

DKB1
10/13/14 9:35AM

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

September Sales + Use Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/13/14 9:35AM
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 1102 09/03/2014		Fees For Services
2	01-040-000-0000-5517		0.19 Receipt Nbr 1106 09/15/2014		Fees For Services
3	01-040-000-0000-5517		0.06 Receipt Nbr 1107 09/15/2014		Fees For Services
4	01-040-000-0000-5517		0.58 Receipt Nbr 1109 09/16/2014		Fees For Services
5	01-040-000-0000-5517		0.19 Receipt Nbr 1111 09/22/2014		Fees For Services
6	01-040-000-0000-5517		0.39 Receipt Nbr 1112 09/23/2014		Fees For Services
7	01-040-000-0000-5517		0.19 Receipt Nbr 1113 09/24/2014		Fees For Services
8	01-040-000-0000-5517		0.19 Receipt Nbr 1115 09/26/2014		Fees For Services
9	01-040-000-0000-5840		0.01 Receipt Nbr 1105 09/11/2014		Misc Receipts
10	01-040-000-0000-5840		0.02 Receipt Nbr 1105 09/11/2014		Misc Receipts
11	01-040-000-0000-5840		0.04 Receipt Nbr 1105 09/11/2014		Misc Receipts
12	01-040-000-0000-5840		0.02 Receipt Nbr 1105 09/11/2014		Misc Receipts
13	01-040-000-0000-5840		0.04 Receipt Nbr 1105 09/11/2014		Misc Receipts
14	01-040-000-0000-5840		0.64 Receipt Nbr 1108 09/15/2014		Misc Receipts
15	01-040-021-0000-5840		1.90 Receipt Nbr 965 09/15/2014		Misc Receipts
16	01-040-021-0000-5840		1.61 Receipt Nbr 968 09/29/2014		Misc Receipts
17	01-040-021-0000-5840		0.39 Receipt Nbr 968 09/29/2014		Misc Receipts
	89991 Bremer Bank		6.65	17 Transactions	
40	DEPT Total:		6.65 Auditor	1 Vendors	17 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
18	01-042-000-0000-5840		0.03 Receipt Nbr 3464 09/03/2014		Misc Receipts
19	01-042-000-0000-5840		0.06 Receipt Nbr 3465 09/08/2014		Misc Receipts
20	01-042-000-0000-5840		0.06 Receipt Nbr 3467 09/08/2014		Misc Receipts
21	01-042-000-0000-5840		0.45 Receipt Nbr 3469 09/11/2014		Misc Receipts
22	01-042-000-0000-5840		12.87 Receipt Nbr 3470 09/12/2014		Misc Receipts
23	01-042-000-0000-5840		0.06 Receipt Nbr 3473 09/12/2014		Misc Receipts
24	01-042-000-0000-5840		0.32 Receipt Nbr 3474 09/15/2014		Misc Receipts
25	01-042-000-0000-5840		0.06 Receipt Nbr 3477 09/17/2014		Misc Receipts
26	01-042-000-0000-5840		0.06 Receipt Nbr 3478 09/18/2014		Misc Receipts
27	01-042-000-0000-5840		0.06 Receipt Nbr 3483 09/22/2014		Misc Receipts
28	01-042-000-0000-5840		0.23 Receipt Nbr 3486 09/25/2014		Misc Receipts
29	01-042-000-0000-5840		0.13 Receipt Nbr 3487 09/29/2014		Misc Receipts
30	01-042-000-0000-5840		0.06 Receipt Nbr 3490 09/30/2014		Misc Receipts

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/13/14 9:35AM
1 General Fund

	<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		14.45	13 Transactions		
42	DEPT Total:		14.45	Treasurer	1 Vendors	13 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
31	01-043-000-0000-5840		3.22	Receipt Nbr 820 09/05/2014		Misc Receipts
32	01-043-000-0000-5840		1.61	Receipt Nbr 820 09/05/2014		Misc Receipts
33	01-043-000-0000-5840		0.93	Receipt Nbr 823 09/24/2014		Misc Receipts
	89991 Bremer Bank		5.76	3 Transactions		
43	DEPT Total:		5.76	Assessor	1 Vendors	3 Transactions
44	DEPT			Central Services		
	89991 Bremer Bank					
34	01-044-000-0000-5840		0.64	Receipt Nbr 762 09/25/2014		Misc Receipts
35	01-044-000-0000-5840		0.32	Receipt Nbr 763 09/29/2014		Misc Receipts
	89991 Bremer Bank		0.96	2 Transactions		
44	DEPT Total:		0.96	Central Services	1 Vendors	2 Transactions
49	DEPT			Information Technologies		
	89991 Bremer Bank					
36	01-049-000-0000-5525		3.44	Receipt Nbr 563 09/04/2014		Label & Listing Sales
37	01-049-000-0000-5525		12.19	Receipt Nbr 564 09/10/2014		Label & Listing Sales
	89991 Bremer Bank		15.63	2 Transactions		
49	DEPT Total:		15.63	Information Technologies	1 Vendors	2 Transactions
90	DEPT			Attorney		
	89991 Bremer Bank					
38	01-090-000-0000-5840		1.29	Receipt Nbr 1448 09/02/2014		Misc Receipts
39	01-090-000-0000-5840		1.93	Receipt Nbr 1450 09/05/2014		Misc Receipts
40	01-090-000-0000-5840		2.57	Receipt Nbr 1451 09/09/2014		Misc Receipts
41	01-090-000-0000-5840		1.29	Receipt Nbr 1453 09/17/2014		Misc Receipts
42	01-090-000-0000-5840		0.64	Receipt Nbr 1456 09/22/2014		Misc Receipts
	89991 Bremer Bank		7.72	5 Transactions		

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/13/14 9:35AM
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
90	DEPT Total:		Attorney	1 Vendors	5 Transactions
100	DEPT		Recorder		
89991	Bremer Bank				
100	01-100-000-0000-6311		September Sales Tax		Sales Tax
99	01-100-000-0000-6312		Sept. sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank			2 Transactions	
100	DEPT Total:		Recorder	1 Vendors	2 Transactions
252	DEPT		Corrections		
89991	Bremer Bank				
43	01-252-252-0000-5872		Receipt Nbr 2508 09/03/2014		Phone Card Prisoner Welfare(Taxable)
44	01-252-252-0000-5872		Receipt Nbr 2513 09/11/2014		Phone Card Prisoner Welfare(Taxable)
45	01-252-252-0000-5872		Receipt Nbr 2524 09/25/2014		Phone Card Prisoner Welfare(Taxable)
46	01-252-252-0000-5885		Receipt Nbr 2513 09/11/2014		Commissary Sales Taxable
47	01-252-252-0000-5885		Receipt Nbr 2524 09/25/2014		Commissary Sales Taxable
89991	Bremer Bank			5 Transactions	
252	DEPT Total:		Corrections	1 Vendors	5 Transactions
1	Fund Total:		General Fund		49 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/13/14 9:35AM
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				
48	03-000-000-0000-5855		1.93 Receipt Nbr 2041 09/04/2014		Charges- Individuals
49	03-000-000-0000-5855		1.93 Receipt Nbr 804 09/09/2014		Charges- Individuals
50	03-000-000-0000-5855		7.72 Receipt Nbr 804 09/09/2014		Charges- Individuals
51	03-000-000-0000-5855		3.44 Receipt Nbr 805 09/09/2014		Charges- Individuals
52	03-000-000-0000-5855		1.93 Receipt Nbr 2045 09/11/2014		Charges- Individuals
53	03-000-000-0000-5855		1.93 Receipt Nbr 2046 09/11/2014		Charges- Individuals
54	03-000-000-0000-5855		1.93 Receipt Nbr 2053 09/16/2014		Charges- Individuals
55	03-000-000-0000-5855		1.93 Receipt Nbr 2054 09/16/2014		Charges- Individuals
56	03-000-000-0000-5855		1.93 Receipt Nbr 808 09/16/2014		Charges- Individuals
57	03-000-000-0000-5855		5.79 Receipt Nbr 808 09/16/2014		Charges- Individuals
58	03-000-000-0000-5855		1.93 Receipt Nbr 2058 09/22/2014		Charges- Individuals
59	03-000-000-0000-5855		1.93 Receipt Nbr 1378 09/23/2014		Charges- Individuals
60	03-000-000-0000-5855		1.03 Receipt Nbr 809 09/29/2014		Charges- Individuals
61	03-000-000-0000-5855		5.79 Receipt Nbr 810 09/30/2014		Charges- Individuals
62	03-000-000-0000-5855		1.93 Receipt Nbr 810 09/30/2014		Charges- Individuals
63	03-000-000-0000-5855		3.44 Receipt Nbr 810 09/30/2014		Charges- Individuals
64	03-000-000-0000-5855		3.44 Receipt Nbr 810 09/30/2014		Charges- Individuals
65	03-000-000-0000-5855		0.13 Receipt Nbr 810 09/30/2014		Charges- Individuals
66	03-000-000-0000-5857		8.13 Receipt Nbr 804 09/09/2014		Culverts
67	03-000-000-0000-5857		20.19 Receipt Nbr 808 09/16/2014		Culverts
68	03-000-000-0000-5857		25.19 Receipt Nbr 808 09/16/2014		Culverts
89991	Bremer Bank		103.59	21 Transactions	
0	DEPT Total:		103.59	Undesignated	1 Vendors 21 Transactions
303	DEPT			R&B Highway Maintenance	
8410	Bremer Bank				
108	03-303-000-0000-6513		1,478.58	Sept Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		1,478.58	1 Transactions	
303	DEPT Total:		1,478.58	R&B Highway Maintenance	1 Vendors 1 Transactions
3	Fund Total:		1,582.17	Road & Bridge	22 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/13/14 9:35AM
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				
101	09-000-000-0000-2022		124.00 Sept Birth		Birth/Death Surcharges
102	09-000-000-0000-2022		480.00 Sept Death		Birth/Death Surcharges
103	09-000-000-0000-2024		93.00 Sept Childrens		St Share Of Birth Cert.- Children
104	09-000-000-0000-2031		21.00 September Torrens		Real Estate Assurance (Was 5874 And 627
105	09-000-000-0000-2036		5,565.00 Sept State General Fund		Recording Surcharges (Was 5871 & 6281)
106	09-000-000-0000-2036		310.00 Sept State General Fund		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		6,593.00	6 Transactions	
	3375 Mn Dept Of Health				
107	09-000-000-0000-2027		1,317.50 September State Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		1,317.50	1 Transactions	
0	DEPT Total:		7,910.50 Undesignated	2 Vendors	7 Transactions
9	Fund Total:		7,910.50 State		7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/13/14 9:35AM
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
97	10-923-000-0000-6311		September sales tax		Sales Tax
	89991 Bremer Bank		1 Transactions		
923	DEPT Total:		Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		Trust		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/13/14 9:35AM
11 Forest Development

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>
925	DEPT			Reforestation		
	89991 Bremer Bank					
98	11- 925- 000- 0000- 6312		0.15-	Sept. sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		0.15-	1 Transactions		
925	DEPT Total:		0.15-	Reforestation	1 Vendors	1 Transactions
11	Fund Total:		0.15-	Forest Development		1 Transactions

Aitkin County



DKB1
10/13/14 9:35AM
19 Long Lake Conservation C

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
521	DEPT			LLCC Administration		
	89991 Bremer Bank					
69	19-521-000-0000-5885		1.99	Receipt Nbr 973 09/03/2014		Commissary Sales Taxable
70	19-521-000-0000-5885		17.20	Receipt Nbr 975 09/16/2014		Commissary Sales Taxable
71	19-521-000-0000-5885		0.41	Receipt Nbr 978 09/22/2014		Commissary Sales Taxable
72	19-521-000-0000-5885		55.14	Receipt Nbr 979 09/30/2014		Commissary Sales Taxable
	89991 Bremer Bank		74.74	4 Transactions		
521	DEPT Total:		74.74	LLCC Administration	1 Vendors	4 Transactions
19	Fund Total:		74.74	Long Lake Conservation Center		4 Transactions

DKB1
 10/13/14 9:35AM
 21 Parks

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
520	DEPT		Parks		
89991	Bremer Bank				
73	21-520-000-0000-5510		Receipt Nbr 2034 09/02/2014		Co. Parks Campground Fees
74	21-520-000-0000-5510		Receipt Nbr 2034 09/02/2014		Co. Parks Campground Fees
75	21-520-000-0000-5510		Receipt Nbr 2034 09/02/2014		Co. Parks Campground Fees
76	21-520-000-0000-5510		Receipt Nbr 2035 09/02/2014		Co. Parks Campground Fees
77	21-520-000-0000-5510		Receipt Nbr 2036 09/03/2014		Co. Parks Campground Fees
78	21-520-000-0000-5510		Receipt Nbr 2040 09/04/2014		Co. Parks Campground Fees
79	21-520-000-0000-5510		Receipt Nbr 2040 09/04/2014		Co. Parks Campground Fees
80	21-520-000-0000-5510		Receipt Nbr 2042 09/04/2014		Co. Parks Campground Fees
81	21-520-000-0000-5510		Receipt Nbr 2043 09/04/2014		Co. Parks Campground Fees
82	21-520-000-0000-5510		Receipt Nbr 2043 09/04/2014		Co. Parks Campground Fees
83	21-520-000-0000-5510		Receipt Nbr 2043 09/04/2014		Co. Parks Campground Fees
84	21-520-000-0000-5510		Receipt Nbr 2043 09/04/2014		Co. Parks Campground Fees
85	21-520-000-0000-5510		Receipt Nbr 2048 09/11/2014		Co. Parks Campground Fees
86	21-520-000-0000-5510		Receipt Nbr 2051 09/15/2014		Co. Parks Campground Fees
87	21-520-000-0000-5510		Receipt Nbr 2052 09/16/2014		Co. Parks Campground Fees
88	21-520-000-0000-5510		Receipt Nbr 2055 09/17/2014		Co. Parks Campground Fees
89	21-520-000-0000-5510		Receipt Nbr 2056 09/18/2014		Co. Parks Campground Fees
90	21-520-000-0000-5510		Receipt Nbr 2056 09/18/2014		Co. Parks Campground Fees
91	21-520-000-0000-5510		Receipt Nbr 2057 09/22/2014		Co. Parks Campground Fees
92	21-520-000-0000-5510		Receipt Nbr 2061 09/26/2014		Co. Parks Campground Fees
93	21-520-000-0000-5510		Receipt Nbr 2062 09/29/2014		Co. Parks Campground Fees
94	21-520-000-0000-5510		Receipt Nbr 2062 09/29/2014		Co. Parks Campground Fees
95	21-520-000-0000-5510		Receipt Nbr 2062 09/29/2014		Co. Parks Campground Fees
96	21-520-000-0000-5510		Receipt Nbr 2063 09/29/2014		Co. Parks Campground Fees
89991	Bremer Bank		24 Transactions		
520	DEPT Total:		Parks	1 Vendors	24 Transactions
21	Fund Total:		Parks		24 Transactions
	Final Total:		16 Vendors	108 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	497.21	General Fund
	3	1,582.17	Road & Bridge
	9	7,910.50	State
	10	14.15	Trust
	11	-0.15	Forest Development
	19	74.74	Long Lake Conservation Center
	21	87.46	Parks
	All Funds	10,166.08	Total

Approved by,

.....

.....