

20

DKB1
9/15/16 10:20AM

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

August 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 1307 08/15/2016		Fees For Services
2 01-040-000-0000-5517			0.10 Receipt Nbr 1309 08/19/2016		Fees For Services
3 01-040-000-0000-5517			0.39 Receipt Nbr 1314 08/31/2016		Fees For Services
4 01-040-021-0000-5840			5.08 Receipt Nbr 1128 08/02/2016		Misc Receipts
5 01-040-021-0000-5840			0.51 Receipt Nbr 1129 08/02/2016		Misc Receipts
6 01-042-000-0000-5840			0.06 Receipt Nbr 4173 08/16/2016		Misc Receipts
7 01-042-000-0000-5840			12.87 Receipt Nbr 4174 08/16/2016		Misc Receipts
8 01-042-000-0000-5840			12.87 Receipt Nbr 4176 08/16/2016		Misc Receipts
9 01-042-000-0000-5840			0.13 Receipt Nbr 4179 08/22/2016		Misc Receipts
10 01-042-000-0000-5840			0.19 Receipt Nbr 4188 08/29/2016		Misc Receipts
11 01-043-000-0000-5840			0.26 Receipt Nbr 963 08/12/2016		Misc Receipts
12 01-090-000-0000-5840			1.29 Receipt Nbr 1783 08/01/2016		Misc Receipts
13 01-090-000-0000-5840			0.64 Receipt Nbr 1784 08/03/2016		Misc Receipts
14 01-090-000-0000-5840			0.64 Receipt Nbr 1785 08/08/2016		Misc Receipts
15 01-090-000-0000-5840			1.93 Receipt Nbr 1786 08/08/2016		Misc Receipts
16 01-090-000-0000-5840			0.64 Receipt Nbr 1788 08/09/2016		Misc Receipts
17 01-090-000-0000-5840			2.57 Receipt Nbr 1790 08/15/2016		Misc Receipts
18 01-090-000-0000-5840			0.64 Receipt Nbr 1790 08/15/2016		Misc Receipts
19 01-090-000-0000-5840			3.22 Receipt Nbr 1791 08/15/2016		Misc Receipts
20 01-090-000-0000-5840			0.64 Receipt Nbr 1792 08/18/2016		Misc Receipts
21 01-252-000-0000-5840			0.96 Receipt Nbr 2994 08/17/2016		Misc Receipts
22 01-252-252-0000-5872			48.12 Receipt Nbr 2991 08/11/2016		Phone Card Prisoner Welfare(Taxable)
23 01-252-252-0000-5872			55.19 Receipt Nbr 2998 08/23/2016		Phone Card Prisoner Welfare(Taxable)
24 01-252-252-0000-5885			31.36 Receipt Nbr 2983 08/03/2016		Commissary Sales Taxable
25 01-252-252-0000-5885			26.10 Receipt Nbr 2991 08/11/2016		Commissary Sales Taxable
26 01-252-252-0000-5885			24.33 Receipt Nbr 2995 08/17/2016		Commissary Sales Taxable
27 01-252-252-0000-5885			8.36 Receipt Nbr 2998 08/23/2016		Commissary Sales Taxable
107 01-100-000-0000-6311			102.87 August sales tax on copies		Sales Tax
108 01-100-000-0000-6312			0.13 August sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			342.28		29 Transactions
1 Fund Total:			342.28	General Fund	1 Vendors 29 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					
99 03-303-000-0000-6513		1,952.54	August Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank		1,952.54		1 Transactions	
89991 Bremer Bank					
28 03-000-000-0000-5840		237.05	Receipt Nbr 940 08/15/2016		Misc Receipts
29 03-000-000-0000-5840		63.34	Receipt Nbr 940 08/15/2016		Misc Receipts
30 03-000-000-0000-5855		0.77	Receipt Nbr 1129 08/02/2016		Charges- Individuals
31 03-000-000-0000-5855		13.51	Receipt Nbr 939 08/05/2016		Charges- Individuals
32 03-000-000-0000-5855		3.44	Receipt Nbr 939 08/05/2016		Charges- Individuals
33 03-000-000-0000-5855		1.93	Receipt Nbr 2814 08/08/2016		Charges- Individuals
34 03-000-000-0000-5855		1.93	Receipt Nbr 2815 08/08/2016		Charges- Individuals
35 03-000-000-0000-5855		1.93	Receipt Nbr 2823 08/10/2016		Charges- Individuals
36 03-000-000-0000-5855		1.93	Receipt Nbr 2829 08/12/2016		Charges- Individuals
37 03-000-000-0000-5855		1.93	Receipt Nbr 2830 08/12/2016		Charges- Individuals
38 03-000-000-0000-5855		5.79	Receipt Nbr 940 08/15/2016		Charges- Individuals
39 03-000-000-0000-5855		0.13	Receipt Nbr 940 08/15/2016		Charges- Individuals
40 03-000-000-0000-5855		1.93	Receipt Nbr 2832 08/16/2016		Charges- Individuals
41 03-000-000-0000-5855		11.58	Receipt Nbr 941 08/24/2016		Charges- Individuals
42 03-000-000-0000-5855		1.93	Receipt Nbr 941 08/24/2016		Charges- Individuals
43 03-000-000-0000-5855		19.30	Receipt Nbr 943 08/30/2016		Charges- Individuals
44 03-000-000-0000-5857		45.10	Receipt Nbr 939 08/05/2016		Culverts
89991 Bremer Bank		413.52		17 Transactions	
3 Fund Total:		2,366.06	Road & Bridge	2 Vendors	18 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						
100	09- 000- 000- 0000- 2022			140.00	August Birth		Birth/Death Surcharges
101	09- 000- 000- 0000- 2022			504.00	August Death		Birth/Death Surcharges
102	09- 000- 000- 0000- 2024			105.00	August Childrens		St Share Of Birth Cert.- Children
103	09- 000- 000- 0000- 2031			18.00	August Torrens		Real Estate Assurance (Was 5874 And 627
104	09- 000- 000- 0000- 2036			4,651.50	August State General Fund		Recording Surcharges (Was 5871 & 6281)
105	09- 000- 000- 0000- 2036			350.00	August Leg.Surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			5,768.50		6 Transactions	
3375	Mn Dept Of Health						
106	09- 000- 000- 0000- 2027			977.50	August State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			977.50		1 Transactions	
9 Fund Total:				6,746.00	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				
95 10-923-000-0000-6311		13.51	August sales tax on gravel	Sales Tax
89991 Bremer Bank		13.51	1 Transactions	
10 Fund Total:		13.51	Trust	1 Vendors 1 Transactions

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11 Forest Development

<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				
96 11-925-000-0000-6312		0.49	August sales tax adjustment	Sales Tax Adjustment
89991 Bremer Bank		0.49	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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank				
45 19- 521- 000- 0000- 5885		6.49 Receipt Nbr 1308 08/03/2016		Commissary Sales Taxable
46 19- 521- 000- 0000- 5885		27.09 Receipt Nbr 1314 08/11/2016		Commissary Sales Taxable
47 19- 521- 000- 0000- 5885		5.76 Receipt Nbr 1315 08/11/2016		Commissary Sales Taxable
48 19- 521- 000- 0000- 5885		4.45 Receipt Nbr 1325 08/31/2016		Commissary Sales Taxable
89991 Bremer Bank		43.79	4 Transactions	
19 Fund Total:		43.79	Long Lake Conservation Center	1 Vendors 4 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
89991	Bremer Bank						
49	21-520-000-0000-5510			5.15	Receipt Nbr 702 08/01/2016		Co. Parks Campground Fees
50	21-520-000-0000-5510			1.29	Receipt Nbr 703 08/01/2016		Co. Parks Campground Fees
51	21-520-000-0000-5510			0.96	Receipt Nbr 703 08/01/2016		Co. Parks Campground Fees
52	21-520-000-0000-5510			2.57	Receipt Nbr 703 08/01/2016		Co. Parks Campground Fees
53	21-520-000-0000-5510			0.96	Receipt Nbr 704 08/01/2016		Co. Parks Campground Fees
54	21-520-000-0000-5510			1.93	Receipt Nbr 704 08/01/2016		Co. Parks Campground Fees
55	21-520-000-0000-5510			2.57	Receipt Nbr 2806 08/02/2016		Co. Parks Campground Fees
56	21-520-000-0000-5510			2.57	Receipt Nbr 2807 08/04/2016		Co. Parks Campground Fees
57	21-520-000-0000-5510			1.29	Receipt Nbr 2807 08/04/2016		Co. Parks Campground Fees
58	21-520-000-0000-5510			19.30	Receipt Nbr 2807 08/04/2016		Co. Parks Campground Fees
59	21-520-000-0000-5510			2.57	Receipt Nbr 2808 08/04/2016		Co. Parks Campground Fees
60	21-520-000-0000-5510			5.15	Receipt Nbr 2808 08/04/2016		Co. Parks Campground Fees
61	21-520-000-0000-5510			5.15	Receipt Nbr 2808 08/04/2016		Co. Parks Campground Fees
62	21-520-000-0000-5510			1.93	Receipt Nbr 2809 08/05/2016		Co. Parks Campground Fees
63	21-520-000-0000-5510			2.57	Receipt Nbr 2810 08/08/2016		Co. Parks Campground Fees
64	21-520-000-0000-5510			2.57	Receipt Nbr 2810 08/08/2016		Co. Parks Campground Fees
65	21-520-000-0000-5510			0.96	Receipt Nbr 2811 08/08/2016		Co. Parks Campground Fees
66	21-520-000-0000-5510			3.86	Receipt Nbr 2812 08/08/2016		Co. Parks Campground Fees
67	21-520-000-0000-5510			21.55	Receipt Nbr 2813 08/08/2016		Co. Parks Campground Fees
68	21-520-000-0000-5510			1.93	Receipt Nbr 2819 08/09/2016		Co. Parks Campground Fees
69	21-520-000-0000-5510			8.11	Receipt Nbr 2820 08/10/2016		Co. Parks Campground Fees
70	21-520-000-0000-5510			13.89	Receipt Nbr 2820 08/10/2016		Co. Parks Campground Fees
71	21-520-000-0000-5510			16.73	Receipt Nbr 2820 08/10/2016		Co. Parks Campground Fees
72	21-520-000-0000-5510			18.01	Receipt Nbr 2820 08/10/2016		Co. Parks Campground Fees
73	21-520-000-0000-5510			15.12	Receipt Nbr 2820 08/10/2016		Co. Parks Campground Fees
74	21-520-000-0000-5510			2.57	Receipt Nbr 2821 08/10/2016		Co. Parks Campground Fees
75	21-520-000-0000-5510			5.15	Receipt Nbr 2821 08/10/2016		Co. Parks Campground Fees
76	21-520-000-0000-5510			1.93	Receipt Nbr 2825 08/11/2016		Co. Parks Campground Fees
77	21-520-000-0000-5510			2.57	Receipt Nbr 2833 08/16/2016		Co. Parks Campground Fees
78	21-520-000-0000-5510			1.29	Receipt Nbr 2837 08/23/2016		Co. Parks Campground Fees
79	21-520-000-0000-5510			5.47	Receipt Nbr 2838 08/23/2016		Co. Parks Campground Fees
80	21-520-000-0000-5510			19.75	Receipt Nbr 2838 08/23/2016		Co. Parks Campground Fees
81	21-520-000-0000-5510			12.87	Receipt Nbr 2838 08/23/2016		Co. Parks Campground Fees
82	21-520-000-0000-5510			30.88	Receipt Nbr 2838 08/23/2016		Co. Parks Campground Fees
83	21-520-000-0000-5510			2.32	Receipt Nbr 2838 08/23/2016		Co. Parks Campground Fees
84	21-520-000-0000-5510			4.70	Receipt Nbr 2838 08/23/2016		Co. Parks Campground Fees
85	21-520-000-0000-5510			3.86	Receipt Nbr 2840 08/24/2016		Co. Parks Campground Fees
86	21-520-000-0000-5510			3.86	Receipt Nbr 2851 08/29/2016		Co. Parks Campground Fees

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
87	21-520-000-0000-5510		Receipt Nbr 2852 08/29/2016		Co. Parks Campground Fees
88	21-520-000-0000-5510		Receipt Nbr 2852 08/29/2016		Co. Parks Campground Fees
89	21-520-000-0000-5510		Receipt Nbr 2852 08/29/2016		Co. Parks Campground Fees
90	21-520-000-0000-5510		Receipt Nbr 2853 08/29/2016		Co. Parks Campground Fees
91	21-520-000-0000-5510		Receipt Nbr 2853 08/29/2016		Co. Parks Campground Fees
92	21-520-000-0000-5510		Receipt Nbr 2854 08/29/2016		Co. Parks Campground Fees
93	21-520-000-0000-5510		Receipt Nbr 2858 08/30/2016		Co. Parks Campground Fees
94	21-520-000-0000-5510		Receipt Nbr 2858 08/30/2016		Co. Parks Campground Fees
97	21-520-000-0000-5510		sales tax refund- Fjerstad	Rcpt 2592	Co. Parks Campground Fees
98	21-520-000-0000-5510		sales tax refund- Const/Paradei	Rcpt 2807	Co. Parks Campground Fees
89991	Bremer Bank		274.41		48 Transactions
21 Fund Total:			274.41		1 Vendors 48 Transactions
Final Total:			9,786.54		9 Vendors 108 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	342.28	General Fund
3	2,366.06	Road & Bridge
9	6,746.00	State
10	13.51	Trust
11	0.49	Forest Development
19	43.79	Long Lake Conservation Center
21	274.41	Parks
All Funds	9,786.54	Total

Approved by,

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