

DKB1
2/13/15 3:08PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

January 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
2/13/15 3:08PM
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 |
| 40 DEPT | | Auditor | | |
| 89991 Bremer Bank | | | | |
| 1 01-040-000-0000-5840 | 0.43 | Receipt Nbr 1155 01/08/2015 | | Misc Receipts |
| 2 01-040-000-0000-5840 | 0.08 | Receipt Nbr 1155 01/08/2015 | | Misc Receipts |
| 3 01-040-021-0000-5840 | 3.18 | Receipt Nbr 989 01/05/2015 | | Misc Receipts |
| 4 01-040-021-0000-5840 | 0.96 | Receipt Nbr 991 01/12/2015 | | Misc Receipts |
| 5 01-040-021-0000-5840 | 1.90 | Receipt Nbr 993 01/20/2015 | | Misc Receipts |
| 89991 Bremer Bank | 6.55 | 5 Transactions | | |
| 40 DEPT Total: | 6.55 | Auditor | 1 Vendors | 5 Transactions |
| 42 DEPT | | Treasurer | | |
| 89991 Bremer Bank | | | | |
| 6 01-042-000-0000-5840 | 0.19 | Receipt Nbr 3583 01/07/2015 | | Misc Receipts |
| 7 01-042-000-0000-5840 | 0.06 | Receipt Nbr 3589 01/15/2015 | | Misc Receipts |
| 8 01-042-000-0000-5840 | 0.06 | Receipt Nbr 3590 01/20/2015 | | Misc Receipts |
| 9 01-042-000-0000-5840 | 0.13 | Receipt Nbr 3594 01/26/2015 | | Misc Receipts |
| 89991 Bremer Bank | 0.44 | 4 Transactions | | |
| 42 DEPT Total: | 0.44 | Treasurer | 1 Vendors | 4 Transactions |
| 43 DEPT | | Assessor | | |
| 89991 Bremer Bank | | | | |
| 10 01-043-000-0000-5840 | 1.58 | Receipt Nbr 832 01/23/2015 | | Misc Receipts |
| 11 01-043-000-0000-5840 | 0.32 | Receipt Nbr 832 01/23/2015 | | Misc Receipts |
| 89991 Bremer Bank | 1.90 | 2 Transactions | | |
| 43 DEPT Total: | 1.90 | Assessor | 1 Vendors | 2 Transactions |
| 90 DEPT | | Attorney | | |
| 89991 Bremer Bank | | | | |
| 12 01-090-000-0000-5840 | 0.64 | Receipt Nbr 1497 01/05/2015 | | Misc Receipts |
| 13 01-090-000-0000-5840 | 1.29 | Receipt Nbr 1499 01/13/2015 | | Misc Receipts |
| 14 01-090-000-0000-5840 | 1.93 | Receipt Nbr 1500 01/13/2015 | | Misc Receipts |
| 15 01-090-000-0000-5840 | 1.29 | Receipt Nbr 1501 01/16/2015 | | Misc Receipts |
| 16 01-090-000-0000-5840 | 1.29 | Receipt Nbr 1506 01/23/2015 | | Misc Receipts |
| 17 01-090-000-0000-5840 | 0.64 | Receipt Nbr 1511 01/29/2015 | | Misc Receipts |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

| <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 | | 7.08 | 6 Transactions | |
| 90 | DEPT Total: | | 7.08 | Attorney | 1 Vendors 6 Transactions |
| 100 | DEPT | | | Recorder | |
| 89991 | Bremer Bank | | | | |
| 34 | 01-100-000-0000-6311 | | 83.77 | January copies sales tax | Sales Tax |
| 35 | 01-100-000-0000-6312 | | 0.23 | Jan. sales tax adjustment | Sales Tax Adjustment |
| 89991 | Bremer Bank | | 84.00 | 2 Transactions | |
| 100 | DEPT Total: | | 84.00 | Recorder | 1 Vendors 2 Transactions |
| 252 | DEPT | | | Corrections | |
| 89991 | Bremer Bank | | | | |
| 18 | 01-252-252-0000-5872 | | 16.27 | Receipt Nbr 2588 01/08/2015 | Phone Card Prisoner Welfare(Taxable) |
| 19 | 01-252-252-0000-5872 | | 21.94 | Receipt Nbr 2592 01/16/2015 | Phone Card Prisoner Welfare(Taxable) |
| 20 | 01-252-252-0000-5872 | | 113.18 | Receipt Nbr 2598 01/23/2015 | Phone Card Prisoner Welfare(Taxable) |
| 21 | 01-252-252-0000-5885 | | 22.61 | Receipt Nbr 2588 01/08/2015 | Commissary Sales Taxable |
| 22 | 01-252-252-0000-5885 | | 16.36 | Receipt Nbr 2592 01/16/2015 | Commissary Sales Taxable |
| 23 | 01-252-252-0000-5885 | | 15.23 | Receipt Nbr 2598 01/23/2015 | Commissary Sales Taxable |
| 89991 | Bremer Bank | | 205.59 | 6 Transactions | |
| 252 | DEPT Total: | | 205.59 | Corrections | 1 Vendors 6 Transactions |
| 1 | Fund Total: | | 305.56 | General Fund | 25 Transactions |

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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 |
| 0 | DEPT | | Undesignated | | |
| 89991 | Bremer Bank | | | | |
| 24 | 03-000-000-0000-5840 | | 478.44 | Receipt Nbr 836 01/16/2015 | Misc Receipts |
| 25 | 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 839 01/30/2015 | Charges-Individuals |
| 26 | 03-000-000-0000-5855 | | 0.26 | Receipt Nbr 839 01/30/2015 | Charges-Individuals |
| 89991 | Bremer Bank | | 480.63 | 3 Transactions | |
| 0 | DEPT Total: | | 480.63 | Undesignated | 1 Vendors 3 Transactions |
| 303 | DEPT | | R&B Highway Maintenance | | |
| 8410 | Bremer Bank | | | | |
| 45 | 03-303-000-0000-6513 | | 701.10 | January Diesel Tax | Motor Fuel & Lubricants |
| 8410 | Bremer Bank | | 701.10 | 1 Transactions | |
| 303 | DEPT Total: | | 701.10 | R&B Highway Maintenance | 1 Vendors 1 Transactions |
| 3 | Fund Total: | | 1,181.73 | Road & Bridge | 4 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 0 DEPT | | Undesignated | | |
| 4580 Mn Dept Of Finance | | | | |
| 37 09-000-000-0000-2022 | | 124.00 January Birth | | Birth/Death Surcharges |
| 38 09-000-000-0000-2022 | | 576.00 January Death | | Birth/Death Surcharges |
| 39 09-000-000-0000-2024 | | 93.00 January Childrens | | St Share Of Birth Cert.- Children |
| 40 09-000-000-0000-2031 | | 13.50 January Torrens | | Real Estate Assurance (Was 5874 And 627 |
| 41 09-000-000-0000-2036 | | 3,780.00 January State General Fund | | Recording Surcharges (Was 5871 & 6281) |
| 42 09-000-000-0000-2036 | | 310.00 Jan.Leg.Surcharge | | Recording Surcharges (Was 5871 & 6281) |
| 4580 Mn Dept Of Finance | | 4,896.50 | 6 Transactions | |
| 3375 Mn Dept Of Health | | | | |
| 36 09-000-000-0000-2027 | | 680.00 January State Well | | State Well Cert Fees (Was 5097 & 6203) |
| 3375 Mn Dept Of Health | | 680.00 | 1 Transactions | |
| 0 DEPT Total: | | 5,576.50 Undesignated | 2 Vendors | 7 Transactions |
| 9 Fund Total: | | 5,576.50 State | | 7 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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10 Trust

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------------------|------|------------------------------------|----------------|-----------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 921 DEPT | | Co. Development | | |
| 89991 Bremer Bank | | | | |
| 27 10-921-000-0000-5840 | | 275.56 Receipt Nbr 2130 01/06/2015 | | Misc Receipts |
| 28 10-921-000-0000-5840 | | 3.22 Receipt Nbr 2136 01/13/2015 | | Misc Receipts |
| 89991 Bremer Bank | | 278.78 | 2 Transactions | |
| 921 DEPT Total: | | 278.78 Co. Development | 1 Vendors | 2 Transactions |
| 923 DEPT | | Forfeited Tax Sales | | |
| 89991 Bremer Bank | | | | |
| 43 10-923-000-0000-6311 | | 2.25 January sales tax | | Sales Tax |
| 89991 Bremer Bank | | 2.25 | 1 Transactions | |
| 923 DEPT Total: | | 2.25 Forfeited Tax Sales | 1 Vendors | 1 Transactions |
| 10 Fund Total: | | 281.03 Trust | | 3 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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11 Forest Development

| Vendor | Name | | <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> |
| 925 | DEPT | | | Reforestation | | |
| | 89991 Bremer Bank | | | | | |
| 44 | 11-925-000-0000-6312 | | 0.25- | January sales tax adjustment | | Sales Tax Adjustment |
| | 89991 Bremer Bank | | 0.25- | 1 Transactions | | |
| 925 | DEPT Total: | | 0.25- | Reforestation | 1 Vendors | 1 Transactions |
| 11 | Fund Total: | | 0.25- | Forest Development | | 1 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------|------|-------------------------------------|---------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 521 | DEPT | | LLCC Administration | | |
| | 89991 Bremer Bank | | | | |
| 29 | 19- 521- 000- 0000- 5885 | | 0.38 Receipt Nbr 1003 01/12/2015 | | Commissary Sales Taxable |
| 30 | 19- 521- 000- 0000- 5885 | | 19.77 Receipt Nbr 1005 01/13/2015 | | Commissary Sales Taxable |
| 31 | 19- 521- 000- 0000- 5885 | | 32.17 Receipt Nbr 1007 01/26/2015 | | Commissary Sales Taxable |
| | 89991 Bremer Bank | | 52.32 | | 3 Transactions |
| 521 | DEPT Total: | | 52.32 LLCC Administration | 1 Vendors | 3 Transactions |
| 19 | Fund Total: | | 52.32 Long Lake Conservation Center | | 3 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------|------|----------------------------------|----------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 520 | DEPT | | Parks | | |
| | 89991 Bremer Bank | | | | |
| 32 | 21- 520- 000- 0000- 5510 | | 4.82 Receipt Nbr 2134 01/13/2015 | | Co. Parks Campground Fees |
| 33 | 21- 520- 000- 0000- 5510 | | 2.89 Receipt Nbr 2135 01/13/2015 | | Co. Parks Campground Fees |
| | 89991 Bremer Bank | | 7.71 | 2 Transactions | |
| 520 | DEPT Total: | | 7.71 Parks | 1 Vendors | 2 Transactions |
| 21 | Fund Total: | | 7.71 Parks | | 2 Transactions |
| | Final Total: | | 7,404.60 | 15 Vendors | 45 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 | 305.56 | General Fund | |
| 3 | 1,181.73 | Road & Bridge | |
| 9 | 5,576.50 | State | |
| 10 | 281.03 | Trust | |
| 11 | -0.25 | Forest Development | |
| 19 | 52.32 | Long Lake Conservation Center | |
| 21 | 7.71 | Parks | |
| All Funds | 7,404.60 | Total | Approved by, |
| | | | |
| | | | |