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DKB1  
5/11/16 10:42AM

# 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

April 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

<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 1281 04/08/2016		Fees For Services
2 01-040-000-0000-5517			0.19	Receipt Nbr 1284 04/19/2016		Fees For Services
3 01-040-000-0000-5840			0.05	Receipt Nbr 33691 04/01/2016		Misc Receipts
4 01-040-000-0000-5840			0.01	Receipt Nbr 1282 04/13/2016		Misc Receipts
5 01-040-000-0000-5840			0.01	Receipt Nbr 1282 04/13/2016		Misc Receipts
6 01-040-000-0000-5840			0.03	Receipt Nbr 1282 04/13/2016		Misc Receipts
7 01-040-000-0000-5840			0.10	Receipt Nbr 1282 04/13/2016		Misc Receipts
8 01-040-021-0000-5840			0.61	Receipt Nbr 1101 04/11/2016		Misc Receipts
9 01-040-021-0000-5840			3.86	Receipt Nbr 1101 04/11/2016		Misc Receipts
10 01-040-021-0000-5840			0.26	Receipt Nbr 1102 04/11/2016		Misc Receipts
11 01-040-021-0000-5840			2.44	Receipt Nbr 1106 04/26/2016		Misc Receipts
12 01-040-021-0000-5840			0.32	Receipt Nbr 1106 04/26/2016		Misc Receipts
13 01-042-000-0000-5840			0.26	Receipt Nbr 4032 04/01/2016		Misc Receipts
14 01-042-000-0000-5840			0.06	Receipt Nbr 4034 04/05/2016		Misc Receipts
15 01-042-000-0000-5840			0.39	Receipt Nbr 4038 04/08/2016		Misc Receipts
16 01-042-000-0000-5840			0.26	Receipt Nbr 4040 04/11/2016		Misc Receipts
17 01-042-000-0000-5840			0.03	Receipt Nbr 4041 04/12/2016		Misc Receipts
18 01-042-000-0000-5840			0.13	Receipt Nbr 4045 04/15/2016		Misc Receipts
19 01-042-000-0000-5840			0.06	Receipt Nbr 4046 04/18/2016		Misc Receipts
20 01-042-000-0000-5840			0.77	Receipt Nbr 4047 04/18/2016		Misc Receipts
21 01-042-000-0000-5840			0.13	Receipt Nbr 4049 04/20/2016		Misc Receipts
22 01-042-000-0000-5840			0.39	Receipt Nbr 4051 04/20/2016		Misc Receipts
23 01-042-000-0000-5840			0.06	Receipt Nbr 4052 04/21/2016		Misc Receipts
24 01-042-000-0000-5840			0.06	Receipt Nbr 4052 04/21/2016		Misc Receipts
25 01-042-000-0000-5840			0.13	Receipt Nbr 4055 04/25/2016		Misc Receipts
26 01-042-000-0000-5840			0.13	Receipt Nbr 4055 04/25/2016		Misc Receipts
27 01-042-000-0000-5840			0.13	Receipt Nbr 4055 04/25/2016		Misc Receipts
28 01-042-000-0000-5840			0.13	Receipt Nbr 4055 04/25/2016		Misc Receipts
29 01-042-000-0000-5840			0.13	Receipt Nbr 4057 04/26/2016		Misc Receipts
30 01-042-000-0000-5840			0.13	Receipt Nbr 4059 04/26/2016		Misc Receipts
31 01-042-000-0000-5840			0.06	Receipt Nbr 4060 04/29/2016		Misc Receipts
32 01-042-000-0000-5840			0.39	Receipt Nbr 4060 04/29/2016		Misc Receipts
33 01-043-000-0000-5840			0.26	Receipt Nbr 949 04/11/2016		Misc Receipts
34 01-043-000-0000-5840			0.26	Receipt Nbr 949 04/11/2016		Misc Receipts
35 01-043-000-0000-5840			0.26	Receipt Nbr 949 04/11/2016		Misc Receipts
36 01-043-000-0000-5840			113.98	Receipt Nbr 949 04/11/2016		Misc Receipts
37 01-043-000-0000-5840			0.26	Receipt Nbr 950 04/15/2016		Misc Receipts
38 01-043-000-0000-5840			0.51	Receipt Nbr 954 04/29/2016		Misc Receipts

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
5/11/16 10:42AM  
1 General Fund

Vendor Name		Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
No.	Account/Formula					
39	01-090-000-0000-5840		3.89	Receipt Nbr 1737 04/01/2016		Misc Receipts
40	01-090-000-0000-5840		1.93	Receipt Nbr 1738 04/01/2016		Misc Receipts
41	01-090-000-0000-5840		1.29	Receipt Nbr 1739 04/06/2016		Misc Receipts
42	01-090-000-0000-5840		2.57	Receipt Nbr 1739 04/06/2016		Misc Receipts
43	01-090-000-0000-5840		2.57	Receipt Nbr 1741 04/12/2016		Misc Receipts
44	01-090-000-0000-5840		1.93	Receipt Nbr 1742 04/14/2016		Misc Receipts
45	01-090-000-0000-5840		0.64	Receipt Nbr 1745 04/18/2016		Misc Receipts
46	01-090-000-0000-5840		2.57	Receipt Nbr 1746 04/20/2016		Misc Receipts
47	01-090-000-0000-5840		1.29	Receipt Nbr 1747 04/20/2016		Misc Receipts
48	01-090-000-0000-5840		0.64	Receipt Nbr 1747 04/20/2016		Misc Receipts
49	01-090-000-0000-5840		1.29	Receipt Nbr 1747 04/20/2016		Misc Receipts
50	01-090-000-0000-5840		1.29	Receipt Nbr 1748 04/21/2016		Misc Receipts
51	01-090-000-0000-5840		1.29	Receipt Nbr 1749 04/26/2016		Misc Receipts
52	01-090-000-0000-5840		2.57	Receipt Nbr 1750 04/28/2016		Misc Receipts
53	01-122-000-0000-5840		1.42	Receipt Nbr 1577 04/14/2016		Misc Receipts
54	01-252-252-0000-5872		63.68	Receipt Nbr 2899 04/08/2016		Phone Card Prisoner Welfare(Taxable)
55	01-252-252-0000-5872		322.63	Receipt Nbr 2909 04/21/2016		Phone Card Prisoner Welfare(Taxable)
56	01-252-252-0000-5885		18.40	Receipt Nbr 2899 04/08/2016		Commissary Sales Taxable
57	01-252-252-0000-5885		12.51	Receipt Nbr 2906 04/15/2016		Commissary Sales Taxable
58	01-252-252-0000-5885		18.98	Receipt Nbr 2909 04/21/2016		Commissary Sales Taxable
59	01-252-252-0000-5885		20.58	Receipt Nbr 2916 04/28/2016		Commissary Sales Taxable
129	01-040-000-0000-6405		1.00	April Sales Tax Adjustment		Office & Computer Supplies
120	01-100-000-0000-6311		91.48	April copies sales tax		Sales Tax
119	01-100-000-0000-6312		0.48-	April sales tax adjustment		Sales Tax Adjustment
89991	<b>Bremer Bank</b>		703.39			62 Transactions
<b>1 Fund Total:</b>			703.39	<b>General Fund</b>	<b>1 Vendors</b>	<b>62 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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3 Road & Bridge

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
130	8410 Bremer Bank 03-303-000-0000-6513		341.72 Diesel Tax: APRIL 2016		Motor Fuel & Lubricants
	8410 Bremer Bank		341.72	1 Transactions	
	89991 Bremer Bank				
60	03-000-000-0000-5840		0.26 Receipt Nbr 920 04/11/2016		Misc Receipts
61	03-000-000-0000-5855		1.93 Receipt Nbr 2632 04/04/2016		Charges- Individuals
62	03-000-000-0000-5855		1.93 Receipt Nbr 2643 04/13/2016		Charges- Individuals
63	03-000-000-0000-5855		3.86 Receipt Nbr 921 04/15/2016		Charges- Individuals
64	03-000-000-0000-5855		3.44 Receipt Nbr 921 04/15/2016		Charges- Individuals
65	03-000-000-0000-5855		12.87 Receipt Nbr 921 04/15/2016		Charges- Individuals
66	03-000-000-0000-5855		0.90 Receipt Nbr 921 04/15/2016		Charges- Individuals
67	03-000-000-0000-5855		1.93 Receipt Nbr 2648 04/18/2016		Charges- Individuals
68	03-000-000-0000-5855		1.93 Receipt Nbr 2649 04/18/2016		Charges- Individuals
69	03-000-000-0000-5855		1.93 Receipt Nbr 2650 04/18/2016		Charges- Individuals
70	03-000-000-0000-5855		1.93 Receipt Nbr 2651 04/18/2016		Charges- Individuals
71	03-000-000-0000-5855		1.93 Receipt Nbr 2652 04/18/2016		Charges- Individuals
72	03-000-000-0000-5855		1.93 Receipt Nbr 2659 04/22/2016		Charges- Individuals
73	03-000-000-0000-5855		6.43 Receipt Nbr 922 04/22/2016		Charges- Individuals
74	03-000-000-0000-5855		3.86 Receipt Nbr 923 04/29/2016		Charges- Individuals
75	03-000-000-0000-5855		3.44 Receipt Nbr 923 04/29/2016		Charges- Individuals
	89991 Bremer Bank		50.50	16 Transactions	
<b>3 Fund Total:</b>			<b>392.22</b>	<b>Road &amp; Bridge</b>	<b>2 Vendors 17 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKBI  
5/11/16 10:42AM  
9 State

<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>4580 Mn Dept Of Finance</b>						
121 09-000-000-0000-2022			148.00	April Birth		Birth/Death Surcharges
122 09-000-000-0000-2022			524.00	April Death		Birth/Death Surcharges
123 09-000-000-0000-2024			111.00	April Children's		St Share Of Birth Cert.- Children
124 09-000-000-0000-2031			16.50	April Torrens		Real Estate Assurance (Was 5874 And 627
125 09-000-000-0000-2031			519.00	April Tax Forfeit		Real Estate Assurance (Was 5874 And 627
126 09-000-000-0000-2036			4,452.00	April State General Fund		Recording Surcharges (Was 5871 & 6281)
127 09-000-000-0000-2036			370.00	April 2010 Leg.Surcharge		Recording Surcharges (Was 5871 & 6281)
<b>4580 Mn Dept Of Finance</b>			<b>6,140.50</b>		7 Transactions	
<b>3375 Mn Dept Of Health</b>						
128 09-000-000-0000-2027			850.00	April State Well		State Well Cert Fees (Was 5097 & 6203)
<b>3375 Mn Dept Of Health</b>			<b>850.00</b>		1 Transactions	
<b>9 Fund Total:</b>			<b>6,990.50</b>	<b>State</b>	<b>2 Vendors</b>	<b>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>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>
<b>89991 Bremer Bank</b>							
76 10-921-000-0000-5840			3.22	Receipt Nbr 2638	04/06/2016		Misc Receipts
77 10-921-000-0000-5840			3.22	Receipt Nbr 2645	04/18/2016		Misc Receipts
78 10-921-000-0000-5840			9.65	Receipt Nbr 2646	04/18/2016		Misc Receipts
79 10-921-000-0000-5840			3.22	Receipt Nbr 2647	04/18/2016		Misc Receipts
80 10-921-000-0000-5840			3.22	Receipt Nbr 2661	04/22/2016		Misc Receipts
117 10-923-000-0000-6311			7.21	April Sales Tax			Sales Tax
<b>89991 Bremer Bank</b>			<b>29.74</b>				
					6 Transactions		
<b>10 Fund Total:</b>			<b>29.74</b>	<b>Trust</b>		<b>1 Vendors</b>	<b>6 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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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.</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				
118	11- 925- 000- 0000- 6312		0.21-	April sales tax adjustment	Sales Tax Adjustment
89991	Bremer Bank		0.21-	1 Transactions	
<b>11 Fund Total:</b>			0.21-	<b>Forest Development</b>	<b>1 Vendors</b> <b>1 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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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>						
81 19- 521- 000- 0000- 5885			15.25	Receipt Nbr 1210 04/13/2016		Commissary Sales Taxable
82 19- 521- 000- 0000- 5885			2.74	Receipt Nbr 1215 04/18/2016		Commissary Sales Taxable
83 19- 521- 000- 0000- 5885			5.22	Receipt Nbr 1217 04/19/2016		Commissary Sales Taxable
84 19- 521- 000- 0000- 5885			2.78	Receipt Nbr 1219 04/21/2016		Commissary Sales Taxable
85 19- 521- 000- 0000- 5885			9.65	Receipt Nbr 1220 04/22/2016		Commissary Sales Taxable
86 19- 521- 000- 0000- 5885			11.58	Receipt Nbr 1221 04/22/2016		Commissary Sales Taxable
87 19- 521- 000- 0000- 5885			9.18	Receipt Nbr 1222 04/25/2016		Commissary Sales Taxable
88 19- 521- 000- 0000- 5885			12.44	Receipt Nbr 1226 04/28/2016		Commissary Sales Taxable
<b>89991 Bremer Bank</b>			<b>68.84</b>			
				8 Transactions		
<b>19 Fund Total:</b>			<b>68.84</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>8 Transactions</b>



# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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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					
89 21-520-000-0000-5510	1.29		Receipt Nbr 2633 04/04/2016		Co. Parks Campground Fees
90 21-520-000-0000-5510	7.72		Receipt Nbr 2633 04/04/2016		Co. Parks Campground Fees
91 21-520-000-0000-5510	10.29		Receipt Nbr 2633 04/04/2016		Co. Parks Campground Fees
92 21-520-000-0000-5510	2.57		Receipt Nbr 2634 04/04/2016		Co. Parks Campground Fees
93 21-520-000-0000-5510	3.86		Receipt Nbr 2635 04/04/2016		Co. Parks Campground Fees
94 21-520-000-0000-5510	3.86		Receipt Nbr 2635 04/04/2016		Co. Parks Campground Fees
95 21-520-000-0000-5510	1.29		Receipt Nbr 2640 04/13/2016		Co. Parks Campground Fees
96 21-520-000-0000-5510	5.15		Receipt Nbr 2642 04/13/2016		Co. Parks Campground Fees
97 21-520-000-0000-5510	1.93		Receipt Nbr 2644 04/18/2016		Co. Parks Campground Fees
98 21-520-000-0000-5510	1.29		Receipt Nbr 2653 04/20/2016		Co. Parks Campground Fees
99 21-520-000-0000-5510	1.29		Receipt Nbr 2654 04/20/2016		Co. Parks Campground Fees
100 21-520-000-0000-5510	1.93		Receipt Nbr 2656 04/21/2016		Co. Parks Campground Fees
101 21-520-000-0000-5510	0.96		Receipt Nbr 2656 04/21/2016		Co. Parks Campground Fees
102 21-520-000-0000-5510	3.86		Receipt Nbr 2658 04/21/2016		Co. Parks Campground Fees
103 21-520-000-0000-5510	3.86		Receipt Nbr 2658 04/21/2016		Co. Parks Campground Fees
104 21-520-000-0000-5510	5.79		Receipt Nbr 2658 04/21/2016		Co. Parks Campground Fees
105 21-520-000-0000-5510	3.86		Receipt Nbr 2660 04/22/2016		Co. Parks Campground Fees
106 21-520-000-0000-5510	5.15		Receipt Nbr 2660 04/22/2016		Co. Parks Campground Fees
107 21-520-000-0000-5510	1.93		Receipt Nbr 2663 04/27/2016		Co. Parks Campground Fees
108 21-520-000-0000-5510	7.72		Receipt Nbr 2663 04/27/2016		Co. Parks Campground Fees
109 21-520-000-0000-5510	7.72		Receipt Nbr 2663 04/27/2016		Co. Parks Campground Fees
110 21-520-000-0000-5510	5.15		Receipt Nbr 2663 04/27/2016		Co. Parks Campground Fees
111 21-520-000-0000-5510	2.89		Receipt Nbr 2663 04/27/2016		Co. Parks Campground Fees
112 21-520-000-0000-5510	1.93		Receipt Nbr 2663 04/27/2016		Co. Parks Campground Fees
113 21-520-000-0000-5510	3.86		Receipt Nbr 2665 04/29/2016		Co. Parks Campground Fees
114 21-520-000-0000-5510	3.86		Receipt Nbr 2665 04/29/2016		Co. Parks Campground Fees
115 21-520-000-0000-5510	3.86		Receipt Nbr 2665 04/29/2016		Co. Parks Campground Fees
116 21-520-000-0000-5510	12.87		Receipt Nbr 2666 04/29/2016		Co. Parks Campground Fees
89991 Bremer Bank	117.74		28 Transactions		
<b>21 Fund Total:</b>	117.74		<b>Parks</b>	<b>1 Vendors</b>	<b>28 Transactions</b>
<b>Final Total:</b>	8,302.22		<b>9 Vendors</b>	<b>130 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	703.39	General Fund
3	392.22	Road & Bridge
9	6,990.50	State
10	29.74	Trust
11	-0.21	Forest Development
19	68.84	Long Lake Conservation Center
21	117.74	Parks
<b>All Funds</b>	<b>8,302.22</b>	<b>Total</b>

Approved by, .....

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