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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

July 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

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 1 General Fund

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 1301 07/21/2016		Fees For Services
2 01-042-000-0000-5840			0.06	Receipt Nbr 4134 07/05/2016		Misc Receipts
3 01-042-000-0000-5840			12.87	Receipt Nbr 4138 07/11/2016		Misc Receipts
4 01-042-000-0000-5840			0.19	Receipt Nbr 4141 07/13/2016		Misc Receipts
5 01-042-000-0000-5840			0.06	Receipt Nbr 4148 07/20/2016		Misc Receipts
6 01-042-000-0000-5840			0.27	Receipt Nbr 4156 07/28/2016		Misc Receipts
7 01-042-000-0000-5840			0.06	Receipt Nbr 4158 07/29/2016		Misc Receipts
8 01-043-000-0000-5840			0.51	Receipt Nbr 961 07/18/2016		Misc Receipts
9 01-043-000-0000-5840			0.77	Receipt Nbr 961 07/18/2016		Misc Receipts
10 01-043-000-0000-5840			0.77	Receipt Nbr 961 07/18/2016		Misc Receipts
11 01-043-000-0000-5840			0.77	Receipt Nbr 961 07/18/2016		Misc Receipts
12 01-043-000-0000-5840			0.26	Receipt Nbr 961 07/18/2016		Misc Receipts
13 01-090-000-0000-5840			1.93	Receipt Nbr 1774 07/13/2016		Misc Receipts
14 01-090-000-0000-5840			2.57	Receipt Nbr 1775 07/13/2016		Misc Receipts
15 01-090-000-0000-5840			9.01	Receipt Nbr 1776 07/14/2016		Misc Receipts
16 01-090-000-0000-5840			0.64	Receipt Nbr 1777 07/22/2016		Misc Receipts
17 01-090-000-0000-5840			0.64	Receipt Nbr 1779 07/27/2016		Misc Receipts
18 01-090-000-0000-5840			0.64	Receipt Nbr 1780 07/27/2016		Misc Receipts
19 01-090-000-0000-5840			1.29	Receipt Nbr 1781 07/29/2016		Misc Receipts
20 01-090-000-0000-5840			1.93	Receipt Nbr 1782 07/29/2016		Misc Receipts
21 01-122-000-0000-5840			0.96	Receipt Nbr 1677 07/20/2016		Misc Receipts
22 01-252-000-0000-5840			0.96	Receipt Nbr 2978 07/28/2016		Misc Receipts
23 01-252-252-0000-5872			89.87	Receipt Nbr 2965 07/08/2016		Phone Card Prisoner Welfare(Taxable)
24 01-252-252-0000-5872			208.40	Receipt Nbr 2979 07/28/2016		Phone Card Prisoner Welfare(Taxable)
25 01-252-252-0000-5885			32.29	Receipt Nbr 2960 07/01/2016		Commissary Sales Taxable
26 01-252-252-0000-5885			22.45	Receipt Nbr 2967 07/12/2016		Commissary Sales Taxable
27 01-252-252-0000-5885			15.33	Receipt Nbr 2972 07/20/2016		Commissary Sales Taxable
28 01-252-252-0000-5885			27.13	Receipt Nbr 2979 07/28/2016		Commissary Sales Taxable
115 01-040-000-0000-6405			1.00-	July Sales Tax Adjustment		Office & Computer Supplies
107 01-100-000-0000-6311			109.74	July copies sales tax		Sales Tax
108 01-100-000-0000-6312			0.26	July Sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			541.82	31 Transactions		
1 Fund Total:			541.82	General Fund	1 Vendors	31 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					
98 03-303-000-0000-6513		1,521.33	July Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank		1,521.33		1 Transactions	
89991 Bremer Bank					
29 03-000-000-0000-5855		1.93	Receipt Nbr 2750 07/01/2016		Charges- Individuals
30 03-000-000-0000-5855		1.93	Receipt Nbr 2759 07/07/2016		Charges- Individuals
31 03-000-000-0000-5855		1.93	Receipt Nbr 2760 07/07/2016		Charges- Individuals
32 03-000-000-0000-5855		11.58	Receipt Nbr 935 07/08/2016		Charges- Individuals
33 03-000-000-0000-5855		3.44	Receipt Nbr 935 07/08/2016		Charges- Individuals
34 03-000-000-0000-5855		2.30	Receipt Nbr 935 07/08/2016		Charges- Individuals
35 03-000-000-0000-5855		0.13	Receipt Nbr 935 07/08/2016		Charges- Individuals
36 03-000-000-0000-5855		1.93	Receipt Nbr 2770 07/13/2016		Charges- Individuals
37 03-000-000-0000-5855		1.93	Receipt Nbr 2772 07/13/2016		Charges- Individuals
38 03-000-000-0000-5855		1.93	Receipt Nbr 2774 07/14/2016		Charges- Individuals
39 03-000-000-0000-5855		1.93	Receipt Nbr 2775 07/14/2016		Charges- Individuals
40 03-000-000-0000-5855		11.58	Receipt Nbr 938 07/22/2016		Charges- Individuals
41 03-000-000-0000-5855		0.13	Receipt Nbr 938 07/22/2016		Charges- Individuals
42 03-000-000-0000-5855		1.93	Receipt Nbr 2803 07/29/2016		Charges- Individuals
89991 Bremer Bank		44.60		14 Transactions	
3 Fund Total:		1,565.93	Road & Bridge	2 Vendors	15 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						
99	09-000-000-0000-2022			184.00	July Birth Surcharge		Birth/Death Surcharges
100	09-000-000-0000-2022			276.00	July Death Surcharge		Birth/Death Surcharges
101	09-000-000-0000-2024			138.00	July Children's Surcharge		St Share Of Birth Cert.- Children
102	09-000-000-0000-2031			18.00	July Torrens		Real Estate Assurance (Was 5874 And 627
103	09-000-000-0000-2031			195.60	July Tax Forfeit		Real Estate Assurance (Was 5874 And 627
104	09-000-000-0000-2036			4,746.00	July State General Fund		Recording Surcharges (Was 5871 & 6281)
105	09-000-000-0000-2036			460.00	July State Gen Fund Leg.Surcha		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			6,017.60		7 Transactions	
3375	Mn Dept Of Health						
106	09-000-000-0000-2027			1,317.50	July State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			1,317.50		1 Transactions	
9 Fund Total:				7,335.10	State	2 Vendors	8 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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		13.51		Sales Tax
109 10- 923- 000- 0000- 6311		13.51	July Sales Tax on Gravel sales	
89991 Bremer Bank			1 Transactions	
10 Fund Total:		13.51	Trust	1 Vendors 1 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					
110 11-925-000-0000-6312			July Sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank				1 Transactions	
11 Fund Total:			0.49	Forest Development	1 Vendors
					1 Transactions

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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>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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank					
43	19- 521- 000- 0000- 5885		13.30	Receipt Nbr 1287 07/06/2016	Commissary Sales Taxable
44	19- 521- 000- 0000- 5885		18.00	Receipt Nbr 1289 07/08/2016	Commissary Sales Taxable
45	19- 521- 000- 0000- 5885		4.92	Receipt Nbr 1296 07/20/2016	Commissary Sales Taxable
46	19- 521- 000- 0000- 5885		8.72	Receipt Nbr 1302 07/26/2016	Commissary Sales Taxable
47	19- 521- 000- 0000- 5885		33.16	Receipt Nbr 1303 07/28/2016	Commissary Sales Taxable
89991 Bremer Bank			78.10	5 Transactions	
19 Fund Total:			78.10	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					
48 21-520-000-0000-5510			Receipt Nbr 2751 07/01/2016		Co. Parks Campground Fees
49 21-520-000-0000-5510			Receipt Nbr 2752 07/01/2016		Co. Parks Campground Fees
50 21-520-000-0000-5510			Receipt Nbr 2753 07/01/2016		Co. Parks Campground Fees
51 21-520-000-0000-5510			Receipt Nbr 2753 07/01/2016		Co. Parks Campground Fees
52 21-520-000-0000-5510			Receipt Nbr 2754 07/05/2016		Co. Parks Campground Fees
53 21-520-000-0000-5510			Receipt Nbr 2754 07/05/2016		Co. Parks Campground Fees
54 21-520-000-0000-5510			Receipt Nbr 2754 07/05/2016		Co. Parks Campground Fees
55 21-520-000-0000-5510			Receipt Nbr 2754 07/05/2016		Co. Parks Campground Fees
56 21-520-000-0000-5510			Receipt Nbr 2754 07/05/2016		Co. Parks Campground Fees
57 21-520-000-0000-5510			Receipt Nbr 2754 07/05/2016		Co. Parks Campground Fees
58 21-520-000-0000-5510			Receipt Nbr 2755 07/05/2016		Co. Parks Campground Fees
59 21-520-000-0000-5510			Receipt Nbr 2757 07/05/2016		Co. Parks Campground Fees
60 21-520-000-0000-5510			Receipt Nbr 2763 07/07/2016		Co. Parks Campground Fees
61 21-520-000-0000-5510			Receipt Nbr 2765 07/08/2016		Co. Parks Campground Fees
62 21-520-000-0000-5510			Receipt Nbr 2765 07/08/2016		Co. Parks Campground Fees
63 21-520-000-0000-5510			Receipt Nbr 2766 07/08/2016		Co. Parks Campground Fees
64 21-520-000-0000-5510			Receipt Nbr 2766 07/08/2016		Co. Parks Campground Fees
65 21-520-000-0000-5510			Receipt Nbr 2766 07/08/2016		Co. Parks Campground Fees
66 21-520-000-0000-5510			Receipt Nbr 2768 07/12/2016		Co. Parks Campground Fees
67 21-520-000-0000-5510			Receipt Nbr 2769 07/12/2016		Co. Parks Campground Fees
68 21-520-000-0000-5510			Receipt Nbr 2771 07/13/2016		Co. Parks Campground Fees
69 21-520-000-0000-5510			Receipt Nbr 2773 07/14/2016		Co. Parks Campground Fees
70 21-520-000-0000-5510			Receipt Nbr 2773 07/14/2016		Co. Parks Campground Fees
71 21-520-000-0000-5510			Receipt Nbr 2773 07/14/2016		Co. Parks Campground Fees
72 21-520-000-0000-5510			Receipt Nbr 2773 07/14/2016		Co. Parks Campground Fees
73 21-520-000-0000-5510			Receipt Nbr 2776 07/15/2016		Co. Parks Campground Fees
74 21-520-000-0000-5510			Receipt Nbr 2776 07/15/2016		Co. Parks Campground Fees
75 21-520-000-0000-5510			Receipt Nbr 2776 07/15/2016		Co. Parks Campground Fees
76 21-520-000-0000-5510			Receipt Nbr 2777 07/15/2016		Co. Parks Campground Fees
77 21-520-000-0000-5510			Receipt Nbr 2777 07/15/2016		Co. Parks Campground Fees
78 21-520-000-0000-5510			Receipt Nbr 2777 07/15/2016		Co. Parks Campground Fees
79 21-520-000-0000-5510			Receipt Nbr 2777 07/15/2016		Co. Parks Campground Fees
80 21-520-000-0000-5510			Receipt Nbr 2777 07/15/2016		Co. Parks Campground Fees
81 21-520-000-0000-5510			Receipt Nbr 2779 07/18/2016		Co. Parks Campground Fees
82 21-520-000-0000-5510			Receipt Nbr 2779 07/18/2016		Co. Parks Campground Fees
83 21-520-000-0000-5510			Receipt Nbr 2779 07/18/2016		Co. Parks Campground Fees
84 21-520-000-0000-5510			Receipt Nbr 2780 07/18/2016		Co. Parks Campground Fees
85 21-520-000-0000-5510			Receipt Nbr 2780 07/18/2016		Co. Parks Campground Fees

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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
86 21-520-000-0000-5510			Receipt Nbr 2784 07/22/2016		Co. Parks Campground Fees
87 21-520-000-0000-5510			Receipt Nbr 2785 07/25/2016		Co. Parks Campground Fees
88 21-520-000-0000-5510			Receipt Nbr 2786 07/25/2016		Co. Parks Campground Fees
89 21-520-000-0000-5510			Receipt Nbr 2787 07/25/2016		Co. Parks Campground Fees
90 21-520-000-0000-5510			Receipt Nbr 2794 07/27/2016		Co. Parks Campground Fees
91 21-520-000-0000-5510			Receipt Nbr 2795 07/27/2016		Co. Parks Campground Fees
92 21-520-000-0000-5510			Receipt Nbr 2795 07/27/2016		Co. Parks Campground Fees
93 21-520-000-0000-5510			Receipt Nbr 2795 07/27/2016		Co. Parks Campground Fees
94 21-520-000-0000-5510			Receipt Nbr 2801 07/29/2016		Co. Parks Campground Fees
95 21-520-000-0000-5510			Receipt Nbr 2801 07/29/2016		Co. Parks Campground Fees
96 21-520-000-0000-5510			Receipt Nbr 2802 07/29/2016		Co. Parks Campground Fees
97 21-520-000-0000-5510			Receipt Nbr 2802 07/29/2016		Co. Parks Campground Fees
114 21-520-000-0000-5510			Sales Tax Refund R#2768	Blackwood	Co. Parks Campground Fees
112 21-520-000-0000-5510			sales tax refund adjustment	R#2743	Co. Parks Campground Fees
113 21-520-000-0000-5510			sales tax refund adjustment	R#2768	Co. Parks Campground Fees
111 21-520-000-0000-5510			Sales Tax Refund R#2743	Wolf	Co. Parks Campground Fees
89991 Bremer Bank			54 Transactions		
21 Fund Total:			Parks	1 Vendors	54 Transactions
Final Total:			9 Vendors	115 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	541.82	General Fund
3	1,565.93	Road & Bridge
9	7,335.10	State
10	13.51	Trust
11	0.49	Forest Development
19	78.10	Long Lake Conservation Center
21	273.48	Parks
All Funds	9,808.43	Total

Approved by,

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