

DKB1
10/11/13 9:48AM

Aitkin County



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

September Sales & Use
Tax

Aitkin County



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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	DEPT		Auditor		
	89991 Bremer Bank				
1	01-040-000-0000-5517	0.13	Receipt Nbr 1028 09/09/2013		Fees For Services
2	01-040-000-0000-5517	0.19	Receipt Nbr 1029 09/10/2013		Fees For Services
3	01-040-000-0000-5517	0.19	Receipt Nbr 1031 09/30/2013		Fees For Services
4	01-040-000-0000-5840	0.10	Receipt Nbr 1027 09/09/2013		Misc Receipts
5	01-040-000-0000-5840	0.19	Receipt Nbr 33484 09/20/2013		Misc Receipts
6	01-040-021-0000-5840	0.26	Receipt Nbr 873 09/16/2013		Misc Receipts
7	01-040-021-0000-5840	0.26	Receipt Nbr 873 09/16/2013		Misc Receipts
8	01-040-021-0000-5840	3.80	Receipt Nbr 873 09/16/2013		Misc Receipts
	89991 Bremer Bank	5.12		8 Transactions	
40	DEPT Total:	5.12	Auditor	1 Vendors	8 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
9	01-042-000-0000-5840	12.87	Receipt Nbr 3126 09/03/2013		Misc Receipts
10	01-042-000-0000-5840	0.06	Receipt Nbr 3128 09/05/2013		Misc Receipts
11	01-042-000-0000-5840	0.06	Receipt Nbr 3130 09/06/2013		Misc Receipts
12	01-042-000-0000-5840	0.06	Receipt Nbr 3130 09/06/2013		Misc Receipts
13	01-042-000-0000-5840	0.06	Receipt Nbr 3134 09/09/2013		Misc Receipts
14	01-042-000-0000-5840	0.26	Receipt Nbr 3137 09/16/2013		Misc Receipts
15	01-042-000-0000-5840	0.13	Receipt Nbr 3141 09/19/2013		Misc Receipts
16	01-042-000-0000-5840	0.26	Receipt Nbr 3143 09/19/2013		Misc Receipts
17	01-042-000-0000-5840	0.39	Receipt Nbr 3145 09/23/2013		Misc Receipts
18	01-042-000-0000-5840	0.13	Receipt Nbr 3146 09/23/2013		Misc Receipts
19	01-042-000-0000-5840	0.13	Receipt Nbr 3147 09/25/2013		Misc Receipts
20	01-042-000-0000-5840	0.06	Receipt Nbr 3150 09/27/2013		Misc Receipts
21	01-042-000-0000-5840	1.42	Receipt Nbr 3152 09/30/2013		Misc Receipts
22	01-042-000-0000-5840	0.13	Receipt Nbr 3153 09/30/2013		Misc Receipts
23	01-042-000-0000-5840	0.13	Receipt Nbr 3153 09/30/2013		Misc Receipts
	89991 Bremer Bank	16.15		15 Transactions	
42	DEPT Total:	16.15	Treasurer	1 Vendors	15 Transactions
43	DEPT		Assessor		
	89991 Bremer Bank				
85	01-043-000-0000-6405	1.73	Warr Nbr 925 09/13/2013		Office, Film & Computer Supplies

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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>
	89991 Bremer Bank		1 Transactions		
43	DEPT Total:	1.73	Assessor	1 Vendors	1 Transactions
44	DEPT		Central Services		
	89991 Bremer Bank				
89	01-044-000-0000-6600	464.28	Warr Nbr 44473 09/26/2013		Capital Outlay
	89991 Bremer Bank	464.28	1 Transactions		
44	DEPT Total:	464.28	Central Services	1 Vendors	1 Transactions
49	DEPT		Information Technologies		
	89991 Bremer Bank				
90	01-049-000-0000-6208	4.12	Warr Nbr 929 09/30/2013		Training/Education
91	01-049-000-0000-6402	7.68	Warr Nbr 929 09/30/2013		Computer Supplies & Software
	89991 Bremer Bank	11.80	2 Transactions		
49	DEPT Total:	11.80	Information Technologies	1 Vendors	2 Transactions
90	DEPT		Attorney		
	89991 Bremer Bank				
24	01-090-000-0000-5840	1.29	Receipt Nbr 1296 09/06/2013		Misc Receipts
25	01-090-000-0000-5840	1.29	Receipt Nbr 1299 09/10/2013		Misc Receipts
26	01-090-000-0000-5840	0.64	Receipt Nbr 1300 09/10/2013		Misc Receipts
27	01-090-000-0000-5840	1.93	Receipt Nbr 1303 09/16/2013		Misc Receipts
28	01-090-000-0000-5840	1.29	Receipt Nbr 1305 09/16/2013		Misc Receipts
29	01-090-000-0000-5840	1.93	Receipt Nbr 1308 09/23/2013		Misc Receipts
30	01-090-000-0000-5840	0.64	Receipt Nbr 1310 09/24/2013		Misc Receipts
31	01-090-000-0000-5840	1.29	Receipt Nbr 1311 09/25/2013		Misc Receipts
32	01-090-000-0000-5840	1.93	Receipt Nbr 1311 09/25/2013		Misc Receipts
	89991 Bremer Bank	12.23	9 Transactions		
90	DEPT Total:	12.23	Attorney	1 Vendors	9 Transactions
100	DEPT		Recorder		
	89991 Bremer Bank				
98	01-100-000-0000-6311	130.21	Sept.sales tax on copies		Sales Tax
97	01-100-000-0000-6312	0.21	September sales tax adjustment		Sales Tax Adjustment

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1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</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>
89991	Bremer Bank		130.00		2 Transactions	
100	DEPT Total:		130.00	Recorder	1 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
89991	Bremer Bank					
81	01-110-000-0000-6422		5.45	Warr Nbr 55961 09/27/2013		Janitorial Supplies
89991	Bremer Bank		5.45		1 Transactions	
110	DEPT Total:		5.45	Courthouse Maintenance	1 Vendors	1 Transactions
200	DEPT			Enforcement		
89991	Bremer Bank					
33	01-200-000-0000-5840		1.87	Receipt Nbr 2271 09/13/2013		Misc Receipts
73	01-200-000-0000-6231		2.06	Warr Nbr 55840 09/13/2013		Services & Labor (Incl Contracts)
74	01-200-000-0000-6231		2.06	Warr Nbr 55840 09/13/2013		Services & Labor (Incl Contracts)
75	01-200-000-0000-6405		1.92	Warr Nbr 55921 09/13/2013		Office Supplies
76	01-200-000-0000-6405		4.31	Warr Nbr 55921 09/13/2013		Office Supplies
77	01-200-000-0000-6405		1.03	Warr Nbr 55921 09/13/2013		Office Supplies
78	01-200-000-0000-6405		2.19	Warr Nbr 55806 09/13/2013		Office Supplies
82	01-200-000-0000-6405		23.08	Warr Nbr 55961 09/27/2013		Office Supplies
89991	Bremer Bank		38.52		8 Transactions	
200	DEPT Total:		38.52	Enforcement	1 Vendors	8 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					
86	01-252-000-0000-6262		1.64	Warr Nbr 925 09/13/2013		Medical Expenses & Supplies - Inmates
87	01-252-000-0000-6262		2.74	Warr Nbr 925 09/13/2013		Medical Expenses & Supplies - Inmates
83	01-252-000-0000-6405		23.08	Warr Nbr 55961 09/27/2013		Office & Computer Supplies
34	01-252-252-0000-5872		37.95	Receipt Nbr 2264 09/05/2013		Phone Card Prisoner Welfare(Taxable)
35	01-252-252-0000-5872		63.03	Receipt Nbr 2274 09/20/2013		Phone Card Prisoner Welfare(Taxable)
36	01-252-252-0000-5872		63.04	Receipt Nbr 2278 09/30/2013		Phone Card Prisoner Welfare(Taxable)
37	01-252-252-0000-5885		12.14	Receipt Nbr 2264 09/05/2013		Commissary Sales Taxable
38	01-252-252-0000-5885		10.77	Receipt Nbr 2278 09/30/2013		Commissary Sales Taxable
89991	Bremer Bank		214.39		8 Transactions	

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
252	DEPT Total:		214.39	Corrections	1 Vendors 8 Transactions
253	DEPT			Aitkin Co Community Corrections	
	89991 Bremer Bank				
92	01- 253- 000- 0000- 6405		4.95	Warr Nbr 929 09/30/2013	Operating Supplies
	89991 Bremer Bank		4.95	1 Transactions	
253	DEPT Total:		4.95	Aitkin Co Community Corrections	1 Vendors 1 Transactions
392	DEPT			Water Wells	
	89991 Bremer Bank				
79	01- 392- 000- 0000- 6405		13.78	Warr Nbr 55904 09/13/2013	Office & Film Supplies
80	01- 392- 000- 0000- 6405		2.22	Warr Nbr 55904 09/13/2013	Office & Film Supplies
	89991 Bremer Bank		16.00	2 Transactions	
392	DEPT Total:		16.00	Water Wells	1 Vendors 2 Transactions
1	Fund Total:		920.62	General Fund	58 Transactions

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3 Road & Bridge

	<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>
0	DEPT			Undesignated		
	89991 Bremer Bank					
39	03-000-000-0000-5855		1.93	Receipt Nbr 1694 09/06/2013		Charges- Individuals
40	03-000-000-0000-5855		1.93	Receipt Nbr 1695 09/06/2013		Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 1695 09/06/2013		Charges- Individuals
42	03-000-000-0000-5855		3.86	Receipt Nbr 725 09/06/2013		Charges- Individuals
43	03-000-000-0000-5855		3.44	Receipt Nbr 725 09/06/2013		Charges- Individuals
44	03-000-000-0000-5855		0.13	Receipt Nbr 725 09/06/2013		Charges- Individuals
45	03-000-000-0000-5855		1.93	Receipt Nbr 1705 09/20/2013		Charges- Individuals
46	03-000-000-0000-5855		1.93	Receipt Nbr 1706 09/20/2013		Charges- Individuals
47	03-000-000-0000-5855		11.58	Receipt Nbr 728 09/23/2013		Charges- Individuals
48	03-000-000-0000-5855		6.88	Receipt Nbr 728 09/23/2013		Charges- Individuals
49	03-000-000-0000-5855		0.13	Receipt Nbr 728 09/23/2013		Charges- Individuals
50	03-000-000-0000-5855		1.93	Receipt Nbr 1713 09/24/2013		Charges- Individuals
51	03-000-000-0000-5855		10.29	Receipt Nbr 729 09/25/2013		Charges- Individuals
52	03-000-000-0000-5855		1.93	Receipt Nbr 1721 09/27/2013		Charges- Individuals
53	03-000-000-0000-5855		1.93	Receipt Nbr 1723 09/27/2013		Charges- Individuals
	89991 Bremer Bank		51.75	15 Transactions		
0	DEPT Total:		51.75	Undesignated	1 Vendors	15 Transactions
303	DEPT			R&B Highway Maintenance		
	8410 Bremer Bank					
93	03-303-000-0000-6513		1,429.28	September 2013 Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,429.28	1 Transactions		
	89991 Bremer Bank					
94	03-303-000-0000-6513		770.00	September Sales/Use Tax		Motor Fuel & Lubricants
	89991 Bremer Bank		770.00	1 Transactions		
303	DEPT Total:		2,199.28	R&B Highway Maintenance	2 Vendors	2 Transactions
3	Fund Total:		2,251.03	Road & Bridge		17 Transactions

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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				
100	09-000-000-0000-2022		September Birth		Birth/Death Surcharges
101	09-000-000-0000-2022		September Death		Birth/Death Surcharges
102	09-000-000-0000-2024		September Childrens		St Share Of Birth Cert.- Children
103	09-000-000-0000-2031		September Torrens		Real Estate Assurance (Was 5874 And 627
104	09-000-000-0000-2036		Sept. State General Fund		Recording Surcharges (Was 5871 & 6281)
105	09-000-000-0000-2036		Sept. State Ge.Fund surch.		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			6 Transactions	
3375	Mn Dept Of Health				
99	09-000-000-0000-2027		September State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			1 Transactions	
0	DEPT Total:		Undesignated	2 Vendors	7 Transactions
9	Fund Total:		State		7 Transactions

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10 Trust

<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>
921	DEPT		Co. Development		
	89991 Bremer Bank				
54	10-921-000-0000-5840		Receipt Nbr 1703 09/18/2013		Misc Receipts
55	10-921-000-0000-5840		Receipt Nbr 1714 09/24/2013		Misc Receipts
	89991 Bremer Bank		2 Transactions		
921	DEPT Total:		Co. Development	1 Vendors	2 Transactions
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
95	10-923-000-0000-6311		Sept.Gravel/Map sales tax		Sales Tax
	89991 Bremer Bank		1 Transactions		
923	DEPT Total:		Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		Trust		3 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 # On Behalf of Name</u>
925	DEPT			Reforestation	
	89991 Bremer Bank				
84	11-925-000-0000-6590		17.30	Warr Nbr 55936 09/27/2013	Repair & Maintenance Supplies
96	11-925-000-0000-6312		0.20	September sales tax adjustment	Sales Tax Adjustment
	89991 Bremer Bank		17.50	2 Transactions	
925	DEPT Total:		17.50	Reforestation	1 Vendors 2 Transactions
11	Fund Total:		17.50	Forest Development	2 Transactions

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 19 Long Lake Conservation C

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Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT			LLCC Administration		
	89991 Bremer Bank					
56	19- 521- 000- 0000- 5885		2.47	Receipt Nbr 892 09/05/2013		Commissary Sales Taxable
57	19- 521- 000- 0000- 5885		19.45	Receipt Nbr 895 09/17/2013		Commissary Sales Taxable
58	19- 521- 000- 0000- 5885		10.66	Receipt Nbr 897 09/25/2013		Commissary Sales Taxable
	89991 Bremer Bank		32.58	3 Transactions		
521	DEPT Total:		32.58	LLCC Administration	1 Vendors	3 Transactions
19	Fund Total:		32.58	Long Lake Conservation Center		3 Transactions

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21 Parks

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				
59	21-520-000-0000-5510		Receipt Nbr 1696 09/06/2013		Co. Parks Campground Fees
60	21-520-000-0000-5510		Receipt Nbr 1697 09/09/2013		Co. Parks Campground Fees
61	21-520-000-0000-5510		Receipt Nbr 1698 09/11/2013		Co. Parks Campground Fees
62	21-520-000-0000-5510		Receipt Nbr 1698 09/11/2013		Co. Parks Campground Fees
63	21-520-000-0000-5510		Receipt Nbr 1698 09/11/2013		Co. Parks Campground Fees
64	21-520-000-0000-5510		Receipt Nbr 1698 09/11/2013		Co. Parks Campground Fees
65	21-520-000-0000-5510		Receipt Nbr 1698 09/11/2013		Co. Parks Campground Fees
66	21-520-000-0000-5510		Receipt Nbr 1708 09/20/2013		Co. Parks Campground Fees
67	21-520-000-0000-5510		Receipt Nbr 1709 09/20/2013		Co. Parks Campground Fees
68	21-520-000-0000-5510		Receipt Nbr 1712 09/24/2013		Co. Parks Campground Fees
69	21-520-000-0000-5510		Receipt Nbr 1717 09/25/2013		Co. Parks Campground Fees
70	21-520-000-0000-5510		Receipt Nbr 1717 09/25/2013		Co. Parks Campground Fees
71	21-520-000-0000-5510		Receipt Nbr 1717 09/25/2013		Co. Parks Campground Fees
72	21-520-000-0000-5510		Receipt Nbr 1717 09/25/2013		Co. Parks Campground Fees
88	21-520-000-0000-6406		Warr Nbr 925 09/13/2013		Field Supplies
89991	Bremer Bank		15 Transactions		
520	DEPT Total:		Parks	1 Vendors	15 Transactions
21	Fund Total:		Parks		15 Transactions
	Final Total:		22 Vendors	105 Transactions	

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	920.62	General Fund
	3	2,251.03	Road & Bridge
	9	7,350.50	State
	10	8.35	Trust
	11	17.50	Forest Development
	19	32.58	Long Lake Conservation Center
	21	112.20	Parks
All Funds		10,692.78	Total

Approved by,

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