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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

September Sales Tax

Explode Dist. Formulas N

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 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					
01-040-000-0000-5840		0.02	Receipt Nbr 1219 09/22/2015		Misc Receipts
01-040-021-0000-5840		5.11	Receipt Nbr 1050 09/14/2015		Misc Receipts
01-040-021-0000-5840		0.26	Receipt Nbr 1050 09/14/2015		Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 3820 09/03/2015		Misc Receipts
01-042-000-0000-5840		0.06	Receipt Nbr 3823 09/04/2015		Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 3826 09/14/2015		Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 3827 09/14/2015		Misc Receipts
01-042-000-0000-5840		0.39	Receipt Nbr 3829 09/16/2015		Misc Receipts
01-042-000-0000-5840		0.06	Receipt Nbr 3829 09/16/2015		Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 3830 09/16/2015		Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 3831 09/21/2015		Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 3832 09/21/2015		Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 3834 09/22/2015		Misc Receipts
01-042-000-0000-5840		0.06	Receipt Nbr 3836 09/25/2015		Misc Receipts
01-042-000-0000-5840		0.06	Receipt Nbr 3837 09/25/2015		Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 3838 09/28/2015		Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 3838 09/28/2015		Misc Receipts
01-042-000-0000-5840		0.06	Receipt Nbr 3842 09/30/2015		Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 3843 09/30/2015		Misc Receipts
01-043-000-0000-5840		0.51	Receipt Nbr 895 09/04/2015		Misc Receipts
01-043-000-0000-5840		0.51	Receipt Nbr 896 09/11/2015		Misc Receipts
01-043-000-0000-5840		0.26	Receipt Nbr 896 09/11/2015		Misc Receipts
01-043-000-0000-5840		1.03	Receipt Nbr 896 09/11/2015		Misc Receipts
01-090-000-0000-5840		2.57	Receipt Nbr 1620 09/01/2015		Misc Receipts
01-090-000-0000-5840		1.93	Receipt Nbr 1622 09/09/2015		Misc Receipts
01-090-000-0000-5840		1.29	Receipt Nbr 1623 09/09/2015		Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1624 09/09/2015		Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1625 09/11/2015		Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1626 09/11/2015		Misc Receipts
01-090-000-0000-5840		1.29	Receipt Nbr 1628 09/14/2015		Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1629 09/14/2015		Misc Receipts
01-090-000-0000-5840		1.29	Receipt Nbr 1631 09/17/2015		Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1632 09/17/2015		Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1634 09/23/2015		Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1636 09/29/2015		Misc Receipts
01-122-000-0000-5840		2.48	Receipt Nbr 1520 09/18/2015		Misc Receipts
01-252-252-0000-5872		106.85	Receipt Nbr 2755 09/15/2015		Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		49.53	Receipt Nbr 2761 09/18/2015		Phone Card Prisoner Welfare(Taxable)

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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>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>
01-252-252-0000-5872			Receipt Nbr 2766 09/25/2015		Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5885			Receipt Nbr 2755 09/15/2015		Commissary Sales Taxable
01-252-252-0000-5885			Receipt Nbr 2761 09/18/2015		Commissary Sales Taxable
01-252-252-0000-5885			Receipt Nbr 2766 09/25/2015		Commissary Sales Taxable
01-040-000-0000-6405			Sept sales tax adjustment		Office & Computer Supplies
01-100-000-0000-6311			Sept. sales tax on copies		Sales Tax
01-100-000-0000-6312			Sept. sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank					
				45 Transactions	
1 Fund Total:					
			633.31	General Fund	1 Vendors 45 Transactions

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 3 Road & Bridge

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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>
8410 Bremer Bank						
03-303-000-0000-6513			1,904.66	Diesel Tax: SEPTEMBER 2015		Motor Fuel & Lubricants
8410 Bremer Bank			1,904.66		1 Transactions	
89991 Bremer Bank						
03-000-000-0000-5855			3.86	Receipt Nbr 881 09/02/2015		Charges- Individuals
03-000-000-0000-5855			9.65	Receipt Nbr 881 09/02/2015		Charges- Individuals
03-000-000-0000-5855			6.88	Receipt Nbr 881 09/02/2015		Charges- Individuals
03-000-000-0000-5855			0.13	Receipt Nbr 882 09/02/2015		Charges- Individuals
03-000-000-0000-5855			0.64	Receipt Nbr 884 09/14/2015		Charges- Individuals
03-000-000-0000-5855			3.86	Receipt Nbr 885 09/15/2015		Charges- Individuals
03-000-000-0000-5855			3.86	Receipt Nbr 885 09/15/2015		Charges- Individuals
03-000-000-0000-5855			3.44	Receipt Nbr 885 09/15/2015		Charges- Individuals
03-000-000-0000-5855			3.44	Receipt Nbr 885 09/15/2015		Charges- Individuals
03-000-000-0000-5855			0.39	Receipt Nbr 886 09/15/2015		Charges- Individuals
03-000-000-0000-5855			1.93	Receipt Nbr 2437 09/29/2015		Charges- Individuals
03-000-000-0000-5855			1.93	Receipt Nbr 2438 09/29/2015		Charges- Individuals
03-000-000-0000-5855			1.93	Receipt Nbr 2439 09/29/2015		Charges- Individuals
03-000-000-0000-5855			1.93	Receipt Nbr 888 09/30/2015		Charges- Individuals
03-000-000-0000-5855			1.93	Receipt Nbr 888 09/30/2015		Charges- Individuals
03-000-000-0000-5855			19.08	Receipt Nbr 888 09/30/2015		Charges- Individuals
03-000-000-0000-5857			10.83	Receipt Nbr 888 09/30/2015		Culverts
89991 Bremer Bank			75.71		17 Transactions	
3 Fund Total:			1,980.37	Road & Bridge	2 Vendors	18 Transactions

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9 State

<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>
4580 Mn Dept Of Finance					
09-000-000-0000-2022		176.00	September Birth		Birth/Death Surcharges
09-000-000-0000-2022		304.00	September Death		Birth/Death Surcharges
09-000-000-0000-2024		132.00	September Children's		St Share Of Birth Cert.- Children
09-000-000-0000-2031		22.50	September Torrens		Real Estate Assurance (Was 5874 And 627
09-000-000-0000-2036		4,326.00	Sept.State Gen Fund		Recording Surcharges (Was 5871 & 6281)
09-000-000-0000-2036		440.00	Sept.State Gen Fund surcharge		Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance		5,400.50		6 Transactions	
3375 Mn Dept Of Health					
09-000-000-0000-2027		1,105.00	September State Well		State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health		1,105.00		1 Transactions	
9 Fund Total:		6,505.50	State	2 Vendors	7 Transactions

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10 Trust

<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				
10- 921- 000- 0000- 5840		3.22	Receipt Nbr 2436 09/29/2015	Misc Receipts
10- 923- 000- 0000- 6311		7.40	Sept. Sales Tax on Gravel sale	Sales Tax
89991 Bremer Bank		10.62	2 Transactions	
10 Fund Total:		10.62	Trust	1 Vendors 2 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank 11-925-000-0000-6312			0.40- Sept. Sales Tax Adjustment		Sales Tax Adjustment
89991 Bremer Bank			0.40- 1 Transactions		
11 Fund Total:			0.40- 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>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					
19- 521- 000- 0000- 5885			0.21 Receipt Nbr 1110 09/22/2015		Commissary Sales Taxable
19- 521- 000- 0000- 5885			2.80 Receipt Nbr 1111 09/23/2015		Commissary Sales Taxable
19- 521- 000- 0000- 5885			5.87 Receipt Nbr 1113 09/28/2015		Commissary Sales Taxable
19- 521- 000- 0000- 5885			33.87 Receipt Nbr 1114 09/28/2015		Commissary Sales Taxable
19- 521- 000- 0000- 5885			2.54 Receipt Nbr 1115 09/29/2015		Commissary Sales Taxable
89991 Bremer Bank			45.29	5 Transactions	
19 Fund Total:			45.29	Long Lake Conservation Center	1 Vendors 5 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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank				
21- 520- 000- 0000- 5510	1.16	Receipt Nbr 2407 09/02/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	5.15	Receipt Nbr 2407 09/02/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	21.87	Receipt Nbr 2411 09/03/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	0.19	Receipt Nbr 2411 09/03/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	4.18	Receipt Nbr 2411 09/03/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	2.57	Receipt Nbr 2412 09/08/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	5.79	Receipt Nbr 2413 09/08/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	2.57	Receipt Nbr 2414 09/08/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	9.97	Receipt Nbr 2416 09/09/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	13.06	Receipt Nbr 2416 09/09/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	5.60	Receipt Nbr 2416 09/09/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	12.87	Receipt Nbr 2416 09/09/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	0.39	Receipt Nbr 2416 09/09/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	29.28	Receipt Nbr 2416 09/09/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	12.74	Receipt Nbr 2421 09/10/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	3.86	Receipt Nbr 2427 09/11/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	2.57	Receipt Nbr 2429 09/14/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	3.86	Receipt Nbr 2430 09/16/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	1.29	Receipt Nbr 2431 09/16/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	3.47	Receipt Nbr 2440 09/29/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	3.47	Receipt Nbr 2441 09/29/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	2.32	Receipt Nbr 2442 09/29/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	2.32	Receipt Nbr 2442 09/29/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	3.47	Receipt Nbr 2442 09/29/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	2.32	Receipt Nbr 2442 09/29/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	2.32	Receipt Nbr 2443 09/29/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	1.29	Receipt Nbr 2444 09/29/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	1.29	Receipt Nbr 2445 09/29/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	2.32	Receipt Nbr 2447 09/29/2015		Co. Parks Campground Fees
21- 520- 000- 0000- 6590	27.91	Warr Nbr 44714 09/11/2015		Repair & Maintenance Supplies
89991 Bremer Bank	191.47		30 Transactions	
21 Fund Total:	191.47	Parks	1 Vendors	30 Transactions
Final Total:	9,366.16	9 Vendors	108 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	633.31	General Fund
	3	1,980.37	Road & Bridge
	9	6,505.50	State
	10	10.62	Trust
	11	-0.40	Forest Development
	19	45.29	Long Lake Conservation Center
	21	191.47	Parks
All Funds		9,366.16	Total

Approved by,

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