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# Aitkin County

DKB1  
9/15/14 10:21AM

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

*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

# 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	01-040-000-0000-5517	0.19	Receipt Nbr 1097 08/18/2014		Fees For Services
2	01-040-000-0000-5517	0.19	Receipt Nbr 1099 08/20/2014		Fees For Services
3	01-040-000-0000-5517	0.19	Receipt Nbr 1101 08/28/2014		Fees For Services
4	01-040-021-0000-5840	1.29	Receipt Nbr 956 08/04/2014		Misc Receipts
5	01-040-021-0000-5840	0.26	Receipt Nbr 956 08/04/2014		Misc Receipts
6	01-040-021-0000-5840	2.22	Receipt Nbr 959 08/18/2014		Misc Receipts
	89991 Bremer Bank	4.34		6 Transactions	
40	DEPT Total:	4.34	Auditor	1 Vendors	6 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
7	01-042-000-0000-5840	0.13	Receipt Nbr 3439 08/01/2014		Misc Receipts
8	01-042-000-0000-5840	0.13	Receipt Nbr 3441 08/04/2014		Misc Receipts
9	01-042-000-0000-5840	0.06	Receipt Nbr 3444 08/06/2014		Misc Receipts
10	01-042-000-0000-5840	0.06	Receipt Nbr 3450 08/13/2014		Misc Receipts
11	01-042-000-0000-5840	0.06	Receipt Nbr 3452 08/15/2014		Misc Receipts
12	01-042-000-0000-5840	0.06	Receipt Nbr 3453 08/18/2014		Misc Receipts
13	01-042-000-0000-5840	0.06	Receipt Nbr 3457 08/27/2014		Misc Receipts
14	01-042-000-0000-5840	0.26	Receipt Nbr 3458 08/28/2014		Misc Receipts
15	01-042-000-0000-5840	0.06	Receipt Nbr 3461 08/29/2014		Misc Receipts
	89991 Bremer Bank	0.88		9 Transactions	
42	DEPT Total:	0.88	Treasurer	1 Vendors	9 Transactions
43	DEPT		Assessor		
	89991 Bremer Bank				
16	01-043-000-0000-5840	1.61	Receipt Nbr 816 08/08/2014		Misc Receipts
17	01-043-000-0000-5840	0.26	Receipt Nbr 817 08/15/2014		Misc Receipts
18	01-043-000-0000-5840	0.19	Receipt Nbr 817 08/15/2014		Misc Receipts
	89991 Bremer Bank	2.06		3 Transactions	
43	DEPT Total:	2.06	Assessor	1 Vendors	3 Transactions
49	DEPT		Information Technologies		
	89991 Bremer Bank				

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
1 General Fund

<u>No.</u>	<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>
19	01-049-000-0000-5525		3.44	Receipt Nbr 562 08/19/2014		Label & Listing Sales
20	01-049-000-0000-5525		3.44	Receipt Nbr 562 08/19/2014		Label & Listing Sales
89991	Bremer Bank		6.88	2 Transactions		
49	DEPT Total:		6.88	Information Technologies	1 Vendors	2 Transactions
90	DEPT			Attorney		
89991	Bremer Bank					
21	01-090-000-0000-5612		0.64	Receipt Nbr 1443 08/25/2014		Drug & Forfeiture Ms387.213
22	01-090-000-0000-5840		0.64	Receipt Nbr 1435 08/01/2014		Misc Receipts
23	01-090-000-0000-5840		1.93	Receipt Nbr 1438 08/13/2014		Misc Receipts
24	01-090-000-0000-5840		0.64	Receipt Nbr 1441 08/25/2014		Misc Receipts
25	01-090-000-0000-5840		0.64	Receipt Nbr 1442 08/25/2014		Misc Receipts
26	01-090-000-0000-5840		2.57	Receipt Nbr 1444 08/26/2014		Misc Receipts
27	01-090-000-0000-5840		1.93	Receipt Nbr 1445 08/27/2014		Misc Receipts
28	01-090-000-0000-5840		0.64	Receipt Nbr 1446 08/27/2014		Misc Receipts
89991	Bremer Bank		9.63	8 Transactions		
90	DEPT Total:		9.63	Attorney	1 Vendors	8 Transactions
100	DEPT			Recorder		
89991	Bremer Bank					
100	01-100-000-0000-6311		87.75	August copies sales tax		Sales Tax
101	01-100-000-0000-6312		0.25	August sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank		88.00	2 Transactions		
100	DEPT Total:		88.00	Recorder	1 Vendors	2 Transactions
122	DEPT			Planning & Zoning		
89991	Bremer Bank					
29	01-122-000-0000-5840		1.61	Receipt Nbr 1363 08/18/2014		Misc Receipts
30	01-122-000-0000-5840		1.61	Receipt Nbr 1368 08/27/2014		Misc Receipts
89991	Bremer Bank		3.22	2 Transactions		
122	DEPT Total:		3.22	Planning & Zoning	1 Vendors	2 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					

DKB1  
 9/15/14 10:21AM  
 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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
31	01-252-000-0000-5840		Receipt Nbr 2506 08/28/2014		Misc Receipts
32	01-252-252-0000-5872		Receipt Nbr 2492 08/07/2014		Phone Card Prisoner Welfare(Taxable)
33	01-252-252-0000-5872		Receipt Nbr 2505 08/28/2014		Phone Card Prisoner Welfare(Taxable)
34	01-252-252-0000-5885		Receipt Nbr 2492 08/07/2014		Commissary Sales Taxable
35	01-252-252-0000-5885		Receipt Nbr 2501 08/20/2014		Commissary Sales Taxable
89991	Bremer Bank		5 Transactions		
252	DEPT Total:		297.78	1 Vendors	5 Transactions
1	Fund Total:		412.79	General Fund	37 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
3 Road & Bridge

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				
36	03-000-000-0000-5855		0.39	Receipt Nbr 794 08/04/2014	Charges- Individuals
37	03-000-000-0000-5855		1.93	Receipt Nbr 1991 08/07/2014	Charges- Individuals
38	03-000-000-0000-5855		1.93	Receipt Nbr 1994 08/07/2014	Charges- Individuals
39	03-000-000-0000-5855		7.72	Receipt Nbr 796 08/11/2014	Charges- Individuals
40	03-000-000-0000-5855		5.79	Receipt Nbr 796 08/11/2014	Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 797 08/18/2014	Charges- Individuals
42	03-000-000-0000-5855		3.86	Receipt Nbr 797 08/18/2014	Charges- Individuals
43	03-000-000-0000-5855		6.43	Receipt Nbr 797 08/18/2014	Charges- Individuals
44	03-000-000-0000-5855		0.13	Receipt Nbr 797 08/18/2014	Charges- Individuals
45	03-000-000-0000-5855		1.93	Receipt Nbr 2010 08/19/2014	Charges- Individuals
46	03-000-000-0000-5855		1.93	Receipt Nbr 2014 08/22/2014	Charges- Individuals
47	03-000-000-0000-5855		1.93	Receipt Nbr 2015 08/22/2014	Charges- Individuals
48	03-000-000-0000-5855		1.93	Receipt Nbr 2016 08/22/2014	Charges- Individuals
49	03-000-000-0000-5855		1.93	Receipt Nbr 2017 08/22/2014	Charges- Individuals
50	03-000-000-0000-5855		1.93	Receipt Nbr 2018 08/22/2014	Charges- Individuals
51	03-000-000-0000-5855		5.79	Receipt Nbr 803 08/22/2014	Charges- Individuals
52	03-000-000-0000-5855		6.43	Receipt Nbr 803 08/22/2014	Charges- Individuals
53	03-000-000-0000-5857		7.89	Receipt Nbr 803 08/22/2014	Culverts
89991	Bremer Bank		61.80	18 Transactions	
0	DEPT Total:		61.80	Undesignated	1 Vendors 18 Transactions
303	DEPT			R&B Highway Maintenance	
8410	Bremer Bank				
90	03-303-000-0000-6513		1,776.98	August Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		1,776.98	1 Transactions	
303	DEPT Total:		1,776.98	R&B Highway Maintenance	1 Vendors 1 Transactions
3	Fund Total:		1,838.78	Road & Bridge	19 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
9 State

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>
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
93	09-000-000-0000-2022		88.00	August Birth	Birth/Death Surcharges
94	09-000-000-0000-2022		324.00	August Death	Birth/Death Surcharges
95	09-000-000-0000-2024		66.00	August Children's	St Share Of Birth Cert.- Children
96	09-000-000-0000-2031		33.00	August Torrens	Real Estate Assurance (Was 5874 And 627
97	09-000-000-0000-2036		4,672.50	August State General Fund	Recording Surcharges (Was 5871 & 6281)
98	09-000-000-0000-2036		220.00	August State General Fund	Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		5,403.50	6 Transactions	
3375	Mn Dept Of Health				
99	09-000-000-0000-2027		892.50	August State Well	State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		892.50	1 Transactions	
0	DEPT Total:		6,296.00	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		6,296.00	State	7 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
91	10-923-000-0000-6311		August Sales Tax		Sales Tax
	89991 Bremer Bank	1.93	1 Transactions		
923	DEPT Total:	1.93	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:	1.93	Trust		1 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
11 Forest Development

<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>
925	DEPT		Reforestation		
	89991 Bremer Bank				
92	11-925-000-0000-6312		August Sales Tax Exemption		Sales Tax Adjustment
	89991 Bremer Bank	0.07	1 Transactions		
925	DEPT Total:	0.07	Reforestation	1 Vendors	1 Transactions
11	Fund Total:	0.07	Forest Development		1 Transactions



# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
 9/15/14 10:21AM  
 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
521	DEPT			LLCC Administration	
	89991 Bremer Bank				
54	19- 521- 000- 0000- 5840		1.42	Receipt Nbr 966 08/05/2014	Misc Receipts
55	19- 521- 000- 0000- 5885		40.99	Receipt Nbr 966 08/05/2014	Commissary Sales Taxable
56	19- 521- 000- 0000- 5885		2.61	Receipt Nbr 968 08/22/2014	Commissary Sales Taxable
	89991 Bremer Bank		45.02	3 Transactions	
521	DEPT Total:		45.02	LLCC Administration	1 Vendors 3 Transactions
19	Fund Total:		45.02	Long Lake Conservation Center	3 Transactions

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
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>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
520 DEPT			Parks	
89991 Bremer Bank				
57 21-520-000-0000-5510		29.27	Receipt Nbr 1985 08/04/2014	Co. Parks Campground Fees
58 21-520-000-0000-5510		6.11	Receipt Nbr 1985 08/04/2014	Co. Parks Campground Fees
59 21-520-000-0000-5510		1.61	Receipt Nbr 1985 08/04/2014	Co. Parks Campground Fees
60 21-520-000-0000-5510		6.18	Receipt Nbr 1985 08/04/2014	Co. Parks Campground Fees
61 21-520-000-0000-5510		34.48	Receipt Nbr 1985 08/04/2014	Co. Parks Campground Fees
62 21-520-000-0000-5510		0.77	Receipt Nbr 1986 08/04/2014	Co. Parks Campground Fees
63 21-520-000-0000-5510		3.47	Receipt Nbr 1987 08/04/2014	Co. Parks Campground Fees
64 21-520-000-0000-5510		2.32	Receipt Nbr 1992 08/07/2014	Co. Parks Campground Fees
65 21-520-000-0000-5510		4.63	Receipt Nbr 1992 08/07/2014	Co. Parks Campground Fees
66 21-520-000-0000-5510		1.16	Receipt Nbr 1993 08/07/2014	Co. Parks Campground Fees
67 21-520-000-0000-5510		1.93	Receipt Nbr 1996 08/11/2014	Co. Parks Campground Fees
68 21-520-000-0000-5510		1.16	Receipt Nbr 1999 08/15/2014	Co. Parks Campground Fees
69 21-520-000-0000-5510		1.93	Receipt Nbr 2003 08/18/2014	Co. Parks Campground Fees
70 21-520-000-0000-5510		13.51	Receipt Nbr 2004 08/18/2014	Co. Parks Campground Fees
71 21-520-000-0000-5510		1.54	Receipt Nbr 2007 08/18/2014	Co. Parks Campground Fees
72 21-520-000-0000-5510		5.79	Receipt Nbr 2008 08/18/2014	Co. Parks Campground Fees
73 21-520-000-0000-5510		1.93	Receipt Nbr 2008 08/18/2014	Co. Parks Campground Fees
74 21-520-000-0000-5510		1.93	Receipt Nbr 2009 08/19/2014	Co. Parks Campground Fees
75 21-520-000-0000-5510		3.86	Receipt Nbr 2012 08/22/2014	Co. Parks Campground Fees
76 21-520-000-0000-5510		2.32	Receipt Nbr 2013 08/22/2014	Co. Parks Campground Fees
77 21-520-000-0000-5510		4.82	Receipt Nbr 2021 08/25/2014	Co. Parks Campground Fees
78 21-520-000-0000-5510		3.09	Receipt Nbr 2025 08/27/2014	Co. Parks Campground Fees
79 21-520-000-0000-5510		0.96	Receipt Nbr 2025 08/27/2014	Co. Parks Campground Fees
80 21-520-000-0000-5510		1.93	Receipt Nbr 2026 08/27/2014	Co. Parks Campground Fees
81 21-520-000-0000-5510		1.54	Receipt Nbr 2026 08/27/2014	Co. Parks Campground Fees
82 21-520-000-0000-5510		5.79	Receipt Nbr 2029 08/29/2014	Co. Parks Campground Fees
83 21-520-000-0000-5510		1.54	Receipt Nbr 2030 08/29/2014	Co. Parks Campground Fees
84 21-520-000-0000-5510		18.53	Receipt Nbr 2030 08/29/2014	Co. Parks Campground Fees
85 21-520-000-0000-5510		27.53	Receipt Nbr 2033 08/29/2014	Co. Parks Campground Fees
86 21-520-000-0000-5510		14.73	Receipt Nbr 2033 08/29/2014	Co. Parks Campground Fees
87 21-520-000-0000-5510		5.40	Receipt Nbr 2033 08/29/2014	Co. Parks Campground Fees
88 21-520-000-0000-5510		25.09	Receipt Nbr 2033 08/29/2014	Co. Parks Campground Fees
89 21-520-000-0000-5510		4.54	Receipt Nbr 2033 08/29/2014	Co. Parks Campground Fees
89991 Bremer Bank		241.39	33 Transactions	
520 DEPT Total:		241.39	Parks	1 Vendors 33 Transactions

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/15/14 10:21AM  
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 #</u>	<u>On Behalf of Name</u>
21 Fund Total:		241.39	Parks		33 Transactions
Final Total:		8,835.98	16 Vendors	101 Transactions	

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	412.79	General Fund
3	1,838.78	Road & Bridge
9	6,296.00	State
10	1.93	Trust
11	0.07	Forest Development
19	45.02	Long Lake Conservation Center
21	241.39	Parks
All Funds	8,835.98	Total

Approved by, .....

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