

DKB1  
3/14/12 2:10PM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

February Sales & Use Tax  
march 27, 2012

Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals 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

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
3/14/12 2:10PM  
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
1	DEPT			Commissioners	
	89991 Bremer Bank				
	01-001-000-0000-6625		28.87	Warr Nbr 705 02/16/2012	Office Equipment
	89991 Bremer Bank		28.87	1 Transactions	
1	DEPT Total:		28.87	Commissioners	1 Vendors 1 Transactions
40	DEPT			Auditor	
	89991 Bremer Bank				
	01-040-000-0000-5840		0.02	Receipt Nbr 937 02/28/2012	Misc Receipts
	89991 Bremer Bank		0.02	1 Transactions	
40	DEPT Total:		0.02	Auditor	1 Vendors 1 Transactions
42	DEPT			Treasurer	
	89991 Bremer Bank				
	01-042-000-0000-5840		0.31	Receipt Nbr 2552 02/01/2012	Misc Receipts
	01-042-000-0000-5840		0.16	Receipt Nbr 2556 02/03/2012	Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2559 02/06/2012	Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2559 02/06/2012	Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2566 02/10/2012	Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2567 02/10/2012	Misc Receipts
	01-042-000-0000-5840		0.14	Receipt Nbr 2575 02/15/2012	Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2577 02/17/2012	Misc Receipts
	01-042-000-0000-5840		0.96	Receipt Nbr 2581 02/21/2012	Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2590 02/27/2012	Misc Receipts
	01-042-000-0000-6405		42.36	Warr Nbr 701 02/02/2012	Office & Computer Supplies
	01-042-000-0000-6405		0.89	Warr Nbr 701 02/02/2012	Office & Computer Supplies
	89991 Bremer Bank		45.32	12 Transactions	
42	DEPT Total:		45.32	Treasurer	1 Vendors 12 Transactions
43	DEPT			Assessor	
	89991 Bremer Bank				
	01-043-000-0000-5840		1.61	Receipt Nbr 639 02/08/2012	Misc Receipts
	01-043-000-0000-5840		1.61	Receipt Nbr 639 02/08/2012	Misc Receipts
	01-043-000-0000-5840		0.23	Receipt Nbr 639 02/08/2012	Misc Receipts

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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
89991 Bremer Bank		3.45	3 Transactions	
43 DEPT Total:		3.45	Assessor	1 Vendors 3 Transactions
44 DEPT			Central Services	
89991 Bremer Bank				
01-044-000-0000-5840		0.21	Receipt Nbr 646 02/27/2012	Misc Receipts
01-044-000-0000-5840		0.06	Receipt Nbr 646 02/27/2012	Misc Receipts
89991 Bremer Bank		0.27	2 Transactions	
44 DEPT Total:		0.27	Central Services	1 Vendors 2 Transactions
49 DEPT			Information Technologies	
89991 Bremer Bank				
01-049-000-0000-5525		3.44	Receipt Nbr 515 02/02/2012	Label & Listing Sales
01-049-000-0000-5525		9.38	Receipt Nbr 516 02/03/2012	Label & Listing Sales
01-049-000-0000-5525		8.79	Receipt Nbr 518 02/17/2012	Label & Listing Sales
01-049-000-0000-5525		11.55	Receipt Nbr 519 02/24/2012	Label & Listing Sales
01-049-000-0000-6402		10.31	Warr Nbr 705 02/16/2012	Computer Supplies & Software
01-049-000-0000-6405		0.02	Warr Nbr 701 02/02/2012	Office Supplies (Non Computer)
89991 Bremer Bank		43.49	6 Transactions	
49 DEPT Total:		43.49	Information Technologies	1 Vendors 6 Transactions
90 DEPT			Attorney	
89991 Bremer Bank				
01-090-000-0000-5840		0.64	Receipt Nbr 1043 02/01/2012	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1050 02/21/2012	Misc Receipts
01-090-000-0000-5840		1.29	Receipt Nbr 1054 02/28/2012	Misc Receipts
89991 Bremer Bank		2.57	3 Transactions	
90 DEPT Total:		2.57	Attorney	1 Vendors 3 Transactions
100 DEPT			Recorder	
89991 Bremer Bank				
01-100-000-0000-6311		85.64	Sales Tax- Feb.Copies	Sales Tax
01-100-000-0000-6312		0.36	Adj. Sales Tax- Feb.Copies	Sales Tax Adjustment

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
89991 Bremer Bank		86.00	2 Transactions	
100 DEPT Total:		86.00	Recorder	1 Vendors 2 Transactions
200 DEPT			Enforcement	
89991 Bremer Bank				
01-200-000-0000-5840		3.09	Receipt Nbr 1925 02/14/2012	Misc Receipts
01-200-000-0000-6205		0.52	Warr Nbr 39049 02/17/2012	Postage
01-200-000-0000-6405		2.20	Warr Nbr 38998 02/03/2012	Office Supplies
89991 Bremer Bank		5.81	3 Transactions	
200 DEPT Total:		5.81	Enforcement	1 Vendors 3 Transactions
252 DEPT			Corrections	
89991 Bremer Bank				
01-252-252-0000-5872		79.76	Receipt Nbr 1918 02/03/2012	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		54.68	Receipt Nbr 1924 02/14/2012	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		126.70	Receipt Nbr 1935 02/28/2012	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5885		15.01	Receipt Nbr 1918 02/03/2012	Commissary Sales Taxable
01-252-252-0000-5885		19.48	Receipt Nbr 1935 02/28/2012	Commissary Sales Taxable
01-252-252-0000-6405		1.78	Warr Nbr 38960 02/03/2012	Prisoner Welfare
89991 Bremer Bank		297.41	6 Transactions	
252 DEPT Total:		297.41	Corrections	1 Vendors 6 Transactions
520 DEPT			Parks	
89991 Bremer Bank				
01-520-000-0000-5510		4.63	Receipt Nbr 853 02/21/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.93	Receipt Nbr 854 02/27/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.54	Receipt Nbr 855 02/27/2012	Co Parks Campground Fees
89991 Bremer Bank		8.10	3 Transactions	
520 DEPT Total:		8.10	Parks	1 Vendors 3 Transactions
1 Fund Total:		521.31	General Fund	42 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT				Undesignated		
89991	Bremer Bank						
	03-000-000-0000-5855			1.93	Receipt Nbr 1368 02/08/2012		Charges- Individuals
	03-000-000-0000-5855			1.93	Receipt Nbr 600 02/09/2012		Charges- Individuals
	03-000-000-0000-5855			1.93	Receipt Nbr 600 02/09/2012		Charges- Individuals
	03-000-000-0000-5855			5.79	Receipt Nbr 601 02/17/2012		Charges- Individuals
89991	Bremer Bank			11.58		4 Transactions	
0	DEPT Total:			11.58	Undesignated	1 Vendors	4 Transactions
303	DEPT				R&B Highway Maintenance		
8410	Bremer Bank						
	03-303-000-0000-6513			817.32	Feb.Diesel Tax		Motor Fuel & Lubricants
8410	Bremer Bank			817.32		1 Transactions	
89991	Bremer Bank						
	03-303-000-0000-6590			10.74	Warr Nbr 39087 02/17/2012		Repair & Maintenance Supplies
	03-303-000-0000-6513			392.00	Feb.Sales Tax		Motor Fuel & Lubricants
89991	Bremer Bank			1,220.06		2 Transactions	
303	DEPT Total:			1,220.06	R&B Highway Maintenance	2 Vendors	3 Transactions
3	Fund Total:			1,231.64	Road & Bridge		7 Transactions

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DKB1  
3/14/12 2:10PM  
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
430	DEPT		Social Services		
	89991 Bremer Bank				
	05-430-700-4800-6625		Warr Nbr 701 02/02/2012		Office & Other Equipment
	89991 Bremer Bank			1 Transactions	
430	DEPT Total:		Social Services	1 Vendors	1 Transactions
5	Fund Total:		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				
	09-000-000-0000-2022		84.00	Feb Birth	Birth/Death Surcharges
	09-000-000-0000-2022		400.00	Feb Death	Birth/Death Surcharges
	09-000-000-0000-2024		63.00	Feb. Childrens	St Share Of Birth Cert.- Children
	09-000-000-0000-2031		24.00	Feb.Torrens	Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2036		4,357.50	Feb.State General	Recording Surcharges (Was 5871 & 6281)
	09-000-000-0000-2036		210.00	Feb.State General	Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		5,138.50	6 Transactions	
3375	Mn Dept Of Health				
	09-000-000-0000-2027		425.00	Feb.State Well	State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		425.00	1 Transactions	
0	DEPT Total:		5,563.50	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		5,563.50	State	7 Transactions

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
923	DEPT				
	89991 Bremer Bank				
	10-923-000-0000-6311		4.50		Sales Tax
	89991 Bremer Bank		4.50	1 Transactions	
923	DEPT Total:		4.50	Forfeited Tax Sales	1 Vendors 1 Transactions
10	Fund Total:		4.50	Trust	1 Transactions



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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKBI  
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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924	DEPT		Forest Resource		
89991	Bremer Bank				
	11-924-000-0000-6406		2.06	Warr Nbr 701 02/02/2012	Field Supplies
	11-924-000-0000-6406		2.06	Warr Nbr 701 02/02/2012	Field Supplies
	11-924-000-0000-6406		2.06	Warr Nbr 705 02/16/2012	Field Supplies
89991	Bremer Bank		2.06	3 Transactions	
924	DEPT Total:		2.06	Forest Resource	1 Vendors 3 Transactions
925	DEPT		Reforestation		
89991	Bremer Bank				
	11-925-000-0000-6312		0.50	Adj. Sales Tax- Feb. Maps	Sales Tax Adjustment
89991	Bremer Bank		0.50	1 Transactions	
925	DEPT Total:		0.50	Reforestation	1 Vendors 1 Transactions
11	Fund Total:		2.56	Forest Development	4 Transactions

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19 Long Lake Conservation C

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>
521 DEPT			LLCC Administration	
89991 Bremer Bank				
19- 521- 000- 0000- 5885		95.30	Receipt Nbr 760 02/07/2012	Commissary Sales Taxable
19- 521- 000- 0000- 5885		87.23	Receipt Nbr 763 02/22/2012	Commissary Sales Taxable
19- 521- 000- 0000- 5885		5.19	Receipt Nbr 765 02/28/2012	Commissary Sales Taxable
89991 Bremer Bank		187.72	3 Transactions	
521 DEPT Total:		187.72	LLCC Administration	1 Vendors 3 Transactions
19 Fund Total:		187.72	Long Lake Conservation Center	3 Transactions
Final Total:		7,541.82	21 Vendors	65 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	521.31	General Fund	
	3	1,231.64	Road & Bridge	
	5	30.59	Health & Human Services	
	9	5,563.50	State	
	10	4.50	Trust	
	11	2.56	Forest Development	
	19	187.72	Long Lake Conservation Center	
	<b>All Funds</b>	<b>7,541.82</b>	<b>Total</b>	<b>Approved by,</b>
				.....
				.....
				.....

