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11/14/17 10:55AM

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

October Sales & Use Tax

Aitkin County



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
89991	Bremer Bank						
1	01-040-021-0000-5840			0.13	Receipt Nbr 1230 10/10/2017		Misc Receipts
2	01-040-021-0000-5840			0.61	Receipt Nbr 1231 10/10/2017		Misc Receipts
3	01-040-021-0000-5840			1.61	Receipt Nbr 1231 10/10/2017		Misc Receipts
4	01-042-000-0000-5840			0.26	Receipt Nbr 4658 10/03/2017		Misc Receipts
5	01-042-000-0000-5840			0.90	Receipt Nbr 4658 10/03/2017		Misc Receipts
6	01-042-000-0000-5840			0.26	Receipt Nbr 4658 10/03/2017		Misc Receipts
7	01-042-000-0000-5840			0.13	Receipt Nbr 4662 10/05/2017		Misc Receipts
8	01-042-000-0000-5840			0.13	Receipt Nbr 4662 10/05/2017		Misc Receipts
9	01-042-000-0000-5840			0.13	Receipt Nbr 4663 10/06/2017		Misc Receipts
10	01-042-000-0000-5840			0.90	Receipt Nbr 4666 10/11/2017		Misc Receipts
11	01-042-000-0000-5840			0.13	Receipt Nbr 4673 10/18/2017		Misc Receipts
12	01-042-000-0000-5840			0.51	Receipt Nbr 4673 10/18/2017		Misc Receipts
13	01-042-000-0000-5840			0.13	Receipt Nbr 4679 10/23/2017		Misc Receipts
14	01-042-000-0000-5840			0.13	Receipt Nbr 4689 10/30/2017		Misc Receipts
15	01-043-000-0000-5840			0.51	Receipt Nbr 1042 10/06/2017		Misc Receipts
16	01-043-000-0000-5840			0.26	Receipt Nbr 1042 10/06/2017		Misc Receipts
17	01-043-000-0000-5840			0.26	Receipt Nbr 1042 10/06/2017		Misc Receipts
18	01-090-000-0000-5840			1.29	Receipt Nbr 1955 10/05/2017		Misc Receipts
19	01-090-000-0000-5840			0.64	Receipt Nbr 1956 10/06/2017		Misc Receipts
20	01-090-000-0000-5840			1.93	Receipt Nbr 1957 10/11/2017		Misc Receipts
21	01-090-000-0000-5840			0.64	Receipt Nbr 1960 10/13/2017		Misc Receipts
22	01-090-000-0000-5840			1.93	Receipt Nbr 1962 10/23/2017		Misc Receipts
23	01-090-000-0000-5840			0.64	Receipt Nbr 1963 10/27/2017		Misc Receipts
24	01-090-000-0000-5840			1.93	Receipt Nbr 1965 10/27/2017		Misc Receipts
25	01-122-000-0000-5840			1.61	Receipt Nbr 2142 10/23/2017		Misc Receipts
26	01-252-252-0000-5872			113.22	Receipt Nbr 3300 10/11/2017		Phone Card Prisoner Welfare(Taxable)
27	01-252-252-0000-5872			248.42	Receipt Nbr 3306 10/19/2017		Phone Card Prisoner Welfare(Taxable)
28	01-252-252-0000-5872			31.13	Receipt Nbr 3314 10/30/2017		Phone Card Prisoner Welfare(Taxable)
29	01-252-252-0000-5885			53.65	Receipt Nbr 3300 10/11/2017		Commissary Sales Taxable
30	01-252-252-0000-5885			26.52	Receipt Nbr 3305 10/19/2017		Commissary Sales Taxable
31	01-252-252-0000-5885			19.93	Receipt Nbr 3311 10/27/2017		Commissary Sales Taxable
32	01-252-252-0000-5885			2.03	Receipt Nbr 3315 10/30/2017		Commissary Sales Taxable
70	01-100-000-0000-6311			139.63	October copies sales tax		Sales Tax
71	01-100-000-0000-6312			0.37	Oct. sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank			652.50			34 Transactions
1 Fund Total:				652.50	General Fund	1 Vendors	34 Transactions

DKB1
 11/14/17 10:55AM
 3 Road & Bridge

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.</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>
61	8410 Bremer Bank		1,527.60	October Diesel Tax	Motor Fuel & Lubricants
	8410 Bremer Bank		1,527.60	1 Transactions	
	89991 Bremer Bank				
33	03-000-000-0000-5855		1.93	Receipt Nbr 2115 10/04/2017	Charges- Individuals
34	03-000-000-0000-5855		3.86	Receipt Nbr 1015 10/09/2017	Charges- Individuals
35	03-000-000-0000-5855		1.93	Receipt Nbr 2120 10/09/2017	Charges- Individuals
36	03-000-000-0000-5855		1.93	Receipt Nbr 2120 10/09/2017	Charges- Individuals
37	03-000-000-0000-5855		0.26	Receipt Nbr 1016 10/10/2017	Charges- Individuals
38	03-000-000-0000-5855		1.93	Receipt Nbr 2130 10/13/2017	Charges- Individuals
39	03-000-000-0000-5855		1.93	Receipt Nbr 2133 10/17/2017	Charges- Individuals
40	03-000-000-0000-5855		0.13	Receipt Nbr 1018 10/20/2017	Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 2140 10/23/2017	Charges- Individuals
42	03-000-000-0000-5855		1.93	Receipt Nbr 2148 10/30/2017	Charges- Individuals
43	03-000-000-0000-5855		9.65	Receipt Nbr 1019 10/31/2017	Charges- Individuals
44	03-000-000-0000-5855		0.39	Receipt Nbr 1019 10/31/2017	Charges- Individuals
45	03-000-000-0000-5857		11.76	Receipt Nbr 1015 10/09/2017	Culverts
	89991 Bremer Bank		39.56	13 Transactions	
3 Fund Total:			1,567.16	Road & Bridge	2 Vendors 14 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/17 10:55AM
9 State

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
4580	Mn Dept Of Finance						
63	09-000-000-0000-2022			144.00	October Birth		Birth/Death Surcharges
64	09-000-000-0000-2022			480.00	October Death		Birth/Death Surcharges
69	09-000-000-0000-2024			108.00	October Childrens		St Share Of Birth Cert.- Children
65	09-000-000-0000-2031			18.00	October Torens		Real Estate Assurance (Was 5874 And 627
66	09-000-000-0000-2031			2,817.00	October Tax Forfeit		Real Estate Assurance (Was 5874 And 627
67	09-000-000-0000-2036			6,562.50	October State Gen Fund		Recording Surcharges (Was 5871 & 6281)
68	09-000-000-0000-2036			360.00	October State Gen Fund Surchar		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			10,489.50		7 Transactions	
3375	Mn Dept Of Health						
62	09-000-000-0000-2027			1,445.00	October State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			1,445.00		1 Transactions	
9 Fund Total:				11,934.50	State	2 Vendors	8 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/17 10:55AM
10 Trust

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					
46	10- 921- 000- 0000- 5840		1.93	Receipt Nbr 3230 10/04/2017		Misc Receipts
72	10- 923- 000- 0000- 6311		18.66	October sales tax		Sales Tax
89991	Bremer Bank		20.59	2 Transactions		
10 Fund Total:			20.59	Trust	1 Vendors	2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 11/14/17 10:55AM
 11 Forest Development

<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						
73 11- 925- 000- 0000- 6312			0.34	October sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			0.34	1 Transactions		
11 Fund Total:			0.34	Forest Development	1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 11/14/17 10:55AM
 19 Long Lake Conservation C

<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					
47 19- 521- 000- 0000- 5885		22.78	Receipt Nbr 1536 10/11/2017		Commissary Sales Taxable
48 19- 521- 000- 0000- 5885		11.47	Receipt Nbr 1545 10/24/2017		Commissary Sales Taxable
89991 Bremer Bank		34.25	2 Transactions		
19 Fund Total:		34.25	Long Lake Conservation Center	1 Vendors	2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/17 10:55AM
21 Parks

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
89991 Bremer Bank					
49 21- 520- 000- 0000- 5510			6.75 Receipt Nbr 3232 10/06/2017		Co. Parks Campground Fees
50 21- 520- 000- 0000- 5510			6.43 Receipt Nbr 3232 10/06/2017		Co. Parks Campground Fees
51 21- 520- 000- 0000- 5510			1.48 Receipt Nbr 3232 10/06/2017		Co. Parks Campground Fees
52 21- 520- 000- 0000- 5510			7.08 Receipt Nbr 3233 10/11/2017		Co. Parks Campground Fees
53 21- 520- 000- 0000- 5510			2.89 Receipt Nbr 3234 10/11/2017		Co. Parks Campground Fees
54 21- 520- 000- 0000- 5510			2.57 Receipt Nbr 3234 10/11/2017		Co. Parks Campground Fees
55 21- 520- 000- 0000- 5510			18.53 Receipt Nbr 3235 10/12/2017		Co. Parks Campground Fees
56 21- 520- 000- 0000- 5510			2.57 Receipt Nbr 3239 10/13/2017		Co. Parks Campground Fees
57 21- 520- 000- 0000- 5510			0.96 Receipt Nbr 3240 10/16/2017		Co. Parks Campground Fees
58 21- 520- 000- 0000- 5510			0.96 Receipt Nbr 3241 10/16/2017		Co. Parks Campground Fees
59 21- 520- 000- 0000- 5510			1.93 Receipt Nbr 3241 10/16/2017		Co. Parks Campground Fees
60 21- 520- 000- 0000- 5510			10.61 Receipt Nbr 3244 10/31/2017		Co. Parks Campground Fees
89991 Bremer Bank			62.76		
				12 Transactions	
21 Fund Total:			62.76	Parks	1 Vendors 12 Transactions
Final Total:			14,272.10	9 Vendors	73 Transactions

Aitkin County

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	652.50	General Fund
	3	1,567.16	Road & Bridge
	9	11,934.50	State
	10	20.59	Trust
	11	0.34	Forest Development
	19	34.25	Long Lake Conservation Center
	21	62.76	Parks
All Funds		14,272.10	Total

Approved by,

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