

20



# Aitkin County

DKB1  
6/14/16 10:18AM

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

*may 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

DKB1  
6/14/16 10:18AM  
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>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>
89991 Bremer Bank							
1 01-040-000-0000-5517			0.19	Receipt Nbr 1285	05/03/2016		Fees For Services
2 01-040-021-0000-5840			1.83	Receipt Nbr 1110	05/17/2016		Misc Receipts
3 01-040-021-0000-5840			1.61	Receipt Nbr 1110	05/17/2016		Misc Receipts
4 01-040-021-0000-5840			0.77	Receipt Nbr 1111	05/17/2016		Misc Receipts
5 01-042-000-0000-5840			0.51	Receipt Nbr 4063	05/02/2016		Misc Receipts
6 01-042-000-0000-5840			0.39	Receipt Nbr 4067	05/04/2016		Misc Receipts
7 01-042-000-0000-5840			0.13	Receipt Nbr 4070	05/06/2016		Misc Receipts
8 01-042-000-0000-5840			12.87	Receipt Nbr 4071	05/09/2016		Misc Receipts
9 01-042-000-0000-5840			0.51	Receipt Nbr 4074	05/10/2016		Misc Receipts
10 01-042-000-0000-5840			0.13	Receipt Nbr 4075	05/10/2016		Misc Receipts
11 01-042-000-0000-5840			0.26	Receipt Nbr 4079	05/11/2016		Misc Receipts
12 01-042-000-0000-5840			0.32	Receipt Nbr 4083	05/12/2016		Misc Receipts
13 01-042-000-0000-5840			0.19	Receipt Nbr 4083	05/12/2016		Misc Receipts
14 01-042-000-0000-5840			1.03	Receipt Nbr 4084	05/13/2016		Misc Receipts
15 01-042-000-0000-5840			0.13	Receipt Nbr 4088	05/17/2016		Misc Receipts
16 01-042-000-0000-5840			0.13	Receipt Nbr 4092	05/19/2016		Misc Receipts
17 01-042-000-0000-5840			0.06	Receipt Nbr 4099	05/26/2016		Misc Receipts
18 01-042-000-0000-5840			0.19	Receipt Nbr 4100	05/26/2016		Misc Receipts
19 01-043-000-0000-5840			0.26	Receipt Nbr 955	05/16/2016		Misc Receipts
20 01-043-000-0000-5840			0.26	Receipt Nbr 955	05/16/2016		Misc Receipts
21 01-043-000-0000-5840			0.26	Receipt Nbr 955	05/16/2016		Misc Receipts
22 01-043-000-0000-5840			0.05	Receipt Nbr 955	05/16/2016		Misc Receipts
23 01-043-000-0000-5840			0.18	Receipt Nbr 956	05/20/2016		Misc Receipts
24 01-090-000-0000-5840			0.64	Receipt Nbr 1755	05/05/2016		Misc Receipts
25 01-090-000-0000-5840			0.64	Receipt Nbr 1755	05/05/2016		Misc Receipts
26 01-090-000-0000-5840			1.29	Receipt Nbr 1755	05/05/2016		Misc Receipts
27 01-090-000-0000-5840			1.93	Receipt Nbr 1757	05/17/2016		Misc Receipts
28 01-090-000-0000-5840			1.29	Receipt Nbr 1761	05/24/2016		Misc Receipts
29 01-090-000-0000-5840			1.29	Receipt Nbr 1762	05/27/2016		Misc Receipts
30 01-090-000-0000-5840			1.29	Receipt Nbr 1762	05/27/2016		Misc Receipts
31 01-090-000-0000-5840			0.64	Receipt Nbr 1762	05/27/2016		Misc Receipts
32 01-090-000-0000-5840			2.57	Receipt Nbr 1764	05/31/2016		Misc Receipts
33 01-122-000-0000-5840			0.32	Receipt Nbr 1601	05/13/2016		Misc Receipts
34 01-252-000-0000-5840			1.93	Receipt Nbr 2930	05/13/2016		Misc Receipts
35 01-252-000-0000-5840			2.89	Receipt Nbr 2940	05/27/2016		Misc Receipts
36 01-252-252-0000-5872			55.90	Receipt Nbr 2926	05/05/2016		Phone Card Prisoner Welfare(Taxable)
37 01-252-252-0000-5872			33.26	Receipt Nbr 2934	05/18/2016		Phone Card Prisoner Welfare(Taxable)
38 01-252-252-0000-5872			223.58	Receipt Nbr 2941	05/27/2016		Phone Card Prisoner Welfare(Taxable)

DKB1  
 6/14/16 10:18AM  
 1 General Fund

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<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>
39 01-252-252-0000-5885			16.36 Receipt Nbr 2926 05/05/2016		Commissary Sales Taxable
40 01-252-252-0000-5885			21.40 Receipt Nbr 2930 05/13/2016		Commissary Sales Taxable
41 01-252-252-0000-5885			21.50 Receipt Nbr 2933 05/18/2016		Commissary Sales Taxable
42 01-252-252-0000-5885			22.35 Receipt Nbr 2941 05/27/2016		Commissary Sales Taxable
115 01-100-000-0000-6311			110.80 May copies sales tax		Sales Tax
116 01-100-000-0000-6312			0.20 May sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			544.33	44 Transactions	
<b>1 Fund Total:</b>			544.33	<b>General Fund</b>	<b>1 Vendors 44 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
6/14/16 10:18AM  
3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
125	8410 Bremer Bank 03-303-000-0000-6513		1,119.20	May Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,119.20		1 Transactions	
	89991 Bremer Bank					
43	03-000-000-0000-5855		1.93	Receipt Nbr 698 05/04/2016		Charges- Individuals
44	03-000-000-0000-5855		1.93	Receipt Nbr 699 05/04/2016		Charges- Individuals
45	03-000-000-0000-5855		1.93	Receipt Nbr 700 05/04/2016		Charges- Individuals
46	03-000-000-0000-5855		1.93	Receipt Nbr 925 05/06/2016		Charges- Individuals
47	03-000-000-0000-5855		0.13	Receipt Nbr 925 05/06/2016		Charges- Individuals
48	03-000-000-0000-5855		1.93	Receipt Nbr 2680 05/13/2016		Charges- Individuals
49	03-000-000-0000-5855		3.86	Receipt Nbr 926 05/13/2016		Charges- Individuals
50	03-000-000-0000-5855		3.44	Receipt Nbr 926 05/13/2016		Charges- Individuals
51	03-000-000-0000-5855		0.13	Receipt Nbr 926 05/13/2016		Charges- Individuals
52	03-000-000-0000-5855		1.93	Receipt Nbr 2687 05/17/2016		Charges- Individuals
53	03-000-000-0000-5855		1.93	Receipt Nbr 2688 05/17/2016		Charges- Individuals
54	03-000-000-0000-5855		3.44	Receipt Nbr 928 05/20/2016		Charges- Individuals
55	03-000-000-0000-5855		0.13	Receipt Nbr 928 05/20/2016		Charges- Individuals
56	03-000-000-0000-5855		1.93	Receipt Nbr 2692 05/25/2016		Charges- Individuals
57	03-000-000-0000-5855		1.93	Receipt Nbr 2693 05/25/2016		Charges- Individuals
58	03-000-000-0000-5855		1.93	Receipt Nbr 2697 05/26/2016		Charges- Individuals
59	03-000-000-0000-5855		1.93	Receipt Nbr 2699 05/27/2016		Charges- Individuals
60	03-000-000-0000-5855		3.86	Receipt Nbr 929 05/27/2016		Charges- Individuals
61	03-000-000-0000-5855		3.44	Receipt Nbr 929 05/27/2016		Charges- Individuals
62	03-000-000-0000-5855		0.26	Receipt Nbr 929 05/27/2016		Charges- Individuals
63	03-000-000-0000-5857		9.76	Receipt Nbr 928 05/20/2016		Culverts
	89991 Bremer Bank		49.68		21 Transactions	
<b>3 Fund Total:</b>			<b>1,168.88</b>	<b>Road &amp; Bridge</b>	<b>2 Vendors</b>	<b>22 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
6/14/16 10:18AM  
9 State

<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>
<b>4580 Mn Dept Of Finance</b>					
126 09-000-000-0000-2022		156.00	May Birth		Birth/Death Surcharges
127 09-000-000-0000-2022		322.00	May Death		Birth/Death Surcharges
128 09-000-000-0000-2024		117.00	May Children's		St Share Of Birth Cert.- Children
129 09-000-000-0000-2031		40.50	May Torrens		Real Estate Assurance (Was 5874 And 627
130 09-000-000-0000-2036		4,872.00	May State Gen Fund		Recording Surcharges (Was 5871 & 6281)
131 09-000-000-0000-2036		390.00	May Gen Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
<b>4580 Mn Dept Of Finance</b>		<b>5,897.50</b>		<b>6 Transactions</b>	
<b>3375 Mn Dept Of Health</b>					
132 09-000-000-0000-2027		1,275.00	May State Well		State Well Cert Fees (Was 5097 & 6203)
<b>3375 Mn Dept Of Health</b>		<b>1,275.00</b>		<b>1 Transactions</b>	
<b>9 Fund Total:</b>		<b>7,172.50</b>	<b>State</b>	<b>2 Vendors</b>	<b>7 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
6/14/16 10:18AM  
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				
64 10-921-000-0000-5840		6.29	Receipt Nbr 701 05/04/2016	Misc Receipts
65 10-921-000-0000-5840		0.96	Receipt Nbr 2694 05/25/2016	Misc Receipts
118 10-923-000-0000-6311		14.47	May Gravel sales sales tax	Sales Tax
89991 Bremer Bank		21.72	3 Transactions	
<b>10 Fund Total:</b>		<b>21.72</b>	<b>Trust</b>	<b>1 Vendors 3 Transactions</b>

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
6/14/16 10:18AM  
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					
117 11- 925- 000- 0000- 6312	0.47-		May sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank	0.47-			1 Transactions	
<b>11 Fund Total:</b>	<b>0.47-</b>		<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKBI  
6/14/16 10:18AM  
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>						
66 19-521-000-0000-5885			8.80	Receipt Nbr 1229 05/03/2016		Commissary Sales Taxable
67 19-521-000-0000-5885			4.57	Receipt Nbr 1231 05/05/2016		Commissary Sales Taxable
68 19-521-000-0000-5885			0.39	Receipt Nbr 1232 05/06/2016		Commissary Sales Taxable
69 19-521-000-0000-5885			14.41	Receipt Nbr 1233 05/09/2016		Commissary Sales Taxable
70 19-521-000-0000-5885			37.74	Receipt Nbr 1235 05/10/2016		Commissary Sales Taxable
71 19-521-000-0000-5885			52.10	Receipt Nbr 1237 05/10/2016		Commissary Sales Taxable
72 19-521-000-0000-5885			4.25	Receipt Nbr 1247 05/17/2016		Commissary Sales Taxable
73 19-521-000-0000-5885			33.86	Receipt Nbr 1249 05/18/2016		Commissary Sales Taxable
74 19-521-000-0000-5885			6.13	Receipt Nbr 1253 05/23/2016		Commissary Sales Taxable
75 19-521-000-0000-5885			78.59	Receipt Nbr 1257 05/24/2016		Commissary Sales Taxable
76 19-521-000-0000-5885			12.66	Receipt Nbr 1258 05/25/2016		Commissary Sales Taxable
77 19-521-000-0000-5885			24.04	Receipt Nbr 1263 05/31/2016		Commissary Sales Taxable
<b>89991 Bremer Bank</b>			<b>277.54</b>	12 Transactions		
<b>19 Fund Total:</b>			<b>277.54</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>12 Transactions</b>



# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
6/14/16 10:18AM  
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				
78 21-520-000-0000-5510		3.86	Receipt Nbr 2668 05/02/2016	Co. Parks Campground Fees
79 21-520-000-0000-5510		3.86	Receipt Nbr 2670 05/04/2016	Co. Parks Campground Fees
80 21-520-000-0000-5510		11.58	Receipt Nbr 2671 05/05/2016	Co. Parks Campground Fees
81 21-520-000-0000-5510		3.86	Receipt Nbr 2671 05/05/2016	Co. Parks Campground Fees
82 21-520-000-0000-5510		2.57	Receipt Nbr 2672 05/09/2016	Co. Parks Campground Fees
83 21-520-000-0000-5510		18.65	Receipt Nbr 2673 05/09/2016	Co. Parks Campground Fees
84 21-520-000-0000-5510		2.04	Receipt Nbr 2673 05/09/2016	Co. Parks Campground Fees
85 21-520-000-0000-5510		2.57	Receipt Nbr 2674 05/09/2016	Co. Parks Campground Fees
86 21-520-000-0000-5510		0.32	Receipt Nbr 2675 05/09/2016	Co. Parks Campground Fees
87 21-520-000-0000-5510		3.54	Receipt Nbr 2675 05/09/2016	Co. Parks Campground Fees
88 21-520-000-0000-5510		2.89	Receipt Nbr 2676 05/09/2016	Co. Parks Campground Fees
89 21-520-000-0000-5510		6.43	Receipt Nbr 2678 05/11/2016	Co. Parks Campground Fees
90 21-520-000-0000-5510		1.29	Receipt Nbr 2679 05/12/2016	Co. Parks Campground Fees
91 21-520-000-0000-5510		2.89	Receipt Nbr 2681 05/17/2016	Co. Parks Campground Fees
92 21-520-000-0000-5510		1.29	Receipt Nbr 2681 05/17/2016	Co. Parks Campground Fees
93 21-520-000-0000-5510		2.57	Receipt Nbr 2682 05/17/2016	Co. Parks Campground Fees
94 21-520-000-0000-5510		1.29	Receipt Nbr 2683 05/17/2016	Co. Parks Campground Fees
95 21-520-000-0000-5510		2.57	Receipt Nbr 2684 05/17/2016	Co. Parks Campground Fees
96 21-520-000-0000-5510		0.96	Receipt Nbr 2684 05/17/2016	Co. Parks Campground Fees
97 21-520-000-0000-5510		0.96	Receipt Nbr 2684 05/17/2016	Co. Parks Campground Fees
98 21-520-000-0000-5510		2.57	Receipt Nbr 2684 05/17/2016	Co. Parks Campground Fees
99 21-520-000-0000-5510		3.54-	Receipt Nbr 2684 05/17/2016	Co. Parks Campground Fees
100 21-520-000-0000-5510		9.01	Receipt Nbr 2685 05/17/2016	Co. Parks Campground Fees
101 21-520-000-0000-5510		8.68	Receipt Nbr 2685 05/17/2016	Co. Parks Campground Fees
102 21-520-000-0000-5510		9.01	Receipt Nbr 2686 05/17/2016	Co. Parks Campground Fees
103 21-520-000-0000-5510		5.15	Receipt Nbr 2686 05/17/2016	Co. Parks Campground Fees
104 21-520-000-0000-5510		1.93	Receipt Nbr 2689 05/18/2016	Co. Parks Campground Fees
105 21-520-000-0000-5510		2.57	Receipt Nbr 2689 05/18/2016	Co. Parks Campground Fees
106 21-520-000-0000-5510		1.29	Receipt Nbr 2690 05/23/2016	Co. Parks Campground Fees
107 21-520-000-0000-5510		1.29	Receipt Nbr 2690 05/23/2016	Co. Parks Campground Fees
108 21-520-000-0000-5510		1.29-	Receipt Nbr 2690 05/23/2016	Co. Parks Campground Fees
109 21-520-000-0000-5510		1.93	Receipt Nbr 2691 05/25/2016	Co. Parks Campground Fees
110 21-520-000-0000-5510		7.72	Receipt Nbr 2695 05/26/2016	Co. Parks Campground Fees
111 21-520-000-0000-5510		5.15	Receipt Nbr 2696 05/26/2016	Co. Parks Campground Fees
112 21-520-000-0000-5510		2.25-	Receipt Nbr 2696 05/26/2016	Co. Parks Campground Fees
113 21-520-000-0000-5510		5.79	Receipt Nbr 2698 05/27/2016	Co. Parks Campground Fees
114 21-520-000-0000-6406		2.20	Warr Nbr 1488 05/06/2016	Field Supplies
122 21-520-000-0000-5510		0.25	May sales tax adjustment	Co. Parks Campground Fees

R#2590

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
6/14/16 10:18AM  
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>
124 21-520-000-0000-5510		2.25-	camping sales tax refund	R#2590 Co. Parks Campground Fees
119 21-520-000-0000-5510		1.93-	camping sales tax refund	R#2676 Co. Parks Campground Fees
120 21-520-000-0000-5510		0.07-	May sales tax adjustment	R#2676 Co. Parks Campground Fees
121 21-520-000-0000-5510		0.07-	May sales tax adjustment	R#2681 Co. Parks Campground Fees
123 21-520-000-0000-5510		1.93-	camping sales tax refund	R#2681 Co. Parks Campground Fees
<b>89991 Bremer Bank</b>		<b>127.20</b>		
			43 Transactions	
<b>21 Fund Total:</b>		<b>127.20</b>	<b>Parks</b>	<b>1 Vendors 43 Transactions</b>
<b>Final Total:</b>		<b>9,311.70</b>	<b>9 Vendors</b>	<b>132 Transactions</b>

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	544.33	General Fund
3	1,168.88	Road & Bridge
9	7,172.50	State
10	21.72	Trust
11	-0.47	Forest Development
19	277.54	Long Lake Conservation Center
21	127.20	Parks
<b>All Funds</b>	<b>9,311.70</b>	<b>Total</b>

Approved by, .....

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