

DKB1  
4/15/14 10:47AM

# 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

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

*march 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

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor No.	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
40	DEPT 89991 Bremer Bank			Auditor		
1	01-040-000-0000-5517		0.58	Receipt Nbr 1058 03/07/2014		Fees For Services
2	01-040-000-0000-5517		0.19	Receipt Nbr 1059 03/24/2014		Fees For Services
3	01-040-000-0000-5517		0.19	Receipt Nbr 1061 03/27/2014		Fees For Services
4	01-040-000-0000-5840		0.04	Receipt Nbr 1057 03/03/2014		Misc Receipts
5	01-040-000-0000-5840		0.41	Receipt Nbr 1057 03/03/2014		Misc Receipts
6	01-040-021-0000-5840		2.54	Receipt Nbr 920 03/10/2014		Misc Receipts
7	01-040-021-0000-5840		0.96	Receipt Nbr 922 03/17/2014		Misc Receipts
52	01-040-000-0000-6405		1.00	March sales tax adjustment		Office & Computer Supplies
	89991 Bremer Bank		5.91	8 Transactions		
40	DEPT Total:		5.91	Auditor	1 Vendors	8 Transactions
42	DEPT 89991 Bremer Bank			Treasurer		
8	01-042-000-0000-5840		0.13	Receipt Nbr 3306 03/19/2014		Misc Receipts
9	01-042-000-0000-5840		12.87	Receipt Nbr 3309 03/21/2014		Misc Receipts
10	01-042-000-0000-5840		0.13	Receipt Nbr 3310 03/24/2014		Misc Receipts
11	01-042-000-0000-5840		0.13	Receipt Nbr 3311 03/24/2014		Misc Receipts
12	01-042-000-0000-5840		0.26	Receipt Nbr 3311 03/24/2014		Misc Receipts
13	01-042-000-0000-5840		0.13	Receipt Nbr 3315 03/27/2014		Misc Receipts
14	01-042-000-0000-5840		0.13	Receipt Nbr 3317 03/28/2014		Misc Receipts
	89991 Bremer Bank		13.78	7 Transactions		
42	DEPT Total:		13.78	Treasurer	1 Vendors	7 Transactions
43	DEPT 89991 Bremer Bank			Assessor		
15	01-043-000-0000-5840		0.06	Receipt Nbr 793 03/04/2014		Misc Receipts
16	01-043-000-0000-5840		0.74	Receipt Nbr 793 03/04/2014		Misc Receipts
17	01-043-000-0000-5840		0.48	Receipt Nbr 793 03/04/2014		Misc Receipts
	89991 Bremer Bank		1.28	3 Transactions		
43	DEPT Total:		1.28	Assessor	1 Vendors	3 Transactions
90	DEPT 89991 Bremer Bank			Attorney		

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
18 01-090-000-0000-5840		1.29	Receipt Nbr 1385 03/06/2014	Misc Receipts
19 01-090-000-0000-5840		0.64	Receipt Nbr 1390 03/17/2014	Misc Receipts
20 01-090-000-0000-5840		0.64	Receipt Nbr 1394 03/24/2014	Misc Receipts
89991 Bremer Bank		2.57	3 Transactions	
90 DEPT Total:		2.57	Attorney	1 Vendors 3 Transactions
100 DEPT			Recorder	
89991 Bremer Bank				
42 01-100-000-0000-6311		72.49	March 2014 Sales Tax on copies	Sales Tax
43 01-100-000-0000-6312		0.49	Adjust March 2014 Tax- copies	Sales Tax Adjustment
89991 Bremer Bank		72.00	2 Transactions	
100 DEPT Total:		72.00	Recorder	1 Vendors 2 Transactions
252 DEPT			Corrections	
89991 Bremer Bank				
21 01-252-252-0000-5872		146.02	Receipt Nbr 2378 03/10/2014	Phone Card Prisoner Welfare(Taxable)
22 01-252-252-0000-5872		100.35	Receipt Nbr 2385 03/17/2014	Phone Card Prisoner Welfare(Taxable)
23 01-252-252-0000-5872		170.67	Receipt Nbr 2390 03/21/2014	Phone Card Prisoner Welfare(Taxable)
24 01-252-252-0000-5872		66.26	Receipt Nbr 2395 03/26/2014	Phone Card Prisoner Welfare(Taxable)
25 01-252-252-0000-5885		29.88	Receipt Nbr 2385 03/17/2014	Commissary Sales Taxable
26 01-252-252-0000-5885		12.85	Receipt Nbr 2390 03/21/2014	Commissary Sales Taxable
27 01-252-252-0000-5885		6.43	Receipt Nbr 2395 03/26/2014	Commissary Sales Taxable
89991 Bremer Bank		532.46	7 Transactions	
252 DEPT Total:		532.46	Corrections	1 Vendors 7 Transactions
1 Fund Total:		628.00	General Fund	30 Transactions

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 3 Road & Bridge

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<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		
	89991 Bremer Bank					
28	03-000-000-0000-5855		1.93	Receipt Nbr 1840 03/13/2014		Charges- Individuals
29	03-000-000-0000-5855		0.13	Receipt Nbr 762 03/17/2014		Charges- Individuals
30	03-000-000-0000-5855		0.39	Receipt Nbr 763 03/17/2014		Charges- Individuals
31	03-000-000-0000-5855		1.93	Receipt Nbr 764 03/28/2014		Charges- Individuals
	89991 Bremer Bank		4.38	4 Transactions		
0	DEPT Total:		4.38	Undesignated	1 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		
	8410 Bremer Bank					
51	03-303-000-0000-6513		1,186.45	March Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,186.45	1 Transactions		
303	DEPT Total:		1,186.45	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		1,190.83	Road & Bridge		5 Transactions

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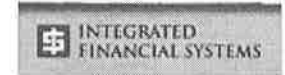


## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
45	09-000-000-0000-2022		136.00 March Birth		Birth/Death Surcharges
46	09-000-000-0000-2022		480.00 March Death		Birth/Death Surcharges
47	09-000-000-0000-2024		102.00 March Childrens		St Share Of Birth Cert.- Children
48	09-000-000-0000-2031		10.50 March Torrens		Real Estate Assurance (Was 5874 And 627
49	09-000-000-0000-2036		3,696.00 March State General Fund		Recording Surcharges (Was 5871 & 6281)
50	09-000-000-0000-2036		340.00 March State Gen Tax Surcharge		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		4,764.50	6 Transactions	
	3375 Mn Dept Of Health				
44	09-000-000-0000-2027		467.50 March State Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		467.50	1 Transactions	
0	DEPT Total:		5,232.00 Undesignated	2 Vendors	7 Transactions
9	Fund Total:		5,232.00 State		7 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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				
32	19- 521- 000- 0000- 5885		64.94 Receipt Nbr 925 03/04/2014		Commissary Sales Taxable
33	19- 521- 000- 0000- 5885		15.55 Receipt Nbr 927 03/07/2014		Commissary Sales Taxable
34	19- 521- 000- 0000- 5885		57.08 Receipt Nbr 929 03/18/2014		Commissary Sales Taxable
35	19- 521- 000- 0000- 5885		1.66 Receipt Nbr 930 03/25/2014		Commissary Sales Taxable
	89991 Bremer Bank		139.23	4 Transactions	
521	DEPT Total:		139.23	LLCC Administration	1 Vendors 4 Transactions
19	Fund Total:		139.23	Long Lake Conservation Center	4 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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				
36	21-520-000-0000-5510		Receipt Nbr 1842 03/17/2014		Co. Parks Campground Fees
37	21-520-000-0000-5510		Receipt Nbr 1842 03/17/2014		Co. Parks Campground Fees
38	21-520-000-0000-5510		Receipt Nbr 1843 03/17/2014		Co. Parks Campground Fees
39	21-520-000-0000-5510		Receipt Nbr 1844 03/17/2014		Co. Parks Campground Fees
40	21-520-000-0000-5510		Receipt Nbr 1847 03/24/2014		Co. Parks Campground Fees
41	21-520-000-0000-5510		Receipt Nbr 1849 03/31/2014		Co. Parks Campground Fees
	89991 Bremer Bank			6 Transactions	
520	DEPT Total:		Parks	1 Vendors	6 Transactions
		38.39			
21	Fund Total:		Parks		6 Transactions
		38.39			
	Final Total:		12 Vendors	52 Transactions	
		7,228.45			

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	628.00	General Fund
3	1,190.83	Road & Bridge
9	5,232.00	State
19	139.23	Long Lake Conservation Center
21	38.39	Parks
All Funds	7,228.45	Total

Approved by, .....

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