

20

DKB1
5/9/17 10:12AM

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

April Sales 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
5/9/17 10:12AM
1 General Fund

<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				
1 01-040-000-0000-5840		0.10	Receipt Nbr 1351 04/17/2017	Misc Receipts
2 01-040-021-0000-5520		0.96	Receipt Nbr 1195 04/24/2017	Drivers License Fees
3 01-040-021-0000-5840		3.54	Receipt Nbr 1191 04/05/2017	Misc Receipts
4 01-040-021-0000-5840		1.83	Receipt Nbr 1195 04/24/2017	Misc Receipts
5 01-040-021-0000-5840		0.13	Receipt Nbr 1196 04/24/2017	Misc Receipts
6 01-042-000-0000-5840		0.06	Receipt Nbr 4438 04/03/2017	Misc Receipts
7 01-042-000-0000-5840		0.32	Receipt Nbr 4442 04/04/2017	Misc Receipts
8 01-042-000-0000-5840		0.13	Receipt Nbr 4443 04/07/2017	Misc Receipts
9 01-042-000-0000-5840		12.87	Receipt Nbr 4451 04/14/2017	Misc Receipts
10 01-042-000-0000-5840		0.13	Receipt Nbr 4454 04/17/2017	Misc Receipts
11 01-042-000-0000-5840		0.13	Receipt Nbr 4454 04/17/2017	Misc Receipts
12 01-042-000-0000-5840		0.26	Receipt Nbr 4456 04/17/2017	Misc Receipts
13 01-042-000-0000-5840		0.13	Receipt Nbr 4456 04/17/2017	Misc Receipts
14 01-042-000-0000-5840		0.13	Receipt Nbr 4456 04/17/2017	Misc Receipts
15 01-042-000-0000-5840		0.51	Receipt Nbr 4458 04/18/2017	Misc Receipts
16 01-042-000-0000-5840		0.06	Receipt Nbr 4461 04/20/2017	Misc Receipts
17 01-042-000-0000-5840		0.13	Receipt Nbr 4463 04/21/2017	Misc Receipts
18 01-042-000-0000-5840		0.13	Receipt Nbr 4463 04/21/2017	Misc Receipts
19 01-042-000-0000-5840		0.13	Receipt Nbr 4464 04/21/2017	Misc Receipts
20 01-042-000-0000-5840		1.03	Receipt Nbr 4465 04/24/2017	Misc Receipts
21 01-042-000-0000-5840		0.13	Receipt Nbr 4465 04/24/2017	Misc Receipts
22 01-042-000-0000-5840		0.13	Receipt Nbr 4470 04/27/2017	Misc Receipts
23 01-042-000-0000-5840		0.13	Receipt Nbr 4470 04/27/2017	Misc Receipts
24 01-043-000-0000-5840		8.62	Receipt Nbr 1019 04/21/2017	Misc Receipts
25 01-090-000-0000-5840		1.29	Receipt Nbr 1882 04/04/2017	Misc Receipts
26 01-090-000-0000-5840		1.29	Receipt Nbr 1885 04/25/2017	Misc Receipts
27 01-090-000-0000-5840		0.64	Receipt Nbr 1886 04/25/2017	Misc Receipts
28 01-252-252-0000-5872		67.93	Receipt Nbr 3161 04/04/2017	Phone Card Prisoner Welfare(Taxable)
29 01-252-252-0000-5872		47.41	Receipt Nbr 3166 04/13/2017	Phone Card Prisoner Welfare(Taxable)
30 01-252-252-0000-5872		202.76	Receipt Nbr 3172 04/20/2017	Phone Card Prisoner Welfare(Taxable)
31 01-252-252-0000-5872		65.81	Receipt Nbr 3180 04/28/2017	Phone Card Prisoner Welfare(Taxable)
32 01-252-252-0000-5885		17.93	Receipt Nbr 3161 04/04/2017	Commissary Sales Taxable
33 01-252-252-0000-5885		33.87	Receipt Nbr 3166 04/13/2017	Commissary Sales Taxable
34 01-252-252-0000-5885		8.12	Receipt Nbr 3172 04/20/2017	Commissary Sales Taxable
35 01-252-252-0000-5885		29.89	Receipt Nbr 3180 04/28/2017	Commissary Sales Taxable
94 01-040-000-0000-6405		1.00	APRIL SALES TAX ADJUSTMENT	Office & Computer Supplies
86 01-100-000-0000-6311		138.17	APRIL SALES TAX	Sales Tax
85 01-100-000-0000-6312		0.17-	APRIL SALES TAX ADJUSTMENT	Sales Tax Adjustment

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
5/9/17 10:12AM
1 General Fund

<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		647.66	38 Transactions	
1 Fund Total:		647.66	General Fund	1 Vendors 38 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
5/9/17 10:12AM
3 Road & Bridge

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
8410 Bremer Bank					
95 03-303-000-0000-6513	593.37		April 2017 Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank	593.37			1 Transactions	
89991 Bremer Bank					
36 03-000-000-0000-5855	1.93		Receipt Nbr 1889 04/04/2017		Charges- Individuals
37 03-000-000-0000-5855	0.26		Receipt Nbr 970 04/05/2017		Charges- Individuals
38 03-000-000-0000-5855	1.93		Receipt Nbr 1896 04/10/2017		Charges- Individuals
39 03-000-000-0000-5855	1.93		Receipt Nbr 1900 04/13/2017		Charges- Individuals
40 03-000-000-0000-5855	1.93		Receipt Nbr 971 04/13/2017		Charges- Individuals
41 03-000-000-0000-5855	7.72		Receipt Nbr 971 04/13/2017		Charges- Individuals
42 03-000-000-0000-5855	3.44		Receipt Nbr 971 04/13/2017		Charges- Individuals
43 03-000-000-0000-5855	10.31		Receipt Nbr 971 04/13/2017		Charges- Individuals
44 03-000-000-0000-5855	3.86		Receipt Nbr 975 04/20/2017		Charges- Individuals
45 03-000-000-0000-5855	1.93		Receipt Nbr 975 04/20/2017		Charges- Individuals
46 03-000-000-0000-5855	10.31		Receipt Nbr 975 04/20/2017		Charges- Individuals
47 03-000-000-0000-5855	3.44		Receipt Nbr 975 04/20/2017		Charges- Individuals
48 03-000-000-0000-5855	0.13		Receipt Nbr 975 04/20/2017		Charges- Individuals
49 03-000-000-0000-5855	1.93		Receipt Nbr 1909 04/21/2017		Charges- Individuals
50 03-000-000-0000-5855	0.77		Receipt Nbr 977 04/24/2017		Charges- Individuals
51 03-000-000-0000-5855	1.93		Receipt Nbr 978 04/28/2017		Charges- Individuals
52 03-000-000-0000-5855	3.44		Receipt Nbr 978 04/28/2017		Charges- Individuals
53 03-000-000-0000-5855	12.87		Receipt Nbr 978 04/28/2017		Charges- Individuals
54 03-000-000-0000-5855	0.13		Receipt Nbr 978 04/28/2017		Charges- Individuals
89991 Bremer Bank	70.19			19 Transactions	
3 Fund Total:	663.56		Road & Bridge	2 Vendors	20 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 5/9/17 10:12AM
 5 Health & Human Services

<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				
55 05- 430- 700- 0000- 5832		0.76	Receipt Nbr 3383 04/28/2017	Ss Administrative Recoveries
89991 Bremer Bank		0.76	1 Transactions	
5 Fund Total:		0.76	Health & Human Services	1 Vendors 1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
5/9/17 10:12AM
9 State

<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. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4580 Mn Dept Of Finance							
88 09-000-000-0000-2022			140.00	APRIL BIRTH			Birth/Death Surcharges
89 09-000-000-0000-2022			532.00	APRIL DEATH			Birth/Death Surcharges
90 09-000-000-0000-2024			105.00	APRIL CHILDRENS			St Share Of Birth Cert.- Children
91 09-000-000-0000-2031			9.00	APRIL TORRENS			Real Estate Assurance (Was 5874 And 627
92 09-000-000-0000-2036			4,578.00	APRIL STATE GENERAL FUND			Recording Surcharges (Was 5871 & 6281)
93 09-000-000-0000-2036			350.00	April State Gen fund surcharge			Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance			5,714.00		6 Transactions		
3375 Mn Dept Of Health							
87 09-000-000-0000-2027			850.00	APRIL STATE WELL			State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health			850.00		1 Transactions		
9 Fund Total:			6,564.00	State		2 Vendors	7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
5/9/17 10:12AM
10 Trust

<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. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank							
83 10-923-000-0000-6311			12.22	APRIL SALES TAX			Sales Tax
89991 Bremer Bank			12.22		1 Transactions		
10 Fund Total:			12.22	Trust		1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
5/9/17 10:12AM
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>
84	89991 Bremer Bank 11-925-000-0000-6312		0.22-	APRIL SALES TAX ADJUSTMENT	Sales Tax Adjustment
	89991 Bremer Bank		0.22-	1 Transactions	
11 Fund Total:			0.22-	Forest Development	1 Vendors 1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
5/9/17 10:12AM
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 # On Behalf of Name</u>
89991 Bremer Bank				
56 19- 521- 000- 0000- 5885		2.07	Receipt Nbr 1421 04/12/2017	Commissary Sales Taxable
57 19- 521- 000- 0000- 5885		103.65	Receipt Nbr 1435 04/26/2017	Commissary Sales Taxable
89991 Bremer Bank		105.72	2 Transactions	
19 Fund Total:		105.72	Long Lake Conservation Center	1 Vendors 2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
5/9/17 10:12AM
21 Parks

<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					
58 21- 520- 000- 0000- 5510			2.57 Receipt Nbr 3028 04/03/2017		Co. Parks Campground Fees
59 21- 520- 000- 0000- 5510			3.86 Receipt Nbr 3029 04/03/2017		Co. Parks Campground Fees
60 21- 520- 000- 0000- 5510			5.15 Receipt Nbr 3030 04/05/2017		Co. Parks Campground Fees
61 21- 520- 000- 0000- 5510			3.86 Receipt Nbr 3030 04/05/2017		Co. Parks Campground Fees
62 21- 520- 000- 0000- 5510			1.93 Receipt Nbr 3031 04/07/2017		Co. Parks Campground Fees
63 21- 520- 000- 0000- 5510			1.93 Receipt Nbr 3031 04/07/2017		Co. Parks Campground Fees
64 21- 520- 000- 0000- 5510			5.15 Receipt Nbr 3032 04/10/2017		Co. Parks Campground Fees
65 21- 520- 000- 0000- 5510			3.86 Receipt Nbr 3033 04/11/2017		Co. Parks Campground Fees
66 21- 520- 000- 0000- 5510			3.86 Receipt Nbr 3034 04/12/2017		Co. Parks Campground Fees
67 21- 520- 000- 0000- 5510			3.86 Receipt Nbr 3034 04/12/2017		Co. Parks Campground Fees
68 21- 520- 000- 0000- 5510			5.15 Receipt Nbr 3035 04/13/2017		Co. Parks Campground Fees
69 21- 520- 000- 0000- 5510			2.57 Receipt Nbr 3035 04/13/2017		Co. Parks Campground Fees
70 21- 520- 000- 0000- 5510			19.30 Receipt Nbr 3038 04/24/2017		Co. Parks Campground Fees
71 21- 520- 000- 0000- 5510			2.57 Receipt Nbr 3039 04/24/2017		Co. Parks Campground Fees
72 21- 520- 000- 0000- 5510			3.86 Receipt Nbr 3040 04/24/2017		Co. Parks Campground Fees
73 21- 520- 000- 0000- 5510			3.86 Receipt Nbr 3041 04/24/2017		Co. Parks Campground Fees
74 21- 520- 000- 0000- 5510			7.72 Receipt Nbr 3044 04/25/2017		Co. Parks Campground Fees
75 21- 520- 000- 0000- 5510			2.57 Receipt Nbr 3044 04/25/2017		Co. Parks Campground Fees
76 21- 520- 000- 0000- 5510			2.89 Receipt Nbr 3044 04/25/2017		Co. Parks Campground Fees
77 21- 520- 000- 0000- 5510			5.79 Receipt Nbr 3045 04/26/2017		Co. Parks Campground Fees
78 21- 520- 000- 0000- 5510			1.93 Receipt Nbr 3045 04/26/2017		Co. Parks Campground Fees
79 21- 520- 000- 0000- 5510			2.57 Receipt Nbr 3049 04/28/2017		Co. Parks Campground Fees
80 21- 520- 000- 0000- 5510			2.57 Receipt Nbr 3051 04/28/2017		Co. Parks Campground Fees
81 21- 520- 000- 0000- 5510			6.43 Receipt Nbr 3051 04/28/2017		Co. Parks Campground Fees
82 21- 520- 000- 0000- 5510			3.86 Receipt Nbr 3051 04/28/2017		Co. Parks Campground Fees
89991 Bremer Bank			109.67		
				25 Transactions	
21 Fund Total:			109.67	Parks	1 Vendors
					25 Transactions
Final Total:			8,103.37	10 Vendors	95 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	647.66	General Fund
3	663.56	Road & Bridge
5	0.76	Health & Human Services
9	6,564.00	State
10	12.22	Trust
11	-0.22	Forest Development
19	105.72	Long Lake Conservation Center
21	109.67	Parks
All Funds	8,103.37	Total

Approved by,

.....

.....