

DKB1
6/13/12 1:58PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Auditor Warrants
May 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

June 26, 2012
County Board
Meeting

Aitkin County

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
40	DEPT			Auditor		
89991	Bremer Bank					
	01-040-000-0000-5517		0.19	Receipt Nbr 951 05/03/2012		Fees For Services
	01-040-000-0000-5517		0.19	Receipt Nbr 953 05/18/2012		Fees For Services
	01-040-000-0000-5517		1.09	Receipt Nbr 954 05/21/2012		Fees For Services
	01-040-000-0000-5517		0.19	Receipt Nbr 956 05/23/2012		Fees For Services
	01-040-000-0000-5840		0.58	Receipt Nbr 950 05/03/2012		Misc Receipts
	01-040-000-0000-5840		0.16	Receipt Nbr 952 05/04/2012		Misc Receipts
	01-040-021-0000-5840		4.05	Receipt Nbr 750 05/14/2012		Misc Receipts
	01-040-021-0000-5840		0.45	Receipt Nbr 751 05/14/2012		Misc Receipts
	01-040-021-0000-5840		1.61	Receipt Nbr 754 05/30/2012		Misc Receipts
89991	Bremer Bank		8.51	9 Transactions		
40	DEPT Total:		8.51	Auditor	1 Vendors	9 Transactions
42	DEPT			Treasurer		
89991	Bremer Bank					
	01-042-000-0000-5840		0.32	Receipt Nbr 2653 05/01/2012		Misc Receipts
	01-042-000-0000-5840		0.08	Receipt Nbr 2655 05/03/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2655 05/03/2012		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2655 05/03/2012		Misc Receipts
	01-042-000-0000-5840		0.39	Receipt Nbr 2655 05/03/2012		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 2655 05/03/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2660 05/04/2012		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 2663 05/07/2012		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 2667 05/09/2012		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2668 05/09/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2669 05/11/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2669 05/11/2012		Misc Receipts
	01-042-000-0000-5840		0.39	Receipt Nbr 2672 05/11/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2672 05/11/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2673 05/14/2012		Misc Receipts
	01-042-000-0000-5840		0.58	Receipt Nbr 2674 05/15/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2676 05/15/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2676 05/15/2012		Misc Receipts
	01-042-000-0000-5840		0.58	Receipt Nbr 2677 05/16/2012		Misc Receipts
	01-042-000-0000-5840		0.45	Receipt Nbr 2677 05/16/2012		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2684 05/23/2012		Misc Receipts
	01-042-000-0000-5840		0.14	Receipt Nbr 2692 05/30/2012		Misc Receipts

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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		Receipt Nbr 2695 05/31/2012		Misc Receipts
		23 Transactions		
42 DEPT Total:	4.99	Treasurer	1 Vendors	23 Transactions
43 DEPT		Assessor		
89991 Bremer Bank				
01-043-000-0000-5840	0.06	Receipt Nbr 684 05/18/2012		Misc Receipts
01-043-000-0000-5840	0.39	Receipt Nbr 685 05/18/2012		Misc Receipts
01-043-000-0000-5840	1.61	Receipt Nbr 685 05/18/2012		Misc Receipts
89991 Bremer Bank	68.02	3 Transactions		
43 DEPT Total:	68.02	Assessor	1 Vendors	3 Transactions
44 DEPT		Central Services		
89991 Bremer Bank				
01-044-000-0000-5840	0.43	Receipt Nbr 656 05/01/2012		Misc Receipts
01-044-000-0000-5840	0.01	Receipt Nbr 658 05/16/2012		Misc Receipts
89991 Bremer Bank	0.44	2 Transactions		
44 DEPT Total:	0.44	Central Services	1 Vendors	2 Transactions
49 DEPT		Information Technologies		
89991 Bremer Bank				
01-049-000-0000-5525	1.72	Receipt Nbr 528 05/03/2012		Label & Listing Sales
01-049-000-0000-5525	1.72	Receipt Nbr 529 05/10/2012		Label & Listing Sales
01-049-000-0000-5525	3.44	Receipt Nbr 530 05/16/2012		Label & Listing Sales
01-049-000-0000-5525	1.72	Receipt Nbr 531 05/18/2012		Label & Listing Sales
89991 Bremer Bank	8.60	4 Transactions		
49 DEPT Total:	8.60	Information Technologies	1 Vendors	4 Transactions
90 DEPT		Attorney		
89991 Bremer Bank				
01-090-000-0000-5840	1.29	Receipt Nbr 1084 05/08/2012		Misc Receipts
01-090-000-0000-5840	1.29	Receipt Nbr 1085 05/08/2012		Misc Receipts
01-090-000-0000-5840	0.64	Receipt Nbr 1086 05/08/2012		Misc Receipts
01-090-000-0000-5840	0.64	Receipt Nbr 1089 05/11/2012		Misc Receipts

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No. <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
89991 Bremer Bank		0.64	Receipt Nbr 1093 05/23/2012	Misc Receipts
		4.50	5 Transactions	
90 DEPT Total:		4.50	Attorney	1 Vendors 5 Transactions
100 DEPT			Recorder	
89991 Bremer Bank				
01-100-000-0000-6311		118.57	May sales tax from copies	Sales Tax
01-100-000-0000-6312		0.43	May sales tax adjustment	Sales Tax Adjustment
89991 Bremer Bank		119.00	2 Transactions	
100 DEPT Total:		119.00	Recorder	1 Vendors 2 Transactions
122 DEPT			Planning & Zoning	
89991 Bremer Bank				
01-122-000-0000-5840		0.64	Receipt Nbr 1033 05/25/2012	Misc Receipts
89991 Bremer Bank		0.64	1 Transactions	
122 DEPT Total:		0.64	Planning & Zoning	1 Vendors 1 Transactions
200 DEPT			Enforcement	
89991 Bremer Bank				
01-200-000-0000-6231		6.44	Warr Nbr 40279 05/25/2012	Services & Labor (Incl Contracts)
01-200-000-0000-6405		11.07	Warr Nbr 40241 05/25/2012	Office Supplies
01-200-000-0000-6610		28.19	Warr Nbr 40203 05/25/2012	Equipment & Radios
89991 Bremer Bank		45.70	3 Transactions	
200 DEPT Total:		45.70	Enforcement	1 Vendors 3 Transactions
252 DEPT			Corrections	
89991 Bremer Bank				
01-252-000-0000-5840		0.96	Receipt Nbr 1987 05/18/2012	Misc Receipts
01-252-000-0000-6424		1.07	Warr Nbr 40290 05/25/2012	Inmate Supplies
01-252-252-0000-5872		34.74	Receipt Nbr 1979 05/04/2012	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		55.96	Receipt Nbr 1988 05/18/2012	Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5885		12.66	Receipt Nbr 1979 05/04/2012	Commissary Sales Taxable
01-252-252-0000-5885		13.11	Receipt Nbr 1988 05/18/2012	Commissary Sales Taxable

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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		118.50	6 Transactions	
252 DEPT Total:		118.50	1 Vendors	6 Transactions
520 DEPT		Parks		
89991 Bremer Bank				
01-520-000-0000-5510		5.79	Receipt Nbr 879 05/04/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.54	Receipt Nbr 879 05/04/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.09	Receipt Nbr 879 05/04/2012	Co Parks Campground Fees
01-520-000-0000-5510		2.32	Receipt Nbr 880 05/09/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.86	Receipt Nbr 881 05/15/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.09	Receipt Nbr 881 05/15/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.54	Receipt Nbr 882 05/15/2012	Co Parks Campground Fees
01-520-000-0000-5510		5.40	Receipt Nbr 883 05/17/2012	Co Parks Campground Fees
01-520-000-0000-5510		7.72	Receipt Nbr 883 05/17/2012	Co Parks Campground Fees
01-520-000-0000-5510		0.64	Receipt Nbr 883 05/17/2012	Co Parks Campground Fees
01-520-000-0000-5510		8.68	Receipt Nbr 883 05/17/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.93	Receipt Nbr 884 05/18/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.09	Receipt Nbr 885 05/22/2012	Co Parks Campground Fees
01-520-000-0000-5510		2.32	Receipt Nbr 886 05/22/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.86	Receipt Nbr 887 05/22/2012	Co Parks Campground Fees
01-520-000-0000-5510		4.63	Receipt Nbr 887 05/22/2012	Co Parks Campground Fees
01-520-000-0000-5510		4.05	Receipt Nbr 887 05/22/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.09	Receipt Nbr 888 05/23/2012	Co Parks Campground Fees
01-520-000-0000-5510		4.82	Receipt Nbr 888 05/23/2012	Co Parks Campground Fees
01-520-000-0000-5510		6.18	Receipt Nbr 888 05/23/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.93	Receipt Nbr 889 05/23/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.09	Receipt Nbr 890 05/24/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.54	Receipt Nbr 891 05/29/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.93	Receipt Nbr 892 05/29/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.86	Receipt Nbr 892 05/29/2012	Co Parks Campground Fees
01-520-000-0000-5510		0.32	Receipt Nbr 892 05/29/2012	Co Parks Campground Fees
01-520-000-0000-5510		11.00	Receipt Nbr 893 05/30/2012	Co Parks Campground Fees
01-520-000-0000-5510		2.89	Receipt Nbr 893 05/30/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.09	Receipt Nbr 895 05/31/2012	Co Parks Campground Fees
01-520-000-0000-5510		0.77	Receipt Nbr 896 05/31/2012	Co Parks Campground Fees
01-520-000-0000-5510		2.32	sales tax- camping fee refund	Co Parks Campground Fees
01-520-000-0000-5510		0.77	sales tax- camping fee refund	Co Parks Campground Fees
01-520-000-0000-5510		0.09	May sales tax adjustment	Co Parks Campground Fees

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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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	89991 Bremer Bank		105.06	33 Transactions	
520	DEPT Total:		105.06	Parks	1 Vendors 33 Transactions
1	Fund Total:		483.96	General Fund	91 Transactions

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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				
	03-000-000-0000-5855		1.93	Receipt Nbr 1390 05/01/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 612 05/04/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 612 05/04/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1391 05/04/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1393 05/09/2012	Charges- Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 613 05/11/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 613 05/11/2012	Charges- Individuals
	03-000-000-0000-5855		6.43	Receipt Nbr 613 05/11/2012	Charges- Individuals
	03-000-000-0000-5855		1.29	Receipt Nbr 613 05/11/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 615 05/14/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1395 05/17/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 617 05/21/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 617 05/21/2012	Charges- Individuals
	03-000-000-0000-5855		0.13	Receipt Nbr 617 05/21/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1396 05/22/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1397 05/25/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1399 05/30/2012	Charges- Individuals
89991	Bremer Bank		38.73	17 Transactions	
0	DEPT Total:		38.73	Undesignated	1 Vendors 17 Transactions
302	DEPT		R&B Engineering/Construction		
89991	Bremer Bank				
	03-302-000-0000-6449		16.75	Warr Nbr 40056 05/11/2012	Rd/Br Engr. Supplies
	03-302-000-0000-6449		4.12	Warr Nbr 40178 05/25/2012	Rd/Br Engr. Supplies
89991	Bremer Bank		20.87	2 Transactions	
302	DEPT Total:		20.87	R&B Engineering/Construction	1 Vendors 2 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
	03-303-000-0000-6513		495.88	May Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		495.88	1 Transactions	
89991	Bremer Bank				
	03-303-000-0000-6513		699.00	May Sales & Use Tax	Motor Fuel & Lubricants

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3 Road & Bridge

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank		1,194.88	1 Transactions	
303 DEPT Total:		1,194.88	R&B Highway Maintenance	2 Vendors 2 Transactions
3 Fund Total:		1,254.48	Road & Bridge	21 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400	DEPT 89991 Bremer Bank 05- 400- 430- 0408- 6405		Public Health Department		
	89991 Bremer Bank	45.18	Warr Nbr 742 05/24/2012		Supplies- Computer/Office/Meeting
		45.18	1 Transactions		
400	DEPT Total:	45.18	Public Health Department	1 Vendors	1 Transactions
430	DEPT 89991 Bremer Bank 05- 430- 710- 3460- 6065		Social Services		
	89991 Bremer Bank	8.01	Warr Nbr 733 05/10/2012		Self Funds - Adolescent Life Skills
		8.01	1 Transactions		
430	DEPT Total:	8.01	Social Services	1 Vendors	1 Transactions
5	Fund Total:	53.19	Health & Human Services		2 Transactions

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9 State

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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		176.00		Birth/Death Surcharges
	09- 000- 000- 0000- 2022		576.00		Birth/Death Surcharges
	09- 000- 000- 0000- 2024		132.00		St Share Of Birth Cert.- Children
	09- 000- 000- 0000- 2031		18.00		Real Estate Assurance (Was 5874 And 627
	09- 000- 000- 0000- 2036		5,743.50		Recording Surcharges (Was 5871 & 6281)
	09- 000- 000- 0000- 2036		440.00		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		7,085.50	6 Transactions	
3375	Mn Dept Of Health				
	09- 000- 000- 0000- 2027		892.50		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		892.50	1 Transactions	
0	DEPT Total:		7,978.00	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		7,978.00	State	7 Transactions

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10 Trust

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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 #</u> <u>On Behalf of Name</u>
921	DEPT			Co. Development	
	89991 Bremer Bank				
	10- 921- 000- 0000- 6406		150.40	Warr Nbr 44251 05/29/2012	Field Supplies
	89991 Bremer Bank		150.40	1 Transactions	
921	DEPT Total:		150.40	Co. Development	1 Vendors 1 Transactions
923	DEPT			Forfeited Tax Sales	
	89991 Bremer Bank				
	10- 923- 000- 0000- 6311		6.43	May sales tax on gravel	Sales Tax
	10- 923- 000- 0000- 6311		11.25	May sales tax on maps	Sales Tax
	89991 Bremer Bank		17.68	2 Transactions	
923	DEPT Total:		17.68	Forfeited Tax Sales	1 Vendors 2 Transactions
10	Fund Total:		168.08	Trust	3 Transactions

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 11 Forest Development

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
925	DEPT		Reforestation		
	89991 Bremer Bank				
	11- 925- 000- 0000- 6406		3.61	Warr Nbr 40171 05/25/2012	Field Supplies
	11- 925- 000- 0000- 6406		150.66	Warr Nbr 44251 05/29/2012	Field Supplies
	11- 925- 000- 0000- 6312		0.32	May sales tax adjustment	Sales Tax Adjustment
	89991 Bremer Bank		154.59	3 Transactions	
925	DEPT Total:		154.59	1 Vendors	3 Transactions
11	Fund Total:		154.59	Forest Development	3 Transactions

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 19 Long Lake Conservation C

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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>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		56.39 Receipt Nbr 783 05/08/2012		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		108.08 Receipt Nbr 784 05/23/2012		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		58.11 Receipt Nbr 786 05/30/2012		Commissary Sales Taxable
	89991 Bremer Bank		222.58	3 Transactions	
521	DEPT Total:		222.58	1 Vendors	3 Transactions
19	Fund Total:		222.58		3 Transactions
	Final Total:		10,314.88	23 Vendors	130 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	483.96	General Fund	
	3	1,254.48	Road & Bridge	
	5	53.19	Health & Human Services	
	9	7,978.00	State	
	10	168.08	Trust	
	11	154.59	Forest Development	
	19	222.58	Long Lake Conservation Center	
All Funds		10,314.88	Total	Approved by,
			
			