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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 - Fund (Page Break by Fund)
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

December Sales + Use Tax

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

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 1 General Fund

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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					
	01-040-000-0000-5517	O	0.19	Receipt Nbr 1043 12/09/2013		Fees For Services
	01-040-000-0000-5517	O	0.19	Receipt Nbr 1044 12/18/2013		Fees For Services
	01-040-000-0000-5517	O	0.19	Receipt Nbr 1046 12/31/2013		Fees For Services
	01-040-000-0000-5840	O	0.12	Receipt Nbr 1041 12/05/2013		Misc Receipts
	01-040-000-0000-5840	O	0.04	Receipt Nbr 1042 12/06/2013		Misc Receipts
	01-040-000-0000-6405	O	1.00-	December Sales Tax Adjustment		Office & Computer Supplies
	01-040-021-0000-5840	O	0.64	Receipt Nbr 896 12/09/2013		Misc Receipts
	01-040-021-0000-5840	O	0.13	Receipt Nbr 896 12/09/2013		Misc Receipts
	01-040-021-0000-5840	O	0.13	Receipt Nbr 896 12/09/2013		Misc Receipts
89991	Bremer Bank		0.63		9 Transactions	
40	DEPT Total:		0.63	Auditor	1 Vendors	9 Transactions
42	DEPT			Treasurer		
89991	Bremer Bank					
	01-042-000-0000-5840	O	0.13	Receipt Nbr 3211 12/04/2013		Misc Receipts
	01-042-000-0000-5840	O	1.93	Receipt Nbr 3219 12/19/2013		Misc Receipts
	01-042-000-0000-5840	O	0.13	Receipt Nbr 3221 12/20/2013		Misc Receipts
89991	Bremer Bank		2.19		3 Transactions	
42	DEPT Total:		2.19	Treasurer	1 Vendors	3 Transactions
43	DEPT			Assessor		
89991	Bremer Bank					
	01-043-000-0000-6405	O	6.59	Warr Nbr 957 12/05/2013		Office, Film & Computer Supplies
89991	Bremer Bank		6.59		1 Transactions	
43	DEPT Total:		6.59	Assessor	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
89991	Bremer Bank					
	01-049-000-0000-5525	O	3.44	Receipt Nbr 553 12/06/2013		Label & Listing Sales
	01-049-000-0000-6402	O	33.51	Warr Nbr 961 12/19/2013		Computer Supplies & Software
89991	Bremer Bank		36.95		2 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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
49	DEPT Total:		36.95	Information Technologies	1 Vendors	2 Transactions
90	DEPT			Attorney		
	89991 Bremer Bank					
	01-090-000-0000-5840	O	0.64	Receipt Nbr 1346 12/02/2013		Misc Receipts
	01-090-000-0000-5840	O	1.93	Receipt Nbr 1347 12/02/2013		Misc Receipts
	01-090-000-0000-5840	O	1.29	Receipt Nbr 1348 12/10/2013		Misc Receipts
	01-090-000-0000-5840	O	0.64	Receipt Nbr 1349 12/11/2013		Misc Receipts
	01-090-000-0000-5840	O	1.29	Receipt Nbr 1350 12/11/2013		Misc Receipts
	01-090-000-0000-5840	O	1.29	Receipt Nbr 1352 12/13/2013		Misc Receipts
	01-090-000-0000-5840	O	0.16	Receipt Nbr 1356 12/17/2013		Misc Receipts
	01-090-000-0000-5840	O	0.64	Receipt Nbr 1357 12/17/2013		Misc Receipts
	01-090-000-0000-6240	O	20.56	Warr Nbr 957 12/05/2013		Dues & Registration Fee
	01-090-000-0000-6406	O	6.40	Warr Nbr 57122 12/20/2013		Law Publ. & Subscriptions
	89991 Bremer Bank		34.84		10 Transactions	
90	DEPT Total:		34.84	Attorney	1 Vendors	10 Transactions
100	DEPT			Recorder		
	89991 Bremer Bank					
	01-100-000-0000-6311	O	85.69	Sales tax on copies- Dec.		Sales Tax
	01-100-000-0000-6312	O	0.31	sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		86.00		2 Transactions	
100	DEPT Total:		86.00	Recorder	1 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
	89991 Bremer Bank					
	01-110-000-0000-6422	O	6.73	Warr Nbr 56799 12/06/2013		Janitorial Supplies
	01-110-000-0000-6422	O	5.55	Warr Nbr 57075 12/20/2013		Janitorial Supplies
	01-110-000-0000-6422	O	27.10	Warr Nbr 57075 12/20/2013		Janitorial Supplies
	89991 Bremer Bank		39.38		3 Transactions	
110	DEPT Total:		39.38	Courthouse Maintenance	1 Vendors	3 Transactions
200	DEPT			Enforcement		
	89991 Bremer Bank					
	01-200-000-0000-6405	O	14.10	Warr Nbr 56815 12/06/2013		Office Supplies

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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
Amount				
01- 200- 000- 0000- 6405	O	8.12	Warr Nbr 56799 12/06/2013	Office Supplies
01- 200- 000- 0000- 6405	O	11.33	Warr Nbr 56912 12/06/2013	Office Supplies
01- 200- 000- 0000- 6405	O	20.56	Warr Nbr 56912 12/06/2013	Office Supplies
01- 200- 000- 0000- 6405	O	10.27	Warr Nbr 56912 12/06/2013	Office Supplies
01- 200- 000- 0000- 6409	O	26.80	Warr Nbr 56912 12/06/2013	Deputy Supplies
01- 200- 000- 0000- 6409	O	2.85	Warr Nbr 56912 12/06/2013	Deputy Supplies
89991 Bremer Bank		94.03	7 Transactions	
200 DEPT Total:		94.03	Enforcement	1 Vendors 7 Transactions
206 DEPT			Forfeitures	
89991 Bremer Bank				
01- 206- 000- 0000- 6409	O	790.81	Warr Nbr 57123 12/20/2013	Forfeiture Supplies
89991 Bremer Bank		790.81	1 Transactions	
206 DEPT Total:		790.81	Forfeitures	1 Vendors 1 Transactions
252 DEPT			Corrections	
89991 Bremer Bank				
01- 252- 000- 0000- 6262	O	2.29	Warr Nbr 957 12/05/2013	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6405	O	8.12	Warr Nbr 56799 12/06/2013	Office & Computer Supplies
01- 252- 252- 0000- 5872	O	103.57	Receipt Nbr 2321 12/20/2013	Phone Card Prisoner Welfare(Taxable)
01- 252- 252- 0000- 5872	O	120.76	Receipt Nbr 2323 12/23/2013	Phone Card Prisoner Welfare(Taxable)
01- 252- 252- 0000- 5885	O	21.60	Receipt Nbr 2308 12/03/2013	Commissary Sales Taxable
89991 Bremer Bank		256.34	5 Transactions	
252 DEPT Total:		256.34	Corrections	1 Vendors 5 Transactions
1 Fund Total:		1,347.76	General Fund	43 Transactions

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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				
	03-000-000-0000-5855	O	1.93	Receipt Nbr 1769 12/04/2013	Charges- Individuals
	03-000-000-0000-5855	O	1.93	Receipt Nbr 1773 12/10/2013	Charges- Individuals
	03-000-000-0000-5855	O	1.93	Receipt Nbr 1774 12/10/2013	Charges- Individuals
	03-000-000-0000-5855	O	7.72	Receipt Nbr 742 12/18/2013	Charges- Individuals
	03-000-000-0000-5855	O	3.86	Receipt Nbr 743 12/31/2013	Charges- Individuals
	03-000-000-0000-5855	O	0.13	Receipt Nbr 743 12/31/2013	Charges- Individuals
89991	Bremer Bank		17.50	6 Transactions	
0	DEPT Total:		17.50	Undesignated	1 Vendors 6 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
	03-303-000-0000-6513	O	2,756.52	December Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		2,756.52	1 Transactions	
89991	Bremer Bank				
	03-303-000-0000-6513	O	207.00	December Use Tax	Motor Fuel & Lubricants
	03-303-000-0000-6523	O	21.02	Warr Nbr 56911 12/06/2013	Misc Bldg & Shop Supplies
89991	Bremer Bank		228.02	2 Transactions	
303	DEPT Total:		2,984.54	R&B Highway Maintenance	2 Vendors 3 Transactions
3	Fund Total:		3,002.04	Road & Bridge	9 Transactions

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5 Health & Human Services

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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400 DEPT			Public Health Department		
89991 Bremer Bank					
05- 400- 430- 0403- 6405	O	29.07	Warr Nbr 957 12/05/2013		Supplies- Computer/Office/Meeting
05- 400- 430- 0408- 6405	O	1.06	Warr Nbr 961 12/19/2013		Supplies- Computer/Office/Meeting
05- 400- 430- 0408- 6405	O	11.55	Warr Nbr 961 12/19/2013		Supplies- Computer/Office/Meeting
89991 Bremer Bank		41.68	3 Transactions		
400 DEPT Total:		41.68	Public Health Department	1 Vendors	3 Transactions
5 Fund Total:		41.68	Health & Human Services		3 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				
	09-000-000-0000-2022	0	December Birth		Birth/Death Surcharges
	09-000-000-0000-2022	0	December Death		Birth/Death Surcharges
	09-000-000-0000-2024	0	December Children's		St Share Of Birth Cert.- Children
	09-000-000-0000-2031	0	December Torrens		Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2036	0	Dec.State General Fund		Recording Surcharges (Was 5871 & 6281)
	09-000-000-0000-2036	0	Dec.State Gen. Fund Surchg		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		5,497.00	6 Transactions	
3375	Mn Dept Of Health				
	09-000-000-0000-2027	0	December State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		1,062.50	1 Transactions	
0	DEPT Total:		6,559.50	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		6,559.50	State	7 Transactions

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 11 Forest Development

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
925	DEPT			Reforestation	
	89991 Bremer Bank				
	11- 925- 000- 0000- 6590	O	130.26	Warr Nbr 57050 12/20/2013	Repair & Maintenance Supplies
	89991 Bremer Bank		130.26	1 Transactions	
925	DEPT Total:		130.26	Reforestation	1 Vendors 1 Transactions
11	Fund Total:		130.26	Forest Development	1 Transactions

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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				
	19- 521- 000- 0000- 5885	0	Receipt Nbr 911 12/17/2013		Commissary Sales Taxable
	19- 521- 000- 0000- 5885	0	Receipt Nbr 913 12/23/2013		Commissary Sales Taxable
89991	Bremer Bank		2 Transactions		
521	DEPT Total:		LLCC Administration	1 Vendors	2 Transactions
19	Fund Total:		Long Lake Conservation Center		2 Transactions

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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				
21- 520- 000- 0000- 5510	O	Receipt Nbr 1765 12/03/2013		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	O	Receipt Nbr 1765 12/03/2013		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	O	Receipt Nbr 1765 12/03/2013		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	O	Receipt Nbr 1765 12/03/2013		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	O	Receipt Nbr 1765 12/03/2013		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	O	Receipt Nbr 1772 12/10/2013		Co. Parks Campground Fees
21- 520- 000- 0000- 5510	O	Receipt Nbr 1775 12/10/2013		Co. Parks Campground Fees
21- 520- 000- 0000- 6406	O	Warr Nbr 961 12/19/2013		Field Supplies
89991 Bremer Bank		83.17	8 Transactions	
520 DEPT Total:		83.17	1 Vendors	8 Transactions
21 Fund Total:		83.17		8 Transactions
Final Total:		11,223.02	19 Vendors	73 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,347.76	General Fund
3	3,002.04	Road & Bridge
5	41.68	Health & Human Services
9	6,559.50	State
11	130.26	Forest Development
19	58.61	Long Lake Conservation Center
21	83.17	Parks
All Funds	11,223.02	Total

Approved by,

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