

DKB1
4/14/15 3:01PM

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

Explode Dist. Formulas Y

march Sales + Use Tax

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
4/14/15 3:01PM
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 01-040-000-0000-5517 | 0.26 | Receipt Nbr 1167 03/24/2015 | | Fees For Services |
| 2 01-040-000-0000-5840 | 0.01 | Receipt Nbr 1162 03/02/2015 | | Misc Receipts |
| 3 01-040-000-0000-5840 | 0.01 | Receipt Nbr 1162 03/02/2015 | | Misc Receipts |
| 4 01-040-000-0000-5840 | 0.07 | Receipt Nbr 1162 03/02/2015 | | Misc Receipts |
| 5 01-040-000-0000-5840 | 0.01 | Receipt Nbr 1162 03/02/2015 | | Misc Receipts |
| 6 01-040-000-0000-5840 | 0.01 | Receipt Nbr 1162 03/02/2015 | | Misc Receipts |
| 7 01-040-000-0000-5840 | 0.01 | Receipt Nbr 1162 03/02/2015 | | Misc Receipts |
| 8 01-040-000-0000-5840 | 0.60 | Receipt Nbr 33603 03/20/2015 | | Misc Receipts |
| 9 01-040-000-0000-5840 | 0.06 | Receipt Nbr 1166 03/24/2015 | | Misc Receipts |
| 10 01-040-021-0000-5840 | 2.83 | Receipt Nbr 1004 03/09/2015 | | Misc Receipts |
| 11 01-040-021-0000-5840 | 1.83 | Receipt Nbr 1009 03/30/2015 | | Misc Receipts |
| 12 01-040-021-0000-5840 | 1.93 | Receipt Nbr 1009 03/30/2015 | | Misc Receipts |
| 13 01-040-021-0000-5840 | 0.39 | Receipt Nbr 1010 03/30/2015 | | Misc Receipts |
| 107 01-040-000-0000-6405 | 1.00- | March sales tax adjustment | | Office & Computer Supplies |
| 89991 Bremer Bank | 7.02 | 14 Transactions | | |
| 40 DEPT Total: | 7.02 | Auditor | 1 Vendors | 14 Transactions |
| 42 DEPT | | Treasurer | | |
| 89991 Bremer Bank | | | | |
| 14 01-042-000-0000-5840 | 0.26 | Receipt Nbr 3659 03/13/2015 | | Misc Receipts |
| 15 01-042-000-0000-5840 | 0.06 | Receipt Nbr 3661 03/19/2015 | | Misc Receipts |
| 16 01-042-000-0000-5840 | 12.87 | Receipt Nbr 3665 03/23/2015 | | Misc Receipts |
| 17 01-042-000-0000-5840 | 12.87 | Receipt Nbr 3667 03/24/2015 | | Misc Receipts |
| 18 01-042-000-0000-5840 | 0.06 | Receipt Nbr 3673 03/30/2015 | | Misc Receipts |
| 19 01-042-000-0000-5840 | 0.26 | Receipt Nbr 3674 03/30/2015 | | Misc Receipts |
| 89991 Bremer Bank | 26.38 | 6 Transactions | | |
| 42 DEPT Total: | 26.38 | Treasurer | 1 Vendors | 6 Transactions |
| 43 DEPT | | Assessor | | |
| 89991 Bremer Bank | | | | |
| 20 01-043-000-0000-5840 | 3.22 | Receipt Nbr 866 03/02/2015 | | Misc Receipts |
| 21 01-043-000-0000-5840 | 0.26 | Receipt Nbr 866 03/02/2015 | | Misc Receipts |
| 22 01-043-000-0000-5840 | 0.68 | Receipt Nbr 874 03/13/2015 | | Misc Receipts |
| 23 01-043-000-0000-5840 | 0.74 | Receipt Nbr 874 03/13/2015 | | Misc Receipts |

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1 General Fund

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| <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> |
| | | | <u>Paid On Bhf #</u> | |
| 24 01-043-000-0000-5840 | | 0.77 | Receipt Nbr 874 03/13/2015 | Misc Receipts |
| 25 01-043-000-0000-5840 | | 0.51 | Receipt Nbr 874 03/13/2015 | Misc Receipts |
| 26 01-043-000-0000-5840 | | 0.26 | Receipt Nbr 877 03/31/2015 | Misc Receipts |
| 27 01-043-000-0000-5840 | | 0.77 | Receipt Nbr 877 03/31/2015 | Misc Receipts |
| 89991 Bremer Bank | | 7.21 | 8 Transactions | |
| 43 DEPT Total: | | 7.21 | Assessor | 1 Vendors 8 Transactions |
| 49 DEPT | | | Information Technologies | |
| 89991 Bremer Bank | | | | |
| 28 01-049-000-0000-5525 | | 9.49 | Receipt Nbr 567 03/09/2015 | Label & Listing Sales |
| 29 01-049-000-0000-5525 | | 3.44 | Receipt Nbr 569 03/12/2015 | Label & Listing Sales |
| 30 01-049-000-0000-5525 | | 3.24 | Receipt Nbr 571 03/13/2015 | Label & Listing Sales |
| 89991 Bremer Bank | | 16.17 | 3 Transactions | |
| 49 DEPT Total: | | 16.17 | Information Technologies | 1 Vendors 3 Transactions |
| 90 DEPT | | | Attorney | |
| 89991 Bremer Bank | | | | |
| 31 01-090-000-0000-5840 | | 1.29 | Receipt Nbr 1528 03/10/2015 | Misc Receipts |
| 32 01-090-000-0000-5840 | | 1.29 | Receipt Nbr 1529 03/10/2015 | Misc Receipts |
| 33 01-090-000-0000-5840 | | 3.22 | Receipt Nbr 1530 03/10/2015 | Misc Receipts |
| 34 01-090-000-0000-5840 | | 0.64 | Receipt Nbr 1531 03/18/2015 | Misc Receipts |
| 35 01-090-000-0000-5840 | | 1.93 | Receipt Nbr 1532 03/18/2015 | Misc Receipts |
| 36 01-090-000-0000-5840 | | 1.93 | Receipt Nbr 1534 03/24/2015 | Misc Receipts |
| 37 01-090-000-0000-5840 | | 0.64 | Receipt Nbr 1535 03/26/2015 | Misc Receipts |
| 38 01-090-000-0000-5840 | | 1.29 | Receipt Nbr 1536 03/26/2015 | Misc Receipts |
| 39 01-090-000-0000-5840 | | 2.57 | Receipt Nbr 1537 03/26/2015 | Misc Receipts |
| 40 01-090-000-0000-5840 | | 1.93 | Receipt Nbr 1538 03/26/2015 | Misc Receipts |
| 41 01-090-000-0000-5840 | | 0.64 | Receipt Nbr 1539 03/30/2015 | Misc Receipts |
| 42 01-090-000-0000-5840 | | 4.50 | Receipt Nbr 1540 03/30/2015 | Misc Receipts |
| 89991 Bremer Bank | | 21.87 | 12 Transactions | |
| 90 DEPT Total: | | 21.87 | Attorney | 1 Vendors 12 Transactions |
| 100 DEPT | | | Recorder | |
| 89991 Bremer Bank | | | | |
| 97 01-100-000-0000-6311 | | 76.65 | March copies sales tax | Sales Tax |

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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. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 98 01-100-000-0000-6312 | | March sales tax adjustment | | Sales Tax Adjustment |
| 89991 Bremer Bank | | | | |
| | | | 2 Transactions | |
| 100 DEPT Total: | | Recorder | 1 Vendors | 2 Transactions |
| 252 DEPT | | Corrections | | |
| 89991 Bremer Bank | | | | |
| 43 01-252-252-0000-5872 | | Receipt Nbr 2631 03/05/2015 | | Phone Card Prisoner Welfare(Taxable) |
| 44 01-252-252-0000-5872 | | Receipt Nbr 2643 03/17/2015 | | Phone Card Prisoner Welfare(Taxable) |
| 45 01-252-252-0000-5872 | | Receipt Nbr 2649 03/30/2015 | | Phone Card Prisoner Welfare(Taxable) |
| 46 01-252-252-0000-5885 | | Receipt Nbr 2631 03/05/2015 | | Commissary Sales Taxable |
| 47 01-252-252-0000-5885 | | Receipt Nbr 2638 03/12/2015 | | Commissary Sales Taxable |
| 48 01-252-252-0000-5885 | | Receipt Nbr 2643 03/17/2015 | | Commissary Sales Taxable |
| 49 01-252-252-0000-5885 | | Receipt Nbr 2648 03/30/2015 | | Commissary Sales Taxable |
| 89991 Bremer Bank | | | 7 Transactions | |
| 252 DEPT Total: | | Corrections | 1 Vendors | 7 Transactions |
| 1 Fund Total: | | General Fund | | 52 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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 | | | | |
| 50 | 03-000-000-0000-5855 | | 1.93 Receipt Nbr 2180 03/05/2015 | | Charges- Individuals |
| 51 | 03-000-000-0000-5855 | | 5.79 Receipt Nbr 844 03/16/2015 | | Charges- Individuals |
| 52 | 03-000-000-0000-5855 | | 3.44 Receipt Nbr 844 03/16/2015 | | Charges- Individuals |
| 53 | 03-000-000-0000-5855 | | 1.93 Receipt Nbr 2204 03/26/2015 | | Charges- Individuals |
| 54 | 03-000-000-0000-5855 | | 1.93 Receipt Nbr 2205 03/26/2015 | | Charges- Individuals |
| 55 | 03-000-000-0000-5855 | | 3.86 Receipt Nbr 845 03/30/2015 | | Charges- Individuals |
| 56 | 03-000-000-0000-5855 | | 3.86 Receipt Nbr 845 03/30/2015 | | Charges- Individuals |
| 57 | 03-000-000-0000-5855 | | 0.51 Receipt Nbr 846 03/30/2015 | | Charges- Individuals |
| 58 | 03-000-000-0000-5855 | | 1.93 Receipt Nbr 2207 03/31/2015 | | Charges- Individuals |
| 89991 | Bremer Bank | | 25.18 | 9 Transactions | |
| 0 | DEPT Total: | | 25.18 Undesignated | 1 Vendors | 9 Transactions |
| 303 | DEPT | | R&B Highway Maintenance | | |
| 8410 | Bremer Bank | | | | |
| 94 | 03-303-000-0000-6513 | | 438.62 March Diesel Tax | | Motor Fuel & Lubricants |
| 8410 | Bremer Bank | | 438.62 | 1 Transactions | |
| 303 | DEPT Total: | | 438.62 R&B Highway Maintenance | 1 Vendors | 1 Transactions |
| 3 | Fund Total: | | 463.80 Road & Bridge | | 10 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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9 State

| 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 | | |
| 4580 | Mn Dept Of Finance | | | | |
| 99 | 09-000-000-0000-2022 | | March Birth | | Birth/Death Surcharges |
| 100 | 09-000-000-0000-2022 | | March Death | | Birth/Death Surcharges |
| 101 | 09-000-000-0000-2024 | | March Childrens | | St Share Of Birth Cert.- Children |
| 102 | 09-000-000-0000-2031 | | March Torrens | | Real Estate Assurance (Was 5874 And 627 |
| 103 | 09-000-000-0000-2031 | | March Tax Forfeit | | Real Estate Assurance (Was 5874 And 627 |
| 104 | 09-000-000-0000-2036 | | March State General Fund | | Recording Surcharges (Was 5871 & 6281) |
| 105 | 09-000-000-0000-2036 | | March State General Fund | | Recording Surcharges (Was 5871 & 6281) |
| 4580 | Mn Dept Of Finance | | 5,370.50 | 7 Transactions | |
| 3375 | Mn Dept Of Health | | | | |
| 106 | 09-000-000-0000-2027 | | March State Well | | State Well Cert Fees (Was 5097 & 6203) |
| 3375 | Mn Dept Of Health | | 595.00 | 1 Transactions | |
| 0 | DEPT Total: | | 5,965.50 | Undesignated | 2 Vendors 8 Transactions |
| 9 | Fund Total: | | 5,965.50 | State | 8 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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10 Trust

| Vendor | <u>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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 923 | DEPT 89991 Bremer Bank | | Forfeited Tax Sales | | |
| 95 | 10-923-000-0000-6311 89991 Bremer Bank | | March sales tax- maps 1 Transactions | | Sales Tax |
| 923 | DEPT Total: | | 0.97 Forfeited Tax Sales | 1 Vendors | 1 Transactions |
| 10 | Fund Total: | | 0.97 Trust | | 1 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 925 | DEPT 89991 Bremer Bank | | Reforestation | | |
| 96 | 11-925-000-0000-6312 89991 Bremer Bank | 0.03 0.03 | March sales tax adjustment 1 Transactions | | Sales Tax Adjustment |
| 925 | DEPT Total: | 0.03 | Reforestation | 1 Vendors | 1 Transactions |
| 11 | Fund Total: | 0.03 | 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 | <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> |
| 521 DEPT | | LLCC Administration | | |
| 89991 Bremer Bank | | | | |
| 59 19-521-000-0000-5885 | | 2.30 Receipt Nbr 1022 03/02/2015 | | Commissary Sales Taxable |
| 60 19-521-000-0000-5885 | | 5.64 Receipt Nbr 1024 03/10/2015 | | Commissary Sales Taxable |
| 61 19-521-000-0000-5885 | | 55.17 Receipt Nbr 1026 03/10/2015 | | Commissary Sales Taxable |
| 62 19-521-000-0000-5885 | | 0.31 Receipt Nbr 1028 03/13/2015 | | Commissary Sales Taxable |
| 63 19-521-000-0000-5885 | | 65.75 Receipt Nbr 1029 03/16/2015 | | Commissary Sales Taxable |
| 64 19-521-000-0000-5885 | | 2.10 Receipt Nbr 1030 03/16/2015 | | Commissary Sales Taxable |
| 65 19-521-000-0000-5885 | | 4.10 Receipt Nbr 1033 03/24/2015 | | Commissary Sales Taxable |
| 66 19-521-000-0000-5885 | | 5.45 Receipt Nbr 1036 03/31/2015 | | Commissary Sales Taxable |
| 89991 Bremer Bank | | 140.82 | 8 Transactions | |
| 521 DEPT Total: | | 140.82 | LLCC Administration | 1 Vendors 8 Transactions |
| 19 Fund Total: | | 140.82 | Long Lake Conservation Center | 8 Transactions |

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21 Parks

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| 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 | | | | |
| 67 | 21-520-000-0000-5510 | | Receipt Nbr 2174 03/03/2015 | | Co. Parks Campground Fees |
| 68 | 21-520-000-0000-5510 | | Receipt Nbr 2175 03/03/2015 | | Co. Parks Campground Fees |
| 69 | 21-520-000-0000-5510 | | Receipt Nbr 2176 03/03/2015 | | Co. Parks Campground Fees |
| 70 | 21-520-000-0000-5510 | | Receipt Nbr 2177 03/03/2015 | | Co. Parks Campground Fees |
| 71 | 21-520-000-0000-5510 | | Receipt Nbr 2178 03/03/2015 | | Co. Parks Campground Fees |
| 72 | 21-520-000-0000-5510 | | Receipt Nbr 2182 03/06/2015 | | Co. Parks Campground Fees |
| 73 | 21-520-000-0000-5510 | | Receipt Nbr 2183 03/06/2015 | | Co. Parks Campground Fees |
| 74 | 21-520-000-0000-5510 | | Receipt Nbr 2184 03/06/2015 | | Co. Parks Campground Fees |
| 75 | 21-520-000-0000-5510 | | Receipt Nbr 2192 03/11/2015 | | Co. Parks Campground Fees |
| 76 | 21-520-000-0000-5510 | | Receipt Nbr 2192 03/11/2015 | | Co. Parks Campground Fees |
| 77 | 21-520-000-0000-5510 | | Receipt Nbr 2194 03/12/2015 | | Co. Parks Campground Fees |
| 78 | 21-520-000-0000-5510 | | Receipt Nbr 2196 03/19/2015 | | Co. Parks Campground Fees |
| 79 | 21-520-000-0000-5510 | | Receipt Nbr 2197 03/19/2015 | | Co. Parks Campground Fees |
| 80 | 21-520-000-0000-5510 | | Receipt Nbr 2200 03/20/2015 | | Co. Parks Campground Fees |
| 81 | 21-520-000-0000-5510 | | Receipt Nbr 2201 03/25/2015 | | Co. Parks Campground Fees |
| 82 | 21-520-000-0000-5510 | | Receipt Nbr 2201 03/25/2015 | | Co. Parks Campground Fees |
| 83 | 21-520-000-0000-5510 | | Receipt Nbr 2202 03/25/2015 | | Co. Parks Campground Fees |
| 84 | 21-520-000-0000-5510 | | Receipt Nbr 2203 03/25/2015 | | Co. Parks Campground Fees |
| 85 | 21-520-000-0000-5510 | | Receipt Nbr 2203 03/25/2015 | | Co. Parks Campground Fees |
| 86 | 21-520-000-0000-5510 | | Receipt Nbr 2206 03/26/2015 | | Co. Parks Campground Fees |
| 87 | 21-520-000-0000-5510 | | Receipt Nbr 2206 03/26/2015 | | Co. Parks Campground Fees |
| 88 | 21-520-000-0000-5510 | | Receipt Nbr 2206 03/26/2015 | | Co. Parks Campground Fees |
| 89 | 21-520-000-0000-5510 | | Receipt Nbr 2206 03/26/2015 | | Co. Parks Campground Fees |
| 90 | 21-520-000-0000-5510 | | Receipt Nbr 2208 03/31/2015 | | Co. Parks Campground Fees |
| 91 | 21-520-000-0000-5510 | | Receipt Nbr 2208 03/31/2015 | | Co. Parks Campground Fees |
| 92 | 21-520-000-0000-5510 | | Receipt Nbr 2208 03/31/2015 | | Co. Parks Campground Fees |
| 93 | 21-520-000-0000-5510 | | Receipt Nbr 2209 03/31/2015 | | Co. Parks Campground Fees |
| 89991 | Bremer Bank | | 126.62 | 27 Transactions | |
| 520 | DEPT Total: | | 126.62 | Parks | 1 Vendors 27 Transactions |
| 21 | Fund Total: | | 126.62 | Parks | 27 Transactions |
| | Final Total: | | 7,195.12 | 15 Vendors | 107 Transactions |

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|----------------------|--------------------|----------------------|-------------------------------|---------------------------|
| | 1 | 497.38 | General Fund | |
| | 3 | 463.80 | Road & Bridge | |
| | 9 | 5,965.50 | State | |
| | 10 | 0.97 | Trust | |
| | 11 | 0.03 | Forest Development | |
| | 19 | 140.82 | Long Lake Conservation Center | |
| | 21 | 126.62 | Parks | |
| | All Funds | 7,195.12 | Total | Approved by, |
| | | | | |
| | | | | |