

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

October 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

DKB1
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1 General Fund

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					
1 01-040-000-0000-5517			0.19 Receipt Nbr 1220 10/01/2015		Fees For Services
2 01-040-000-0000-5517			0.19 Receipt Nbr 1221 10/02/2015		Fees For Services
3 01-040-000-0000-5517			0.39 Receipt Nbr 1223 10/07/2015		Fees For Services
4 01-040-000-0000-5517			0.19 Receipt Nbr 1224 10/12/2015		Fees For Services
5 01-040-000-0000-5517			0.58 Receipt Nbr 1227 10/14/2015		Fees For Services
6 01-040-000-0000-5517			0.19 Receipt Nbr 1228 10/19/2015		Fees For Services
7 01-040-000-0000-5517			0.19 Receipt Nbr 1231 10/29/2015		Fees For Services
8 01-040-000-0000-5517			0.19 Receipt Nbr 1232 10/30/2015		Fees For Services
9 01-040-000-0000-5840			0.13 Receipt Nbr 1222 10/06/2015		Misc Receipts
10 01-040-000-0000-5840			0.02 Receipt Nbr 1230 10/29/2015		Misc Receipts
11 01-040-000-0000-5840			0.03 Receipt Nbr 1230 10/29/2015		Misc Receipts
12 01-040-000-0000-5840			0.01 Receipt Nbr 1230 10/29/2015		Misc Receipts
13 01-040-000-0000-5840			0.03 Receipt Nbr 1230 10/29/2015		Misc Receipts
14 01-040-000-0000-5840			0.01 Receipt Nbr 1230 10/29/2015		Misc Receipts
15 01-040-021-0000-5840			2.80 Receipt Nbr 1055 10/07/2015		Misc Receipts
16 01-042-000-0000-5840			0.26 Receipt Nbr 3844 10/01/2015		Misc Receipts
17 01-042-000-0000-5840			0.13 Receipt Nbr 3847 10/05/2015		Misc Receipts
18 01-042-000-0000-5840			0.06 Receipt Nbr 3849 10/06/2015		Misc Receipts
19 01-042-000-0000-5840			0.13 Receipt Nbr 3850 10/06/2015		Misc Receipts
20 01-042-000-0000-5840			0.13 Receipt Nbr 3850 10/06/2015		Misc Receipts
21 01-042-000-0000-5840			0.06 Receipt Nbr 3855 10/09/2015		Misc Receipts
22 01-042-000-0000-5840			0.13 Receipt Nbr 3856 10/12/2015		Misc Receipts
23 01-042-000-0000-5840			12.87 Receipt Nbr 3857 10/12/2015		Misc Receipts
24 01-042-000-0000-5840			0.13 Receipt Nbr 3859 10/13/2015		Misc Receipts
25 01-042-000-0000-5840			0.39 Receipt Nbr 3860 10/14/2015		Misc Receipts
26 01-042-000-0000-5840			0.26 Receipt Nbr 3861 10/15/2015		Misc Receipts
27 01-042-000-0000-5840			0.77 Receipt Nbr 3861 10/15/2015		Misc Receipts
28 01-042-000-0000-5840			0.06 Receipt Nbr 3862 10/15/2015		Misc Receipts
29 01-042-000-0000-5840			0.26 Receipt Nbr 3863 10/16/2015		Misc Receipts
30 01-042-000-0000-5840			0.13 Receipt Nbr 3863 10/16/2015		Misc Receipts
31 01-042-000-0000-5840			0.13 Receipt Nbr 3864 10/20/2015		Misc Receipts
32 01-042-000-0000-5840			0.06 Receipt Nbr 3866 10/21/2015		Misc Receipts
33 01-042-000-0000-5840			0.06 Receipt Nbr 3867 10/26/2015		Misc Receipts
34 01-043-000-0000-5840			0.19 Receipt Nbr 898 10/09/2015		Misc Receipts
35 01-043-000-0000-5840			0.13 Receipt Nbr 898 10/09/2015		Misc Receipts
36 01-043-000-0000-5840			1.61 Receipt Nbr 901 10/26/2015		Misc Receipts
37 01-043-000-0000-5840			0.51 Receipt Nbr 901 10/26/2015		Misc Receipts
38 01-043-000-0000-5840			0.26 Receipt Nbr 901 10/26/2015		Misc Receipts

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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>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>
39	01-044-000-0000-5866		1.93	Receipt Nbr 796 10/20/2015		Co Auction Proceeds
40	01-090-000-0000-5840		0.64	Receipt Nbr 1637 10/01/2015		Misc Receipts
41	01-090-000-0000-5840		1.93	Receipt Nbr 1638 10/01/2015		Misc Receipts
42	01-090-000-0000-5840		0.64	Receipt Nbr 1639 10/01/2015		Misc Receipts
43	01-090-000-0000-5840		2.57	Receipt Nbr 1640 10/01/2015		Misc Receipts
44	01-090-000-0000-5840		0.64	Receipt Nbr 1643 10/02/2015		Misc Receipts
45	01-090-000-0000-5840		1.93	Receipt Nbr 1644 10/05/2015		Misc Receipts
46	01-090-000-0000-5840		0.64	Receipt Nbr 1646 10/05/2015		Misc Receipts
47	01-090-000-0000-5840		1.29	Receipt Nbr 1647 10/09/2015		Misc Receipts
48	01-090-000-0000-5840		2.57	Receipt Nbr 1647 10/09/2015		Misc Receipts
49	01-090-000-0000-5840		3.22	Receipt Nbr 1650 10/19/2015		Misc Receipts
50	01-090-000-0000-5840		1.93	Receipt Nbr 1652 10/26/2015		Misc Receipts
51	01-090-000-0000-5840		0.64	Receipt Nbr 1653 10/26/2015		Misc Receipts
52	01-090-000-0000-5840		1.29	Receipt Nbr 1654 10/26/2015		Misc Receipts
53	01-090-000-0000-5840		1.93	Receipt Nbr 1655 10/30/2015		Misc Receipts
54	01-122-000-0000-5840		1.61	Receipt Nbr 1535 10/30/2015		Misc Receipts
55	01-252-252-0000-5872		66.51	Receipt Nbr 2769 10/01/2015		Phone Card Prisoner Welfare(Taxable)
56	01-252-252-0000-5872		48.12	Receipt Nbr 2776 10/14/2015		Phone Card Prisoner Welfare(Taxable)
57	01-252-252-0000-5872		32.21	Receipt Nbr 2779 10/20/2015		Phone Card Prisoner Welfare(Taxable)
58	01-252-252-0000-5872		218.05	Receipt Nbr 2785 10/30/2015		Phone Card Prisoner Welfare(Taxable)
59	01-252-252-0000-5885		33.64	Receipt Nbr 2769 10/01/2015		Commissary Sales Taxable
60	01-252-252-0000-5885		14.76	Receipt Nbr 2773 10/09/2015		Commissary Sales Taxable
61	01-252-252-0000-5885		28.95	Receipt Nbr 2776 10/14/2015		Commissary Sales Taxable
62	01-252-252-0000-5885		18.67	Receipt Nbr 2779 10/20/2015		Commissary Sales Taxable
63	01-252-252-0000-5885		16.07	Receipt Nbr 2785 10/30/2015		Commissary Sales Taxable
135	01-040-000-0000-6405		1.00	Oct. sales tax adjustment		Office & Computer Supplies
126	01-100-000-0000-6311		151.36	October Sales tax on copies		Sales Tax
125	01-100-000-0000-6312		0.36-	Oct. Sales Tax adjustment		Sales Tax Adjustment
89991	Bremer Bank		678.24		66 Transactions	
1 Fund Total:			678.24	General Fund	1 Vendors	66 Transactions

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3 Road & Bridge

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
127 8410 Bremer Bank	1,346.34		October Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank	1,346.34	1 Transactions			
89991 Bremer Bank					
64 03-000-000-0000-5855	0.64		Receipt Nbr 889 10/07/2015		Charges- Individuals
65 03-000-000-0000-5855	1.93		Receipt Nbr 1530 10/14/2015		Charges- Individuals
66 03-000-000-0000-5855	1.93		Receipt Nbr 2462 10/16/2015		Charges- Individuals
67 03-000-000-0000-5855	9.65		Receipt Nbr 890 10/16/2015		Charges- Individuals
68 03-000-000-0000-5855	1.93		Receipt Nbr 890 10/16/2015		Charges- Individuals
69 03-000-000-0000-5855	3.44		Receipt Nbr 891 10/16/2015		Charges- Individuals
70 03-000-000-0000-5855	0.26		Receipt Nbr 891 10/16/2015		Charges- Individuals
71 03-000-000-0000-5855	1.93		Receipt Nbr 2465 10/20/2015		Charges- Individuals
72 03-000-000-0000-5855	1.93		Receipt Nbr 2466 10/20/2015		Charges- Individuals
73 03-000-000-0000-5855	1.93		Receipt Nbr 2467 10/20/2015		Charges- Individuals
74 03-000-000-0000-5855	3.44		Receipt Nbr 893 10/22/2015		Charges- Individuals
75 03-000-000-0000-5855	3.44		Receipt Nbr 893 10/22/2015		Charges- Individuals
76 03-000-000-0000-5855	1.93		Receipt Nbr 2471 10/27/2015		Charges- Individuals
77 03-000-000-0000-5857	110.65		Receipt Nbr 890 10/16/2015		Culverts
78 03-000-000-0000-5857	6.70		Receipt Nbr 890 10/16/2015		Culverts
79 03-000-000-0000-5857	21.18		Receipt Nbr 895 10/30/2015		Culverts
80 03-000-000-0000-5857	3.44		Receipt Nbr 895 10/30/2015		Culverts
89991 Bremer Bank	176.35	17 Transactions			
3 Fund Total:	1,522.69		Road & Bridge	2 Vendors	18 Transactions

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9 State

<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	4580 Mn Dept Of Finance							
128	09-000-000-0000-2022			160.00	October Birth			Birth/Death Surcharges
129	09-000-000-0000-2022			748.00	October Death			Birth/Death Surcharges
130	09-000-000-0000-2024			120.00	October Childrens			St Share Of Birth Cert.- Children
131	09-000-000-0000-2031			9.00	October Torrens			Real Estate Assurance (Was 5874 And 627
132	09-000-000-0000-2036			5,439.00	October State General Fund			Recording Surcharges (Was 5871 & 6281)
133	09-000-000-0000-2036			400.00	Oct.State Gen Fund Surcharge			Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance			6,876.00		6 Transactions		
	3375 Mn Dept Of Health							
134	09-000-000-0000-2027			1,487.50	October State Well			State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health			1,487.50		1 Transactions		
9 Fund Total:				8,363.50	State		2 Vendors	7 Transactions

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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>
81 89991 Bremer Bank			4.44	Receipt Nbr 2450 10/06/2015		Misc Receipts
123 10-921-000-0000-5840			5.47	October Sales Tax		Sales Tax
81 89991 Bremer Bank			9.91			
				2 Transactions		
10 Fund Total:			9.91	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					
124 11-925-000-0000-6312	0.47-		Oct. Sales Tax adjustment		Sales Tax Adjustment
89991 Bremer Bank	0.47-			1 Transactions	
11 Fund Total:	0.47-		Forest Development	1 Vendors	1 Transactions

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19 Long Lake Conservation C

<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank						
82	19-521-000-0000-5885		1.53	Receipt Nbr 1116 10/01/2015		Commissary Sales Taxable
83	19-521-000-0000-5885		10.32	Receipt Nbr 1118 10/08/2015		Commissary Sales Taxable
84	19-521-000-0000-5885		3.22	Receipt Nbr 1119 10/09/2015		Commissary Sales Taxable
85	19-521-000-0000-5885		38.33	Receipt Nbr 1120 10/13/2015		Commissary Sales Taxable
86	19-521-000-0000-5885		7.15	Receipt Nbr 1122 10/13/2015		Commissary Sales Taxable
87	19-521-000-0000-5885		2.17	Receipt Nbr 1127 10/19/2015		Commissary Sales Taxable
88	19-521-000-0000-5885		9.33	Receipt Nbr 1129 10/23/2015		Commissary Sales Taxable
89	19-521-000-0000-5885		3.44	Receipt Nbr 1131 10/27/2015		Commissary Sales Taxable
90	19-521-000-0000-5885		7.02	Receipt Nbr 1132 10/27/2015		Commissary Sales Taxable
91	19-521-000-0000-5885		8.42	Receipt Nbr 1133 10/27/2015		Commissary Sales Taxable
92	19-521-000-0000-5885		2.72	Receipt Nbr 1135 10/29/2015		Commissary Sales Taxable
93	19-521-000-0000-5885		41.55	Receipt Nbr 1136 10/29/2015		Commissary Sales Taxable
94	19-521-000-0000-5885		0.24	Receipt Nbr 1137 10/30/2015		Commissary Sales Taxable
89991 Bremer Bank			135.44	13 Transactions		
19 Fund Total:			135.44	Long Lake Conservation Center	1 Vendors	13 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					
95 21-520-000-0000-5510	24.44		Receipt Nbr 2450 10/06/2015		Co. Parks Campground Fees
96 21-520-000-0000-5510	2.85		Receipt Nbr 2450 10/06/2015		Co. Parks Campground Fees
97 21-520-000-0000-5510	15.89		Receipt Nbr 2450 10/06/2015		Co. Parks Campground Fees
98 21-520-000-0000-5510	9.01		Receipt Nbr 2450 10/06/2015		Co. Parks Campground Fees
99 21-520-000-0000-5510	1.16		Receipt Nbr 2451 10/06/2015		Co. Parks Campground Fees
100 21-520-000-0000-5510	4.63		Receipt Nbr 2451 10/06/2015		Co. Parks Campground Fees
101 21-520-000-0000-5510	1.93		Receipt Nbr 2452 10/06/2015		Co. Parks Campground Fees
102 21-520-000-0000-5510	1.93		Receipt Nbr 2452 10/06/2015		Co. Parks Campground Fees
103 21-520-000-0000-5510	1.93		Receipt Nbr 2452 10/06/2015		Co. Parks Campground Fees
104 21-520-000-0000-5510	2.32		Receipt Nbr 2453 10/06/2015		Co. Parks Campground Fees
105 21-520-000-0000-5510	2.89		Receipt Nbr 2454 10/06/2015		Co. Parks Campground Fees
106 21-520-000-0000-5510	1.61		Receipt Nbr 2454 10/06/2015		Co. Parks Campground Fees
107 21-520-000-0000-5510	1.16		Receipt Nbr 2457 10/16/2015		Co. Parks Campground Fees
108 21-520-000-0000-5510	2.57		Receipt Nbr 2458 10/16/2015		Co. Parks Campground Fees
109 21-520-000-0000-5510	2.32		Receipt Nbr 2463 10/20/2015		Co. Parks Campground Fees
110 21-520-000-0000-5510	15.05		Receipt Nbr 2464 10/20/2015		Co. Parks Campground Fees
111 21-520-000-0000-5510	21.94		Receipt Nbr 2469 10/20/2015		Co. Parks Campground Fees
112 21-520-000-0000-5510	18.14		Receipt Nbr 2469 10/20/2015		Co. Parks Campground Fees
113 21-520-000-0000-5510	16.73		Receipt Nbr 2469 10/20/2015		Co. Parks Campground Fees
114 21-520-000-0000-5510	51.85		Receipt Nbr 2470 10/21/2015		Co. Parks Campground Fees
115 21-520-000-0000-5510	5.27		Receipt Nbr 2470 10/21/2015		Co. Parks Campground Fees
116 21-520-000-0000-5510	2.89		Receipt Nbr 2472 10/27/2015		Co. Parks Campground Fees
117 21-520-000-0000-5510	0.77		Receipt Nbr 2473 10/27/2015		Co. Parks Campground Fees
118 21-520-000-0000-5510	0.96		Receipt Nbr 2473 10/27/2015		Co. Parks Campground Fees
119 21-520-000-0000-5510	9.01		Receipt Nbr 2473 10/27/2015		Co. Parks Campground Fees
120 21-520-000-0000-5510	2.32		Receipt Nbr 2473 10/27/2015		Co. Parks Campground Fees
122 21-520-000-0000-6406	12.01		Warr Nbr 64856 10/23/2015		Field Supplies
121 21-520-000-0000-6590	7.17		Warr Nbr 64711 10/09/2015		Repair & Maintenance Supplies
89991 Bremer Bank	237.53		28 Transactions		
21 Fund Total:	237.53		Parks	1 Vendors	28 Transactions
Final Total:	10,946.84		9 Vendors	135 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	678.24	General Fund
	3	1,522.69	Road & Bridge
	9	8,363.50	State
	10	9.91	Trust
	11	-0.47	Forest Development
	19	135.44	Long Lake Conservation Center
	21	237.53	Parks
All Funds		10,946.84	Total

Approved by,

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