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DKB1  
3/15/16 3:38PM

# 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

February 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  
3/15/16 3:38PM  
1 General Fund

<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				
1 01-040-000-0000-5517		0.39	Receipt Nbr 1263 02/05/2016	Fees For Services
2 01-040-000-0000-5517		0.19	Receipt Nbr 1267 02/16/2016	Fees For Services
3 01-040-021-0000-5840		1.83	Receipt Nbr 1084 02/01/2016	Misc Receipts
4 01-040-021-0000-5840		0.64	Receipt Nbr 1084 02/01/2016	Misc Receipts
5 01-040-021-0000-5840		0.39	Receipt Nbr 1085 02/01/2016	Misc Receipts
6 01-040-021-0000-5840		3.06	Receipt Nbr 1088 02/16/2016	Misc Receipts
7 01-040-021-0000-5840		0.64	Receipt Nbr 1088 02/16/2016	Misc Receipts
8 01-040-021-0000-5840		1.22	Receipt Nbr 1091 02/29/2016	Misc Receipts
9 01-040-021-0000-5840		0.96	Receipt Nbr 1091 02/29/2016	Misc Receipts
10 01-042-000-0000-5840		0.13	Receipt Nbr 3967 02/08/2016	Misc Receipts
11 01-042-000-0000-5840		0.13	Receipt Nbr 3999 02/29/2016	Misc Receipts
12 01-042-000-0000-5840		0.05	Receipt Nbr 4000 02/29/2016	Misc Receipts
13 01-043-000-0000-5840		0.26	Receipt Nbr 910 02/19/2016	Misc Receipts
14 01-043-000-0000-5840		0.26	Receipt Nbr 910 02/19/2016	Misc Receipts
15 01-043-000-0000-5840		0.26	Receipt Nbr 910 02/19/2016	Misc Receipts
16 01-043-000-0000-5840		0.55	Receipt Nbr 910 02/19/2016	Misc Receipts
17 01-043-000-0000-5840		0.26	Receipt Nbr 910 02/19/2016	Misc Receipts
18 01-049-000-0000-5525		3.44	Receipt Nbr 578 02/17/2016	Label & Listing Sales
19 01-049-000-0000-5525		1.72	Receipt Nbr 579 02/18/2016	Label & Listing Sales
20 01-049-000-0000-5525		4.74	Receipt Nbr 580 02/23/2016	Label & Listing Sales
21 01-090-000-0000-5840		0.64	Receipt Nbr 1712 02/08/2016	Misc Receipts
22 01-090-000-0000-5840		0.64	Receipt Nbr 1713 02/08/2016	Misc Receipts
23 01-090-000-0000-5840		0.64	Receipt Nbr 1717 02/11/2016	Misc Receipts
24 01-090-000-0000-5840		1.29	Receipt Nbr 1718 02/11/2016	Misc Receipts
25 01-090-000-0000-5840		0.64	Receipt Nbr 1719 02/11/2016	Misc Receipts
26 01-122-000-0000-5840		1.61	Receipt Nbr 1559 02/01/2016	Misc Receipts
27 01-252-252-0000-5872		9.91	Receipt Nbr 2844 02/03/2016	Phone Card Prisoner Welfare(Taxable)
28 01-252-252-0000-5872		10.53	Receipt Nbr 2850 02/08/2016	Phone Card Prisoner Welfare(Taxable)
29 01-252-252-0000-5872		38.92	Receipt Nbr 2859 02/18/2016	Phone Card Prisoner Welfare(Taxable)
30 01-252-252-0000-5872		166.57	Receipt Nbr 2863 02/24/2016	Phone Card Prisoner Welfare(Taxable)
31 01-252-252-0000-5885		7.43	Receipt Nbr 2844 02/03/2016	Commissary Sales Taxable
32 01-252-252-0000-5885		0.34	Receipt Nbr 2850 02/08/2016	Commissary Sales Taxable
33 01-252-252-0000-5885		18.40	Receipt Nbr 2859 02/18/2016	Commissary Sales Taxable
34 01-252-252-0000-5885		8.52	Receipt Nbr 2863 02/24/2016	Commissary Sales Taxable
75 01-040-000-0000-6405		1.00	Feb.2016 Sales Tax adjustment	Office & Computer Supplies
65 01-100-000-0000-6311		74.31	February 2016 copies sales tax	Sales Tax
66 01-100-000-0000-6312		0.31-	Feb. 2016 sales tax adjust.	Sales Tax Adjustment

# Aitkin County



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DKB1  
3/15/16 3:38PM  
1 General Fund

<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		362.20			
			37 Transactions		
1 Fund Total:		362.20	General Fund	1 Vendors	37 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
3/15/16 3:38PM  
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>
64	8410 Bremer Bank 03-303-000-0000-6513		934.52	February 2016 Diesel tax	Motor Fuel & Lubricants
	8410 Bremer Bank		934.52	1 Transactions	
35	89991 Bremer Bank 03-000-000-0000-5840		0.26	Receipt Nbr 912 02/01/2016	Misc Receipts
36	03-000-000-0000-5840		1.42	Receipt Nbr 916 02/29/2016	Misc Receipts
37	03-000-000-0000-5855		1.93	Receipt Nbr 2578 02/05/2016	Charges- Individuals
38	03-000-000-0000-5855		1.93	Receipt Nbr 2581 02/11/2016	Charges- Individuals
39	03-000-000-0000-5855		1.93	Receipt Nbr 2582 02/11/2016	Charges- Individuals
40	03-000-000-0000-5855		3.86	Receipt Nbr 914 02/16/2016	Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 2599 02/25/2016	Charges- Individuals
42	03-000-000-0000-5855		1.93	Receipt Nbr 2600 02/25/2016	Charges- Individuals
43	03-000-000-0000-5855		3.86	Receipt Nbr 915 02/26/2016	Charges- Individuals
	89991 Bremer Bank		19.05	9 Transactions	
<b>3 Fund Total:</b>			<b>953.57</b>	<b>Road &amp; Bridge</b>	<b>2 Vendors</b> <b>10 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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9 State

<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>
<b>4580 Mn Dept Of Finance</b>				
67 09-000-000-0000-2022		144.00	February Birth	Birth/Death Surcharges
68 09-000-000-0000-2022		308.00	February Death	Birth/Death Surcharges
69 09-000-000-0000-2024		108.00	February Childrens	St Share Of Birth Cert.- Children
70 09-000-000-0000-2031		15.00	February Torrens	Real Estate Assurance (Was 5874 And 627
71 09-000-000-0000-2031		1,509.00	February Tax Forfeited	Real Estate Assurance (Was 5874 And 627
72 09-000-000-0000-2036		4,158.00	February State Gen Fund	Recording Surcharges (Was 5871 & 6281)
73 09-000-000-0000-2036		360.00	Feb. State Gen Fund Surcharge	Recording Surcharges (Was 5871 & 6281)
<b>4580 Mn Dept Of Finance</b>		<b>6,602.00</b>	<b>7 Transactions</b>	
<b>3375 Mn Dept Of Health</b>				
74 09-000-000-0000-2027		467.50	February State Well	State Well Cert Fees (Was 5097 & 6203)
<b>3375 Mn Dept Of Health</b>		<b>467.50</b>	<b>1 Transactions</b>	
<b>9 Fund Total:</b>		<b>7,069.50</b>	<b>State</b>	<b>2 Vendors 8 Transactions</b>

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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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				
44 10-921-000-0000-5840		76.58	Receipt Nbr 2583 02/16/2016	Misc Receipts
89991 Bremer Bank		76.58	1 Transactions	
<b>10 Fund Total:</b>		<b>76.58</b>	<b>Trust</b>	<b>1 Vendors 1 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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19 Long Lake Conservation C

<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>
<b>89991 Bremer Bank</b>				
45 19- 521- 000- 0000- 5885		40.06 Receipt Nbr 1167 02/01/2016		Commissary Sales Taxable
46 19- 521- 000- 0000- 5885		12.07 Receipt Nbr 1168 02/01/2016		Commissary Sales Taxable
47 19- 521- 000- 0000- 5885		0.19 Receipt Nbr 1170 02/17/2016		Commissary Sales Taxable
48 19- 521- 000- 0000- 5885		41.42 Receipt Nbr 1173 02/18/2016		Commissary Sales Taxable
49 19- 521- 000- 0000- 5885		0.57 Receipt Nbr 1175 02/24/2016		Commissary Sales Taxable
50 19- 521- 000- 0000- 5885		22.95 Receipt Nbr 1178 02/29/2016		Commissary Sales Taxable
<b>89991 Bremer Bank</b>		<b>117.26</b>	<b>6 Transactions</b>	
<b>19 Fund Total:</b>		<b>117.26</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors 6 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>
<b>89991 Bremer Bank</b>				
51 21- 520- 000- 0000- 5510		18.01	Receipt Nbr 2572 02/02/2016	Co. Parks Campground Fees
52 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 2573 02/02/2016	Co. Parks Campground Fees
53 21- 520- 000- 0000- 5510		5.15	Receipt Nbr 2574 02/02/2016	Co. Parks Campground Fees
54 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 2590 02/18/2016	Co. Parks Campground Fees
55 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 2590 02/18/2016	Co. Parks Campground Fees
56 21- 520- 000- 0000- 5510		0.32	Receipt Nbr 2591 02/18/2016	Co. Parks Campground Fees
57 21- 520- 000- 0000- 5510		5.15	Receipt Nbr 2592 02/18/2016	Co. Parks Campground Fees
58 21- 520- 000- 0000- 5510		4.82	Receipt Nbr 2592 02/18/2016	Co. Parks Campground Fees
59 21- 520- 000- 0000- 5510		4.82	Receipt Nbr 2592 02/18/2016	Co. Parks Campground Fees
60 21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2593 02/18/2016	Co. Parks Campground Fees
61 21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2597 02/22/2016	Co. Parks Campground Fees
62 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 2607 02/29/2016	Co. Parks Campground Fees
63 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 2607 02/29/2016	Co. Parks Campground Fees
<b>89991 Bremer Bank</b>		<b>56.91</b>	<b>13 Transactions</b>	
<b>21 Fund Total:</b>		<b>56.91</b>	<b>Parks</b>	<b>1 Vendors 13 Transactions</b>
<b>Final Total:</b>		<b>8,636.02</b>	<b>8 Vendors</b>	<b>75 Transactions</b>



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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	362.20	General Fund
3	953.57	Road & Bridge
9	7,069.50	State
10	76.58	Trust
19	117.26	Long Lake Conservation Center
21	56.91	Parks
<b>All Funds</b>	<b>8,636.02</b>	<b>Total</b>

Approved by, .....  
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