

DKB1
7/15/14 1:35PM

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

June Sales + Use Tax

DKB1
7/15/14 1:35PM
1 General Fund

Aitkin County



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>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		0.03	Receipt Nbr 1075 06/05/2014	Misc Receipts
2	01-040-000-0000-5840		0.02	Receipt Nbr 1079 06/19/2014	Misc Receipts
3	01-040-021-0000-5840		1.90	Receipt Nbr 943 06/09/2014	Misc Receipts
4	01-040-021-0000-5840		1.25	Receipt Nbr 945 06/16/2014	Misc Receipts
5	01-040-021-0000-5840		0.19	Receipt Nbr 945 06/16/2014	Misc Receipts
84	01-040-000-0000-6405		1.00	June sales tax adjustment	Office & Computer Supplies
	89991 Bremer Bank		4.39	6 Transactions	
40	DEPT Total:		4.39	Auditor	1 Vendors 6 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
6	01-042-000-0000-5840		0.02	Receipt Nbr 3392 06/02/2014	Misc Receipts
7	01-042-000-0000-5840		0.13	Receipt Nbr 3397 06/06/2014	Misc Receipts
8	01-042-000-0000-5840		0.13	Receipt Nbr 3397 06/06/2014	Misc Receipts
9	01-042-000-0000-5840		0.06	Receipt Nbr 3410 06/23/2014	Misc Receipts
10	01-042-000-0000-5840		0.13	Receipt Nbr 3411 06/23/2014	Misc Receipts
11	01-042-000-0000-5840		0.19	Receipt Nbr 3412 06/26/2014	Misc Receipts
	89991 Bremer Bank		0.66	6 Transactions	
42	DEPT Total:		0.66	Treasurer	1 Vendors 6 Transactions
43	DEPT		Assessor		
	89991 Bremer Bank				
12	01-043-000-0000-5840		0.19	Receipt Nbr 812 06/02/2014	Misc Receipts
13	01-043-000-0000-5840		0.51	Receipt Nbr 812 06/02/2014	Misc Receipts
14	01-043-000-0000-5840		15.68	Receipt Nbr 813 06/20/2014	Misc Receipts
	89991 Bremer Bank		16.38	3 Transactions	
43	DEPT Total:		16.38	Assessor	1 Vendors 3 Transactions
44	DEPT		Central Services		
	89991 Bremer Bank				
15	01-044-000-0000-5840		0.96	Receipt Nbr 752 06/10/2014	Misc Receipts
	89991 Bremer Bank		0.96	1 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/14 1:35PM
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>
			<u>Amount</u>		
44	DEPT Total:		0.96	Central Services	1 Vendors 1 Transactions
49	DEPT			Information Technologies	
	89991 Bremer Bank				
16	01-049-000-0000-5525		1.72	Receipt Nbr 558 06/03/2014	Label & Listing Sales
17	01-049-000-0000-5525		6.19	Receipt Nbr 558 06/03/2014	Label & Listing Sales
18	01-049-000-0000-5525		32.59	Receipt Nbr 559 06/09/2014	Label & Listing Sales
19	01-049-000-0000-5525		1.72	Receipt Nbr 560 06/10/2014	Label & Listing Sales
	89991 Bremer Bank		42.22		4 Transactions
49	DEPT Total:		42.22	Information Technologies	1 Vendors 4 Transactions
90	DEPT			Attorney	
	89991 Bremer Bank				
20	01-090-000-0000-5840		0.64	Receipt Nbr 1420 06/12/2014	Misc Receipts
21	01-090-000-0000-5840		0.64	Receipt Nbr 1421 06/12/2014	Misc Receipts
22	01-090-000-0000-5840		0.64	Receipt Nbr 1425 06/24/2014	Misc Receipts
23	01-090-000-0000-5840		0.64	Receipt Nbr 1426 06/24/2014	Misc Receipts
	89991 Bremer Bank		2.56		4 Transactions
90	DEPT Total:		2.56	Attorney	1 Vendors 4 Transactions
100	DEPT			Recorder	
	89991 Bremer Bank				
72	01-100-000-0000-6311		70.97	June copies sales tax	Sales Tax
73	01-100-000-0000-6312		0.03	June sales tax adjustment	Sales Tax Adjustment
	89991 Bremer Bank		71.00		2 Transactions
100	DEPT Total:		71.00	Recorder	1 Vendors 2 Transactions
252	DEPT			Corrections	
	89991 Bremer Bank				
24	01-252-252-0000-5872		16.98	Receipt Nbr 2455 06/06/2014	Phone Card Prisoner Welfare(Taxable)
25	01-252-252-0000-5872		138.63	Receipt Nbr 2461 06/13/2014	Phone Card Prisoner Welfare(Taxable)
26	01-252-252-0000-5872		7.08	Receipt Nbr 2464 06/17/2014	Phone Card Prisoner Welfare(Taxable)
27	01-252-252-0000-5885		6.40	Receipt Nbr 2455 06/06/2014	Commissary Sales Taxable
28	01-252-252-0000-5885		6.08	Receipt Nbr 2461 06/13/2014	Commissary Sales Taxable

DKB1
7/15/14 1:35PM
1 General Fund

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
89991 Bremer Bank		175.17		5 Transactions	
252 DEPT Total:		175.17	Corrections	1 Vendors	5 Transactions
1 Fund Total:		313.34	General Fund		31 Transactions

DKB1
 7/15/14 1:35PM
 3 Road & Bridge

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
89991	Bremer Bank				
29	03-000-000-0000-5855		1.93 Receipt Nbr 1895 06/03/2014		Charges- Individuals
30	03-000-000-0000-5855		1.93 Receipt Nbr 1896 06/03/2014		Charges- Individuals
31	03-000-000-0000-5855		3.86 Receipt Nbr 778 06/16/2014		Charges- Individuals
32	03-000-000-0000-5855		13.51 Receipt Nbr 778 06/16/2014		Charges- Individuals
33	03-000-000-0000-5855		10.31 Receipt Nbr 778 06/16/2014		Charges- Individuals
34	03-000-000-0000-5855		6.88 Receipt Nbr 778 06/16/2014		Charges- Individuals
35	03-000-000-0000-5855		0.64 Receipt Nbr 780 06/16/2014		Charges- Individuals
36	03-000-000-0000-5855		1.93 Receipt Nbr 1912 06/17/2014		Charges- Individuals
37	03-000-000-0000-5855		7.59 Receipt Nbr 781 06/23/2014		Charges- Individuals
38	03-000-000-0000-5855		1.93 Receipt Nbr 1921 06/24/2014		Charges- Individuals
39	03-000-000-0000-5855		1.93 Receipt Nbr 1922 06/24/2014		Charges- Individuals
89991	Bremer Bank		52.44	11 Transactions	
0	DEPT Total:		52.44	Undesignated	1 Vendors 11 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
74	03-303-000-0000-6513		1,205.27 June Diesel Tax		Motor Fuel & Lubricants
8410	Bremer Bank		1,205.27	1 Transactions	
303	DEPT Total:		1,205.27	R&B Highway Maintenance	1 Vendors 1 Transactions
3	Fund Total:		1,257.71	Road & Bridge	12 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/14 1:35PM
9 State

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formulla</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				
75	09- 000- 000- 0000- 2022		June Birth		Birth/Death Surcharges
76	09- 000- 000- 0000- 2022		June Death		Birth/Death Surcharges
77	09- 000- 000- 0000- 2024		June Childrens		St Share Of Birth Cert.- Children
78	09- 000- 000- 0000- 2031		June Torrens		Real Estate Assurance (Was 5874 And 627
79	09- 000- 000- 0000- 2031		June State General Fund		Real Estate Assurance (Was 5874 And 627
80	09- 000- 000- 0000- 2031		June State Gen.Surcharge		Real Estate Assurance (Was 5874 And 627
	4580 Mn Dept Of Finance			6 Transactions	
	3375 Mn Dept Of Health				
81	09- 000- 000- 0000- 2027		June State Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health			1 Transactions	
0	DEPT Total:		Undesignated	2 Vendors	7 Transactions
9	Fund Total:		State		7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/14 1:35PM
10 Trust

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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
921	DEPT			Co. Development		
	89991 Bremer Bank					
40	10- 921- 000- 0000- 5840		1.29	Receipt Nbr 1913 06/17/2014		Misc Receipts
	89991 Bremer Bank		1.29	1 Transactions		
921	DEPT Total:		1.29	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
	89991 Bremer Bank					
82	10- 923- 000- 0000- 6311		14.47	June Gravel sales tax		Sales Tax
	89991 Bremer Bank		14.47	1 Transactions		
923	DEPT Total:		14.47	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		15.76	Trust		2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/14 1:35PM
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					
83	11-925-000-0000-6312		0.47-	June sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		0.47-	1 Transactions		
925	DEPT Total:		0.47-	Reforestation	1 Vendors	1 Transactions
11	Fund Total:		0.47-	Forest Development		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/14 1:35PM
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>
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
41	19- 521- 000- 0000- 5885		Receipt Nbr 951 06/10/2014		Commissary Sales Taxable
42	19- 521- 000- 0000- 5885		Receipt Nbr 959 06/30/2014		Commissary Sales Taxable
	89991 Bremer Bank		2 Transactions		
521	DEPT Total:		LLCC Administration	1 Vendors	2 Transactions
19	Fund Total:		Long Lake Conservation Center		2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/14 1:35PM
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
520 DEPT				Parks
89991 Bremer Bank				
43 21-520-000-0000-5510		0.77	Receipt Nbr 1897 06/03/2014	Co. Parks Campground Fees
44 21-520-000-0000-5510		4.63	Receipt Nbr 1898 06/08/2014	Co. Parks Campground Fees
45 21-520-000-0000-5510		13.51	Receipt Nbr 1899 06/08/2014	Co. Parks Campground Fees
46 21-520-000-0000-5510		3.86	Receipt Nbr 1900 06/08/2014	Co. Parks Campground Fees
47 21-520-000-0000-5510		3.86	Receipt Nbr 1903 06/11/2014	Co. Parks Campground Fees
48 21-520-000-0000-5510		1.16	Receipt Nbr 1904 06/12/2014	Co. Parks Campground Fees
49 21-520-000-0000-5510		2.89	Receipt Nbr 1905 06/13/2014	Co. Parks Campground Fees
50 21-520-000-0000-5510		1.16	Receipt Nbr 1908 06/16/2014	Co. Parks Campground Fees
51 21-520-000-0000-5510		1.93	Receipt Nbr 1909 06/16/2014	Co. Parks Campground Fees
52 21-520-000-0000-5510		6.95	Receipt Nbr 1909 06/16/2014	Co. Parks Campground Fees
53 21-520-000-0000-5510		6.95	Receipt Nbr 1910 06/16/2014	Co. Parks Campground Fees
54 21-520-000-0000-5510		2.32	Receipt Nbr 1911 06/17/2014	Co. Parks Campground Fees
55 21-520-000-0000-5510		4.63	Receipt Nbr 1911 06/17/2014	Co. Parks Campground Fees
56 21-520-000-0000-5510		5.40	Receipt Nbr 1915 06/24/2014	Co. Parks Campground Fees
57 21-520-000-0000-5510		5.79	Receipt Nbr 1915 06/24/2014	Co. Parks Campground Fees
58 21-520-000-0000-5510		0.96	Receipt Nbr 1916 06/24/2014	Co. Parks Campground Fees
59 21-520-000-0000-5510		0.77	Receipt Nbr 1916 06/24/2014	Co. Parks Campground Fees
60 21-520-000-0000-5510		2.89	Receipt Nbr 1917 06/24/2014	Co. Parks Campground Fees
61 21-520-000-0000-5510		3.47	Receipt Nbr 1918 06/24/2014	Co. Parks Campground Fees
62 21-520-000-0000-5510		5.79	Receipt Nbr 1919 06/24/2014	Co. Parks Campground Fees
63 21-520-000-0000-5510		2.89	Receipt Nbr 1920 06/24/2014	Co. Parks Campground Fees
64 21-520-000-0000-5510		5.79	Receipt Nbr 1926 06/25/2014	Co. Parks Campground Fees
65 21-520-000-0000-5510		14.60	Receipt Nbr 1929 06/25/2014	Co. Parks Campground Fees
66 21-520-000-0000-5510		22.77	Receipt Nbr 1929 06/25/2014	Co. Parks Campground Fees
67 21-520-000-0000-5510		26.82	Receipt Nbr 1929 06/25/2014	Co. Parks Campground Fees
68 21-520-000-0000-5510		2.06	Receipt Nbr 1929 06/25/2014	Co. Parks Campground Fees
69 21-520-000-0000-5510		10.81	Receipt Nbr 1929 06/25/2014	Co. Parks Campground Fees
70 21-520-000-0000-5510		2.32	Receipt Nbr 1930 06/26/2014	Co. Parks Campground Fees
71 21-520-000-0000-5510		0.77	Receipt Nbr 1933 06/30/2014	Co. Parks Campground Fees
89991 Bremer Bank		168.52	29 Transactions	
520 DEPT Total:		168.52	Parks	1 Vendors 29 Transactions
21 Fund Total:		168.52	Parks	29 Transactions
Final Total:		9,142.77	17 Vendors	84 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	313.34	General Fund
	3	1,257.71	Road & Bridge
	9	7,285.50	State
	10	15.76	Trust
	11	-0.47	Forest Development
	19	102.41	Long Lake Conservation Center
	21	168.52	Parks
All Funds		9,142.77	Total

Approved by,

.....

.....