/2017	Co. Parks Campground Fees
44 21-520-000-0000-5510		10.29	Receipt Nbr 2994 02/21/2017	Co. Parks Campground Fees
45 21-520-000-0000-5510		2.57	Receipt Nbr 2995 02/21/2017	Co. Parks Campground Fees
46 21-520-000-0000-5510		2.89	Receipt Nbr 2996 02/21/2017	Co. Parks Campground Fees
89991 Bremer Bank		36.35	7 Transactions	
21 Fund Total:		36.35	Parks	1 Vendors 7 Transactions
Final Total:		7,183.22	7 Vendors	57 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	591.66	General Fund
3	836.26	Road & Bridge
9	5,632.00	State
19	86.95	Long Lake Conservation Center
21	36.35	Parks
All Funds	7,183.22	Total

Approved by,

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