

DKB1
2/13/14 11:45AM

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

January 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

Aitkin County



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					
1	01-040-000-0000-5840		0.06	Receipt Nbr 1048 01/10/2014		Misc Receipts
2	01-040-021-0000-5840		0.64	Receipt Nbr 905 01/06/2014		Misc Receipts
3	01-040-021-0000-5840		0.19	Receipt Nbr 905 01/06/2014		Misc Receipts
4	01-040-021-0000-5840		0.13	Receipt Nbr 905 01/06/2014		Misc Receipts
5	01-040-021-0000-5840		1.90	Receipt Nbr 907 01/13/2014		Misc Receipts
89991	Bremer Bank		2.92	5 Transactions		
40	DEPT Total:		2.92	Auditor	1 Vendors	5 Transactions
42	DEPT			Treasurer		
89991	Bremer Bank					
6	01-042-000-0000-5840		12.87	Receipt Nbr 3239 01/16/2014		Misc Receipts
7	01-042-000-0000-5840		0.06	Receipt Nbr 3241 01/24/2014		Misc Receipts
8	01-042-000-0000-5840		0.06	Receipt Nbr 3242 01/24/2014		Misc Receipts
9	01-042-000-0000-5840		0.06	Receipt Nbr 3246 01/30/2014		Misc Receipts
89991	Bremer Bank		13.05	4 Transactions		
42	DEPT Total:		13.05	Treasurer	1 Vendors	4 Transactions
43	DEPT			Assessor		
89991	Bremer Bank					
10	01-043-000-0000-5840		0.06	Receipt Nbr 762 01/14/2014		Misc Receipts
11	01-043-000-0000-5840		0.98	Receipt Nbr 762 01/14/2014		Misc Receipts
89991	Bremer Bank		1.04	2 Transactions		
43	DEPT Total:		1.04	Assessor	1 Vendors	2 Transactions
44	DEPT			Central Services		
89991	Bremer Bank					
12	01-044-000-0000-5840		0.12	Receipt Nbr 730 01/03/2014		Misc Receipts
13	01-044-000-0000-5840		0.04	Receipt Nbr 732 01/15/2014		Misc Receipts
89991	Bremer Bank		0.16	2 Transactions		
44	DEPT Total:		0.16	Central Services	1 Vendors	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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
			<u>Amount</u>		
49	DEPT				
	89991 Bremer Bank				
40	01-049-000-0000-6208		10.31	Warr Nbr 965 01/02/2014	Training/Education
	89991 Bremer Bank		10.31	1 Transactions	
49	DEPT Total:		10.31	Information Technologies	1 Vendors 1 Transactions
90	DEPT				
	89991 Bremer Bank				
14	01-090-000-0000-5840		1.93	Receipt Nbr 1362 01/06/2014	Misc Receipts
15	01-090-000-0000-5840		0.64	Receipt Nbr 1363 01/06/2014	Misc Receipts
16	01-090-000-0000-5840		1.93	Receipt Nbr 1366 01/15/2014	Misc Receipts
17	01-090-000-0000-5840		0.03	Receipt Nbr 1369 01/21/2014	Misc Receipts
18	01-090-000-0000-5840		1.93	Receipt Nbr 1372 01/29/2014	Misc Receipts
33	01-090-000-0000-6406		15.48	Warr Nbr 57444 01/17/2014	Law Publ. & Subscriptions
41	01-090-000-0000-6625		2.28	Warr Nbr 965 01/02/2014	Office Equipment
42	01-090-000-0000-6625		8.74	Warr Nbr 965 01/02/2014	Office Equipment
	89991 Bremer Bank		32.96	8 Transactions	
90	DEPT Total:		32.96	Attorney	1 Vendors 8 Transactions
100	DEPT				
	89991 Bremer Bank				
50	01-100-000-0000-6311		74.67	January Sales Tax	Sales Tax
51	01-100-000-0000-6312		0.33	Jan. Sales tax adjustment	Sales Tax Adjustment
	89991 Bremer Bank		75.00	2 Transactions	
100	DEPT Total:		75.00	Recorder	1 Vendors 2 Transactions
111	DEPT				
	89991 Bremer Bank				
43	01-111-000-0000-6605		73.34	Warr Nbr 965 01/02/2014	Building & Structures
	89991 Bremer Bank		73.34	1 Transactions	
111	DEPT Total:		73.34	Buildings	1 Vendors 1 Transactions
120	DEPT				
	89991 Bremer Bank				
				Service Officer	

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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>
44	01-120-000-0000-6625		Warr Nbr 965 01/02/2014		Office Equipment
45	01-120-000-0000-6625		Warr Nbr 965 01/02/2014		Office Equipment
89991	Bremer Bank	19.17		2 Transactions	
120	DEPT Total:	19.17	Service Officer	1 Vendors	2 Transactions
200	DEPT		Enforcement		
89991	Bremer Bank				
34	01-200-000-0000-6409	10.49	Warr Nbr 57504 01/17/2014		Deputy Supplies
30	01-200-000-0000-6610	25.58	Warr Nbr 57363 01/03/2014		Equipment & Radios
89991	Bremer Bank	36.07		2 Transactions	
200	DEPT Total:	36.07	Enforcement	1 Vendors	2 Transactions
252	DEPT		Corrections		
89991	Bremer Bank				
31	01-252-000-0000-6405	1.98	Warr Nbr 57363 01/03/2014		Office & Computer Supplies
19	01-252-252-0000-5872	185.05	Receipt Nbr 2339 01/24/2014		Phone Card Prisoner Welfare(Taxable)
20	01-252-252-0000-5885	30.27	Receipt Nbr 2327 01/03/2014		Commissary Sales Taxable
21	01-252-252-0000-5885	22.66	Receipt Nbr 2336 01/21/2014		Commissary Sales Taxable
89991	Bremer Bank	239.96		4 Transactions	
252	DEPT Total:	239.96	Corrections	1 Vendors	4 Transactions
253	DEPT		Aitkin Co Community Corrections		
89991	Bremer Bank				
35	01-253-000-0000-6231	1.72	Warr Nbr 57379 01/17/2014		Services, Labor, Contracts
36	01-253-000-0000-6405	1.28	Warr Nbr 57503 01/17/2014		Operating Supplies
89991	Bremer Bank	3.00		2 Transactions	
253	DEPT Total:	3.00	Aitkin Co Community Corrections	1 Vendors	2 Transactions
1	Fund Total:	506.98	General Fund		35 Transactions

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3 Road & Bridge

	<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>
0	DEPT		Undesignated		
	89991 Bremer Bank				
22	03-000-000-0000-5855		1.93	Receipt Nbr 1789 01/03/2014	Charges- Individuals
23	03-000-000-0000-5855		1.93	Receipt Nbr 1806 01/22/2014	Charges- Individuals
24	03-000-000-0000-5855		1.93	Receipt Nbr 747 01/24/2014	Charges- Individuals
25	03-000-000-0000-5855		1.93	Receipt Nbr 1811 01/28/2014	Charges- Individuals
	89991 Bremer Bank		7.72	4 Transactions	
0	DEPT Total:		7.72	Undesignated	1 Vendors 4 Transactions
301	DEPT		R&B Administration		
	89991 Bremer Bank				
32	03-301-000-0000-6400		1.38	Warr Nbr 57241 01/03/2014	Supplies And Materials
	89991 Bremer Bank		1.38	1 Transactions	
301	DEPT Total:		1.38	R&B Administration	1 Vendors 1 Transactions
303	DEPT		R&B Highway Maintenance		
	8410 Bremer Bank				
52	03-303-000-0000-6513		1,639.04	January diesel tax	Motor Fuel & Lubricants
	8410 Bremer Bank		1,639.04	1 Transactions	
	89991 Bremer Bank				
39	03-303-000-0000-6523		1.24	Warr Nbr 57721 01/31/2014	Misc Bldg & Shop Supplies
	89991 Bremer Bank		1.24	1 Transactions	
303	DEPT Total:		1,640.28	R&B Highway Maintenance	2 Vendors 2 Transactions
3	Fund Total:		1,649.38	Road & Bridge	7 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.</u>	<u>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				
46	05- 430- 700- 4800- 6405		22.21 Warr Nbr 965 01/02/2014		Supplies- Computer/Office/Meeting
47	05- 430- 700- 4800- 6405		5.78 Warr Nbr 965 01/02/2014		Supplies- Computer/Office/Meeting
	89991 Bremer Bank		27.99	2 Transactions	
430	DEPT Total:		27.99	Social Services	1 Vendors 2 Transactions
5	Fund Total:		27.99	Health & Human Services	2 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				
53	09- 000- 000- 0000- 2022		124.00	January Birth	Birth/Death Surcharges
54	09- 000- 000- 0000- 2022		292.00	January Death	Birth/Death Surcharges
55	09- 000- 000- 0000- 2024		93.00	January Children's	St Share Of Birth Cert.- Children
56	09- 000- 000- 0000- 2031		9.00	January Torrens	Real Estate Assurance (Was 5874 And 627
57	09- 000- 000- 0000- 2036		3,612.00	January State General Fund	Recording Surcharges (Was 5871 & 6281)
58	09- 000- 000- 0000- 2036		310.00	Jan. State Gen Fund surcharge	Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		4,440.00	6 Transactions	
	3375 Mn Dept Of Health				
59	09- 000- 000- 0000- 2027		467.50	January State Well	State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		467.50	1 Transactions	
0	DEPT Total:		4,907.50	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		4,907.50	State	7 Transactions

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10 Trust

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>
921 DEPT			Co. Development	
89991 Bremer Bank				
26 10-921-000-0000-5840		7.53	Receipt Nbr 1794 01/03/2014	Misc Receipts
89991 Bremer Bank		7.53	1 Transactions	
921 DEPT Total:		7.53	Co. Development	1 Vendors 1 Transactions
923 DEPT			Forfeited Tax Sales	
89991 Bremer Bank				
48 10-923-000-0000-6311		5.38	January Sales Tax	Sales Tax
89991 Bremer Bank		5.38	1 Transactions	
923 DEPT Total:		5.38	Forfeited Tax Sales	1 Vendors 1 Transactions
10 Fund Total:		12.91	Trust	2 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			Reforestation		
	89991 Bremer Bank					
49	11- 925- 000- 0000- 6312		0.38-	January Sales Tax		Sales Tax Adjustment
	89991 Bremer Bank		0.38-	1 Transactions		
925	DEPT Total:		0.38-	Reforestation	1 Vendors	1 Transactions
11	Fund Total:		0.38-	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. 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					
	27 19- 521- 000- 0000- 5885		72.83	Receipt Nbr 917 01/22/2014		Commissary Sales Taxable
	28 19- 521- 000- 0000- 5885		32.64	Receipt Nbr 919 01/28/2014		Commissary Sales Taxable
	89991 Bremer Bank		105.47	2 Transactions		
521	DEPT Total:		105.47	LLCC Administration	1 Vendors	2 Transactions
19	Fund Total:		105.47	Long Lake Conservation Center		2 Transactions

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21 Parks

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>
520	DEPT		Parks		
	89991 Bremer Bank				
29	21- 520- 000- 0000- 5510		7.40	Receipt Nbr 1796 01/06/2014	Co. Parks Campground Fees
37	21- 520- 000- 0000- 6590		0.47	Warr Nbr 57407 01/17/2014	Repair & Maintenance Supplies
38	21- 520- 000- 0000- 6590		2.82	Warr Nbr 57533 01/17/2014	Repair & Maintenance Supplies
	89991 Bremer Bank		10.69	3 Transactions	
520	DEPT Total:		10.69	Parks	1 Vendors 3 Transactions
21	Fund Total:		10.69	Parks	3 Transactions
	Final Total:		7,220.54	24 Vendors	59 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	506.98	General Fund
	3	1,649.38	Road & Bridge
	5	27.99	Health & Human Services
	9	4,907.50	State
	10	12.91	Trust
	11	-0.38	Forest Development
	19	105.47	Long Lake Conservation Center
	21	10.69	Parks
	All Funds	7,220.54	Total

Approved by,
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