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DKB1  
12/13/16 2:00PM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 1

- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
- 4 - Vendor Name

*Auditor Warrants - November  
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

DKB1  
 12/13/16 2:00PM  
 1 General Fund

# 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		3.54	Receipt Nbr 1154 11/21/2016		Misc Receipts
2	01-040-021-0000-5840		2.44	Receipt Nbr 1154 11/21/2016		Misc Receipts
3	01-040-021-0000-5840		0.26	Receipt Nbr 1155 11/21/2016		Misc Receipts
4	01-042-000-0000-5840		0.06	Receipt Nbr 4264 11/04/2016		Misc Receipts
5	01-042-000-0000-5840		0.13	Receipt Nbr 4279 11/22/2016		Misc Receipts
6	01-042-000-0000-5840		0.13	Receipt Nbr 4280 11/22/2016		Misc Receipts
7	01-042-000-0000-5840		12.87	Receipt Nbr 4281 11/22/2016		Misc Receipts
8	01-042-000-0000-5840		0.19	Receipt Nbr 4284 11/28/2016		Misc Receipts
9	01-043-000-0000-5840		0.26	Receipt Nbr 971 11/07/2016		Misc Receipts
10	01-043-000-0000-5840		0.26	Receipt Nbr 971 11/07/2016		Misc Receipts
11	01-043-000-0000-5840		0.77	Receipt Nbr 971 11/07/2016		Misc Receipts
12	01-043-000-0000-5840		0.26	Receipt Nbr 972 11/29/2016		Misc Receipts
13	01-043-000-0000-5840		1.29	Receipt Nbr 972 11/29/2016		Misc Receipts
14	01-043-000-0000-5840		1.29	Receipt Nbr 972 11/29/2016		Misc Receipts
15	01-043-000-0000-5840		0.26	Receipt Nbr 972 11/29/2016		Misc Receipts
16	01-090-000-0000-5840		0.64	Receipt Nbr 1823 11/03/2016		Misc Receipts
17	01-090-000-0000-5840		1.29	Receipt Nbr 1826 11/15/2016		Misc Receipts
18	01-090-000-0000-5840		1.79	Receipt Nbr 1827 11/16/2016		Misc Receipts
19	01-090-000-0000-5840		0.14	Receipt Nbr 1827 11/16/2016		Misc Receipts
20	01-090-000-0000-5840		0.64	Receipt Nbr 1825 11/28/2016		Misc Receipts
21	01-090-000-0000-5840		0.02	Receipt Nbr 1831 11/29/2016		Misc Receipts
22	01-252-252-0000-5872		53.78	Receipt Nbr 3052 11/09/2016		Phone Card Prisoner Welfare(Taxable)
23	01-252-252-0000-5872		229.67	Receipt Nbr 3060 11/23/2016		Phone Card Prisoner Welfare(Taxable)
24	01-252-252-0000-5885		62.72	Receipt Nbr 3052 11/09/2016		Commissary Sales Taxable
25	01-252-252-0000-5885		21.34	Receipt Nbr 3058 11/18/2016		Commissary Sales Taxable
26	01-252-252-0000-5885		13.67	Receipt Nbr 3060 11/23/2016		Commissary Sales Taxable
56	01-100-000-0000-6311		133.59	November Sales Tax		Sales Tax
57	01-100-000-0000-6312		0.41	November Sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank		543.71	28 Transactions		
<b>1 Fund Total:</b>			<b>543.71</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>28 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
12/13/16 2:00PM  
3 Road & Bridge

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
55 8410 Bremer Bank					
03-303-000-0000-6513		1,404.77	November Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank		1,404.77		1 Transactions	
89991 Bremer Bank					
27 03-000-000-0000-5855		5.79	Receipt Nbr 952 11/09/2016		Charges- Individuals
28 03-000-000-0000-5855		3.44	Receipt Nbr 952 11/09/2016		Charges- Individuals
29 03-000-000-0000-5855		0.39	Receipt Nbr 952 11/09/2016		Charges- Individuals
30 03-000-000-0000-5855		1.93	Receipt Nbr 2927 11/15/2016		Charges- Individuals
31 03-000-000-0000-5855		1.93	Receipt Nbr 2929 11/16/2016		Charges- Individuals
32 03-000-000-0000-5855		1.93	Receipt Nbr 2930 11/16/2016		Charges- Individuals
33 03-000-000-0000-5855		0.64	Receipt Nbr 953 11/21/2016		Charges- Individuals
34 03-000-000-0000-5855		1.93	Receipt Nbr 2938 11/30/2016		Charges- Individuals
35 03-000-000-0000-5855		1.93	Receipt Nbr 954 11/30/2016		Charges- Individuals
36 03-000-000-0000-5855		6.88	Receipt Nbr 954 11/30/2016		Charges- Individuals
37 03-000-000-0000-5855		6.88	Receipt Nbr 954 11/30/2016		Charges- Individuals
38 03-000-000-0000-5855		0.13	Receipt Nbr 954 11/30/2016		Charges- Individuals
39 03-000-000-0000-5857		7.91	Receipt Nbr 952 11/09/2016		Culverts
89991 Bremer Bank		41.71		13 Transactions	
<b>3 Fund Total:</b>		<b>1,446.48</b>	<b>Road &amp; Bridge</b>	<b>2 Vendors</b>	<b>14 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
12/13/16 2:00PM  
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						
60	09-000-000-0000-2022			160.00	November Birth		Birth/Death Surcharges
61	09-000-000-0000-2022			220.00	November Death		Birth/Death Surcharges
62	09-000-000-0000-2024			120.00	November Childrens		St Share Of Birth Cert.- Children
63	09-000-000-0000-2031			24.00	November Torrens		Real Estate Assurance (Was 5874 And 627
64	09-000-000-0000-2036			4,872.00	November State General Fund		Recording Surcharges (Was 5871 & 6281)
65	09-000-000-0000-2036			400.00	Nov.State Gen.Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			5,796.00		6 Transactions	
3375	Mn Dept Of Health						
66	09-000-000-0000-2027			935.00	November State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			935.00		1 Transactions	
<b>9 Fund Total:</b>				6,731.00	State	2 Vendors	7 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
12/13/16 2:00PM  
10 Trust

<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			54.36	November sales tax		Sales Tax
59 10- 923- 000- 0000- 6311						
89991 Bremer Bank			54.36		1 Transactions	
10 Fund Total:			54.36	Trust	1 Vendors	1 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
 12/13/16 2:00PM  
 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						
58 11-925-000-0000-6312			0.36-	November Sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			0.36-	1 Transactions		
11 Fund Total:			0.36-	Forest Development	1 Vendors	1 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
 12/13/16 2:00PM  
 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>
<b>89991 Bremer Bank</b>					
40 19- 521- 000- 0000- 5885			Receipt Nbr 1350 11/01/2016		Commissary Sales Taxable
41 19- 521- 000- 0000- 5885			Receipt Nbr 1352 11/07/2016		Commissary Sales Taxable
42 19- 521- 000- 0000- 5885			Receipt Nbr 1355 11/09/2016		Commissary Sales Taxable
43 19- 521- 000- 0000- 5885			Receipt Nbr 1362 11/17/2016		Commissary Sales Taxable
44 19- 521- 000- 0000- 5885			Receipt Nbr 1365 11/29/2016		Commissary Sales Taxable
<b>89991 Bremer Bank</b>			5 Transactions		
<b>19 Fund Total:</b>			<b>100.78</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors 5 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
12/13/16 2:00PM  
21 Parks

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					
45 21-520-000-0000-5510		5.79	Receipt Nbr 2924 11/03/2016		Co. Parks Campground Fees
46 21-520-000-0000-5510		5.79	Receipt Nbr 2924 11/03/2016		Co. Parks Campground Fees
47 21-520-000-0000-5510		24.77	Receipt Nbr 2924 11/03/2016		Co. Parks Campground Fees
48 21-520-000-0000-5510		6.55	Receipt Nbr 2924 11/03/2016		Co. Parks Campground Fees
49 21-520-000-0000-5510		2.83	Receipt Nbr 2924 11/03/2016		Co. Parks Campground Fees
50 21-520-000-0000-5510		1.67	Receipt Nbr 2924 11/03/2016		Co. Parks Campground Fees
51 21-520-000-0000-5510		20.97	Receipt Nbr 2936 11/23/2016		Co. Parks Campground Fees
52 21-520-000-0000-5510		5.02	Receipt Nbr 2936 11/23/2016		Co. Parks Campground Fees
53 21-520-000-0000-5510		33.45	Receipt Nbr 2936 11/23/2016		Co. Parks Campground Fees
54 21-520-000-0000-5510		0.96	Receipt Nbr 2936 11/23/2016		Co. Parks Campground Fees
89991 Bremer Bank		107.80		10 Transactions	
<b>21 Fund Total:</b>		107.80	<b>Parks</b>	<b>1 Vendors</b>	<b>10 Transactions</b>
<b>Final Total:</b>		8,983.77	<b>9 Vendors</b>	<b>66 Transactions</b>	



# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	543.71	General Fund
	3	1,446.48	Road & Bridge
	9	6,731.00	State
	10	54.36	Trust
	11	-0.36	Forest Development
	19	100.78	Long Lake Conservation Center
	21	107.80	Parks
<b>All Funds</b>		<b>8,983.77</b>	<b>Total</b>

Approved by, .....

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