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DKB1
7/15/16 12:59PM

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

June 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	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
89991 Bremer Bank						
1 01-040-000-0000-5840			0.19	Receipt Nbr 1294 06/13/2016		Misc Receipts
2 01-040-021-0000-5840			0.26	Receipt Nbr 1115 06/08/2016		Misc Receipts
3 01-040-021-0000-5840			0.61	Receipt Nbr 1115 06/08/2016		Misc Receipts
4 01-040-021-0000-5840			2.89	Receipt Nbr 1115 06/08/2016		Misc Receipts
5 01-040-021-0000-5840			1.29	Receipt Nbr 1119 06/27/2016		Misc Receipts
6 01-040-021-0000-5840			0.51	Receipt Nbr 1119 06/27/2016		Misc Receipts
7 01-042-000-0000-5840			0.13	Receipt Nbr 4108 06/06/2016		Misc Receipts
8 01-042-000-0000-5840			0.13	Receipt Nbr 4110 06/07/2016		Misc Receipts
9 01-042-000-0000-5840			0.06	Receipt Nbr 4116 06/16/2016		Misc Receipts
10 01-042-000-0000-5840			0.13	Receipt Nbr 4121 06/21/2016		Misc Receipts
11 01-042-000-0000-5840			0.26	Receipt Nbr 4122 06/22/2016		Misc Receipts
12 01-042-000-0000-5840			0.26	Receipt Nbr 4126 06/24/2016		Misc Receipts
13 01-042-000-0000-5840			0.13	Receipt Nbr 4129 06/28/2016		Misc Receipts
14 01-043-000-0000-5840			3.60	Receipt Nbr 957 06/02/2016		Misc Receipts
15 01-043-000-0000-5840			1.53	Receipt Nbr 958 06/14/2016		Misc Receipts
16 01-043-000-0000-5840			113.98	Receipt Nbr 959 06/17/2016		Misc Receipts
17 01-043-000-0000-5840			113.98	Receipt Nbr 960 06/24/2016		Misc Receipts
18 01-049-000-0000-5525			3.44	Receipt Nbr 583 06/13/2016		Label & Listing Sales
19 01-090-000-0000-5840			0.64	Receipt Nbr 1765 06/01/2016		Misc Receipts
20 01-090-000-0000-5840			4.50	Receipt Nbr 1766 06/06/2016		Misc Receipts
21 01-090-000-0000-5840			0.64	Receipt Nbr 1767 06/06/2016		Misc Receipts
22 01-090-000-0000-5840			0.64	Receipt Nbr 1772 06/23/2016		Misc Receipts
23 01-252-000-0000-5840			3.86	Receipt Nbr 2946 06/10/2016		Misc Receipts
24 01-252-252-0000-5872			55.90	Receipt Nbr 2946 06/10/2016		Phone Card Prisoner Welfare(Taxable)
25 01-252-252-0000-5872			132.29	Receipt Nbr 2952 06/17/2016		Phone Card Prisoner Welfare(Taxable)
26 01-252-252-0000-5885			34.17	Receipt Nbr 2946 06/10/2016		Commissary Sales Taxable
27 01-252-252-0000-5885			24.24	Receipt Nbr 2952 06/17/2016		Commissary Sales Taxable
123 01-100-000-0000-6311			111.56	June Sales Tax		Sales Tax
124 01-100-000-0000-6312			0.44	June sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			612.26			
				29 Transactions		
1 Fund Total:			612.26	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 No.	Vendor Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
115	8410 Bremer Bank 03-303-000-0000-6513			1,297.04	June Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank			1,297.04		1 Transactions	
	89991 Bremer Bank						
28	03-000-000-0000-5855			1.93	Receipt Nbr 2705 06/03/2016		Charges- Individuals
29	03-000-000-0000-5855			1.93	Receipt Nbr 2706 06/03/2016		Charges- Individuals
30	03-000-000-0000-5855			1.93	Receipt Nbr 2707 06/03/2016		Charges- Individuals
31	03-000-000-0000-5855			1.93	Receipt Nbr 2714 06/09/2016		Charges- Individuals
32	03-000-000-0000-5855			1.93	Receipt Nbr 2715 06/09/2016		Charges- Individuals
33	03-000-000-0000-5855			1.93	Receipt Nbr 2716 06/09/2016		Charges- Individuals
34	03-000-000-0000-5855			1.93	Receipt Nbr 930 06/10/2016		Charges- Individuals
35	03-000-000-0000-5855			7.72	Receipt Nbr 930 06/10/2016		Charges- Individuals
36	03-000-000-0000-5855			3.44	Receipt Nbr 930 06/10/2016		Charges- Individuals
37	03-000-000-0000-5855			0.13	Receipt Nbr 930 06/10/2016		Charges- Individuals
38	03-000-000-0000-5855			1.93	Receipt Nbr 2728 06/17/2016		Charges- Individuals
39	03-000-000-0000-5855			1.93	Receipt Nbr 2729 06/17/2016		Charges- Individuals
40	03-000-000-0000-5855			1.93	Receipt Nbr 2735 06/20/2016		Charges- Individuals
41	03-000-000-0000-5855			1.93	Receipt Nbr 2736 06/20/2016		Charges- Individuals
42	03-000-000-0000-5855			1.93	Receipt Nbr 933 06/23/2016		Charges- Individuals
43	03-000-000-0000-5855			7.72	Receipt Nbr 933 06/23/2016		Charges- Individuals
44	03-000-000-0000-5855			0.64	Receipt Nbr 933 06/23/2016		Charges- Individuals
45	03-000-000-0000-5855			1.93	Receipt Nbr 2740 06/24/2016		Charges- Individuals
46	03-000-000-0000-5855			1.93	Receipt Nbr 2742 06/24/2016		Charges- Individuals
47	03-000-000-0000-5855			1.93	Receipt Nbr 2747 06/28/2016		Charges- Individuals
	89991 Bremer Bank			48.60		20 Transactions	
3 Fund Total:				1,345.64	Road & Bridge	2 Vendors	21 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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9 State

<u>Vendor 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. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4580 Mn Dept Of Finance							
116 09-000-000-0000-2022			160.00	June Birth			Birth/Death Surcharges
117 09-000-000-0000-2022			512.00	June Death			Birth/Death Surcharges
118 09-000-000-0000-2024			120.00	June Childrens			St Share Of Birth Cert.- Children
119 09-000-000-0000-2031			10.50	June Torrens			Real Estate Assurance (Was 5874 And 627
120 09-000-000-0000-2036			5,113.50	June State General Fund			Recording Surcharges (Was 5871 & 6281)
121 09-000-000-0000-2036			400.00	June leg surcharge			Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance			6,316.00		6 Transactions		
3375 Mn Dept Of Health							
122 09-000-000-0000-2027			1,147.50	June State Well			State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health			1,147.50		1 Transactions		
9 Fund Total:			7,463.50	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.</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>
89991	Bremer Bank				
48	10-921-000-0000-5840		1.61	Receipt Nbr 2708 06/03/2016	Misc Receipts
49	10-921-000-0000-5840		1.61	Receipt Nbr 2724 06/14/2016	Misc Receipts
126	10-923-000-0000-6311		4.82	June sales tax on gravel	Sales Tax
89991	Bremer Bank		8.04	3 Transactions	
10 Fund Total:			8.04	Trust	1 Vendors 3 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				
127 11-925-000-0000-6312		0.18	June sales tax adjustment	Sales Tax Adjustment
89991 Bremer Bank		0.18	1 Transactions	
11 Fund Total:		0.18	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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
89991 Bremer Bank				
50 19-521-000-0000-5885		18.36	Receipt Nbr 1267 06/06/2016	Commissary Sales Taxable
51 19-521-000-0000-5885		55.50	Receipt Nbr 1270 06/08/2016	Commissary Sales Taxable
52 19-521-000-0000-5885		10.21	Receipt Nbr 1275 06/22/2016	Commissary Sales Taxable
53 19-521-000-0000-5885		48.91	Receipt Nbr 1285 06/30/2016	Commissary Sales Taxable
89991 Bremer Bank		132.98	4 Transactions	
19 Fund Total:		132.98	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

<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						
54 21-520-000-0000-5510			3.86	Receipt Nbr 2700 06/01/2016		Co. Parks Campground Fees
55 21-520-000-0000-5510			5.15	Receipt Nbr 2700 06/01/2016		Co. Parks Campground Fees
56 21-520-000-0000-5510			1.29	Receipt Nbr 2701 06/01/2016		Co. Parks Campground Fees
57 21-520-000-0000-5510			12.54	Receipt Nbr 2702 06/02/2016		Co. Parks Campground Fees
58 21-520-000-0000-5510			8.17	Receipt Nbr 2702 06/02/2016		Co. Parks Campground Fees
59 21-520-000-0000-5510			3.86	Receipt Nbr 2702 06/02/2016		Co. Parks Campground Fees
60 21-520-000-0000-5510			11.58	Receipt Nbr 2702 06/02/2016		Co. Parks Campground Fees
61 21-520-000-0000-5510			13.89	Receipt Nbr 2702 06/02/2016		Co. Parks Campground Fees
62 21-520-000-0000-5510			1.29	Receipt Nbr 2703 06/02/2016		Co. Parks Campground Fees
63 21-520-000-0000-5510			2.57	Receipt Nbr 2703 06/02/2016		Co. Parks Campground Fees
64 21-520-000-0000-5510			2.57	Receipt Nbr 2709 06/03/2016		Co. Parks Campground Fees
65 21-520-000-0000-5510			2.57	Receipt Nbr 2709 06/03/2016		Co. Parks Campground Fees
66 21-520-000-0000-5510			2.57	Receipt Nbr 2709 06/03/2016		Co. Parks Campground Fees
67 21-520-000-0000-5510			2.57	Receipt Nbr 2710 06/06/2016		Co. Parks Campground Fees
68 21-520-000-0000-5510			7.72	Receipt Nbr 2710 06/06/2016		Co. Parks Campground Fees
69 21-520-000-0000-5510			1.93	Receipt Nbr 2711 06/06/2016		Co. Parks Campground Fees
70 21-520-000-0000-5510			2.57	Receipt Nbr 2711 06/06/2016		Co. Parks Campground Fees
71 21-520-000-0000-5510			2.57	Receipt Nbr 2712 06/07/2016		Co. Parks Campground Fees
72 21-520-000-0000-5510			1.93	Receipt Nbr 2713 06/07/2016		Co. Parks Campground Fees
73 21-520-000-0000-5510			3.86	Receipt Nbr 2717 06/09/2016		Co. Parks Campground Fees
74 21-520-000-0000-5510			5.15	Receipt Nbr 2718 06/13/2016		Co. Parks Campground Fees
75 21-520-000-0000-5510			9.01	Receipt Nbr 2718 06/13/2016		Co. Parks Campground Fees
76 21-520-000-0000-5510			5.15	Receipt Nbr 2719 06/13/2016		Co. Parks Campground Fees
77 21-520-000-0000-5510			2.57	Receipt Nbr 2720 06/13/2016		Co. Parks Campground Fees
78 21-520-000-0000-5510			3.86	Receipt Nbr 2720 06/13/2016		Co. Parks Campground Fees
79 21-520-000-0000-5510			1.29	Receipt Nbr 2720 06/13/2016		Co. Parks Campground Fees
80 21-520-000-0000-5510			3.86	Receipt Nbr 2721 06/13/2016		Co. Parks Campground Fees
81 21-520-000-0000-5510			2.57	Receipt Nbr 2721 06/13/2016		Co. Parks Campground Fees
82 21-520-000-0000-5510			2.57	Receipt Nbr 2721 06/13/2016		Co. Parks Campground Fees
83 21-520-000-0000-5510			2.57	Receipt Nbr 2721 06/13/2016		Co. Parks Campground Fees
84 21-520-000-0000-5510			2.57	Receipt Nbr 2722 06/14/2016		Co. Parks Campground Fees
85 21-520-000-0000-5510			6.43	Receipt Nbr 2725 06/15/2016		Co. Parks Campground Fees
86 21-520-000-0000-5510			2.57	Receipt Nbr 2725 06/15/2016		Co. Parks Campground Fees
87 21-520-000-0000-5510			3.86	Receipt Nbr 2726 06/17/2016		Co. Parks Campground Fees
88 21-520-000-0000-5510			1.29	Receipt Nbr 2726 06/17/2016		Co. Parks Campground Fees
89 21-520-000-0000-5510			3.86	Receipt Nbr 2726 06/17/2016		Co. Parks Campground Fees
90 21-520-000-0000-5510			2.57	Receipt Nbr 2726 06/17/2016		Co. Parks Campground Fees
91 21-520-000-0000-5510			2.57	Receipt Nbr 2726 06/17/2016		Co. Parks Campground Fees

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKBI
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21 Parks

<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.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
92	21- 520- 000- 0000- 5510		8.68	Receipt Nbr 2726 06/17/2016		Co. Parks Campground Fees
93	21- 520- 000- 0000- 5510		9.65	Receipt Nbr 2727 06/17/2016		Co. Parks Campground Fees
94	21- 520- 000- 0000- 5510		11.58	Receipt Nbr 2730 06/20/2016		Co. Parks Campground Fees
95	21- 520- 000- 0000- 5510		25.73	Receipt Nbr 2730 06/20/2016		Co. Parks Campground Fees
96	21- 520- 000- 0000- 5510		5.85	Receipt Nbr 2730 06/20/2016		Co. Parks Campground Fees
97	21- 520- 000- 0000- 5510		6.43	Receipt Nbr 2731 06/20/2016		Co. Parks Campground Fees
98	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2731 06/20/2016		Co. Parks Campground Fees
99	21- 520- 000- 0000- 5510		1.29	Receipt Nbr 2732 06/20/2016		Co. Parks Campground Fees
100	21- 520- 000- 0000- 5510		5.15	Receipt Nbr 2737 06/22/2016		Co. Parks Campground Fees
101	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2741 06/24/2016		Co. Parks Campground Fees
102	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 2741 06/24/2016		Co. Parks Campground Fees
103	21- 520- 000- 0000- 5510		5.15	Receipt Nbr 2743 06/27/2016		Co. Parks Campground Fees
104	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2743 06/27/2016		Co. Parks Campground Fees
105	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2743 06/27/2016		Co. Parks Campground Fees
106	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2743 06/27/2016		Co. Parks Campground Fees
107	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2743 06/27/2016		Co. Parks Campground Fees
108	21- 520- 000- 0000- 5510		5.79	Receipt Nbr 2743 06/27/2016		Co. Parks Campground Fees
109	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2744 06/27/2016		Co. Parks Campground Fees
110	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 2744 06/27/2016		Co. Parks Campground Fees
111	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2745 06/28/2016		Co. Parks Campground Fees
112	21- 520- 000- 0000- 5510		1.29	Receipt Nbr 2746 06/28/2016		Co. Parks Campground Fees
114	21- 520- 000- 0000- 6231		166.71	Warr Nbr 44798 06/21/2016		Services, Labor, Contracts
113	21- 520- 000- 0000- 6406		19.25	Warr Nbr 1535 06/02/2016		Field Supplies
125	21- 520- 000- 0000- 5510		4.00	camping sales tax overpay		Co. Parks Campground Fees
89991	Bremer Bank		436.94	62 Transactions		
21 Fund Total:			436.94	Parks	1 Vendors	62 Transactions
Final Total:			9,999.54	9 Vendors	127 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	612.26	General Fund
3	1,345.64	Road & Bridge
9	7,463.50	State
10	8.04	Trust
11	0.18	Forest Development
19	132.98	Long Lake Conservation Center
21	436.94	Parks
All Funds	9,999.54	Total

Approved by,

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