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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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

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

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 1 General Fund

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	<u>Name</u> Account/Formula	<u>Rpt</u> Accr	<u>Amount</u>	<u>Warrant Description</u> Service Dates	<u>Invoice #</u> Paid On Bhf #	<u>Account/Formula Description</u> On Behalf of Name
40	DEPT			Auditor		
	89991 Bremer Bank					
1	01-040-000-0000-5517		0.19	Receipt Nbr 1038 11/18/2013		Fees For Services
2	01-040-021-0000-5840		3.44	Receipt Nbr 886 11/04/2013		Misc Receipts
3	01-040-021-0000-5840		0.64	Receipt Nbr 886 11/04/2013		Misc Receipts
4	01-040-021-0000-5840		0.26	Receipt Nbr 886 11/04/2013		Misc Receipts
5	01-040-021-0000-5840		0.61	Receipt Nbr 889 11/12/2013		Misc Receipts
6	01-040-021-0000-5840		2.15	Receipt Nbr 893 11/25/2013		Misc Receipts
	89991 Bremer Bank		7.29		6 Transactions	
40	DEPT Total:		7.29	Auditor	1 Vendors	6 Transactions
42	DEPT			Treasurer		
	89991 Bremer Bank					
7	01-042-000-0000-5840		0.06	Receipt Nbr 3191 11/01/2013		Misc Receipts
8	01-042-000-0000-5840		0.26	Receipt Nbr 3192 11/01/2013		Misc Receipts
9	01-042-000-0000-5840		0.13	Receipt Nbr 3199 11/14/2013		Misc Receipts
10	01-042-000-0000-5840		0.02	Receipt Nbr 3202 11/20/2013		Misc Receipts
	89991 Bremer Bank		0.47		4 Transactions	
42	DEPT Total:		0.47	Treasurer	1 Vendors	4 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
11	01-043-000-0000-5840		1.61	Receipt Nbr 761 11/06/2013		Misc Receipts
12	01-043-000-0000-5840		0.32	Receipt Nbr 761 11/06/2013		Misc Receipts
41	01-043-000-0000-6405		5.88	Warr Nbr 946 11/07/2013		Office, Film & Computer Supplies
42	01-043-000-0000-6405		7.00	Warr Nbr 946 11/07/2013		Office, Film & Computer Supplies
45	01-043-000-0000-6405		0.36	Warr Nbr 953 11/22/2013		Office, Film & Computer Supplies
46	01-043-000-0000-6405		1.97	Warr Nbr 953 11/22/2013		Office, Film & Computer Supplies
47	01-043-000-0000-6405		13.82	Warr Nbr 953 11/22/2013		Office, Film & Computer Supplies
	89991 Bremer Bank		30.96		7 Transactions	
43	DEPT Total:		30.96	Assessor	1 Vendors	7 Transactions
90	DEPT			Attorney		
	89991 Bremer Bank					
13	01-090-000-0000-5612		1.29	Receipt Nbr 1338 11/07/2013		Drug & Forfeiture Ms387.213

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14	01-090-000-0000-5840		1.29	Receipt Nbr 1332 11/01/2013		Misc Receipts
15	01-090-000-0000-5840		1.29	Receipt Nbr 1333 11/01/2013		Misc Receipts
16	01-090-000-0000-5840		1.29	Receipt Nbr 1336 11/06/2013		Misc Receipts
17	01-090-000-0000-5840		1.93	Receipt Nbr 1337 11/06/2013		Misc Receipts
89991	Bremer Bank		7.09	5 Transactions		
90	DEPT Total:		7.09	Attorney	1 Vendors	5 Transactions
100	DEPT			Recorder		
89991	Bremer Bank					
56	01-100-000-0000-6311		92.89	Nov.2013 sales tax on copies		Sales Tax
57	01-100-000-0000-6312		0.11	Nov.2013 sales tax adjustments		Sales Tax Adjustment
89991	Bremer Bank		93.00	2 Transactions		
100	DEPT Total:		93.00	Recorder	1 Vendors	2 Transactions
120	DEPT			Service Officer		
89991	Bremer Bank					
33	01-120-000-0000-6230		10.31	Warr Nbr 56627 11/22/2013		Printing, Publishing & Adv
89991	Bremer Bank		10.31	1 Transactions		
120	DEPT Total:		10.31	Service Officer	1 Vendors	1 Transactions
200	DEPT			Enforcement		
89991	Bremer Bank					
34	01-200-000-0000-6405		76.66	Warr Nbr 56649 11/22/2013		Office Supplies
35	01-200-000-0000-6405		1.76	Warr Nbr 56649 11/22/2013		Office Supplies
36	01-200-000-0000-6405		1.86	Warr Nbr 56700 11/22/2013		Office Supplies
89991	Bremer Bank		80.28	3 Transactions		
200	DEPT Total:		80.28	Enforcement	1 Vendors	3 Transactions
206	DEPT			Forfeitures		
89991	Bremer Bank					
37	01-206-000-0000-6409		23.69	Warr Nbr 56593 11/22/2013		Forfeiture Supplies
89991	Bremer Bank		23.69	1 Transactions		

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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>
206	DEPT Total:		23.69	Forfeitures	1 Vendors 1 Transactions
252	DEPT			Corrections	
	89991 Bremer Bank				
38	01-252-000-0000-6405		1.00	Warr Nbr 56700 11/22/2013	Office & Computer Supplies
39	01-252-000-0000-6420		1.18	Warr Nbr 56687 11/22/2013	Kitchen Supplies
18	01-252-252-0000-5872		47.60	Receipt Nbr 2296 11/01/2013	Phone Card Prisoner Welfare(Taxable)
19	01-252-252-0000-5872		203.70	Receipt Nbr 2304 11/21/2013	Phone Card Prisoner Welfare(Taxable)
20	01-252-252-0000-5885		18.19	Receipt Nbr 2295 11/01/2013	Commissary Sales Taxable
21	01-252-252-0000-5885		15.28	Receipt Nbr 2304 11/21/2013	Commissary Sales Taxable
49	01-252-000-0000-6231		27.00	sales tax missed on W# 56587	Services & Labor (Incl Contracts)
	89991 Bremer Bank		313.95	7 Transactions	
252	DEPT Total:		313.95	Corrections	1 Vendors 7 Transactions
1	Fund Total:		567.04	General Fund	36 Transactions

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 3 Road & Bridge

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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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
			<u>Amount</u>		
0	DEPT			Undesignated	
	89991 Bremer Bank				
22	03-000-000-0000-5855		1.93	Receipt Nbr 1748 11/01/2013	Charges- Individuals
23	03-000-000-0000-5855		1.93	Receipt Nbr 1751 11/06/2013	Charges- Individuals
24	03-000-000-0000-5855		1.93	Receipt Nbr 1752 11/08/2013	Charges- Individuals
25	03-000-000-0000-5855		9.65	Receipt Nbr 739 11/18/2013	Charges- Individuals
26	03-000-000-0000-5855		3.44	Receipt Nbr 739 11/18/2013	Charges- Individuals
27	03-000-000-0000-5855		0.13	Receipt Nbr 739 11/18/2013	Charges- Individuals
28	03-000-000-0000-5855		1.93	Receipt Nbr 741 11/22/2013	Charges- Individuals
29	03-000-000-0000-5855		1.93	Receipt Nbr 1762 11/27/2013	Charges- Individuals
	89991 Bremer Bank		22.87	8 Transactions	
0	DEPT Total:		22.87	Undesignated	1 Vendors 8 Transactions
303	DEPT			R&B Highway Maintenance	
	8410 Bremer Bank				
62	03-303-000-0000-6513		815.10	November 2013 diesel tax	Motor Fuel & Lubricants
	8410 Bremer Bank		815.10	1 Transactions	
	89991 Bremer Bank				
40	03-303-000-0000-6590		14.44	Warr Nbr 56558 11/22/2013	Repair & Maintenance Supplies
61	03-303-000-0000-6513		348.00	November 2013 Use tax on fuel	Motor Fuel & Lubricants
	89991 Bremer Bank		362.44	2 Transactions	
303	DEPT Total:		1,177.54	R&B Highway Maintenance	2 Vendors 3 Transactions
3	Fund Total:		1,200.41	Road & Bridge	11 Transactions

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5 Health & Human Services

	<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>
		<u>Amount</u>			
400	DEPT		Public Health Department		
	89991 Bremer Bank				
48	05- 400- 430- 0408- 6405	6.14	Warr Nbr 953 11/22/2013		Supplies- Computer/Office/Meeting
43	05- 400- 440- 0410- 6405	5.86	Warr Nbr 946 11/07/2013		Supplies- Computer/Office/Meeting
	89991 Bremer Bank	12.00	2 Transactions		
400	DEPT Total:	12.00	Public Health Department	1 Vendors	2 Transactions
420	DEPT		Income Maintenance		
	89991 Bremer Bank				
44	05- 420- 600- 4800- 6405	2.75	Warr Nbr 946 11/07/2013		Supplies- Computer/Office/Meeting
	89991 Bremer Bank	2.75	1 Transactions		
420	DEPT Total:	2.75	Income Maintenance	1 Vendors	1 Transactions
5	Fund Total:	14.75	Health & Human Services		3 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. 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				
50	09-000-000-0000-2022		108.00	November 2013 Birth	Birth/Death Surcharges
51	09-000-000-0000-2022		216.00	November 2013 Death	Birth/Death Surcharges
52	09-000-000-0000-2024		81.00	November 2013 Children's	St Share Of Birth Cert.- Children
53	09-000-000-0000-2031		22.50	November 2013 Torrens	Real Estate Assurance (Was 5874 And 627
54	09-000-000-0000-2036		3,748.50	Nov.2013 State General Fund	Recording Surcharges (Was 5871 & 6281)
55	09-000-000-0000-2036		270.00	Nov.2013 Gen.Fund surcharge	Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		4,446.00	6 Transactions	
	3375 Mn Dept Of Health				
60	09-000-000-0000-2027		637.50	November 2013 State Well	State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		637.50	1 Transactions	
0	DEPT Total:		5,083.50	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		5,083.50	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				
30	10-921-000-0000-5840		Receipt Nbr 1759 11/27/2013		Misc Receipts
31	10-921-000-0000-5840		Receipt Nbr 1760 11/27/2013		Misc Receipts
	89991 Bremer Bank		2 Transactions		
921	DEPT Total:		Co. Development	1 Vendors	2 Transactions
		133.23			
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
58	10-923-000-0000-6311		Nov.2013 sales tax on gravel		Sales Tax
	89991 Bremer Bank		1 Transactions		
923	DEPT Total:		Forfeited Tax Sales	1 Vendors	1 Transactions
		474.61			
10	Fund Total:		Trust		3 Transactions
		607.84			

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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.</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				
59	11- 925- 000- 0000- 6312		0.39	November sales tax adjustment	Sales Tax Adjustment
	89991 Bremer Bank		0.39	1 Transactions	
925	DEPT Total:		0.39	Reforestation	1 Vendors 1 Transactions
11	Fund Total:		0.39	Forest Development	1 Transactions

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19 Long Lake Conservation C

<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>
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
32	19- 521- 000- 0000- 5885		Receipt Nbr 907 11/13/2013		Commissary Sales Taxable
	89991 Bremer Bank		1 Transactions		
521	DEPT Total:		LLCC Administration	1 Vendors	1 Transactions
19	Fund Total:		Long Lake Conservation Center		1 Transactions
	Final Total:		20 Vendors	62 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	567.04	General Fund	
	3	1,200.41	Road & Bridge	
	5	14.75	Health & Human Services	
	9	5,083.50	State	
	10	607.84	Trust	
	11	0.39	Forest Development	
	19	7.67	Long Lake Conservation Center	
	All Funds	7,481.60	Total	Approved by,
			
			