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Aitkin County

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

December Sales + Use Tax

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
40	DEPT			Auditor		
	89991 Bremer Bank					
1	01-040-000-0000-5517		0.39	Receipt Nbr 1136 12/01/2014		Fees For Services
2	01-040-000-0000-5517		0.06	Receipt Nbr 1137 12/03/2014		Fees For Services
3	01-040-000-0000-5517		0.19	Receipt Nbr 1138 12/08/2014		Fees For Services
4	01-040-000-0000-5517		0.19	Receipt Nbr 1139 12/09/2014		Fees For Services
5	01-040-000-0000-5517		0.19	Receipt Nbr 1142 12/16/2014		Fees For Services
6	01-040-000-0000-5840		0.02	Receipt Nbr 1147 12/30/2014		Misc Receipts
7	01-040-000-0000-5840		0.06	Receipt Nbr 1147 12/30/2014		Misc Receipts
8	01-040-000-0000-5840		0.06	Receipt Nbr 1147 12/30/2014		Misc Receipts
9	01-040-000-0000-5840		0.07	Receipt Nbr 1147 12/30/2014		Misc Receipts
10	01-040-000-0000-5840		0.08	Receipt Nbr 1147 12/30/2014		Misc Receipts
11	01-040-000-0000-5840		0.01	Receipt Nbr 1147 12/30/2014		Misc Receipts
12	01-040-021-0000-5840		1.90	Receipt Nbr 981 12/01/2014		Misc Receipts
13	01-040-021-0000-5840		3.15	Receipt Nbr 985 12/15/2014		Misc Receipts
64	01-040-000-0000-6405		1.00	December sales tax adjust		Office & Computer Supplies
	89991 Bremer Bank		5.37	14 Transactions		
40	DEPT Total:		5.37	Auditor	1 Vendors	14 Transactions
42	DEPT			Treasurer		
	89991 Bremer Bank					
14	01-042-000-0000-5840		12.87	Receipt Nbr 3555 12/04/2014		Misc Receipts
15	01-042-000-0000-5840		0.13	Receipt Nbr 3564 12/12/2014		Misc Receipts
	89991 Bremer Bank		13.00	2 Transactions		
42	DEPT Total:		13.00	Treasurer	1 Vendors	2 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
16	01-043-000-0000-5840		1.45	Receipt Nbr 829 12/05/2014		Misc Receipts
17	01-043-000-0000-5840		1.54	Receipt Nbr 830 12/26/2014		Misc Receipts
18	01-043-000-0000-5840		0.77	Receipt Nbr 831 12/31/2014		Misc Receipts
	89991 Bremer Bank		3.76	3 Transactions		
43	DEPT Total:		3.76	Assessor	1 Vendors	3 Transactions
60	DEPT			Elections		

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank				
19	01-060-000-0000-5840	0.05	Receipt Nbr 151 12/04/2014		Misc Receipts
89991	Bremer Bank	0.05		1 Transactions	
60	DEPT Total:	0.05	Elections	1 Vendors	1 Transactions
90	DEPT		Attorney		
89991	Bremer Bank				
20	01-090-000-0000-5840	1.93	Receipt Nbr 1486 12/01/2014		Misc Receipts
21	01-090-000-0000-5840	0.64	Receipt Nbr 1491 12/16/2014		Misc Receipts
22	01-090-000-0000-5840	0.64	Receipt Nbr 1493 12/22/2014		Misc Receipts
23	01-090-000-0000-5840	1.93	Receipt Nbr 1494 12/22/2014		Misc Receipts
24	01-090-000-0000-5840	3.22	Receipt Nbr 1495 12/23/2014		Misc Receipts
89991	Bremer Bank	8.36		5 Transactions	
90	DEPT Total:	8.36	Attorney	1 Vendors	5 Transactions
100	DEPT		Recorder		
89991	Bremer Bank				
52	01-100-000-0000-6311	113.74	Dec.2014 Copies sales tax		Sales Tax
53	01-100-000-0000-6312	0.26	Dec Sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank	114.00		2 Transactions	
100	DEPT Total:	114.00	Recorder	1 Vendors	2 Transactions
200	DEPT		Enforcement		
89991	Bremer Bank				
25	01-200-000-0000-5840	1.22	Receipt Nbr 2579 12/23/2014		Misc Receipts
89991	Bremer Bank	1.22		1 Transactions	
200	DEPT Total:	1.22	Enforcement	1 Vendors	1 Transactions
252	DEPT		Corrections		
89991	Bremer Bank				
26	01-252-252-0000-5872	118.85	Receipt Nbr 2568 12/04/2014		Phone Card Prisoner Welfare(Taxable)
27	01-252-252-0000-5872	38.92	Receipt Nbr 2574 12/15/2014		Phone Card Prisoner Welfare(Taxable)
28	01-252-252-0000-5872	21.23	Receipt Nbr 2578 12/23/2014		Phone Card Prisoner Welfare(Taxable)
29	01-252-252-0000-5872	160.45	Receipt Nbr 2581 12/30/2014		Phone Card Prisoner Welfare(Taxable)

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 1 General Fund

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<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>On Behalf of Name</u>
30 01-252-252-0000-5885		7.40	Receipt Nbr 2568 12/04/2014	Commissary Sales Taxable
31 01-252-252-0000-5885		13.14	Receipt Nbr 2572 12/11/2014	Commissary Sales Taxable
32 01-252-252-0000-5885		11.35	Receipt Nbr 2574 12/15/2014	Commissary Sales Taxable
33 01-252-252-0000-5885		9.31	Receipt Nbr 2578 12/23/2014	Commissary Sales Taxable
34 01-252-252-0000-5885		13.51	Receipt Nbr 2581 12/30/2014	Commissary Sales Taxable
89991 Bremer Bank		394.16	9 Transactions	
252 DEPT Total:		394.16	Corrections	1 Vendors 9 Transactions
1 Fund Total:		539.92	General Fund	37 Transactions

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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
0	DEPT		Undesignated		
	89991 Bremer Bank				
35	03-000-000-0000-5855		1.93 Receipt Nbr 829 12/12/2014		Charges- Individuals
36	03-000-000-0000-5855		0.39 Receipt Nbr 831 12/15/2014		Charges- Individuals
37	03-000-000-0000-5855		1.93 Receipt Nbr 832 12/23/2014		Charges- Individuals
38	03-000-000-0000-5855		0.13 Receipt Nbr 832 12/23/2014		Charges- Individuals
39	03-000-000-0000-5857		16.59 Receipt Nbr 829 12/12/2014		Culverts
40	03-000-000-0000-5857		10.67 Receipt Nbr 829 12/12/2014		Culverts
41	03-000-000-0000-5857		13.63 Receipt Nbr 829 12/12/2014		Culverts
	89991 Bremer Bank		45.27		
				7 Transactions	
0	DEPT Total:		45.27 Undesignated	1 Vendors	7 Transactions
303	DEPT		R&B Highway Maintenance		
	8410 Bremer Bank				
56	03-303-000-0000-6513		1,530.74 December 2014 Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,530.74	1 Transactions	
303	DEPT Total:		1,530.74 R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		1,576.01 Road & Bridge		8 Transactions

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 5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
430	DEPT		Social Services		
	89991 Bremer Bank				
42	05- 430- 700- 0000- 5832		Receipt Nbr 2572 12/15/2014		Ss Administrative Recoveries
	89991 Bremer Bank		0.90		
			0.90	1 Transactions	
430	DEPT Total:		0.90	Social Services	1 Vendors 1 Transactions
5	Fund Total:		0.90	Health & Human Services	1 Transactions

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9 State

<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>
0 DEPT			Undesignated	
4580 Mn Dept Of Finance				
57 09-000-000-0000-2022		92.00	December Birth	Birth/Death Surcharges
58 09-000-000-0000-2022		432.00	December Death	Birth/Death Surcharges
59 09-000-000-0000-2024		69.00	December Childrens	St Share Of Birth Cert.- Children
60 09-000-000-0000-2031		27.00	December Torrens	Real Estate Assurance (Was 5874 And 627
61 09-000-000-0000-2036		4,777.50	Dec.State Gen fund	Recording Surcharges (Was 5871 & 6281)
62 09-000-000-0000-2036		230.00	Dec. Gen Fund surcharge	Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance		5,627.50	6 Transactions	
3375 Mn Dept Of Health				
63 09-000-000-0000-2027		765.00	December State Well	State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health		765.00	1 Transactions	
0 DEPT Total:		6,392.50	Undesignated	2 Vendors 7 Transactions
9 Fund Total:		6,392.50	State	7 Transactions

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10 Trust

	<u>Vendor Name</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>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
923	DEPT			Forfeited Tax Sales		
	89991 Bremer Bank					
55	10- 923- 000- 0000- 6311		18.72	Dec.2014 Sales tax- maps/gravel		Sales Tax
	89991 Bremer Bank		18.72	1 Transactions		
923	DEPT Total:		18.72	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		18.72	Trust		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 #</u> <u>On Behalf of Name</u>
925	DEPT				
	89991 Bremer Bank				
	11- 925- 000- 0000- 6312		0.28		
54	89991 Bremer Bank		0.28	1 Transactions	Sales Tax Adjustment
925	DEPT Total:		0.28	Reforestation	1 Vendors 1 Transactions
11	Fund Total:		0.28	Forest Development	1 Transactions

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 19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
521 DEPT		LLCC Administration		
89991 Bremer Bank				
43 19- 521- 000- 0000- 5885		Receipt Nbr 997 12/05/2014		Commissary Sales Taxable
44 19- 521- 000- 0000- 5885		Receipt Nbr 998 12/23/2014		Commissary Sales Taxable
89991 Bremer Bank		2 Transactions		
521 DEPT Total:		LLCC Administration	1 Vendors	2 Transactions
19 Fund Total:		Long Lake Conservation Center		2 Transactions

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21 Parks

Vendor No.	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
520	DEPT			Parks		
	89991 Bremer Bank					
45	21-520-000-0000-5510		4.82	Receipt Nbr 2110 12/03/2014		Co. Parks Campground Fees
46	21-520-000-0000-5510		10.94	Receipt Nbr 2110 12/03/2014		Co. Parks Campground Fees
47	21-520-000-0000-5510		0.77	Receipt Nbr 2110 12/03/2014		Co. Parks Campground Fees
48	21-520-000-0000-5510		4.63	Receipt Nbr 2110 12/03/2014		Co. Parks Campground Fees
49	21-520-000-0000-5510		16.15	Receipt Nbr 2112 12/04/2014		Co. Parks Campground Fees
50	21-520-000-0000-5510		2.32	Receipt Nbr 2113 12/04/2014		Co. Parks Campground Fees
51	21-520-000-0000-5510		3.47	Receipt Nbr 2113 12/04/2014		Co. Parks Campground Fees
	89991 Bremer Bank		43.10	7 Transactions		
520	DEPT Total:		43.10	Parks	1 Vendors	7 Transactions
21	Fund Total:		43.10	Parks		7 Transactions
	Final Total:		8,659.24	17 Vendors	64 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	539.92	General Fund
3	1,576.01	Road & Bridge
5	0.90	Health & Human Services
9	6,392.50	State
10	18.72	Trust
11	0.28	Forest Development
19	87.81	Long Lake Conservation Center
21	43.10	Parks
All Funds	8,659.24	Total

Approved by,
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