

DKB1
6/13/14 9:23AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

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

may Sales & Use Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/13/14 9:23AM
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>
40	DEPT		Auditor		
	89991 Bremer Bank				
1	01-040-000-0000-5517	0.19	Receipt Nbr 1071 05/29/2014		Fees For Services
2	01-040-000-0000-5840	0.18	Receipt Nbr 33529 05/14/2014		Misc Receipts
3	01-040-000-0000-5840	0.03	Receipt Nbr 1069 05/20/2014		Misc Receipts
4	01-040-021-0000-5840	4.41	Receipt Nbr 936 05/12/2014		Misc Receipts
5	01-040-021-0000-5840	0.93	Receipt Nbr 939 05/27/2014		Misc Receipts
6	01-040-021-0000-5840	0.26	Receipt Nbr 939 05/27/2014		Misc Receipts
	89991 Bremer Bank	6.00		6 Transactions	
40	DEPT Total:	6.00	Auditor	1 Vendors	6 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
7	01-042-000-0000-5840	0.13	Receipt Nbr 3352 05/01/2014		Misc Receipts
8	01-042-000-0000-5840	0.13	Receipt Nbr 3354 05/01/2014		Misc Receipts
9	01-042-000-0000-5840	0.19	Receipt Nbr 3356 05/02/2014		Misc Receipts
10	01-042-000-0000-5840	0.13	Receipt Nbr 3357 05/05/2014		Misc Receipts
11	01-042-000-0000-5840	0.13	Receipt Nbr 3360 05/06/2014		Misc Receipts
12	01-042-000-0000-5840	0.26	Receipt Nbr 3361 05/06/2014		Misc Receipts
13	01-042-000-0000-5840	0.71	Receipt Nbr 3363 05/09/2014		Misc Receipts
14	01-042-000-0000-5840	0.26	Receipt Nbr 3363 05/09/2014		Misc Receipts
15	01-042-000-0000-5840	0.26	Receipt Nbr 3364 05/09/2014		Misc Receipts
16	01-042-000-0000-5840	0.13	Receipt Nbr 3365 05/12/2014		Misc Receipts
17	01-042-000-0000-5840	0.51	Receipt Nbr 3366 05/12/2014		Misc Receipts
18	01-042-000-0000-5840	0.13	Receipt Nbr 3366 05/12/2014		Misc Receipts
19	01-042-000-0000-5840	0.13	Receipt Nbr 3367 05/12/2014		Misc Receipts
20	01-042-000-0000-5840	2.44	Receipt Nbr 3369 05/13/2014		Misc Receipts
21	01-042-000-0000-5840	0.13	Receipt Nbr 3370 05/14/2014		Misc Receipts
22	01-042-000-0000-5840	0.06	Receipt Nbr 3373 05/15/2014		Misc Receipts
23	01-042-000-0000-5840	0.13	Receipt Nbr 3374 05/16/2014		Misc Receipts
24	01-042-000-0000-5840	0.45	Receipt Nbr 3377 05/19/2014		Misc Receipts
25	01-042-000-0000-5840	0.06	Receipt Nbr 3380 05/20/2014		Misc Receipts
26	01-042-000-0000-5840	0.06	Receipt Nbr 3384 05/27/2014		Misc Receipts
27	01-042-000-0000-5840	0.13	Receipt Nbr 3387 05/28/2014		Misc Receipts
28	01-042-000-0000-5840	0.13	Receipt Nbr 3389 05/29/2014		Misc Receipts
29	01-042-000-0000-5840	0.06	Receipt Nbr 3390 05/29/2014		Misc Receipts
	89991 Bremer Bank	6.75		23 Transactions	

Aitkin County



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DKB1
6/13/14 9:23AM
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
42	DEPT Total:		6.75	Treasurer	1 Vendors	23 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
30	01-043-000-0000-5840		78.13	Receipt Nbr 809 05/09/2014		Misc Receipts
31	01-043-000-0000-5840		1.61	Receipt Nbr 810 05/19/2014		Misc Receipts
32	01-043-000-0000-5840		0.48	Receipt Nbr 810 05/19/2014		Misc Receipts
33	01-043-000-0000-5840		78.09	Receipt Nbr 811 05/23/2014		Misc Receipts
	89991 Bremer Bank		158.31		4 Transactions	
43	DEPT Total:		158.31	Assessor	1 Vendors	4 Transactions
44	DEPT			Central Services		
	89991 Bremer Bank					
34	01-044-000-0000-5840		0.32	Receipt Nbr 744 05/01/2014		Misc Receipts
	89991 Bremer Bank		0.32		1 Transactions	
44	DEPT Total:		0.32	Central Services	1 Vendors	1 Transactions
90	DEPT			Attorney		
	89991 Bremer Bank					
35	01-090-000-0000-5840		0.64	Receipt Nbr 1410 05/05/2014		Misc Receipts
36	01-090-000-0000-5840		1.29	Receipt Nbr 1412 05/12/2014		Misc Receipts
37	01-090-000-0000-5840		1.29	Receipt Nbr 1413 05/12/2014		Misc Receipts
	89991 Bremer Bank		3.22		3 Transactions	
90	DEPT Total:		3.22	Attorney	1 Vendors	3 Transactions
100	DEPT			Recorder		
	89991 Bremer Bank					
38	01-100-000-0000-5840		0.32	Receipt Nbr 1696 05/30/2014		Misc Receipts
85	01-100-000-0000-6311		99.29	May copies sales tax		Sales Tax
86	01-100-000-0000-6312		0.29	May copies tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		99.32		3 Transactions	
100	DEPT Total:		99.32	Recorder	1 Vendors	3 Transactions

Aitkin County



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DKB1
6/13/14 9:23AM
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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
				<u>Paid On Bhf #</u>	
252	DEPT				
	89991 Bremer Bank				
39	01-252-252-0000-5872		68.19		Phone Card Prisoner Welfare(Taxable)
40	01-252-252-0000-5872		24.06		Phone Card Prisoner Welfare(Taxable)
41	01-252-252-0000-5872		143.94		Phone Card Prisoner Welfare(Taxable)
42	01-252-252-0000-5885		6.11		Commissary Sales Taxable
43	01-252-252-0000-5885		13.56		Commissary Sales Taxable
	89991 Bremer Bank		255.86	5 Transactions	
252	DEPT Total:		255.86	1 Vendors	5 Transactions
1	Fund Total:		529.78		45 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/13/14 9:23AM
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	89991 Bremer Bank					
44	03-000-000-0000-5855		1.93	Receipt Nbr 1873 05/07/2014		Charges- Individuals
45	03-000-000-0000-5855		1.93	Receipt Nbr 1876 05/12/2014		Charges- Individuals
46	03-000-000-0000-5855		11.58	Receipt Nbr 772 05/16/2014		Charges- Individuals
47	03-000-000-0000-5855		6.88	Receipt Nbr 772 05/16/2014		Charges- Individuals
48	03-000-000-0000-5855		0.26	Receipt Nbr 772 05/16/2014		Charges- Individuals
49	03-000-000-0000-5855		0.77	Receipt Nbr 774 05/27/2014		Charges- Individuals
50	03-000-000-0000-5855		1.93	Receipt Nbr 1890 05/28/2014		Charges- Individuals
51	03-000-000-0000-5855		1.93	Receipt Nbr 1891 05/28/2014		Charges- Individuals
52	03-000-000-0000-5855		1.93	Receipt Nbr 776 05/30/2014		Charges- Individuals
53	03-000-000-0000-5855		1.93	Receipt Nbr 776 05/30/2014		Charges- Individuals
54	03-000-000-0000-5855		3.44	Receipt Nbr 776 05/30/2014		Charges- Individuals
55	03-000-000-0000-5855		13.75	Receipt Nbr 776 05/30/2014		Charges- Individuals
	89991 Bremer Bank		48.26	12 Transactions		
0	DEPT Total:		48.26	Undesignated	1 Vendors	12 Transactions
303	DEPT			R&B Highway Maintenance		
	8410 Bremer Bank					
87	03-303-000-0000-6513		143.07	May Diesel tax		Motor Fuel & Lubricants
	8410 Bremer Bank		143.07	1 Transactions		
303	DEPT Total:		143.07	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		191.33	Road & Bridge		13 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/13/14 9:23AM
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				
89	09-000-000-0000-2022		64.00	May Birth	Birth/Death Surcharges
90	09-000-000-0000-2022		428.00	May Death	Birth/Death Surcharges
91	09-000-000-0000-2024		48.00	May Childrens	St Share Of Birth Cert.- Children
92	09-000-000-0000-2031		3.00	May Torrens	Real Estate Assurance (Was 5874 And 627
93	09-000-000-0000-2036		4,263.00	May State Gen Fund	Recording Surcharges (Was 5871 & 6281)
94	09-000-000-0000-2036		160.00	May State Gen Fund	Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		4,966.00	6 Transactions	
	3375 Mn Dept Of Health				
88	09-000-000-0000-2027		680.00	May State Well	State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		680.00	1 Transactions	
0	DEPT Total:		5,646.00	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		5,646.00	State	7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/13/14 9:23AM
10 Trust

	<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>
923	DEPT					
	89991 Bremer Bank					
81	10- 923- 000- 0000- 6311		8.04	May Sales Tax		Sales Tax
	89991 Bremer Bank		8.04	1 Transactions		
923	DEPT Total:		8.04	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		8.04	Trust		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/13/14 9:23AM
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				
	89991 Bremer Bank				
	82 11-925-000-0000-6312		0.04-	may sales tax adjustment	Sales Tax Adjustment
	89991 Bremer Bank		0.04-	1 Transactions	
925	DEPT Total:		0.04-	Reforestation	1 Vendors 1 Transactions
11	Fund Total:		0.04-	Forest Development	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/13/14 9:23AM
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.</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				
56	19-521-000-0000-5840		1.16 Receipt Nbr 944 05/13/2014		Misc Receipts
57	19-521-000-0000-5885		45.24 Receipt Nbr 942 05/06/2014		Commissary Sales Taxable
58	19-521-000-0000-5885		40.20 Receipt Nbr 945 05/13/2014		Commissary Sales Taxable
59	19-521-000-0000-5885		133.77 Receipt Nbr 949 05/29/2014		Commissary Sales Taxable
	89991 Bremer Bank		220.37		4 Transactions
521	DEPT Total:		220.37	LLCC Administration	1 Vendors 4 Transactions
19	Fund Total:		220.37	Long Lake Conservation Center	4 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/13/14 9:23AM
21 Parks

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>Paid On Bhf #</u>	<u>On Behalf of Name</u>
520 DEPT				Parks
89991 Bremer Bank				
60 21-520-000-0000-5510		1.54		Receipt Nbr 1872 05/05/2014
61 21-520-000-0000-5510		5.79		Receipt Nbr 1874 05/12/2014
62 21-520-000-0000-5510		4.63		Receipt Nbr 1874 05/12/2014
63 21-520-000-0000-5510		1.16		Receipt Nbr 1875 05/12/2014
64 21-520-000-0000-5510		1.29		Receipt Nbr 1879 05/16/2014
65 21-520-000-0000-5510		7.72		Receipt Nbr 1880 05/16/2014
66 21-520-000-0000-5510		2.32		Receipt Nbr 1881 05/16/2014
67 21-520-000-0000-5510		4.63		Receipt Nbr 1881 05/16/2014
68 21-520-000-0000-5510		3.47		Receipt Nbr 1881 05/16/2014
69 21-520-000-0000-5510		4.63		Receipt Nbr 1883 05/21/2014
70 21-520-000-0000-5510		0.77		Receipt Nbr 1884 05/21/2014
71 21-520-000-0000-5510		1.54		Receipt Nbr 1884 05/21/2014
72 21-520-000-0000-5510		1.54		Receipt Nbr 1886 05/22/2014
73 21-520-000-0000-5510		1.54		Receipt Nbr 1887 05/23/2014
74 21-520-000-0000-5510		4.63		Receipt Nbr 1888 05/27/2014
75 21-520-000-0000-5510		1.54		Receipt Nbr 1889 05/27/2014
76 21-520-000-0000-5510		8.11		Receipt Nbr 1892 05/30/2014
77 21-520-000-0000-5510		17.30		Receipt Nbr 1894 05/30/2014
78 21-520-000-0000-5510		9.65		Receipt Nbr 1894 05/30/2014
79 21-520-000-0000-5510		16.08		Receipt Nbr 1894 05/30/2014
80 21-520-000-0000-5510		11.71		Receipt Nbr 1894 05/30/2014
83 21-520-000-0000-5510		2.57-		sales tax overpay- R.1868
84 21-520-000-0000-5510		0.43-		adjustment on sales tax overpa
89991 Bremer Bank		108.59	R.1868	23 Transactions
520 DEPT Total:		108.59	1 Vendors	23 Transactions
21 Fund Total:		108.59		23 Transactions
Final Total:		6,704.07	15 Vendors	94 Transactions

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	529.78	General Fund
	3	191.33	Road & Bridge
	9	5,646.00	State
	10	8.04	Trust
	11	-0.04	Forest Development
	19	220.37	Long Lake Conservation Center
	21	108.59	Parks
All Funds		6,704.07	Total

Approved by,

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