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Aitkin County

DKB1
5/12/14 9:05AM

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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2 - Page Break by Dept

April 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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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
40	DEPT		Auditor		
89991	Bremer Bank				
1	01-040-000-0000-5517		0.19	Receipt Nbr 1063 04/14/2014	Fees For Services
2	01-040-000-0000-5840		0.10	Receipt Nbr 33517 04/01/2014	Misc Receipts
3	01-040-021-0000-5840		1.29	Receipt Nbr 926 04/01/2014	Misc Receipts
4	01-040-021-0000-5840		1.58	Receipt Nbr 929 04/15/2014	Misc Receipts
5	01-040-021-0000-5840		1.54	Receipt Nbr 932 04/28/2014	Misc Receipts
89991	Bremer Bank		4.70	5 Transactions	
40	DEPT Total:		4.70	Auditor	1 Vendors 5 Transactions
42	DEPT		Treasurer		
89991	Bremer Bank				
6	01-042-000-0000-5840		0.13	Receipt Nbr 3318 04/01/2014	Misc Receipts
7	01-042-000-0000-5840		0.13	Receipt Nbr 3319 04/02/2014	Misc Receipts
8	01-042-000-0000-5840		0.19	Receipt Nbr 3319 04/02/2014	Misc Receipts
9	01-042-000-0000-5840		0.06	Receipt Nbr 3326 04/09/2014	Misc Receipts
10	01-042-000-0000-5840		0.06	Receipt Nbr 3327 04/09/2014	Misc Receipts
11	01-042-000-0000-5840		0.13	Receipt Nbr 3328 04/10/2014	Misc Receipts
12	01-042-000-0000-5840		0.06	Receipt Nbr 3328 04/10/2014	Misc Receipts
13	01-042-000-0000-5840		0.06	Receipt Nbr 3329 04/11/2014	Misc Receipts
14	01-042-000-0000-5840		0.13	Receipt Nbr 3330 04/14/2014	Misc Receipts
15	01-042-000-0000-5840		0.26	Receipt Nbr 3331 04/16/2014	Misc Receipts
16	01-042-000-0000-5840		0.06	Receipt Nbr 3331 04/16/2014	Misc Receipts
17	01-042-000-0000-5840		0.13	Receipt Nbr 3333 04/17/2014	Misc Receipts
18	01-042-000-0000-5840		0.13	Receipt Nbr 3336 04/18/2014	Misc Receipts
19	01-042-000-0000-5840		0.13	Receipt Nbr 3338 04/18/2014	Misc Receipts
20	01-042-000-0000-5840		12.87	Receipt Nbr 3339 04/21/2014	Misc Receipts
21	01-042-000-0000-5840		0.13	Receipt Nbr 3342 04/21/2014	Misc Receipts
22	01-042-000-0000-5840		0.13	Receipt Nbr 3342 04/21/2014	Misc Receipts
23	01-042-000-0000-5840		0.13	Receipt Nbr 3343 04/21/2014	Misc Receipts
24	01-042-000-0000-5840		0.13	Receipt Nbr 3345 04/22/2014	Misc Receipts
25	01-042-000-0000-5840		0.26	Receipt Nbr 3345 04/22/2014	Misc Receipts
26	01-042-000-0000-5840		0.13	Receipt Nbr 3345 04/22/2014	Misc Receipts
27	01-042-000-0000-5840		0.06	Receipt Nbr 3346 04/23/2014	Misc Receipts
28	01-042-000-0000-5840		0.13	Receipt Nbr 3347 04/25/2014	Misc Receipts
29	01-042-000-0000-5840		0.06	Receipt Nbr 3348 04/28/2014	Misc Receipts
30	01-042-000-0000-5840		0.19	Receipt Nbr 3349 04/29/2014	Misc Receipts
31	01-042-000-0000-5840		0.06	Receipt Nbr 3350 04/29/2014	Misc Receipts

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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>
32	01-042-000-0000-5840		Receipt Nbr 3350 04/29/2014		Misc Receipts
89991	Bremer Bank	16.00	27 Transactions		
42	DEPT Total:	16.00	Treasurer	1 Vendors	27 Transactions
43	DEPT		Assessor		
89991	Bremer Bank				
33	01-043-000-0000-5840	0.26	Receipt Nbr 805 04/01/2014		Misc Receipts
34	01-043-000-0000-5840	1.61	Receipt Nbr 805 04/01/2014		Misc Receipts
35	01-043-000-0000-5840	0.26	Receipt Nbr 805 04/01/2014		Misc Receipts
89991	Bremer Bank	2.13	3 Transactions		
43	DEPT Total:	2.13	Assessor	1 Vendors	3 Transactions
49	DEPT		Information Technologies		
89991	Bremer Bank				
36	01-049-000-0000-5525	3.44	Receipt Nbr 557 04/30/2014		Label & Listing Sales
89991	Bremer Bank	3.44	1 Transactions		
49	DEPT Total:	3.44	Information Technologies	1 Vendors	1 Transactions
90	DEPT		Attorney		
89991	Bremer Bank				
37	01-090-000-0000-5840	1.29	Receipt Nbr 1396 04/01/2014		Misc Receipts
38	01-090-000-0000-5840	1.93	Receipt Nbr 1397 04/01/2014		Misc Receipts
39	01-090-000-0000-5840	0.64	Receipt Nbr 1402 04/16/2014		Misc Receipts
40	01-090-000-0000-5840	1.93	Receipt Nbr 1404 04/25/2014		Misc Receipts
41	01-090-000-0000-5840	0.64	Receipt Nbr 1407 04/29/2014		Misc Receipts
89991	Bremer Bank	6.43	5 Transactions		
90	DEPT Total:	6.43	Attorney	1 Vendors	5 Transactions
100	DEPT		Recorder		
89991	Bremer Bank				
75	01-100-000-0000-6311	93.60	April copies sales tax		Sales Tax
76	01-100-000-0000-6312	0.40	April sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank	94.00	2 Transactions		

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1 General Fund

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>
100 DEPT Total:		94.00	Recorder	1 Vendors	2 Transactions
200 DEPT			Enforcement		
89991 Bremer Bank					
74 01-200-000-0000-6405		15.81	Warr Nbr 44556 04/08/2014		Office Supplies
89991 Bremer Bank		15.81	1 Transactions		
200 DEPT Total:		15.81	Enforcement	1 Vendors	1 Transactions
252 DEPT			Corrections		
89991 Bremer Bank					
42 01-252-252-0000-5872		34.09	Receipt Nbr 2400 04/02/2014		Phone Card Prisoner Welfare(Taxable)
43 01-252-252-0000-5872		23.80	Receipt Nbr 2409 04/10/2014		Phone Card Prisoner Welfare(Taxable)
44 01-252-252-0000-5872		225.15	Receipt Nbr 2417 04/17/2014		Phone Card Prisoner Welfare(Taxable)
45 01-252-252-0000-5872		19.94	Receipt Nbr 2422 04/25/2014		Phone Card Prisoner Welfare(Taxable)
46 01-252-252-0000-5872		10.94	Receipt Nbr 2426 04/29/2014		Phone Card Prisoner Welfare(Taxable)
47 01-252-252-0000-5885		11.42	Receipt Nbr 2400 04/02/2014		Commissary Sales Taxable
48 01-252-252-0000-5885		1.90	Receipt Nbr 2409 04/10/2014		Commissary Sales Taxable
49 01-252-252-0000-5885		25.99	Receipt Nbr 2417 04/17/2014		Commissary Sales Taxable
50 01-252-252-0000-5885		5.84	Receipt Nbr 2422 04/25/2014		Commissary Sales Taxable
89991 Bremer Bank		359.07	9 Transactions		
252 DEPT Total:		359.07	Corrections	1 Vendors	9 Transactions
1 Fund Total:		501.58	General Fund		53 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				
51	03-000-000-0000-5855		1.93 Receipt Nbr 1851 04/01/2014		Charges- Individuals
52	03-000-000-0000-5855		1.93 Receipt Nbr 1856 04/11/2014		Charges- Individuals
53	03-000-000-0000-5855		1.93 Receipt Nbr 1857 04/11/2014		Charges- Individuals
54	03-000-000-0000-5855		3.86 Receipt Nbr 766 04/15/2014		Charges- Individuals
55	03-000-000-0000-5855		0.99 Receipt Nbr 766 04/15/2014		Charges- Individuals
56	03-000-000-0000-5855		1.93 Receipt Nbr 1869 04/28/2014		Charges- Individuals
57	03-000-000-0000-5855		1.93 Receipt Nbr 1870 04/28/2014		Charges- Individuals
58	03-000-000-0000-5855		1.93 Receipt Nbr 767 04/30/2014		Charges- Individuals
59	03-000-000-0000-5855		3.44 Receipt Nbr 767 04/30/2014		Charges- Individuals
60	03-000-000-0000-5855		0.13 Receipt Nbr 767 04/30/2014		Charges- Individuals
	89991 Bremer Bank		20.00	10 Transactions	
0	DEPT Total:		20.00 Undesignated	1 Vendors	10 Transactions
303	DEPT		R&B Highway Maintenance		
	8410 Bremer Bank				
77	03-303-000-0000-6513		645.81 April Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		645.81	1 Transactions	
303	DEPT Total:		645.81 R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		665.81 Road & Bridge		11 Transactions

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9 State

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	
	4580 Mn Dept Of Finance				
79	09-000-000-0000-2022		172.00	April Birth	Birth/Death Surcharges
80	09-000-000-0000-2022		248.00	April Death	Birth/Death Surcharges
81	09-000-000-0000-2024		129.00	April Childrens	St Share Of Birth Cert.- Children
82	09-000-000-0000-2031		10.50	April Torrens	Real Estate Assurance (Was 5874 And 627
83	09-000-000-0000-2036		3,864.00	April State Gen fund	Recording Surcharges (Was 5871 & 6281)
84	09-000-000-0000-2036		430.00	April State Gen fund	Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		4,853.50	6 Transactions	
	3375 Mn Dept Of Health				
78	09-000-000-0000-2027		595.00	April State Well	State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		595.00	1 Transactions	
0	DEPT Total:		5,448.50	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		5,448.50	State	7 Transactions

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19 Long Lake Conservation C

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>
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
61	19- 521- 000- 0000- 5885		24.63 Receipt Nbr 933 04/09/2014		Commissary Sales Taxable
62	19- 521- 000- 0000- 5885		36.27 Receipt Nbr 934 04/18/2014		Commissary Sales Taxable
63	19- 521- 000- 0000- 5885		9.05 Receipt Nbr 939 04/30/2014		Commissary Sales Taxable
	89991 Bremer Bank		69.95		
				3 Transactions	
521	DEPT Total:		69.95 LLCC Administration	1 Vendors	3 Transactions
19	Fund Total:		69.95 Long Lake Conservation Center		3 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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
520 DEPT				
89991 Bremer Bank				
64 21-520-000-0000-5510		2.32	Receipt Nbr 1852 04/03/2014	Co. Parks Campground Fees
65 21-520-000-0000-5510		2.89	Receipt Nbr 1853 04/08/2014	Co. Parks Campground Fees
66 21-520-000-0000-5510		3.86	Receipt Nbr 1854 04/10/2014	Co. Parks Campground Fees
67 21-520-000-0000-5510		2.32	Receipt Nbr 1855 04/10/2014	Co. Parks Campground Fees
68 21-520-000-0000-5510		4.63	Receipt Nbr 1860 04/22/2014	Co. Parks Campground Fees
69 21-520-000-0000-5510		2.32	Receipt Nbr 1862 04/23/2014	Co. Parks Campground Fees
70 21-520-000-0000-5510		1.93	Receipt Nbr 1863 04/24/2014	Co. Parks Campground Fees
71 21-520-000-0000-5510		0.77	Receipt Nbr 1864 04/25/2014	Co. Parks Campground Fees
72 21-520-000-0000-5510		1.54	Receipt Nbr 1867 04/28/2014	Co. Parks Campground Fees
73 21-520-000-0000-5510		2.89	Receipt Nbr 1868 04/28/2014	Co. Parks Campground Fees
89991 Bremer Bank		25.47	10 Transactions	
520 DEPT Total:		25.47	Parks	1 Vendors 10 Transactions
21 Fund Total:		25.47	Parks	10 Transactions
Final Total:		6,711.31	14 Vendors	84 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	501.58	General Fund	
	3	665.81	Road & Bridge	
	9	5,448.50	State	
	19	69.95	Long Lake Conservation Center	
	21	25.47	Parks	
All Funds		6,711.31	Total	Approved by,
			
			