

DKB1  
8/14/17 11:21AM

# 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

July 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  
8/14/17 11:21AM  
1 General Fund

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991 Bremer Bank					
1 01-040-021-0000-5840		6.98	Receipt Nbr 1210 07/21/2017		Misc Receipts
2 01-040-021-0000-5840		0.39	Receipt Nbr 1211 07/21/2017		Misc Receipts
3 01-042-000-0000-5840		12.87	Receipt Nbr 4554 07/11/2017		Misc Receipts
4 01-042-000-0000-5840		0.06	Receipt Nbr 4560 07/13/2017		Misc Receipts
5 01-043-000-0000-5840		0.26	Receipt Nbr 1028 07/03/2017		Misc Receipts
6 01-043-000-0000-5840		0.32	Receipt Nbr 1028 07/03/2017		Misc Receipts
7 01-043-000-0000-5840		0.51	Receipt Nbr 1030 07/14/2017		Misc Receipts
8 01-043-000-0000-5840		0.26	Receipt Nbr 1030 07/14/2017		Misc Receipts
9 01-043-000-0000-5840		0.51	Receipt Nbr 1030 07/14/2017		Misc Receipts
10 01-043-000-0000-5840		0.26	Receipt Nbr 1030 07/14/2017		Misc Receipts
11 01-043-000-0000-5840		0.26	Receipt Nbr 1030 07/14/2017		Misc Receipts
12 01-043-000-0000-5840		1.29	Receipt Nbr 1030 07/14/2017		Misc Receipts
13 01-043-000-0000-5840		0.26	Receipt Nbr 1032 07/21/2017		Misc Receipts
14 01-043-000-0000-5840		0.26	Receipt Nbr 1032 07/21/2017		Misc Receipts
15 01-043-000-0000-5840		114.23	Receipt Nbr 1033 07/28/2017		Misc Receipts
16 01-043-000-0000-5840		0.26	Receipt Nbr 1033 07/28/2017		Misc Receipts
17 01-044-000-0000-5840		0.64	Receipt Nbr 899 07/19/2017		Misc Receipts
18 01-049-000-0000-5525		1.72	Receipt Nbr 599 07/25/2017		Label & Listing Sales
19 01-090-000-0000-5840		1.29	Receipt Nbr 1917 07/13/2017		Misc Receipts
20 01-090-000-0000-5840		1.29	Receipt Nbr 1919 07/14/2017		Misc Receipts
21 01-090-000-0000-5840		0.64	Receipt Nbr 1921 07/24/2017		Misc Receipts
22 01-090-000-0000-5840		0.64	Receipt Nbr 1922 07/24/2017		Misc Receipts
23 01-090-000-0000-5840		25.73	Receipt Nbr 1923 07/31/2017		Misc Receipts
24 01-090-000-0000-5840		1.93	Receipt Nbr 1924 07/31/2017		Misc Receipts
25 01-252-252-0000-5872		206.00	Receipt Nbr 3233 07/06/2017		Phone Card Prisoner Welfare(Taxable)
26 01-252-252-0000-5872		233.62	Receipt Nbr 3245 07/20/2017		Phone Card Prisoner Welfare(Taxable)
27 01-252-252-0000-5885		30.08	Receipt Nbr 3233 07/06/2017		Commissary Sales Taxable
28 01-252-252-0000-5885		33.13	Receipt Nbr 3236 07/14/2017		Commissary Sales Taxable
29 01-252-252-0000-5885		24.22	Receipt Nbr 3245 07/20/2017		Commissary Sales Taxable
30 01-252-252-0000-5885		19.75	Receipt Nbr 3249 07/31/2017		Commissary Sales Taxable
118 01-100-000-0000-6311		89.56	July Recorders copies sales ta		Sales Tax
119 01-100-000-0000-6312		0.44	July Sales tax Adjustment		Sales Tax Adjustment
89991 Bremer Bank		809.66	32 Transactions		
<b>1 Fund Total:</b>		<b>809.66</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>32 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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3 Road & Bridge

<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</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>
120	8410 Bremer Bank		737.58	July Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		737.58		1 Transactions	
	89991 Bremer Bank					
31	03-000-000-0000-5855		1.93	Receipt Nbr 1993 07/05/2017		Charges- Individuals
32	03-000-000-0000-5855		7.72	Receipt Nbr 991 07/07/2017		Charges- Individuals
33	03-000-000-0000-5855		3.44	Receipt Nbr 991 07/07/2017		Charges- Individuals
34	03-000-000-0000-5855		0.13	Receipt Nbr 991 07/07/2017		Charges- Individuals
35	03-000-000-0000-5855		7.72	Receipt Nbr 993 07/11/2017		Charges- Individuals
36	03-000-000-0000-5855		1.93	Receipt Nbr 994 07/14/2017		Charges- Individuals
37	03-000-000-0000-5855		3.44	Receipt Nbr 994 07/14/2017		Charges- Individuals
38	03-000-000-0000-5855		3.44	Receipt Nbr 994 07/14/2017		Charges- Individuals
39	03-000-000-0000-5855		1.93	Receipt Nbr 2013 07/19/2017		Charges- Individuals
40	03-000-000-0000-5855		0.39	Receipt Nbr 1211 07/21/2017		Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 996 07/21/2017		Charges- Individuals
42	03-000-000-0000-5855		10.31	Receipt Nbr 996 07/21/2017		Charges- Individuals
43	03-000-000-0000-5855		3.86	Receipt Nbr 2022 07/28/2017		Charges- Individuals
44	03-000-000-0000-5855		1.93	Receipt Nbr 2023 07/31/2017		Charges- Individuals
45	03-000-000-0000-5855		15.44	Receipt Nbr 997 07/31/2017		Charges- Individuals
46	03-000-000-0000-5855		6.88	Receipt Nbr 997 07/31/2017		Charges- Individuals
	89991 Bremer Bank		72.42		16 Transactions	
<b>3 Fund Total:</b>			<b>810.00</b>	<b>Road &amp; Bridge</b>	<b>2 Vendors</b>	<b>17 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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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.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4580 Mn Dept Of Finance						
111 09-000-000-0000-2022			173.00	July birth		Birth/Death Surcharges
112 09-000-000-0000-2022			443.00	July birth		Birth/Death Surcharges
113 09-000-000-0000-2024			153.00	July Children's		St Share Of Birth Cert.- Children
114 09-000-000-0000-2031			12.00	July Torrens		Real Estate Assurance (Was 5874 And 627
115 09-000-000-0000-2036			5,113.50	July State General Fund		Recording Surcharges (Was 5871 & 6281)
116 09-000-000-0000-2036			410.00	July State Gen Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance			6,304.50		6 Transactions	
3375 Mn Dept Of Health						
117 09-000-000-0000-2027			1,317.50	July State Well		State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health			1,317.50		1 Transactions	
<b>9 Fund Total:</b>			<b>7,622.00</b>	<b>State</b>	<b>2 Vendors</b>	<b>7 Transactions</b>

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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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. 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				
47 19- 521- 000- 0000- 5885		25.38	Receipt Nbr 1495 07/13/2017	Commissary Sales Taxable
48 19- 521- 000- 0000- 5885		81.05	Receipt Nbr 1499 07/19/2017	Commissary Sales Taxable
89991 Bremer Bank		106.43	2 Transactions	
<b>19 Fund Total:</b>		106.43	<b>Long Lake Conservation Center</b>	<b>1 Vendors 2 Transactions</b>

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

<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						
49 21-520-000-0000-5510			2.57	Receipt Nbr 3121 07/03/2017		Co. Parks Campground Fees
50 21-520-000-0000-5510			1.29	Receipt Nbr 3122 07/03/2017		Co. Parks Campground Fees
51 21-520-000-0000-5510			0.96	Receipt Nbr 3122 07/03/2017		Co. Parks Campground Fees
52 21-520-000-0000-5510			9.01	Receipt Nbr 3124 07/06/2017		Co. Parks Campground Fees
53 21-520-000-0000-5510			10.29	Receipt Nbr 3124 07/06/2017		Co. Parks Campground Fees
54 21-520-000-0000-5510			2.57	Receipt Nbr 3124 07/06/2017		Co. Parks Campground Fees
55 21-520-000-0000-5510			10.29	Receipt Nbr 3125 07/06/2017		Co. Parks Campground Fees
56 21-520-000-0000-5510			2.57	Receipt Nbr 3125 07/06/2017		Co. Parks Campground Fees
57 21-520-000-0000-5510			2.57	Receipt Nbr 3126 07/06/2017		Co. Parks Campground Fees
58 21-520-000-0000-5510			26.70	Receipt Nbr 3127 07/06/2017		Co. Parks Campground Fees
59 21-520-000-0000-5510			4.18	Receipt Nbr 3127 07/06/2017		Co. Parks Campground Fees
60 21-520-000-0000-5510			19.30	Receipt Nbr 3127 07/06/2017		Co. Parks Campground Fees
61 21-520-000-0000-5510			2.06	Receipt Nbr 3127 07/06/2017		Co. Parks Campground Fees
62 21-520-000-0000-5510			5.05	Receipt Nbr 3127 07/06/2017		Co. Parks Campground Fees
63 21-520-000-0000-5510			1.93	Receipt Nbr 3127 07/06/2017		Co. Parks Campground Fees
64 21-520-000-0000-5510			7.72	Receipt Nbr 3131 07/10/2017		Co. Parks Campground Fees
65 21-520-000-0000-5510			1.93	Receipt Nbr 3131 07/10/2017		Co. Parks Campground Fees
66 21-520-000-0000-5510			5.79	Receipt Nbr 3131 07/10/2017		Co. Parks Campground Fees
67 21-520-000-0000-5510			2.57	Receipt Nbr 3132 07/10/2017		Co. Parks Campground Fees
68 21-520-000-0000-5510			2.57	Receipt Nbr 3133 07/10/2017		Co. Parks Campground Fees
69 21-520-000-0000-5510			1.29	Receipt Nbr 3133 07/10/2017		Co. Parks Campground Fees
70 21-520-000-0000-5510			0.96	Receipt Nbr 3135 07/12/2017		Co. Parks Campground Fees
71 21-520-000-0000-5510			6.43	Receipt Nbr 3135 07/12/2017		Co. Parks Campground Fees
72 21-520-000-0000-5510			3.86	Receipt Nbr 3139 07/17/2017		Co. Parks Campground Fees
73 21-520-000-0000-5510			3.86	Receipt Nbr 3139 07/17/2017		Co. Parks Campground Fees
74 21-520-000-0000-5510			3.86	Receipt Nbr 3139 07/17/2017		Co. Parks Campground Fees
75 21-520-000-0000-5510			2.57	Receipt Nbr 3139 07/17/2017		Co. Parks Campground Fees
76 21-520-000-0000-5510			3.86	Receipt Nbr 3140 07/17/2017		Co. Parks Campground Fees
77 21-520-000-0000-5510			1.93	Receipt Nbr 3140 07/17/2017		Co. Parks Campground Fees
78 21-520-000-0000-5510			2.57	Receipt Nbr 3141 07/18/2017		Co. Parks Campground Fees
79 21-520-000-0000-5510			14.41	Receipt Nbr 3142 07/18/2017		Co. Parks Campground Fees
80 21-520-000-0000-5510			5.73	Receipt Nbr 3142 07/18/2017		Co. Parks Campground Fees
81 21-520-000-0000-5510			12.87	Receipt Nbr 3142 07/18/2017		Co. Parks Campground Fees
82 21-520-000-0000-5510			1.17	Receipt Nbr 3142 07/18/2017		Co. Parks Campground Fees
83 21-520-000-0000-5510			1.26	Receipt Nbr 3142 07/18/2017		Co. Parks Campground Fees
84 21-520-000-0000-5510			15.76	Receipt Nbr 3143 07/18/2017		Co. Parks Campground Fees
85 21-520-000-0000-5510			12.79	Receipt Nbr 3143 07/18/2017		Co. Parks Campground Fees
86 21-520-000-0000-5510			1.93	Receipt Nbr 3144 07/19/2017		Co. Parks Campground Fees

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
8/14/17 11:21AM  
21 Parks

<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.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
87	21-520-000-0000-5510		1.93	Receipt Nbr 3148 07/20/2017		Co. Parks Campground Fees
88	21-520-000-0000-5510		2.57	Receipt Nbr 3148 07/20/2017		Co. Parks Campground Fees
89	21-520-000-0000-5510		2.57	Receipt Nbr 3148 07/20/2017		Co. Parks Campground Fees
90	21-520-000-0000-5510		5.79	Receipt Nbr 3151 07/21/2017		Co. Parks Campground Fees
91	21-520-000-0000-5510		3.86	Receipt Nbr 3151 07/21/2017		Co. Parks Campground Fees
92	21-520-000-0000-5510		2.57	Receipt Nbr 3151 07/21/2017		Co. Parks Campground Fees
93	21-520-000-0000-5510		2.57	Receipt Nbr 3154 07/24/2017		Co. Parks Campground Fees
94	21-520-000-0000-5510		1.29	Receipt Nbr 3154 07/24/2017		Co. Parks Campground Fees
95	21-520-000-0000-5510		4.82	Receipt Nbr 3156 07/26/2017		Co. Parks Campground Fees
96	21-520-000-0000-5510		0.51	Receipt Nbr 3156 07/26/2017		Co. Parks Campground Fees
97	21-520-000-0000-5510		0.45	Receipt Nbr 3156 07/26/2017		Co. Parks Campground Fees
98	21-520-000-0000-5510		9.01	Receipt Nbr 3156 07/26/2017		Co. Parks Campground Fees
99	21-520-000-0000-5510		2.25	Receipt Nbr 3156 07/26/2017		Co. Parks Campground Fees
100	21-520-000-0000-5510		24.44	Receipt Nbr 3156 07/26/2017		Co. Parks Campground Fees
101	21-520-000-0000-5510		2.57	Receipt Nbr 3157 07/31/2017		Co. Parks Campground Fees
102	21-520-000-0000-5510		6.43	Receipt Nbr 3157 07/31/2017		Co. Parks Campground Fees
103	21-520-000-0000-5510		1.29	Receipt Nbr 3157 07/31/2017		Co. Parks Campground Fees
104	21-520-000-0000-5510		1.29-	Receipt Nbr 3157 07/31/2017		Co. Parks Campground Fees
105	21-520-000-0000-5510		2.57	Receipt Nbr 3158 07/31/2017		Co. Parks Campground Fees
106	21-520-000-0000-5510		2.57	Receipt Nbr 3159 07/31/2017		Co. Parks Campground Fees
107	21-520-000-0000-5510		6.43	Receipt Nbr 3159 07/31/2017		Co. Parks Campground Fees
108	21-520-000-0000-5510		2.57	Receipt Nbr 3160 07/31/2017		Co. Parks Campground Fees
109	21-520-000-0000-5510		2.57	Receipt Nbr 3160 07/31/2017		Co. Parks Campground Fees
110	21-520-000-0000-5510		2.12	Receipt Nbr 3161 07/31/2017		Co. Parks Campground Fees
89991	<b>Bremer Bank</b>		311.49		62 Transactions	
<b>21 Fund Total:</b>			311.49	<b>Parks</b>	<b>1 Vendors</b>	<b>62 Transactions</b>
<b>Final Total:</b>			9,659.58	<b>7 Vendors</b>	<b>120 Transactions</b>	

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	809.66	General Fund
3	810.00	Road & Bridge
9	7,622.00	State
19	106.43	Long Lake Conservation Center
21	311.49	Parks
All Funds	9,659.58	Total

Approved by, .....

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