

2F

DKB1
3/12/14 2:05PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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
2 - Page Break by Dept

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

February Sales + Use Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
3/12/14 2:05PM
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>
40	DEPT		Auditor		
	89991 Bremer Bank				
1	01-040-000-0000-5840		0.22 Receipt Nbr 1052 02/05/2014		Misc Receipts
2	01-040-021-0000-5840		2.22 Receipt Nbr 912 02/03/2014		Misc Receipts
3	01-040-021-0000-5840		1.90 Receipt Nbr 914 02/10/2014		Misc Receipts
4	01-040-021-0000-5840		2.54 Receipt Nbr 917 02/24/2014		Misc Receipts
34	01-040-000-0000-6405		1.00 Feb. sales tax adjustment		Office & Computer Supplies
	89991 Bremer Bank		7.88	5 Transactions	
40	DEPT Total:		7.88 Auditor	1 Vendors	5 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
5	01-042-000-0000-5840		0.13 Receipt Nbr 3273 02/10/2014		Misc Receipts
	89991 Bremer Bank		0.13	1 Transactions	
42	DEPT Total:		0.13 Treasurer	1 Vendors	1 Transactions
44	DEPT		Central Services		
	89991 Bremer Bank				
6	01-044-000-0000-5840		0.45 Receipt Nbr 735 02/03/2014		Misc Receipts
7	01-044-000-0000-5840		0.05 Receipt Nbr 735 02/03/2014		Misc Receipts
8	01-044-000-0000-5840		0.06 Receipt Nbr 735 02/03/2014		Misc Receipts
9	01-044-000-0000-5840		0.01 Receipt Nbr 735 02/03/2014		Misc Receipts
10	01-044-000-0000-5840		0.02 Receipt Nbr 735 02/03/2014		Misc Receipts
	89991 Bremer Bank		0.59	5 Transactions	
44	DEPT Total:		0.59 Central Services	1 Vendors	5 Transactions
49	DEPT		Information Technologies		
	89991 Bremer Bank				
11	01-049-000-0000-5525		11.55 Receipt Nbr 554 02/11/2014		Label & Listing Sales
	89991 Bremer Bank		11.55	1 Transactions	
49	DEPT Total:		11.55 Information Technologies	1 Vendors	1 Transactions
90	DEPT		Attorney		

DKB1
3/12/14 2:05PM
1 General Fund

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
							Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank								
12		01-090-000-0000-	5840			0.64	Receipt Nbr 1374 02/06/2014		Misc Receipts
13		01-090-000-0000-	5840			0.02	Receipt Nbr 1376 02/10/2014		Misc Receipts
14		01-090-000-0000-	5840			0.64	Receipt Nbr 1382 02/20/2014		Misc Receipts
15		01-090-000-0000-	5840			1.93	Receipt Nbr 1383 02/21/2014		Misc Receipts
89991	Bremer Bank					3.23		4 Transactions	
90	DEPT Total:					3.23	Attorney	1 Vendors	4 Transactions
100	DEPT						Recorder		
89991	Bremer Bank								
30		01-100-000-0000-	6311			114.80	Feb. sales tax on copies		Sales Tax
31		01-100-000-0000-	6312			0.20	sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank					115.00		2 Transactions	
100	DEPT Total:					115.00	Recorder	1 Vendors	2 Transactions
120	DEPT						Service Officer		
89991	Bremer Bank								
16		01-120-000-0000-	5840			0.06	Receipt Nbr 257 02/07/2014		Misc Receipts & Donations For Van Equip
89991	Bremer Bank					0.06		1 Transactions	
120	DEPT Total:					0.06	Service Officer	1 Vendors	1 Transactions
122	DEPT						Planning & Zoning		
89991	Bremer Bank								
17		01-122-000-0000-	5840			1.61	Receipt Nbr 1288 02/14/2014		Misc Receipts
89991	Bremer Bank					1.61		1 Transactions	
122	DEPT Total:					1.61	Planning & Zoning	1 Vendors	1 Transactions
252	DEPT						Corrections		
89991	Bremer Bank								
18		01-252-252-0000-	5872			169.45	Receipt Nbr 2369 02/28/2014		Phone Card Prisoner Welfare(Taxable)
19		01-252-252-0000-	5885			17.26	Receipt Nbr 2351 02/11/2014		Commissary Sales Taxable
20		01-252-252-0000-	5885			28.32	Receipt Nbr 2369 02/28/2014		Commissary Sales Taxable
89991	Bremer Bank					215.03		3 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
3/12/14 2:05PM
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>
252 DEPT Total:		215.03	Corrections	1 Vendors 3 Transactions
1 Fund Total:		355.08	General Fund	23 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
3/12/14 2:05PM
3 Road & Bridge

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		
89991	Bremer Bank				
21	03-000-000-0000-5855		0.39	Receipt Nbr 750 02/03/2014	Charges- Individuals
22	03-000-000-0000-5855		1.05	Receipt Nbr 755 02/20/2014	Charges- Individuals
23	03-000-000-0000-5855		1.29	Receipt Nbr 755 02/20/2014	Charges- Individuals
24	03-000-000-0000-5855		1.93	Receipt Nbr 761 02/28/2014	Charges- Individuals
89991	Bremer Bank		4.66	4 Transactions	
0	DEPT Total:		4.66	Undesignated	1 Vendors 4 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
35	03-303-000-0000-6513		1,649.30	February Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		1,649.30	1 Transactions	
303	DEPT Total:		1,649.30	R&B Highway Maintenance	1 Vendors 1 Transactions
3	Fund Total:		1,653.96	Road & Bridge	5 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
3/12/14 2:05PM
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					
37	09- 000- 000- 0000- 2022		88.00	February Birth		Birth/Death Surcharges
38	09- 000- 000- 0000- 2022		464.00	February Death		Birth/Death Surcharges
39	09- 000- 000- 0000- 2024		66.00	February Children's		St Share Of Birth Cert.- Children
40	09- 000- 000- 0000- 2031		13.50	February Torrens		Real Estate Assurance (Was 5874 And 627
41	09- 000- 000- 0000- 2036		3,549.00	February State General Fund		Recording Surcharges (Was 5871 & 6281)
42	09- 000- 000- 0000- 2036		220.00	Feb. State Gen Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		4,400.50		6 Transactions	
	3375 Mn Dept Of Health					
36	09- 000- 000- 0000- 2027		425.00	February State Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		425.00		1 Transactions	
0	DEPT Total:		4,825.50	Undesignated	2 Vendors	7 Transactions
9	Fund Total:		4,825.50	State		7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
3/12/14 2:05PM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
925	DEPT		Reforestation		
	89991 Bremer Bank				
32	11- 925- 000- 0000- 6312		sales tax adjustment		Sales Tax Adjustment
33	11- 925- 000- 0000- 6312		Feb. sales tax on maps		Sales Tax Adjustment
	89991 Bremer Bank			2 Transactions	
925	DEPT Total:		Reforestation	1 Vendors	2 Transactions
11	Fund Total:		Forest Development		2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
3/12/14 2:05PM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
25	19- 521- 000- 0000- 5885	63.87	Receipt Nbr 921 02/11/2014		Commissary Sales Taxable
26	19- 521- 000- 0000- 5885	37.31	Receipt Nbr 922 02/14/2014		Commissary Sales Taxable
27	19- 521- 000- 0000- 5885	10.69	Receipt Nbr 923 02/19/2014		Commissary Sales Taxable
	89991 Bremer Bank	111.87	3 Transactions		
521	DEPT Total:	111.87	LLCC Administration	1 Vendors	3 Transactions
19	Fund Total:	111.87	Long Lake Conservation Center		3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
3/12/14 2:05PM
21 Parks

	<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>
520	DEPT		Parks		
	89991 Bremer Bank				
28	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 1830 02/19/2014	Co. Parks Campground Fees
29	21- 520- 000- 0000- 6231		17.53	Warr Nbr 57841 02/14/2014	Services, Labor, Contracts
	89991 Bremer Bank		21.39	2 Transactions	
520	DEPT Total:		21.39	Parks	1 Vendors 2 Transactions
21	Fund Total:		21.39	Parks	2 Transactions
	Final Total:		6,968.80	16 Vendors	42 Transactions

DKB1
3/12/14

2:05PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	355.08	General Fund
	3	1,653.96	Road & Bridge
	9	4,825.50	State
	11	1.00	Forest Development
	19	111.87	Long Lake Conservation Center
	21	21.39	Parks
All Funds		6,968.80	Total

Approved by,

.....

.....