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Aitkin County

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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			

July Sales 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

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
40	DEPT		Auditor		
	89991 Bremer Bank				
1	01-040-000-0000-5517	0.06	Receipt Nbr 1090 07/15/2014		Fees For Services
2	01-040-000-0000-5517	0.19	Receipt Nbr 1093 07/22/2014		Fees For Services
3	01-040-021-0000-5840	1.93	Receipt Nbr 949 07/07/2014		Misc Receipts
4	01-040-021-0000-5840	0.45	Receipt Nbr 949 07/07/2014		Misc Receipts
5	01-040-021-0000-5840	1.29	Receipt Nbr 951 07/14/2014		Misc Receipts
	89991 Bremer Bank	3.92		5 Transactions	
40	DEPT Total:	3.92	Auditor	1 Vendors	5 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
6	01-042-000-0000-5840	0.06	Receipt Nbr 3422 07/11/2014		Misc Receipts
7	01-042-000-0000-5840	0.90	Receipt Nbr 3424 07/15/2014		Misc Receipts
8	01-042-000-0000-5840	0.13	Receipt Nbr 3425 07/16/2014		Misc Receipts
9	01-042-000-0000-5840	0.06	Receipt Nbr 3426 07/16/2014		Misc Receipts
10	01-042-000-0000-5840	0.06	Receipt Nbr 3433 07/28/2014		Misc Receipts
11	01-042-000-0000-5840	0.06	Receipt Nbr 3435 07/29/2014		Misc Receipts
12	01-042-000-0000-5840	0.06	Receipt Nbr 3435 07/29/2014		Misc Receipts
13	01-042-000-0000-5840	0.06	Receipt Nbr 3436 07/30/2014		Misc Receipts
	89991 Bremer Bank	1.39		8 Transactions	
42	DEPT Total:	1.39	Treasurer	1 Vendors	8 Transactions
43	DEPT		Assessor		
	89991 Bremer Bank				
14	01-043-000-0000-5840	2.09	Receipt Nbr 815 07/28/2014		Misc Receipts
	89991 Bremer Bank	2.09		1 Transactions	
43	DEPT Total:	2.09	Assessor	1 Vendors	1 Transactions
44	DEPT		Central Services		
	89991 Bremer Bank				
15	01-044-000-0000-5840	0.10	Receipt Nbr 756 07/08/2014		Misc Receipts
	89991 Bremer Bank	0.10		1 Transactions	

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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. 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:		0.10	Central Services	1 Vendors 1 Transactions
49	DEPT			Information Technologies	
	89991 Bremer Bank				
16	01-049-000-0000-5525		1.72	Receipt Nbr 561 07/17/2014	Label & Listing Sales
	89991 Bremer Bank		1.72	1 Transactions	
49	DEPT Total:		1.72	Information Technologies	1 Vendors 1 Transactions
90	DEPT			Attorney	
	89991 Bremer Bank				
17	01-090-000-0000-5840		1.29	Receipt Nbr 1430 07/14/2014	Misc Receipts
18	01-090-000-0000-5840		1.93	Receipt Nbr 1434 07/29/2014	Misc Receipts
	89991 Bremer Bank		3.22	2 Transactions	
90	DEPT Total:		3.22	Attorney	1 Vendors 2 Transactions
100	DEPT			Recorder	
	89991 Bremer Bank				
86	01-100-000-0000-6311		114.76	July Copies Sales Tax	Sales Tax
87	01-100-000-0000-6312		0.24	July Sales Tax Adjustment	Sales Tax Adjustment
	89991 Bremer Bank		115.00	2 Transactions	
100	DEPT Total:		115.00	Recorder	1 Vendors 2 Transactions
122	DEPT			Planning & Zoning	
	89991 Bremer Bank				
19	01-122-000-0000-5840		1.61	Receipt Nbr 1344 07/03/2014	Misc Receipts
20	01-122-000-0000-5840		0.06	Receipt Nbr 1348 07/11/2014	Misc Receipts
21	01-122-000-0000-5840		1.61	Receipt Nbr 1352 07/18/2014	Misc Receipts
	89991 Bremer Bank		3.28	3 Transactions	
122	DEPT Total:		3.28	Planning & Zoning	1 Vendors 3 Transactions
252	DEPT			Corrections	
	89991 Bremer Bank				
22	01-252-252-0000-5872		30.43	Receipt Nbr 2470 07/03/2014	Phone Card Prisoner Welfare(Taxable)

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 1 General Fund

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
23	01-252-252-0000-5872		173.65	Receipt Nbr 2477 07/17/2014	Phone Card Prisoner Welfare(Taxable)
24	01-252-252-0000-5872		29.72	Receipt Nbr 2484 07/28/2014	Phone Card Prisoner Welfare(Taxable)
25	01-252-252-0000-5885		12.25	Receipt Nbr 2470 07/03/2014	Commissary Sales Taxable
26	01-252-252-0000-5885		31.89	Receipt Nbr 2477 07/17/2014	Commissary Sales Taxable
89991	Bremer Bank		277.94	5 Transactions	
252	DEPT Total:		277.94	Corrections	1 Vendors 5 Transactions
1	Fund Total:		408.66	General Fund	28 Transactions

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3 Road & Bridge

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated			
89991	Bremer Bank					
27	03-000-000-0000-5855		3.86	Receipt Nbr 782 07/01/2014		Charges- Individuals
28	03-000-000-0000-5855		13.51	Receipt Nbr 782 07/01/2014		Charges- Individuals
29	03-000-000-0000-5855		3.44	Receipt Nbr 782 07/01/2014		Charges- Individuals
30	03-000-000-0000-5855		3.44	Receipt Nbr 782 07/01/2014		Charges- Individuals
31	03-000-000-0000-5855		0.13	Receipt Nbr 783 07/01/2014		Charges- Individuals
32	03-000-000-0000-5855		1.93	Receipt Nbr 1938 07/07/2014		Charges- Individuals
33	03-000-000-0000-5855		1.29	Receipt Nbr 784 07/07/2014		Charges- Individuals
34	03-000-000-0000-5855		1.93	Receipt Nbr 1946 07/11/2014		Charges- Individuals
35	03-000-000-0000-5855		3.86	Receipt Nbr 788 07/14/2014		Charges- Individuals
36	03-000-000-0000-5855		5.79	Receipt Nbr 788 07/14/2014		Charges- Individuals
37	03-000-000-0000-5855		3.44	Receipt Nbr 788 07/14/2014		Charges- Individuals
38	03-000-000-0000-5855		3.44	Receipt Nbr 788 07/14/2014		Charges- Individuals
39	03-000-000-0000-5855		6.43	Receipt Nbr 789 07/14/2014		Charges- Individuals
40	03-000-000-0000-5855		0.26	Receipt Nbr 789 07/14/2014		Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 1964 07/21/2014		Charges- Individuals
42	03-000-000-0000-5855		1.93	Receipt Nbr 1967 07/22/2014		Charges- Individuals
43	03-000-000-0000-5855		1.93	Receipt Nbr 1970 07/24/2014		Charges- Individuals
44	03-000-000-0000-5855		1.93	Receipt Nbr 1971 07/24/2014		Charges- Individuals
45	03-000-000-0000-5855		1.93	Receipt Nbr 1972 07/24/2014		Charges- Individuals
46	03-000-000-0000-5855		7.72	Receipt Nbr 791 07/29/2014		Charges- Individuals
47	03-000-000-0000-5855		7.72	Receipt Nbr 791 07/29/2014		Charges- Individuals
48	03-000-000-0000-5855		3.44	Receipt Nbr 791 07/29/2014		Charges- Individuals
49	03-000-000-0000-5855		17.19	Receipt Nbr 791 07/29/2014		Charges- Individuals
50	03-000-000-0000-5855		0.51	Receipt Nbr 792 07/29/2014		Charges- Individuals
89991	Bremer Bank		98.98	24 Transactions		
0	DEPT Total:		98.98	Undesignated	1 Vendors	24 Transactions
303	DEPT			R&B Highway Maintenance		
8410	Bremer Bank					
91	03-303-000-0000-6513		1,264.55	July Diesel Tax		Motor Fuel & Lubricants
8410	Bremer Bank		1,264.55	1 Transactions		
303	DEPT Total:		1,264.55	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		1,363.53	Road & Bridge		25 Transactions

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 5 Health & Human Services

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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>Paid On Bhf # On Behalf of Name</u>
430	DEPT				
	89991 Bremer Bank				
51	05- 430- 700- 0000- 5832		6.43	Receipt Nbr 2477 07/15/2014	Ss Administrative Recoveries
	89991 Bremer Bank		6.43	1 Transactions	
430	DEPT Total:		6.43	Social Services	1 Vendors 1 Transactions
5	Fund Total:		6.43	Health & Human Services	1 Transactions

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9 State

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		
4580	Mn Dept Of Finance				
93	09- 000- 000- 0000- 2022		July Birth		Birth/Death Surcharges
94	09- 000- 000- 0000- 2022		July Death		Birth/Death Surcharges
95	09- 000- 000- 0000- 2024		July Children's		St Share Of Birth Cert.- Children
96	09- 000- 000- 0000- 2031		July Torrens		Real Estate Assurance (Was 5874 And 627
97	09- 000- 000- 0000- 2036		July State General Fund		Recording Surcharges (Was 5871 & 6281)
98	09- 000- 000- 0000- 2036		July State General Fund		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			6 Transactions	
3375	Mn Dept Of Health				
92	09- 000- 000- 0000- 2027		July 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

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
921	DEPT		Co. Development		
	89991 Bremer Bank				
52	10- 921- 000- 0000- 5840		Receipt Nbr 1934 07/02/2014		Misc Receipts
	89991 Bremer Bank		1 Transactions		
921	DEPT Total:		Co. Development	1 Vendors	1 Transactions
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
89	10- 923- 000- 0000- 6311		July Gravel Sales Tax		Sales Tax
90	10- 923- 000- 0000- 6311		July Maps sales tax		Sales Tax
	89991 Bremer Bank		2 Transactions		
923	DEPT Total:		Forfeited Tax Sales	1 Vendors	2 Transactions
10	Fund Total:		Trust		3 Transactions

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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 # On Behalf of Name</u>
925	DEPT				
	89991 Bremer Bank				
88	11- 925- 000- 0000- 6312		0.09-	July Sales Tax Adjustment	Sales Tax Adjustment
	89991 Bremer Bank		0.09-	1 Transactions	
925	DEPT Total:		0.09-	Reforestation	1 Vendors 1 Transactions
11	Fund Total:		0.09-	Forest Development	1 Transactions

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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				
53	19- 521- 000- 0000- 5885		Receipt Nbr 963 07/14/2014		Commissary Sales Taxable
54	19- 521- 000- 0000- 5885		Receipt Nbr 965 07/29/2014		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

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
520 DEPT				Parks
89991 Bremer Bank				
55 21-520-000-0000-5510		3.86	Receipt Nbr 1935 07/02/2014	Co. Parks Campground Fees
56 21-520-000-0000-5510		2.32	Receipt Nbr 1935 07/02/2014	Co. Parks Campground Fees
57 21-520-000-0000-5510		2.32	Receipt Nbr 1939 07/07/2014	Co. Parks Campground Fees
58 21-520-000-0000-5510		4.63	Receipt Nbr 1940 07/07/2014	Co. Parks Campground Fees
59 21-520-000-0000-5510		2.32	Receipt Nbr 1940 07/07/2014	Co. Parks Campground Fees
60 21-520-000-0000-5510		2.32	Receipt Nbr 1941 07/07/2014	Co. Parks Campground Fees
61 21-520-000-0000-5510		2.32	Receipt Nbr 1947 07/11/2014	Co. Parks Campground Fees
62 21-520-000-0000-5510		3.86	Receipt Nbr 1948 07/11/2014	Co. Parks Campground Fees
63 21-520-000-0000-5510		1.93	Receipt Nbr 1949 07/11/2014	Co. Parks Campground Fees
64 21-520-000-0000-5510		11.32	Receipt Nbr 1950 07/14/2014	Co. Parks Campground Fees
65 21-520-000-0000-5510		8.43	Receipt Nbr 1952 07/16/2014	Co. Parks Campground Fees
66 21-520-000-0000-5510		33.32	Receipt Nbr 1952 07/16/2014	Co. Parks Campground Fees
67 21-520-000-0000-5510		9.13	Receipt Nbr 1952 07/16/2014	Co. Parks Campground Fees
68 21-520-000-0000-5510		15.76	Receipt Nbr 1952 07/16/2014	Co. Parks Campground Fees
69 21-520-000-0000-5510		11.39	Receipt Nbr 1952 07/16/2014	Co. Parks Campground Fees
70 21-520-000-0000-5510		2.32	Receipt Nbr 1957 07/18/2014	Co. Parks Campground Fees
71 21-520-000-0000-5510		3.47	Receipt Nbr 1958 07/18/2014	Co. Parks Campground Fees
72 21-520-000-0000-5510		1.54	Receipt Nbr 1959 07/18/2014	Co. Parks Campground Fees
73 21-520-000-0000-5510		2.32	Receipt Nbr 1959 07/18/2014	Co. Parks Campground Fees
74 21-520-000-0000-5510		2.32	Receipt Nbr 1959 07/18/2014	Co. Parks Campground Fees
75 21-520-000-0000-5510		7.72	Receipt Nbr 1961 07/21/2014	Co. Parks Campground Fees
76 21-520-000-0000-5510		4.63	Receipt Nbr 1961 07/21/2014	Co. Parks Campground Fees
77 21-520-000-0000-5510		1.54	Receipt Nbr 1962 07/21/2014	Co. Parks Campground Fees
78 21-520-000-0000-5510		6.95	Receipt Nbr 1965 07/22/2014	Co. Parks Campground Fees
79 21-520-000-0000-5510		4.82	Receipt Nbr 1973 07/24/2014	Co. Parks Campground Fees
80 21-520-000-0000-5510		1.93	Receipt Nbr 1973 07/24/2014	Co. Parks Campground Fees
81 21-520-000-0000-5510		3.47	Receipt Nbr 1975 07/29/2014	Co. Parks Campground Fees
82 21-520-000-0000-5510		3.09	Receipt Nbr 1975 07/29/2014	Co. Parks Campground Fees
83 21-520-000-0000-5510		1.54	Receipt Nbr 1976 07/29/2014	Co. Parks Campground Fees
84 21-520-000-0000-5510		5.79	Receipt Nbr 1978 07/29/2014	Co. Parks Campground Fees
85 21-520-000-0000-5510		2.32	Receipt Nbr 1979 07/29/2014	Co. Parks Campground Fees
89991 Bremer Bank		171.00	31 Transactions	
520 DEPT Total:		171.00	Parks	1 Vendors 31 Transactions
21 Fund Total:		171.00	Parks	31 Transactions

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
Final Total:		8,878.55	19 Vendors	98 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	408.66	General Fund
	3	1,363.53	Road & Bridge
	5	6.43	Health & Human Services
	9	6,762.00	State
	10	17.11	Trust
	11	-0.09	Forest Development
	19	149.91	Long Lake Conservation Center
	21	171.00	Parks
	All Funds	8,878.55	Total

Approved by,

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