

DKB1
8/13/15 9:52AM

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

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	01-040-000-0000-5517			0.19	Receipt Nbr 1200 07/31/2015		Fees For Services
2	01-040-021-0000-5840			3.57	Receipt Nbr 1035 07/06/2015		Misc Receipts
3	01-040-021-0000-5840			0.26	Receipt Nbr 1035 07/06/2015		Misc Receipts
4	01-040-021-0000-5840			2.25	Receipt Nbr 1038 07/20/2015		Misc Receipts
5	01-042-000-0000-5840			1.93	Receipt Nbr 3769 07/02/2015		Misc Receipts
6	01-042-000-0000-5840			0.64	Receipt Nbr 3775 07/15/2015		Misc Receipts
7	01-042-000-0000-5840			12.87	Receipt Nbr 3781 07/21/2015		Misc Receipts
8	01-042-000-0000-5840			0.03	Receipt Nbr 3784 07/23/2015		Misc Receipts
9	01-043-000-0000-5840			1.03	Receipt Nbr 889 07/01/2015		Misc Receipts
10	01-043-000-0000-5840			0.26	Receipt Nbr 890 07/10/2015		Misc Receipts
11	01-043-000-0000-5840			1.54	Receipt Nbr 890 07/10/2015		Misc Receipts
12	01-043-000-0000-5840			89.46	Receipt Nbr 890 07/10/2015		Misc Receipts
13	01-043-000-0000-5840			3.64	Receipt Nbr 890 07/10/2015		Misc Receipts
14	01-043-000-0000-5840			0.42	Receipt Nbr 891 07/31/2015		Misc Receipts
15	01-043-000-0000-5840			1.61	Receipt Nbr 891 07/31/2015		Misc Receipts
16	01-090-000-0000-5840			0.64	Receipt Nbr 1589 07/01/2015		Misc Receipts
17	01-090-000-0000-5840			1.29	Receipt Nbr 1590 07/07/2015		Misc Receipts
18	01-090-000-0000-5840			0.64	Receipt Nbr 1591 07/07/2015		Misc Receipts
19	01-090-000-0000-5840			1.29	Receipt Nbr 1591 07/07/2015		Misc Receipts
20	01-090-000-0000-5840			1.29	Receipt Nbr 1591 07/07/2015		Misc Receipts
21	01-090-000-0000-5840			0.64	Receipt Nbr 1591 07/07/2015		Misc Receipts
22	01-090-000-0000-5840			1.93	Receipt Nbr 1592 07/10/2015		Misc Receipts
23	01-090-000-0000-5840			1.29	Receipt Nbr 1593 07/14/2015		Misc Receipts
24	01-090-000-0000-5840			0.64	Receipt Nbr 1594 07/14/2015		Misc Receipts
25	01-090-000-0000-5840			0.64	Receipt Nbr 1595 07/15/2015		Misc Receipts
26	01-090-000-0000-5840			2.57	Receipt Nbr 1596 07/21/2015		Misc Receipts
27	01-090-000-0000-5840			0.64	Receipt Nbr 1597 07/21/2015		Misc Receipts
28	01-090-000-0000-5840			0.64	Receipt Nbr 1598 07/23/2015		Misc Receipts
29	01-090-000-0000-5840			1.29	Receipt Nbr 1600 07/27/2015		Misc Receipts
30	01-090-000-0000-5840			1.93	Receipt Nbr 1601 07/27/2015		Misc Receipts
31	01-090-000-0000-5840			0.64	Receipt Nbr 1603 07/30/2015		Misc Receipts
32	01-090-000-0000-5840			0.64	Receipt Nbr 1603 07/30/2015		Misc Receipts
33	01-252-000-0000-5840			0.17	Receipt Nbr 2715 07/10/2015		Misc Receipts
34	01-252-252-0000-5872			169.93	Receipt Nbr 2715 07/10/2015		Phone Card Prisoner Welfare(Taxable)
35	01-252-252-0000-5872			57.32	Receipt Nbr 2721 07/16/2015		Phone Card Prisoner Welfare(Taxable)
36	01-252-252-0000-5872			153.30	Receipt Nbr 2726 07/21/2015		Phone Card Prisoner Welfare(Taxable)
37	01-252-252-0000-5872			29.01	Receipt Nbr 2734 07/30/2015		Phone Card Prisoner Welfare(Taxable)
38	01-252-252-0000-5885			30.85	Receipt Nbr 2715 07/10/2015		Commissary Sales Taxable

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

<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>
39 01- 252- 252- 0000- 5885			12.37 Receipt Nbr 2721 07/16/2015		Commissary Sales Taxable
40 01- 252- 252- 0000- 5885			32.36 Receipt Nbr 2734 07/30/2015		Commissary Sales Taxable
101 01- 100- 000- 0000- 6311			89.95 July sales tax on copies		Sales Tax
102 01- 100- 000- 0000- 6312			0.05 July sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			713.65		42 Transactions
1 Fund Total:			713.65	General Fund	1 Vendors 42 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
110	8410 Bremer Bank 03-303-000-0000-6513			643.25	JULY DIESEL TAX		Motor Fuel & Lubricants
	8410 Bremer Bank			643.25		1 Transactions	
	89991 Bremer Bank						
41	03-000-000-0000-5855			0.64	Receipt Nbr 869 07/06/2015		Charges- Individuals
42	03-000-000-0000-5855			1.93	Receipt Nbr 2326 07/08/2015		Charges- Individuals
43	03-000-000-0000-5855			1.93	Receipt Nbr 2327 07/08/2015		Charges- Individuals
44	03-000-000-0000-5855			1.93	Receipt Nbr 2332 07/14/2015		Charges- Individuals
45	03-000-000-0000-5855			1.93	Receipt Nbr 2333 07/14/2015		Charges- Individuals
46	03-000-000-0000-5855			1.93	Receipt Nbr 2334 07/14/2015		Charges- Individuals
47	03-000-000-0000-5855			3.86	Receipt Nbr 871 07/15/2015		Charges- Individuals
48	03-000-000-0000-5855			5.79	Receipt Nbr 871 07/15/2015		Charges- Individuals
49	03-000-000-0000-5855			13.75	Receipt Nbr 871 07/15/2015		Charges- Individuals
50	03-000-000-0000-5855			0.13	Receipt Nbr 872 07/15/2015		Charges- Individuals
51	03-000-000-0000-5855			1.93	Receipt Nbr 2354 07/27/2015		Charges- Individuals
52	03-000-000-0000-5855			3.86	Receipt Nbr 874 07/31/2015		Charges- Individuals
53	03-000-000-0000-5855			3.44	Receipt Nbr 875 07/31/2015		Charges- Individuals
54	03-000-000-0000-5855			17.19	Receipt Nbr 875 07/31/2015		Charges- Individuals
55	03-000-000-0000-5855			6.43	Receipt Nbr 875 07/31/2015		Charges- Individuals
56	03-000-000-0000-5855			0.39	Receipt Nbr 875 07/31/2015		Charges- Individuals
57	03-000-000-0000-5855			13.51	Receipt Nbr 874 07/31/2015		Charges- Individuals
58	03-000-000-0000-5857			13.76	Receipt Nbr 874 07/31/2015		Culverts
	89991 Bremer Bank			94.33		18 Transactions	
3 Fund Total:				737.58	Road & Bridge	2 Vendors	19 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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9 State

Vendor	Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
4580	Mn Dept Of Finance					
103	09-000-000-0000-2022			JULY BIRTH		Birth/Death Surcharges
104	09-000-000-0000-2022			JULY DEATH		Birth/Death Surcharges
105	09-000-000-0000-2024			JULY CHILDRENS		St Share Of Birth Cert.- Children
106	09-000-000-0000-2031			JULY TORRENS		Real Estate Assurance (Was 5874 And 627
107	09-000-000-0000-2036			JULY STATE GEN FUND		Recording Surcharges (Was 5871 & 6281)
108	09-000-000-0000-2036			july state gen fund surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance					
		6,242.50			6 Transactions	
3375	Mn Dept Of Health					
109	09-000-000-0000-2027			JULY STATE WELL		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health					
		1,190.00			1 Transactions	
		1,190.00				
9 Fund Total:		7,432.50		State		2 Vendors 7 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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					
99	10- 923- 000- 0000- 6311		35.06	July sales tax on gravel sales		Sales Tax
89991	Bremer Bank		35.06		1 Transactions	
10 Fund Total:			35.06	Trust	1 Vendors	1 Transactions

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11 Forest Development

<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
89991 Bremer Bank					
100 11- 925- 000- 0000- 6312	0.06-		July sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank	0.06-			1 Transactions	
11 Fund Total:	0.06-		Forest Development	1 Vendors	1 Transactions

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19 Long Lake Conservation C

<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						
59 19- 521- 000- 0000- 5885			38.76	Receipt Nbr 1088 07/02/2015		Commissary Sales Taxable
60 19- 521- 000- 0000- 5885			8.67	Receipt Nbr 1090 07/15/2015		Commissary Sales Taxable
61 19- 521- 000- 0000- 5885			10.69	Receipt Nbr 1093 07/17/2015		Commissary Sales Taxable
62 19- 521- 000- 0000- 5885			8.81	Receipt Nbr 1095 07/21/2015		Commissary Sales Taxable
63 19- 521- 000- 0000- 5885			16.51	Receipt Nbr 1096 07/29/2015		Commissary Sales Taxable
64 19- 521- 000- 0000- 5885			62.24	Receipt Nbr 1097 07/29/2015		Commissary Sales Taxable
89991 Bremer Bank			145.68	6 Transactions		
19 Fund Total:			145.68	Long Lake Conservation Center	1 Vendors	6 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

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						
65	21-520-000-0000-5510			3.47	Receipt Nbr 2321 07/02/2015		Co. Parks Campground Fees
66	21-520-000-0000-5510			1.16	Receipt Nbr 2322 07/02/2015		Co. Parks Campground Fees
67	21-520-000-0000-5510			3.86	Receipt Nbr 2322 07/02/2015		Co. Parks Campground Fees
68	21-520-000-0000-5510			1.93	Receipt Nbr 2323 07/08/2015		Co. Parks Campground Fees
69	21-520-000-0000-5510			3.86	Receipt Nbr 2324 07/08/2015		Co. Parks Campground Fees
70	21-520-000-0000-5510			1.93	Receipt Nbr 2324 07/08/2015		Co. Parks Campground Fees
71	21-520-000-0000-5510			0.96	Receipt Nbr 2324 07/08/2015		Co. Parks Campground Fees
72	21-520-000-0000-5510			0.96	Receipt Nbr 2325 07/08/2015		Co. Parks Campground Fees
73	21-520-000-0000-5510			1.93	Receipt Nbr 2329 07/09/2015		Co. Parks Campground Fees
74	21-520-000-0000-5510			3.86	Receipt Nbr 2331 07/13/2015		Co. Parks Campground Fees
75	21-520-000-0000-5510			1.93	Receipt Nbr 2331 07/13/2015		Co. Parks Campground Fees
76	21-520-000-0000-5510			4.63	Receipt Nbr 2331 07/13/2015		Co. Parks Campground Fees
77	21-520-000-0000-5510			2.57	Receipt Nbr 2335 07/15/2015		Co. Parks Campground Fees
78	21-520-000-0000-5510			1.93	Receipt Nbr 2336 07/15/2015		Co. Parks Campground Fees
79	21-520-000-0000-5510			1.93	Receipt Nbr 2336 07/15/2015		Co. Parks Campground Fees
80	21-520-000-0000-5510			2.32	Receipt Nbr 2337 07/15/2015		Co. Parks Campground Fees
81	21-520-000-0000-5510			4.63	Receipt Nbr 2344 07/22/2015		Co. Parks Campground Fees
82	21-520-000-0000-5510			1.16	Receipt Nbr 2345 07/22/2015		Co. Parks Campground Fees
83	21-520-000-0000-5510			2.57	Receipt Nbr 2346 07/22/2015		Co. Parks Campground Fees
84	21-520-000-0000-5510			2.57	Receipt Nbr 2347 07/22/2015		Co. Parks Campground Fees
85	21-520-000-0000-5510			8.21	Receipt Nbr 2348 07/22/2015		Co. Parks Campground Fees
86	21-520-000-0000-5510			26.12	Receipt Nbr 2348 07/22/2015		Co. Parks Campground Fees
87	21-520-000-0000-5510			58.54	Receipt Nbr 2348 07/22/2015		Co. Parks Campground Fees
88	21-520-000-0000-5510			32.09	Receipt Nbr 2348 07/22/2015		Co. Parks Campground Fees
89	21-520-000-0000-5510			9.01	Receipt Nbr 2348 07/22/2015		Co. Parks Campground Fees
90	21-520-000-0000-5510			1.29	Receipt Nbr 2352 07/27/2015		Co. Parks Campground Fees
91	21-520-000-0000-5510			1.93	Receipt Nbr 2352 07/27/2015		Co. Parks Campground Fees
92	21-520-000-0000-5510			1.16	Receipt Nbr 2352 07/27/2015		Co. Parks Campground Fees
93	21-520-000-0000-5510			5.79	Receipt Nbr 2356 07/27/2015		Co. Parks Campground Fees
94	21-520-000-0000-5510			1.93	Receipt Nbr 2358 07/28/2015		Co. Parks Campground Fees
95	21-520-000-0000-5510			1.16	Receipt Nbr 2358 07/28/2015		Co. Parks Campground Fees
96	21-520-000-0000-5510			2.32	Receipt Nbr 2358 07/28/2015		Co. Parks Campground Fees
97	21-520-000-0000-5510			3.47	Receipt Nbr 2359 07/31/2015		Co. Parks Campground Fees
98	21-520-000-0000-5510			1.16	Receipt Nbr 2360 07/31/2015		Co. Parks Campground Fees
89991	Bremer Bank			204.34	34 Transactions		

21 Fund Total: 204.34 Parks 1 Vendors 34 Transactions

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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.</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>
Final Total:		9,268.75	9 Vendors	110 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	713.65	General Fund	
	3	737.58	Road & Bridge	
	9	7,432.50	State	
	10	35.06	Trust	
	11	-0.06	Forest Development	
	19	145.68	Long Lake Conservation Center	
	21	204.34	Parks	
	All Funds	9,268.75	Total	Approved by,
			
			