

DKB1
5/7/15 12:02PM

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
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Explode Dist. Formulas N

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

April Sales + Use Tax

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

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					
	01-040-021-0000-5840		1.22	Receipt Nbr 1014 04/20/2015		Misc Receipts
	01-040-021-0000-5840		2.89	Receipt Nbr 1014 04/20/2015		Misc Receipts
	01-040-021-0000-5840		0.13	Receipt Nbr 1016 04/20/2015		Misc Receipts
	01-040-021-0000-5840		1.83	Receipt Nbr 1018 04/27/2015		Misc Receipts
	01-040-021-0000-5840		0.64	Receipt Nbr 1018 04/27/2015		Misc Receipts
	01-040-000-0000-6405		1.00-	April sales tax adjustment		Office & Computer Supplies
89991	Bremer Bank		5.71	6 Transactions		
40	DEPT Total:		5.71	Auditor	1 Vendors	6 Transactions
42	DEPT			Treasurer		
89991	Bremer Bank					
	01-042-000-0000-5840		0.06	Receipt Nbr 3678 04/02/2015		Misc Receipts
	01-042-000-0000-5840		12.87	Receipt Nbr 3680 04/07/2015		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3681 04/07/2015		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3684 04/10/2015		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3686 04/15/2015		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3688 04/16/2015		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3689 04/21/2015		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3690 04/21/2015		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3690 04/21/2015		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3698 04/29/2015		Misc Receipts
89991	Bremer Bank		13.76	10 Transactions		
42	DEPT Total:		13.76	Treasurer	1 Vendors	10 Transactions
43	DEPT			Assessor		
89991	Bremer Bank					
	01-043-000-0000-5840		0.51	Receipt Nbr 879 04/17/2015		Misc Receipts
	01-043-000-0000-5840		0.51	Receipt Nbr 879 04/17/2015		Misc Receipts
	01-043-000-0000-5840		89.46	Receipt Nbr 880 04/24/2015		Misc Receipts
89991	Bremer Bank		90.48	3 Transactions		
43	DEPT Total:		90.48	Assessor	1 Vendors	3 Transactions
90	DEPT			Attorney		

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
89991 Bremer Bank				
01-090-000-0000-5840		0.64	Receipt Nbr 1542 04/06/2015	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1543 04/08/2015	Misc Receipts
01-090-000-0000-5840		1.93	Receipt Nbr 1544 04/08/2015	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1546 04/10/2015	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1547 04/10/2015	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1548 04/10/2015	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1552 04/21/2015	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1553 04/29/2015	Misc Receipts
89991 Bremer Bank		6.41	8 Transactions	
90 DEPT Total:		6.41	Attorney	1 Vendors 8 Transactions
100 DEPT			Recorder	
89991 Bremer Bank				
01-100-000-0000-6311		134.75	April sales tax	Sales Tax
01-100-000-0000-6312		0.25	April sales tax adjustment	Sales Tax Adjustment
89991 Bremer Bank		135.00	2 Transactions	
100 DEPT Total:		135.00	Recorder	1 Vendors 2 Transactions
122 DEPT			Planning & Zoning	
89991 Bremer Bank				
01-122-000-0000-5840		0.53	Receipt Nbr 1455 04/17/2015	Misc Receipts
89991 Bremer Bank		0.53	1 Transactions	
122 DEPT Total:		0.53	Planning & Zoning	1 Vendors 1 Transactions
252 DEPT			Corrections	
89991 Bremer Bank				
01-252-000-0000-5840		0.06	Receipt Nbr 2658 04/10/2015	Misc Receipts
01-252-252-0000-5872		12.03	Receipt Nbr 2651 04/01/2015	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		19.11	Receipt Nbr 2659 04/10/2015	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		35.38	Receipt Nbr 2662 04/16/2015	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		164.55	Receipt Nbr 2671 04/28/2015	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5885		9.54	Receipt Nbr 2651 04/01/2015	Commissary Sales Taxable
01-252-252-0000-5885		24.46	Receipt Nbr 2659 04/10/2015	Commissary Sales Taxable
01-252-252-0000-5885		13.46	Receipt Nbr 2662 04/16/2015	Commissary Sales 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	01-252-252-0000-5885		Receipt Nbr 2671 04/28/2015		Commissary Sales Taxable
89991	Bremer Bank		9 Transactions		
252	DEPT Total:		291.81	1 Vendors	9 Transactions
1	Fund Total:		543.70	General Fund	39 Transactions

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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				
	03-000-000-0000-5855		1.93 Receipt Nbr 2216 04/07/2015		Charges- Individuals
	03-000-000-0000-5855		1.93 Receipt Nbr 2217 04/07/2015		Charges- Individuals
	03-000-000-0000-5855		1.93 Receipt Nbr 2221 04/10/2015		Charges- Individuals
	03-000-000-0000-5855		1.93 Receipt Nbr 1452 04/10/2015		Charges- Individuals
	03-000-000-0000-5855		1.93 Receipt Nbr 847 04/10/2015		Charges- Individuals
	03-000-000-0000-5855		1.93 Receipt Nbr 847 04/10/2015		Charges- Individuals
	03-000-000-0000-5855		3.44 Receipt Nbr 847 04/10/2015		Charges- Individuals
	03-000-000-0000-5855		3.44 Receipt Nbr 847 04/10/2015		Charges- Individuals
	03-000-000-0000-5855		0.13 Receipt Nbr 848 04/10/2015		Charges- Individuals
	03-000-000-0000-5855		1.93 Receipt Nbr 2222 04/14/2015		Charges- Individuals
	03-000-000-0000-5855		1.93 Receipt Nbr 2226 04/20/2015		Charges- Individuals
	03-000-000-0000-5855		1.93 Receipt Nbr 2227 04/20/2015		Charges- Individuals
	03-000-000-0000-5855		0.39 Receipt Nbr 852 04/20/2015		Charges- Individuals
	03-000-000-0000-5855		1.93 Receipt Nbr 2230 04/22/2015		Charges- Individuals
	03-000-000-0000-5855		3.86 Receipt Nbr 853 04/22/2015		Charges- Individuals
	03-000-000-0000-5855		7.72 Receipt Nbr 853 04/22/2015		Charges- Individuals
	03-000-000-0000-5855		6.88 Receipt Nbr 853 04/22/2015		Charges- Individuals
	03-000-000-0000-5855		6.88 Receipt Nbr 853 04/22/2015		Charges- Individuals
	03-000-000-0000-5855		1.93 Receipt Nbr 854 04/22/2015		Charges- Individuals
	03-000-000-0000-5855		0.13 Receipt Nbr 854 04/22/2015		Charges- Individuals
	03-000-000-0000-5857		24.20 Receipt Nbr 853 04/22/2015		Culverts
89991	Bremer Bank		78.30		21 Transactions
0	DEPT Total:		78.30	Undesignated	1 Vendors 21 Transactions
303	DEPT			R&B Highway Maintenance	
8410	Bremer Bank				
	03-303-000-0000-6513		287.28	April Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		287.28		1 Transactions
303	DEPT Total:		287.28	R&B Highway Maintenance	1 Vendors 1 Transactions
3	Fund Total:		365.58	Road & Bridge	22 Transactions

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 5 Health & Human Services

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	<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>
430	DEPT			Social Services		
	89991 Bremer Bank					
	05- 430- 700- 0000- 5832		0.08	Receipt Nbr 2730 04/16/2015		Ss Administrative Recoveries
	89991 Bremer Bank		0.08	1 Transactions		
430	DEPT Total:		0.08	Social Services	1 Vendors	1 Transactions
5	Fund Total:		0.08	Health & Human Services		1 Transactions

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9 State

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>
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09- 000- 000- 0000- 2022		144.00	April Birth	Birth/Death Surcharges
	09- 000- 000- 0000- 2022		356.00	April Death	Birth/Death Surcharges
	09- 000- 000- 0000- 2024		108.00	April Childrens	St Share Of Birth Cert.- Children
	09- 000- 000- 0000- 2031		12.00	April Torrens	Real Estate Assurance (Was 5874 And 627
	09- 000- 000- 0000- 2036		5,029.50	April State General Fund	Recording Surcharges (Was 5871 & 6281)
	09- 000- 000- 0000- 2036		360.00	April State General Fund	Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		6,009.50	6 Transactions	
3375	Mn Dept Of Health				
	09- 000- 000- 0000- 2027		680.00	April State Well	State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		680.00	1 Transactions	
0	DEPT Total:		6,689.50	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		6,689.50	State	7 Transactions

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
923	DEPT			Forfeited Tax Sales	
	89991 Bremer Bank				
	10- 923- 000- 0000- 6311		2.57	April Sales Tax	Sales Tax
	89991 Bremer Bank		2.57	1 Transactions	
923	DEPT Total:		2.57	Forfeited Tax Sales	1 Vendors 1 Transactions
10	Fund Total:		2.57	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		0.43	April sales tax adjustment	Sales Tax Adjustment
	89991 Bremer Bank		0.43	1 Transactions	
925	DEPT Total:		0.43	Reforestation	1 Vendors 1 Transactions
11	Fund Total:		0.43	Forest Development	1 Transactions

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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.</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>
521 DEPT			LLCC Administration	
89991 Bremer Bank				
19- 521- 000- 0000- 5885		37.53	Receipt Nbr 1037 04/06/2015	Commissary Sales Taxable
19- 521- 000- 0000- 5885		10.30	Receipt Nbr 1034 04/08/2015	Commissary Sales Taxable
19- 521- 000- 0000- 5885		0.67	Receipt Nbr 1040 04/13/2015	Commissary Sales Taxable
19- 521- 000- 0000- 5885		5.66	Receipt Nbr 1041 04/14/2015	Commissary Sales Taxable
19- 521- 000- 0000- 5885		2.31	Receipt Nbr 1042 04/15/2015	Commissary Sales Taxable
19- 521- 000- 0000- 5885		0.68	Receipt Nbr 1044 04/17/2015	Commissary Sales Taxable
19- 521- 000- 0000- 5885		3.06	Receipt Nbr 1045 04/20/2015	Commissary Sales Taxable
19- 521- 000- 0000- 5885		23.33	Receipt Nbr 1046 04/21/2015	Commissary Sales Taxable
19- 521- 000- 0000- 5885		1.25	Receipt Nbr 1047 04/21/2015	Commissary Sales Taxable
19- 521- 000- 0000- 5885		16.41	Receipt Nbr 1052 04/28/2015	Commissary Sales Taxable
89991 Bremer Bank		101.20	10 Transactions	
521 DEPT Total:		101.20	LLCC Administration	1 Vendors 10 Transactions
19 Fund Total:		101.20	Long Lake Conservation Center	10 Transactions

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21 Parks

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>
520 DEPT			Parks	
89991 Bremer Bank				
21- 520- 000- 0000- 5510		11.58	Receipt Nbr 2211 04/03/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2212 04/07/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		15.44	Receipt Nbr 2213 04/07/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		11.58	Receipt Nbr 2213 04/07/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		7.72	Receipt Nbr 2213 04/07/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		7.20	Receipt Nbr 2214 04/07/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		0.32	Receipt Nbr 2215 04/07/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		5.15	Receipt Nbr 2220 04/09/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2223 04/16/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		2.32	Receipt Nbr 2228 04/22/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2229 04/22/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		6.75	Receipt Nbr 2231 04/22/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		10.29	Receipt Nbr 2231 04/22/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		0.96	Receipt Nbr 2231 04/22/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2234 04/28/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2235 04/28/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2236 04/28/2015	Co. Parks Campground Fees
21- 520- 000- 0000- 6406		1.18	Warr Nbr 62866 04/24/2015	Field Supplies
89991 Bremer Bank		101.72	18 Transactions	
520 DEPT Total:		101.72	Parks	1 Vendors 18 Transactions
21 Fund Total:		101.72	Parks	18 Transactions
Final Total:		7,804.78	16 Vendors	99 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	543.70	General Fund
	3	365.58	Road & Bridge
	5	0.08	Health & Human Services
	9	6,689.50	State
	10	2.57	Trust
	11	0.43	Forest Development
	19	101.20	Long Lake Conservation Center
	21	101.72	Parks
All Funds		7,804.78	Total

Approved by,

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