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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

October Sales + Use Tax

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

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
40	DEPT			Auditor		
89991	**Bremer Bank**					
1	01-040-000-0000-5517		0.19	Receipt Nbr 1120 10/10/2014		Fees For Services
2	01-040-000-0000-5517		0.19	Receipt Nbr 1122 10/14/2014		Fees For Services
3	01-040-000-0000-5517		0.19	Receipt Nbr 1124 10/14/2014		Fees For Services
4	01-040-000-0000-5517		0.19	Receipt Nbr 1129 10/16/2014		Fees For Services
5	01-040-000-0000-5517		0.26	Receipt Nbr 1131 10/24/2014		Fees For Services
6	01-040-000-0000-5840		1.29	Receipt Nbr 1118 10/02/2014		Misc Receipts
7	01-040-000-0000-5840		0.02	Receipt Nbr 33572 10/28/2014		Misc Receipts
8	01-040-021-0000-5840		1.58	Receipt Nbr 971 10/13/2014		Misc Receipts
111	01-040-000-0000-6405		1.00	October sales tax adjustment		Office & Computer Supplies
89991	**Bremer Bank**		4.91	9 Transactions		
40	**DEPT Total:**		4.91	**Auditor**	**1 Vendors**	**9 Transactions**
42	DEPT			Treasurer		
89991	**Bremer Bank**					
9	01-042-000-0000-5840		0.06	Receipt Nbr 3491 10/01/2014		Misc Receipts
10	01-042-000-0000-5840		0.26	Receipt Nbr 3491 10/01/2014		Misc Receipts
11	01-042-000-0000-5840		0.06	Receipt Nbr 3492 10/01/2014		Misc Receipts
12	01-042-000-0000-5840		0.06	Receipt Nbr 3493 10/02/2014		Misc Receipts
13	01-042-000-0000-5840		0.06	Receipt Nbr 3493 10/02/2014		Misc Receipts
14	01-042-000-0000-5840		0.06	Receipt Nbr 3495 10/02/2014		Misc Receipts
15	01-042-000-0000-5840		0.13	Receipt Nbr 3495 10/02/2014		Misc Receipts
16	01-042-000-0000-5840		0.13	Receipt Nbr 3495 10/02/2014		Misc Receipts
17	01-042-000-0000-5840		1.54	Receipt Nbr 3496 10/03/2014		Misc Receipts
18	01-042-000-0000-5840		0.13	Receipt Nbr 3498 10/03/2014		Misc Receipts
19	01-042-000-0000-5840		0.13	Receipt Nbr 3498 10/03/2014		Misc Receipts
20	01-042-000-0000-5840		1.29	Receipt Nbr 3498 10/03/2014		Misc Receipts
21	01-042-000-0000-5840		0.58	Receipt Nbr 3500 10/06/2014		Misc Receipts
22	01-042-000-0000-5840		0.06	Receipt Nbr 3500 10/06/2014		Misc Receipts
23	01-042-000-0000-5840		0.13	Receipt Nbr 3500 10/06/2014		Misc Receipts
24	01-042-000-0000-5840		0.26	Receipt Nbr 3500 10/06/2014		Misc Receipts
25	01-042-000-0000-5840		0.13	Receipt Nbr 3501 10/06/2014		Misc Receipts
26	01-042-000-0000-5840		0.26	Receipt Nbr 3502 10/07/2014		Misc Receipts
27	01-042-000-0000-5840		0.13	Receipt Nbr 3504 10/07/2014		Misc Receipts
28	01-042-000-0000-5840		0.32	Receipt Nbr 3505 10/07/2014		Misc Receipts
29	01-042-000-0000-5840		0.13	Receipt Nbr 3505 10/07/2014		Misc Receipts
30	01-042-000-0000-5840		0.19	Receipt Nbr 3508 10/10/2014		Misc Receipts

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
31		01-042-000-0000-5840		0.26	Receipt Nbr 3509 10/10/2014		Misc Receipts
32		01-042-000-0000-5840		0.13	Receipt Nbr 3511 10/13/2014		Misc Receipts
33		01-042-000-0000-5840		0.13	Receipt Nbr 3513 10/14/2014		Misc Receipts
34		01-042-000-0000-5840		0.13	Receipt Nbr 3513 10/14/2014		Misc Receipts
35		01-042-000-0000-5840		0.13	Receipt Nbr 3513 10/14/2014		Misc Receipts
36		01-042-000-0000-5840		0.13	Receipt Nbr 3514 10/14/2014		Misc Receipts
37		01-042-000-0000-5840		0.26	Receipt Nbr 3515 10/15/2014		Misc Receipts
38		01-042-000-0000-5840		0.45	Receipt Nbr 3516 10/15/2014		Misc Receipts
39		01-042-000-0000-5840		0.45	Receipt Nbr 3517 10/15/2014		Misc Receipts
40		01-042-000-0000-5840		0.32	Receipt Nbr 3519 10/17/2014		Misc Receipts
41		01-042-000-0000-5840		0.06	Receipt Nbr 3530 10/27/2014		Misc Receipts
42		01-042-000-0000-5840		1.03	Receipt Nbr 3531 10/28/2014		Misc Receipts
43		01-042-000-0000-5840		0.13	Receipt Nbr 3532 10/28/2014		Misc Receipts
	89991	Bremer Bank		9.71	35 Transactions		
42	DEPT Total:			9.71	Treasurer	1 Vendors	35 Transactions
43	DEPT				Assessor		
	89991	Bremer Bank					
44		01-043-000-0000-5840		0.48	Receipt Nbr 825 10/03/2014		Misc Receipts
45		01-043-000-0000-5840		1.03	Receipt Nbr 825 10/03/2014		Misc Receipts
	89991	Bremer Bank		1.51	2 Transactions		
43	DEPT Total:			1.51	Assessor	1 Vendors	2 Transactions
44	DEPT				Central Services		
	89991	Bremer Bank					
46		01-044-000-0000-5840		0.13	Receipt Nbr 767 10/31/2014		Misc Receipts
	89991	Bremer Bank		0.13	1 Transactions		
44	DEPT Total:			0.13	Central Services	1 Vendors	1 Transactions
90	DEPT				Attorney		
	89991	Bremer Bank					
47		01-090-000-0000-5840		1.29	Receipt Nbr 1459 10/10/2014		Misc Receipts
48		01-090-000-0000-5840		2.57	Receipt Nbr 1462 10/27/2014		Misc Receipts
49		01-090-000-0000-5840		1.29	Receipt Nbr 1463 10/27/2014		Misc Receipts
50		01-090-000-0000-5840		3.22	Receipt Nbr 1464 10/27/2014		Misc Receipts

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
51	01- 090- 000- 0000- 5840		1.93	Receipt Nbr 1468 10/31/2014		Misc Receipts
89991	Bremer Bank		10.30	5 Transactions		
90	**DEPT Total:**		10.30	**Attorney**	**1 Vendors**	**5 Transactions**
100	DEPT			Recorder		
89991	Bremer Bank					
100	01- 100- 000- 0000- 6311		108.36	October copies sales tax		Sales Tax
101	01- 100- 000- 0000- 6312		0.36-	October sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank		108.00	2 Transactions		
100	**DEPT Total:**		108.00	**Recorder**	**1 Vendors**	**2 Transactions**
252	DEPT			Corrections		
89991	Bremer Bank					
52	01- 252- 252- 0000- 5872		26.18	Receipt Nbr 2527 10/02/2014		Phone Card Prisoner Welfare(Taxable)
53	01- 252- 252- 0000- 5872		175.10	Receipt Nbr 2533 10/09/2014		Phone Card Prisoner Welfare(Taxable)
54	01- 252- 252- 0000- 5872		181.46	Receipt Nbr 2539 10/21/2014		Phone Card Prisoner Welfare(Taxable)
55	01- 252- 252- 0000- 5872		29.01	Receipt Nbr 2545 10/24/2014		Phone Card Prisoner Welfare(Taxable)
56	01- 252- 252- 0000- 5885		16.45	Receipt Nbr 2527 10/02/2014		Commissary Sales Taxable
57	01- 252- 252- 0000- 5885		19.11	Receipt Nbr 2536 10/15/2014		Commissary Sales Taxable
58	01- 252- 252- 0000- 5885		7.24	Receipt Nbr 2539 10/21/2014		Commissary Sales Taxable
59	01- 252- 252- 0000- 5885		5.24	Receipt Nbr 2545 10/24/2014		Commissary Sales Taxable
60	01- 252- 252- 0000- 5885		16.77	Receipt Nbr 2548 10/29/2014		Commissary Sales Taxable
89991	Bremer Bank		476.56	9 Transactions		
252	**DEPT Total:**		476.56	**Corrections**	**1 Vendors**	**9 Transactions**
1	**Fund Total:**		611.12	**General Fund**		63 Transactions

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
89991	**Bremer Bank**					
61	03-000-000-0000-5855		1.93	Receipt Nbr 2071 10/08/2014		Charges- Individuals
62	03-000-000-0000-5855		1.93	Receipt Nbr 2072 10/08/2014		Charges- Individuals
63	03-000-000-0000-5855		1.93	Receipt Nbr 2074 10/13/2014		Charges- Individuals
64	03-000-000-0000-5855		5.79	Receipt Nbr 818 10/16/2014		Charges- Individuals
65	03-000-000-0000-5855		1.93	Receipt Nbr 818 10/16/2014		Charges- Individuals
66	03-000-000-0000-5855		3.44	Receipt Nbr 818 10/16/2014		Charges- Individuals
67	03-000-000-0000-5855		0.13	Receipt Nbr 818 10/16/2014		Charges- Individuals
68	03-000-000-0000-5855		1.93	Receipt Nbr 2076 10/16/2014		Charges- Individuals
69	03-000-000-0000-5855		1.93	Receipt Nbr 2077 10/16/2014		Charges- Individuals
70	03-000-000-0000-5855		1.93	Receipt Nbr 2081 10/28/2014		Charges- Individuals
71	03-000-000-0000-5855		1.93	Receipt Nbr 2082 10/28/2014		Charges- Individuals
72	03-000-000-0000-5855		1.93	Receipt Nbr 820 10/31/2014		Charges- Individuals
73	03-000-000-0000-5855		1.93	Receipt Nbr 820 10/31/2014		Charges- Individuals
74	03-000-000-0000-5855		3.44	Receipt Nbr 820 10/31/2014		Charges- Individuals
75	03-000-000-0000-5855		1.93	Receipt Nbr 2090 10/31/2014		Charges- Individuals
76	03-000-000-0000-5857		17.22	Receipt Nbr 820 10/31/2014		Culverts
89991	**Bremer Bank**		51.25	16 Transactions		
0	**DEPT Total:**		51.25	**Undesignated**	**1 Vendors**	**16 Transactions**
303	DEPT			R&B Highway Maintenance		
8410	**Bremer Bank**					
110	03-303-000-0000-6513		1,895.25	October Diesel Tax		Motor Fuel & Lubricants
8410	**Bremer Bank**		1,895.25	1 Transactions		
303	**DEPT Total:**		1,895.25	**R&B Highway Maintenance**	**1 Vendors**	**1 Transactions**
3	**Fund Total:**		1,946.50	**Road & Bridge**		**17 Transactions**

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
0	DEPT				Undesignated		
	4580	Mn Dept Of Finance					
103		09- 000- 000- 0000- 2022		124.00	October Birth		Birth/Death Surcharges
104		09- 000- 000- 0000- 2022		436.00	October Death		Birth/Death Surcharges
105		09- 000- 000- 0000- 2024		93.00	October Children's		St Share Of Birth Cert.- Children
106		09- 000- 000- 0000- 2031		10.50	October Torrens		Real Estate Assurance (Was 5874 And 627
109		09- 000- 000- 0000- 2031		534.00	October Tax forfeited		Real Estate Assurance (Was 5874 And 627
107		09- 000- 000- 0000- 2036		6,531.00	October State General Fund		Recording Surcharges (Was 5871 & 6281)
108		09- 000- 000- 0000- 2036		310.00	October State General Fund		Recording Surcharges (Was 5871 & 6281)
	4580	Mn Dept Of Finance		8,038.50	7 Transactions		
	3375	Mn Dept Of Health					
102		09- 000- 000- 0000- 2027		1,020.00	October State Well		State Well Cert Fees (Was 5097 & 6203)
	3375	Mn Dept Of Health		1,020.00	1 Transactions		
0	DEPT Total:			9,058.50	Undesignated	2 Vendors	8 Transactions
9	Fund Total:			9,058.50	State		8 Transactions

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
923	DEPT			Forfeited Tax Sales		
89991	**Bremer Bank**					
97	10-923-000-0000-6311		16.08	October gravel sales tax		Sales Tax
98	10-923-000-0000-6311		0.97	October maps sales tax		Sales Tax
89991	**Bremer Bank**		17.05	2 Transactions		
923	**DEPT Total:**		17.05	**Forfeited Tax Sales**	**1 Vendors**	**2 Transactions**
10	**Fund Total:**		17.05	**Trust**		**2 Transactions**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
925	DEPT			Reforestation		
89991	**Bremer Bank**					
99	11- 925- 000- 0000- 6312		0.05-	October sales tax adjustment		Sales Tax Adjustment
89991	**Bremer Bank**		0.05-	1 Transactions		
925	**DEPT Total:**		0.05-	**Reforestation**	**1 Vendors**	**1 Transactions**
11	**Fund Total:**		0.05-	**Forest Development**		**1 Transactions**

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
521	DEPT				LLCC Administration		
	89991	**Bremer Bank**					
77		19-521-000-0000-5885		25.90	Receipt Nbr 981 10/09/2014		Commissary Sales Taxable
78		19-521-000-0000-5885		16.57	Receipt Nbr 982 10/09/2014		Commissary Sales Taxable
79		19-521-000-0000-5885		12.22	Receipt Nbr 983 10/13/2014		Commissary Sales Taxable
80		19-521-000-0000-5885		3.21	Receipt Nbr 984 10/14/2014		Commissary Sales Taxable
81		19-521-000-0000-5885		5.56	Receipt Nbr 986 10/21/2014		Commissary Sales Taxable
82		19-521-000-0000-5885		35.01	Receipt Nbr 987 10/23/2014		Commissary Sales Taxable
83		19-521-000-0000-5885		49.38	Receipt Nbr 988 10/28/2014		Commissary Sales Taxable
	89991	**Bremer Bank**		147.85	7 Transactions		
521	**DEPT Total:**			147.85	**LLCC Administration**	**1 Vendors**	**7 Transactions**
19	**Fund Total:**			147.85	**Long Lake Conservation Center**		**7 Transactions**

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
520	DEPT				Parks		
	89991	Bremer Bank					
84		21-520-000-0000-5510		1.54	Receipt Nbr 2066 10/02/2014		Co. Parks Campground Fees
85		21-520-000-0000-5510		1.93	Receipt Nbr 2066 10/02/2014		Co. Parks Campground Fees
86		21-520-000-0000-5510		15.57	Receipt Nbr 2069 10/03/2014		Co. Parks Campground Fees
87		21-520-000-0000-5510		3.86	Receipt Nbr 2069 10/03/2014		Co. Parks Campground Fees
88		21-520-000-0000-5510		7.08	Receipt Nbr 2069 10/03/2014		Co. Parks Campground Fees
89		21-520-000-0000-5510		1.16	Receipt Nbr 2069 10/03/2014		Co. Parks Campground Fees
90		21-520-000-0000-5510		11.58	Receipt Nbr 2069 10/03/2014		Co. Parks Campground Fees
91		21-520-000-0000-5510		2.89	Receipt Nbr 2069 10/03/2014		Co. Parks Campground Fees
92		21-520-000-0000-5510		16.21	Receipt Nbr 2070 10/06/2014		Co. Parks Campground Fees
93		21-520-000-0000-5510		0.77-	Receipt Nbr 2070 10/06/2014		Co. Parks Campground Fees
94		21-520-000-0000-5510		3.47	Receipt Nbr 2089 10/31/2014		Co. Parks Campground Fees
95		21-520-000-0000-5510		4.63	Receipt Nbr 2089 10/31/2014		Co. Parks Campground Fees
96		21-520-000-0000-5510		4.63	Receipt Nbr 2089 10/31/2014		Co. Parks Campground Fees
	89991	Bremer Bank		73.78	13 Transactions		
520	DEPT Total:			73.78	Parks	1 Vendors	13 Transactions
21	Fund Total:			73.78	Parks		13 Transactions
	Final Total:			11,854.75	15 Vendors	111 Transactions	

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Recap by Fund

Fund	AMOUNT	Name
1	611.12	General Fund
3	1,946.50	Road & Bridge
9	9,058.50	State
10	17.05	Trust
11	-0.05	Forest Development
19	147.85	Long Lake Conservation Center
21	73.78	Parks
All Funds	11,854.75	Total

Approved by, ...

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