

DKB1
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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

August 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

<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						
1 01-040-000-0000-5517			0.19	Receipt Nbr 1209 08/18/2015		Fees For Services
2 01-040-000-0000-5840			0.02	Receipt Nbr 1211 08/20/2015		Misc Receipts
3 01-040-000-0000-5840			0.01	Receipt Nbr 1211 08/20/2015		Misc Receipts
4 01-040-000-0000-5840			0.01	Receipt Nbr 1211 08/20/2015		Misc Receipts
5 01-040-000-0000-5840			0.06	Receipt Nbr 1211 08/20/2015		Misc Receipts
6 01-040-000-0000-5840			0.01	Receipt Nbr 1211 08/20/2015		Misc Receipts
7 01-040-021-0000-5840			4.50	Receipt Nbr 1042 08/10/2015		Misc Receipts
8 01-040-021-0000-5840			0.26	Receipt Nbr 1042 08/10/2015		Misc Receipts
9 01-040-021-0000-5840			0.61	Receipt Nbr 1045 08/17/2015		Misc Receipts
10 01-040-021-0000-5840			1.61	Receipt Nbr 1045 08/17/2015		Misc Receipts
11 01-042-000-0000-5840			0.51	Receipt Nbr 3793 08/04/2015		Misc Receipts
12 01-042-000-0000-5840			0.13	Receipt Nbr 3800 08/14/2015		Misc Receipts
13 01-042-000-0000-5840			0.06	Receipt Nbr 3803 08/17/2015		Misc Receipts
14 01-042-000-0000-5840			0.06	Receipt Nbr 3805 08/19/2015		Misc Receipts
15 01-042-000-0000-5840			0.06	Receipt Nbr 3808 08/20/2015		Misc Receipts
16 01-042-000-0000-5840			17.37	Receipt Nbr 3810 08/21/2015		Misc Receipts
17 01-042-000-0000-5840			0.06	Receipt Nbr 3812 08/24/2015		Misc Receipts
18 01-042-000-0000-5840			12.87	Receipt Nbr 3814 08/25/2015		Misc Receipts
19 01-042-000-0000-5840			12.87	Receipt Nbr 3815 08/26/2015		Misc Receipts
20 01-042-000-0000-5840			0.16	Receipt Nbr 3817 08/28/2015		Misc Receipts
21 01-042-000-0000-5840			0.10	Receipt Nbr 3817 08/28/2015		Misc Receipts
22 01-042-000-0000-5840			12.87	Receipt Nbr 3818 08/31/2015		Misc Receipts
23 01-043-000-0000-5840			1.03	Receipt Nbr 892 08/17/2015		Misc Receipts
24 01-043-000-0000-5840			0.58	Receipt Nbr 892 08/17/2015		Misc Receipts
25 01-043-000-0000-5840			1.61	Receipt Nbr 892 08/17/2015		Misc Receipts
26 01-043-000-0000-5840			0.06	Receipt Nbr 892 08/17/2015		Misc Receipts
27 01-049-000-0000-5525			3.44	Receipt Nbr 575 08/10/2015		Label & Listing Sales
28 01-090-000-0000-5840			5.79	Receipt Nbr 1605 08/06/2015		Misc Receipts
29 01-090-000-0000-5840			0.05	Receipt Nbr 1610 08/13/2015		Misc Receipts
30 01-090-000-0000-5840			1.93	Receipt Nbr 1618 08/27/2015		Misc Receipts
31 01-122-000-0000-5840			3.31	Receipt Nbr 1505 08/07/2015		Misc Receipts
32 01-252-252-0000-5872			144.35	Receipt Nbr 2741 08/13/2015		Phone Card Prisoner Welfare(Taxable)
33 01-252-252-0000-5872			259.04	Receipt Nbr 2750 08/28/2015		Phone Card Prisoner Welfare(Taxable)
34 01-252-252-0000-5885			46.12	Receipt Nbr 2741 08/13/2015		Commissary Sales Taxable
35 01-252-252-0000-5885			21.69	Receipt Nbr 2746 08/18/2015		Commissary Sales Taxable
36 01-252-252-0000-5885			21.05	Receipt Nbr 2750 08/28/2015		Commissary Sales Taxable
92 01-100-000-0000-6311			69.13	August copies sales tax		Sales Tax
93 01-100-000-0000-6312			0.13-	August sales tax adjustment		Sales Tax Adjustment

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 1 General Fund

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<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			643.45			38 Transactions
1 Fund Total:			643.45	General Fund	1 Vendors	38 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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
8410 Bremer Bank					
91 03-303-000-0000-6513		1,385.10	August Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank		1,385.10		1 Transactions	
89991 Bremer Bank					
37 03-000-000-0000-5855		1.93	Receipt Nbr 2368 08/10/2015		Charges- Individuals
38 03-000-000-0000-5855		2.44	Receipt Nbr 877 08/10/2015		Charges- Individuals
39 03-000-000-0000-5855		5.79	Receipt Nbr 2372 08/14/2015		Charges- Individuals
40 03-000-000-0000-5855		3.86	Receipt Nbr 878 08/18/2015		Charges- Individuals
41 03-000-000-0000-5855		15.44	Receipt Nbr 878 08/18/2015		Charges- Individuals
42 03-000-000-0000-5855		3.44	Receipt Nbr 878 08/18/2015		Charges- Individuals
43 03-000-000-0000-5855		0.60	Receipt Nbr 878 08/18/2015		Charges- Individuals
44 03-000-000-0000-5855		6.43	Receipt Nbr 878 08/18/2015		Charges- Individuals
45 03-000-000-0000-5855		0.26	Receipt Nbr 879 08/18/2015		Charges- Individuals
46 03-000-000-0000-5855		0.13	Receipt Nbr 879 08/18/2015		Charges- Individuals
47 03-000-000-0000-5855		1.93	Receipt Nbr 2390 08/26/2015		Charges- Individuals
48 03-000-000-0000-5855		1.93	Receipt Nbr 2391 08/26/2015		Charges- Individuals
49 03-000-000-0000-5855		1.93	Receipt Nbr 2394 08/27/2015		Charges- Individuals
89991 Bremer Bank		46.11		13 Transactions	
3 Fund Total:		1,431.21	Road & Bridge	2 Vendors	14 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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						
96	09-000-000-0000-2022			192.00	August Birth		Birth/Death Surcharges
97	09-000-000-0000-2022			440.00	August Death		Birth/Death Surcharges
98	09-000-000-0000-2024			144.00	August Childrens		St Share Of Birth Cert.- Children
99	09-000-000-0000-2031			36.00	August Torrens		Real Estate Assurance (Was 5874 And 627
100	09-000-000-0000-2036			5,344.50	August State General Fund		Recording Surcharges (Was 5871 & 6281)
101	09-000-000-0000-2036			480.00	Aug.State Gen. Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			6,636.50		6 Transactions	
3375	Mn Dept Of Health						
95	09-000-000-0000-2027			1,487.50	August State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			1,487.50		1 Transactions	
9 Fund Total:				8,124.00	State	2 Vendors	7 Transactions

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 19 Long Lake Conservation C

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<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						
50 19- 521- 000- 0000- 5885			11.43	Receipt Nbr 1099 08/04/2015		Commissary Sales Taxable
51 19- 521- 000- 0000- 5885			26.06	Receipt Nbr 1102 08/10/2015		Commissary Sales Taxable
52 19- 521- 000- 0000- 5885			3.86	Receipt Nbr 1103 08/18/2015		Commissary Sales Taxable
53 19- 521- 000- 0000- 5885			0.19	Receipt Nbr 1104 08/24/2015		Commissary Sales Taxable
54 19- 521- 000- 0000- 5885			4.53	Receipt Nbr 1105 08/28/2015		Commissary Sales Taxable
89991 Bremer Bank			46.07	5 Transactions		
19 Fund Total:			46.07	Long Lake Conservation Center	1 Vendors	5 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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					
55 21-520-000-0000-5510			Receipt Nbr 2361 08/04/2015		Co. Parks Campground Fees
56 21-520-000-0000-5510			Receipt Nbr 2362 08/04/2015		Co. Parks Campground Fees
57 21-520-000-0000-5510			Receipt Nbr 2364 08/07/2015		Co. Parks Campground Fees
58 21-520-000-0000-5510			Receipt Nbr 2364 08/07/2015		Co. Parks Campground Fees
59 21-520-000-0000-5510			Receipt Nbr 2364 08/07/2015		Co. Parks Campground Fees
60 21-520-000-0000-5510			Receipt Nbr 2364 08/07/2015		Co. Parks Campground Fees
61 21-520-000-0000-5510			Receipt Nbr 2364 08/07/2015		Co. Parks Campground Fees
62 21-520-000-0000-5510			Receipt Nbr 2365 08/07/2015		Co. Parks Campground Fees
63 21-520-000-0000-5510			Receipt Nbr 2366 08/07/2015		Co. Parks Campground Fees
64 21-520-000-0000-5510			Receipt Nbr 2373 08/17/2015		Co. Parks Campground Fees
65 21-520-000-0000-5510			Receipt Nbr 2373 08/17/2015		Co. Parks Campground Fees
66 21-520-000-0000-5510			Receipt Nbr 2373 08/17/2015		Co. Parks Campground Fees
67 21-520-000-0000-5510			Receipt Nbr 2373 08/17/2015		Co. Parks Campground Fees
68 21-520-000-0000-5510			Receipt Nbr 2374 08/17/2015		Co. Parks Campground Fees
69 21-520-000-0000-5510			Receipt Nbr 2374 08/17/2015		Co. Parks Campground Fees
70 21-520-000-0000-5510			Receipt Nbr 2374 08/17/2015		Co. Parks Campground Fees
71 21-520-000-0000-5510			Receipt Nbr 2375 08/17/2015		Co. Parks Campground Fees
72 21-520-000-0000-5510			Receipt Nbr 2376 08/17/2015		Co. Parks Campground Fees
73 21-520-000-0000-5510			Receipt Nbr 2376 08/17/2015		Co. Parks Campground Fees
74 21-520-000-0000-5510			Receipt Nbr 2376 08/17/2015		Co. Parks Campground Fees
75 21-520-000-0000-5510			Receipt Nbr 2377 08/17/2015		Co. Parks Campground Fees
76 21-520-000-0000-5510			Receipt Nbr 2384 08/21/2015		Co. Parks Campground Fees
77 21-520-000-0000-5510			Receipt Nbr 2384 08/21/2015		Co. Parks Campground Fees
78 21-520-000-0000-5510			Receipt Nbr 2385 08/21/2015		Co. Parks Campground Fees
79 21-520-000-0000-5510			Receipt Nbr 2388 08/25/2015		Co. Parks Campground Fees
80 21-520-000-0000-5510			Receipt Nbr 2402 08/31/2015		Co. Parks Campground Fees
81 21-520-000-0000-5510			Receipt Nbr 2402 08/31/2015		Co. Parks Campground Fees
82 21-520-000-0000-5510			Receipt Nbr 2402 08/31/2015		Co. Parks Campground Fees
83 21-520-000-0000-5510			Receipt Nbr 2402 08/31/2015		Co. Parks Campground Fees
84 21-520-000-0000-5510			Receipt Nbr 2403 08/31/2015		Co. Parks Campground Fees
85 21-520-000-0000-5510			Receipt Nbr 2404 08/31/2015		Co. Parks Campground Fees
86 21-520-000-0000-5510			Receipt Nbr 2405 08/31/2015		Co. Parks Campground Fees
87 21-520-000-0000-5510			Receipt Nbr 2406 08/31/2015		Co. Parks Campground Fees
88 21-520-000-0000-5510			Receipt Nbr 2406 08/31/2015		Co. Parks Campground Fees
89 21-520-000-0000-5510			Receipt Nbr 2406 08/31/2015		Co. Parks Campground Fees
90 21-520-000-0000-5510			Receipt Nbr 2406 08/31/2015		Co. Parks Campground Fees
94 21-520-000-0000-5510			sales tax overpay- Boettcher		Co. Parks Campground Fees
102 21-520-000-0000-6312			August sales tax adjustment		Sales Tax Adjustment

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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>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	244.37	38 Transactions			
21 Fund Total:	244.37	Parks	1 Vendors	38 Transactions	
Final Total:	10,489.10	7 Vendors	102 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	643.45	General Fund
	3	1,431.21	Road & Bridge
	9	8,124.00	State
	19	46.07	Long Lake Conservation Center
	21	244.37	Parks
All Funds		10,489.10	Total

Approved by,

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