

DKB1  
12/15/15 9:15AM

# 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

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

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
12/15/15 9:15AM  
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>
89991 Bremer Bank						
1 01-040-000-0000-5517			0.13	Receipt Nbr 1236 11/04/2015		Fees For Services
2 01-040-000-0000-5517			0.19	Receipt Nbr 1237 11/06/2015		Fees For Services
3 01-040-000-0000-5517			0.39	Receipt Nbr 1239 11/12/2015		Fees For Services
4 01-040-000-0000-5840			0.01	Receipt Nbr 1235 11/03/2015		Misc Receipts
5 01-040-000-0000-5840			0.06	Receipt Nbr 1235 11/03/2015		Misc Receipts
6 01-040-000-0000-5840			0.02	Receipt Nbr 1235 11/03/2015		Misc Receipts
7 01-040-000-0000-5840			0.04	Receipt Nbr 1235 11/03/2015		Misc Receipts
8 01-040-000-0000-5840			0.03	Receipt Nbr 1235 11/03/2015		Misc Receipts
9 01-040-000-0000-5840			0.01	Receipt Nbr 1235 11/03/2015		Misc Receipts
10 01-040-021-0000-5840			2.19	Receipt Nbr 1062 11/02/2015		Misc Receipts
11 01-040-021-0000-5840			1.25	Receipt Nbr 1067 11/23/2015		Misc Receipts
12 01-042-000-0000-5840			0.06	Receipt Nbr 3875 11/09/2015		Misc Receipts
13 01-042-000-0000-5840			0.13	Receipt Nbr 3888 11/18/2015		Misc Receipts
14 01-042-000-0000-5840			0.35	Receipt Nbr 3892 11/20/2015		Misc Receipts
15 01-042-000-0000-5840			0.13	Receipt Nbr 3900 11/30/2015		Misc Receipts
16 01-043-000-0000-5840			0.26	Receipt Nbr 902 11/06/2015		Misc Receipts
17 01-043-000-0000-5840			0.26	Receipt Nbr 902 11/06/2015		Misc Receipts
18 01-043-000-0000-5840			0.26	Receipt Nbr 903 11/13/2015		Misc Receipts
19 01-043-000-0000-5840			1.03	Receipt Nbr 903 11/13/2015		Misc Receipts
20 01-049-000-0000-5525			7.30	Receipt Nbr 577 11/13/2015		Label & Listing Sales
21 01-090-000-0000-5840			2.57	Receipt Nbr 1663 11/09/2015		Misc Receipts
22 01-090-000-0000-5840			1.93	Receipt Nbr 1664 11/09/2015		Misc Receipts
23 01-090-000-0000-5840			0.64	Receipt Nbr 1666 11/17/2015		Misc Receipts
24 01-090-000-0000-5840			0.64	Receipt Nbr 1667 11/17/2015		Misc Receipts
25 01-090-000-0000-5840			1.29	Receipt Nbr 1668 11/19/2015		Misc Receipts
26 01-090-000-0000-5840			1.29	Receipt Nbr 1669 11/20/2015		Misc Receipts
27 01-090-000-0000-5840			0.64	Receipt Nbr 1670 11/20/2015		Misc Receipts
28 01-090-000-0000-5840			5.15	Receipt Nbr 1671 11/20/2015		Misc Receipts
29 01-090-000-0000-5840			0.64	Receipt Nbr 1673 11/30/2015		Misc Receipts
30 01-090-000-0000-5840			0.06	Receipt Nbr 1674 11/30/2015		Misc Receipts
31 01-110-000-0000-5840			0.29	Receipt Nbr 33670 11/25/2015		Misc Receipts
32 01-252-252-0000-5872			27.60	Receipt Nbr 2790 11/05/2015		Phone Card Prisoner Welfare(Taxable)
33 01-252-252-0000-5872			120.91	Receipt Nbr 2800 11/20/2015		Phone Card Prisoner Welfare(Taxable)
34 01-252-252-0000-5872			62.98	Receipt Nbr 2803 11/30/2015		Phone Card Prisoner Welfare(Taxable)
35 01-252-252-0000-5885			21.08	Receipt Nbr 2790 11/05/2015		Commissary Sales Taxable
36 01-252-252-0000-5885			5.68	Receipt Nbr 2793 11/10/2015		Commissary Sales Taxable
37 01-252-252-0000-5885			19.23	Receipt Nbr 2800 11/20/2015		Commissary Sales Taxable
38 01-252-252-0000-5885			17.00	Receipt Nbr 2803 11/30/2015		Commissary Sales Taxable

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12/15/15 9:15AM  
1 General Fund

<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 # On Behalf of Name</u>
74	01-100-000-0000-6311		143.96	November copies Sales tax	Sales Tax
75	01-100-000-0000-6312		0.04	November sales tax adjustment	Sales Tax Adjustment
89991	Bremer Bank		447.72	40 Transactions	
<b>1 Fund Total:</b>			447.72	General Fund	1 Vendors 40 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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3 Road & Bridge

<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>
73	8410 Bremer Bank		781.76	November Diesel Tax	Motor Fuel & Lubricants
	8410 Bremer Bank		781.76	1 Transactions	
	89991 Bremer Bank				
39	03-000-000-0000-5855		0.39	Receipt Nbr 896 11/02/2015	Charges- Individuals
40	03-000-000-0000-5855		1.93	Receipt Nbr 2480 11/03/2015	Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 2481 11/03/2015	Charges- Individuals
42	03-000-000-0000-5855		1.93	Receipt Nbr 2482 11/03/2015	Charges- Individuals
43	03-000-000-0000-5855		1.93	Receipt Nbr 899 11/13/2015	Charges- Individuals
44	03-000-000-0000-5855		3.44	Receipt Nbr 899 11/13/2015	Charges- Individuals
45	03-000-000-0000-5855		3.44	Receipt Nbr 899 11/13/2015	Charges- Individuals
46	03-000-000-0000-5855		1.93	Receipt Nbr 2486 11/16/2015	Charges- Individuals
47	03-000-000-0000-5855		1.93	Receipt Nbr 2487 11/16/2015	Charges- Individuals
48	03-000-000-0000-5855		1.93	Receipt Nbr 2488 11/16/2015	Charges- Individuals
49	03-000-000-0000-5855		1.93	Receipt Nbr 2490 11/19/2015	Charges- Individuals
50	03-000-000-0000-5855		1.93	Receipt Nbr 903 11/30/2015	Charges- Individuals
51	03-000-000-0000-5855		3.44	Receipt Nbr 903 11/30/2015	Charges- Individuals
52	03-000-000-0000-5855		3.44	Receipt Nbr 903 11/30/2015	Charges- Individuals
53	03-000-000-0000-5857		30.14	Receipt Nbr 903 11/30/2015	Culverts
	89991 Bremer Bank		61.66	15 Transactions	
<b>3 Fund Total:</b>			<b>843.42</b>	<b>Road &amp; Bridge</b>	<b>2 Vendors 16 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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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						
76	09-000-000-0000-2022			184.00	November Birth		Birth/Death Surcharges
77	09-000-000-0000-2022			336.00	November Death		Birth/Death Surcharges
78	09-000-000-0000-2024			138.00	November Childrens		St Share Of Birth Cert.- Children
79	09-000-000-0000-2031			1.50	November Torrens		Real Estate Assurance (Was 5874 And 627
80	09-000-000-0000-2036			4,630.50	November State Gen Fund		Recording Surcharges (Was 5871 & 6281)
81	09-000-000-0000-2036			460.00	Nov.State Gen Fund surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			5,750.00		6 Transactions	
3375	Mn Dept Of Health						
82	09-000-000-0000-2027			1,105.00	November State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			1,105.00		1 Transactions	
<b>9 Fund Total:</b>				<b>6,855.00</b>	<b>State</b>	<b>2 Vendors</b>	<b>7 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>
<b>89991 Bremer Bank</b>						
54 19- 521- 000- 0000- 5885			7.25	Receipt Nbr 1140 11/02/2015		Commissary Sales Taxable
55 19- 521- 000- 0000- 5885			5.33	Receipt Nbr 1141 11/06/2015		Commissary Sales Taxable
56 19- 521- 000- 0000- 5885			41.02	Receipt Nbr 1142 11/10/2015		Commissary Sales Taxable
57 19- 521- 000- 0000- 5885			17.74	Receipt Nbr 1143 11/10/2015		Commissary Sales Taxable
58 19- 521- 000- 0000- 5885			2.41	Receipt Nbr 1145 11/10/2015		Commissary Sales Taxable
59 19- 521- 000- 0000- 5885			8.15	Receipt Nbr 1148 11/17/2015		Commissary Sales Taxable
60 19- 521- 000- 0000- 5885			7.46	Receipt Nbr 1149 11/17/2015		Commissary Sales Taxable
61 19- 521- 000- 0000- 5885			3.70	Receipt Nbr 1152 11/30/2015		Commissary Sales Taxable
<b>89991 Bremer Bank</b>			<b>93.06</b>	<b>8 Transactions</b>		
<b>19 Fund Total:</b>			<b>93.06</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>8 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
89991 Bremer Bank				
62 21-520-000-0000-5510		1.93	Receipt Nbr 2478 11/03/2015	Co. Parks Campground Fees
63 21-520-000-0000-5510		16.21	Receipt Nbr 2478 11/03/2015	Co. Parks Campground Fees
64 21-520-000-0000-5510		15.05	Receipt Nbr 2478 11/03/2015	Co. Parks Campground Fees
65 21-520-000-0000-5510		9.52	Receipt Nbr 2479 11/03/2015	Co. Parks Campground Fees
66 21-520-000-0000-5510		0.19	Receipt Nbr 2485 11/04/2015	Co. Parks Campground Fees
67 21-520-000-0000-5510		0.64	Receipt Nbr 2485 11/04/2015	Co. Parks Campground Fees
68 21-520-000-0000-5510		13.89	Receipt Nbr 2485 11/04/2015	Co. Parks Campground Fees
69 21-520-000-0000-5510		8.04	Receipt Nbr 2485 11/04/2015	Co. Parks Campground Fees
70 21-520-000-0000-5510		10.29	Receipt Nbr 2491 11/19/2015	Co. Parks Campground Fees
71 21-520-000-0000-5510		2.89	Receipt Nbr 2491 11/19/2015	Co. Parks Campground Fees
72 21-520-000-0000-5510		29.91	Receipt Nbr 2492 11/19/2015	Co. Parks Campground Fees
89991 Bremer Bank		108.56	11 Transactions	
<b>21 Fund Total:</b>		<b>108.56</b>	<b>Parks</b>	<b>1 Vendors 11 Transactions</b>
<b>Final Total:</b>		<b>8,347.76</b>	<b>7 Vendors</b>	<b>82 Transactions</b>

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**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	447.72	General Fund
3	843.42	Road & Bridge
9	6,855.00	State
19	93.06	Long Lake Conservation Center
21	108.56	Parks
<b>All Funds</b>	<b>8,347.76</b>	<b>Total</b>

Approved by, .....

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