

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 N

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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
89991	Bremer Bank					
	01-001-000-0000-6625		40.38	Receipt Nbr 33377 06/04/2012		Office Equipment
	01-001-000-0000-6625		16.67	Warr Nbr 755 06/21/2012		Office Equipment
89991	Bremer Bank		57.05		2 Transactions	
1	DEPT Total:		57.05	Commissioners	1 Vendors	2 Transactions
40	DEPT			Auditor		
89991	Bremer Bank					
	01-040-021-0000-5840		6.95	Receipt Nbr 759 06/18/2012		Misc Receipts
89991	Bremer Bank		6.95		1 Transactions	
40	DEPT Total:		6.95	Auditor	1 Vendors	1 Transactions
42	DEPT			Treasurer		
89991	Bremer Bank					
	01-042-000-0000-5840		0.13	Receipt Nbr 2699 06/04/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2700 06/05/2012		Misc Receipts
	01-042-000-0000-5840		1.22	Receipt Nbr 2704 06/08/2012		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2705 06/08/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2709 06/14/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2710 06/18/2012		Misc Receipts
89991	Bremer Bank		1.80		6 Transactions	
42	DEPT Total:		1.80	Treasurer	1 Vendors	6 Transactions
43	DEPT			Assessor		
89991	Bremer Bank					
	01-043-000-0000-5840		0.24	Receipt Nbr 687 06/12/2012		Misc Receipts
	01-043-000-0000-5840		0.23	Receipt Nbr 687 06/12/2012		Misc Receipts
	01-043-000-0000-5840		66.00	Receipt Nbr 687 06/12/2012		Misc Receipts
	01-043-000-0000-5840		0.30	Receipt Nbr 690 06/22/2012		Misc Receipts
	01-043-000-0000-5840		1.61	Receipt Nbr 690 06/22/2012		Misc Receipts
	01-043-000-0000-6405		3.63	Warr Nbr 749 06/07/2012		Office, Film & Computer Supplies
	01-043-000-0000-6405		6.53	Warr Nbr 749 06/07/2012		Office, Film & Computer Supplies
	01-043-000-0000-6405		2.06	Warr Nbr 749 06/07/2012		Office, Film & Computer Supplies
	01-043-000-0000-6405		4.81	Warr Nbr 749 06/07/2012		Office, Film & Computer Supplies

# 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
	01-043-000-0000-6405		Warr Nbr 749 06/07/2012		Office, Film & Computer Supplies
89991	Bremer Bank				
		1.03			
		86.44	10 Transactions		
43	DEPT Total:	86.44	Assessor	1 Vendors	10 Transactions
44	DEPT		Central Services		
89991	Bremer Bank				
	01-044-000-0000-5840	3.44	Receipt Nbr 661 06/26/2012		Misc Receipts
	01-044-000-0000-5840	0.45	Receipt Nbr 662 06/28/2012		Misc Receipts
89991	Bremer Bank	3.89	2 Transactions		
44	DEPT Total:	3.89	Central Services	1 Vendors	2 Transactions
49	DEPT		Information Technologies		
89991	Bremer Bank				
	01-049-000-0000-5525	4.54	Receipt Nbr 532 06/06/2012		Label & Listing Sales
	01-049-000-0000-5525	3.44	Receipt Nbr 532 06/06/2012		Label & Listing Sales
	01-049-000-0000-5525	1.72	Receipt Nbr 533 06/11/2012		Label & Listing Sales
	01-049-000-0000-6402	0.28	Warr Nbr 749 06/07/2012		Computer Supplies & Software
	01-049-000-0000-6402	0.41	Warr Nbr 749 06/07/2012		Computer Supplies & Software
	01-049-000-0000-6402	0.62	Warr Nbr 749 06/07/2012		Computer Supplies & Software
	01-049-000-0000-6402	0.28	Warr Nbr 755 06/21/2012		Computer Supplies & Software
	01-049-000-0000-6402	0.41	Warr Nbr 755 06/21/2012		Computer Supplies & Software
89991	Bremer Bank	10.32	8 Transactions		
49	DEPT Total:	10.32	Information Technologies	1 Vendors	8 Transactions
90	DEPT		Attorney		
89991	Bremer Bank				
	01-090-000-0000-5840	0.64	Receipt Nbr 1097 06/07/2012		Misc Receipts
	01-090-000-0000-5840	1.93	Receipt Nbr 1101 06/19/2012		Misc Receipts
	01-090-000-0000-5840	1.93	Receipt Nbr 1102 06/22/2012		Misc Receipts
89991	Bremer Bank	4.50	3 Transactions		
90	DEPT Total:	4.50	Attorney	1 Vendors	3 Transactions
100	DEPT		Recorder		
89991	Bremer Bank				

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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>
01-100-000-0000-6311		120.22	June Sales tax on copies	Sales Tax
01-100-000-0000-6312		0.22-	June Sales tax adjustment	Sales Tax Adjustment
89991 Bremer Bank		120.00	2 Transactions	
100 DEPT Total:		120.00	Recorder	1 Vendors 2 Transactions
110 DEPT			Courthouse Maintenance	
89991 Bremer Bank				
01-110-000-0000-6422		6.33	Warr Nbr 40375 06/08/2012	Janitorial Supplies
89991 Bremer Bank		6.33	1 Transactions	
110 DEPT Total:		6.33	Courthouse Maintenance	1 Vendors 1 Transactions
120 DEPT			Service Officer	
89991 Bremer Bank				
01-120-000-0000-6405		3.29	Warr Nbr 755 06/21/2012	Office & Computer Supplies
01-120-000-0000-6405		2.08	Warr Nbr 755 06/21/2012	Office & Computer Supplies
89991 Bremer Bank		5.37	2 Transactions	
120 DEPT Total:		5.37	Service Officer	1 Vendors 2 Transactions
122 DEPT			Planning & Zoning	
89991 Bremer Bank				
01-122-000-0000-6405		33.45	Warr Nbr 755 06/21/2012	Office, Computer, Film, & Field Supplies
89991 Bremer Bank		33.45	1 Transactions	
122 DEPT Total:		33.45	Planning & Zoning	1 Vendors 1 Transactions
200 DEPT			Enforcement	
89991 Bremer Bank				
01-200-000-0000-6405		12.75	Warr Nbr 40410 06/08/2012	Office Supplies
89991 Bremer Bank		12.75	1 Transactions	
200 DEPT Total:		12.75	Enforcement	1 Vendors 1 Transactions
252 DEPT			Corrections	
89991 Bremer Bank				

# 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
	01-252-000-0000-6405		Warr Nbr 749 06/07/2012		Office & Computer Supplies
	01-252-000-0000-6424		Warr Nbr 40659 06/22/2012		Inmate Supplies
	01-252-252-0000-5872		Receipt Nbr 1995 06/07/2012		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872		Receipt Nbr 1997 06/07/2012		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872		Receipt Nbr 2000 06/12/2012		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872		Receipt Nbr 2006 06/29/2012		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5885		Receipt Nbr 1997 06/07/2012		Commissary Sales Taxable
	01-252-252-0000-5885		Receipt Nbr 2006 06/29/2012		Commissary Sales Taxable
89991	Bremer Bank		343.63	8 Transactions	
252	DEPT Total:		343.63	Corrections	1 Vendors 8 Transactions
253	DEPT			Aitkin Co Community Corrections	
89991	Bremer Bank				
	01-253-000-0000-6405		0.60	Warr Nbr 749 06/07/2012	Operating Supplies
	01-253-000-0000-6405		3.58	Warr Nbr 749 06/07/2012	Operating Supplies
89991	Bremer Bank		4.18	2 Transactions	
253	DEPT Total:		4.18	Aitkin Co Community Corrections	1 Vendors 2 Transactions
390	DEPT			Environmental Health (FBL)	
89991	Bremer Bank				
	01-390-000-0000-6405		2.74	Warr Nbr 755 06/21/2012	Office, Film, And Field Supplies
	01-390-000-0000-6405		3.78	Warr Nbr 40568 06/22/2012	Office, Film, And Field Supplies
89991	Bremer Bank		6.52	2 Transactions	
390	DEPT Total:		6.52	Environmental Health (FBL)	1 Vendors 2 Transactions
391	DEPT			Solid Waste	
89991	Bremer Bank				
	01-391-000-0000-6800		47.86	Warr Nbr 755 06/21/2012	Miscellaneous(Promotional)
89991	Bremer Bank		47.86	1 Transactions	
391	DEPT Total:		47.86	Solid Waste	1 Vendors 1 Transactions
520	DEPT			Parks	
89991	Bremer Bank				
	01-520-000-0000-5510		0.96	Receipt Nbr 897 06/06/2012	Co Parks Campground Fees

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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>
01-520-000-0000-5510		3.09 Receipt Nbr 898 06/06/2012		Co Parks Campground Fees
01-520-000-0000-5510		4.82 Receipt Nbr 899 06/07/2012		Co Parks Campground Fees
01-520-000-0000-5510		3.09 Receipt Nbr 899 06/07/2012		Co Parks Campground Fees
01-520-000-0000-5510		16.92 Receipt Nbr 899 06/07/2012		Co Parks Campground Fees
01-520-000-0000-5510		5.40 Receipt Nbr 899 06/07/2012		Co Parks Campground Fees
01-520-000-0000-5510		1.54 Receipt Nbr 899 06/07/2012		Co Parks Campground Fees
01-520-000-0000-5510		3.86 Receipt Nbr 900 06/07/2012		Co Parks Campground Fees
01-520-000-0000-5510		1.54 Receipt Nbr 900 06/07/2012		Co Parks Campground Fees
01-520-000-0000-5510		4.63 Receipt Nbr 900 06/07/2012		Co Parks Campground Fees
01-520-000-0000-5510		1.93 Receipt Nbr 902 06/13/2012		Co Parks Campground Fees
01-520-000-0000-5510		1.54 Receipt Nbr 903 06/13/2012		Co Parks Campground Fees
01-520-000-0000-5510		6.18 Receipt Nbr 904 06/13/2012		Co Parks Campground Fees
01-520-000-0000-5510		1.93 Receipt Nbr 905 06/13/2012		Co Parks Campground Fees
01-520-000-0000-5510		1.93 Receipt Nbr 906 06/18/2012		Co Parks Campground Fees
01-520-000-0000-5510		3.09 Receipt Nbr 907 06/18/2012		Co Parks Campground Fees
01-520-000-0000-5510		9.65 Receipt Nbr 908 06/26/2012		Co Parks Campground Fees
01-520-000-0000-5510		0.96 Receipt Nbr 909 06/28/2012		Co Parks Campground Fees
01-520-000-0000-5510		0.96 Receipt Nbr 909 06/28/2012		Co Parks Campground Fees
01-520-000-0000-5510		0.96 Receipt Nbr 910 06/28/2012		Co Parks Campground Fees
01-520-000-0000-6406		13.75 Warr Nbr 40372 06/08/2012		Field Supplies
01-520-000-0000-5510		14.00- refund camping fees sales tax		Co Parks Campground Fees
89991 Bremer Bank		74.73	22 Transactions	
520 DEPT Total:		74.73	Parks	1 Vendors 22 Transactions
1 Fund Total:		825.77	General Fund	74 Transactions

# 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	89991 Bremer Bank					
	03-000-000-0000-5855		1.93	Receipt Nbr 1036 06/01/2012		Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 621 06/06/2012		Charges-Individuals
	03-000-000-0000-5855		7.72	Receipt Nbr 621 06/06/2012		Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1400 06/07/2012		Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1401 06/07/2012		Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1402 06/07/2012		Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1403 06/13/2012		Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1404 06/13/2012		Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 623 06/18/2012		Charges-Individuals
	03-000-000-0000-5855		3.44	Receipt Nbr 623 06/18/2012		Charges-Individuals
	03-000-000-0000-5855		7.72	Receipt Nbr 625 06/27/2012		Charges-Individuals
	03-000-000-0000-5855		6.88	Receipt Nbr 625 06/27/2012		Charges-Individuals
	89991 Bremer Bank		41.20	12 Transactions		
0	DEPT Total:		41.20	Undesignated	1 Vendors	12 Transactions
302	DEPT			R&B Engineering/Construction		
	89991 Bremer Bank					
	03-302-000-0000-6449		4.66	Warr Nbr 40588 06/22/2012		Rd/Br Engr. Supplies
	89991 Bremer Bank		4.66	1 Transactions		
302	DEPT Total:		4.66	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
	8410 Bremer Bank					
	03-303-000-0000-6513		1,207.08	June Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,207.08	1 Transactions		
	89991 Bremer Bank					
	03-303-000-0000-6513		649.00	June sales tax		Motor Fuel & Lubricants
	89991 Bremer Bank		1,856.08	1 Transactions		
303	DEPT Total:		1,856.08	R&B Highway Maintenance	2 Vendors	2 Transactions
3	Fund Total:		1,901.94	Road & Bridge		15 Transactions

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 7/19/12 2:23PM  
 5 Health & Human Services

# 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
		Amount		
400 DEPT				
89991 Bremer Bank				
05-400-440-0410-6405		1.61	Warr Nbr 755 06/21/2012	Supplies-Computer/Office/Meeting
05-400-440-0410-6405		2.33	Warr Nbr 755 06/21/2012	Supplies-Computer/Office/Meeting
89991 Bremer Bank		3.94	2 Transactions	
400 DEPT Total:		3.94	Public Health Department	1 Vendors 2 Transactions
420 DEPT				
89991 Bremer Bank				
05-420-600-4800-6405		6.17	Warr Nbr 755 06/21/2012	Supplies-Computer/Office/Meeting
89991 Bremer Bank		6.17	1 Transactions	
420 DEPT Total:		6.17	Income Maintenance	1 Vendors 1 Transactions
430 DEPT				
89991 Bremer Bank				
05-430-700-4800-6405		21.63	Warr Nbr 749 06/07/2012	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		8.17	Warr Nbr 755 06/21/2012	Supplies-Computer/Office/Meeting
05-430-740-3300-6020		2.86	Warr Nbr 755 06/21/2012	Other Family Community Support Service
05-430-740-3300-6020		0.75	Warr Nbr 755 06/21/2012	Other Family Community Support Service
89991 Bremer Bank		33.41	4 Transactions	
430 DEPT Total:		33.41	Social Services	1 Vendors 4 Transactions
5 Fund Total:		43.52	Health & Human Services	7 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
0	DEPT			Undesignated		
4580	Mn Dept Of Finance					
	09-000-000-0000-2022		120.00	June Birth		Birth/Death Surcharges
	09-000-000-0000-2022		348.00	June Death		Birth/Death Surcharges
	09-000-000-0000-2024		90.00	June Childrens		St Share Of Birth Cert.-Children
	09-000-000-0000-2031		21.00	June Torrens		Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2031		3.00	June Tax Forfeit		Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2036		5,334.00	June State General Fund		Recording Surcharges (Was 5871 & 6281)
	09-000-000-0000-2036		300.00	June Leg.Surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		6,216.00		7 Transactions	
3375	Mn Dept Of Health					
	09-000-000-0000-2027		1,105.00	June State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		1,105.00		1 Transactions	
0	DEPT Total:		7,321.00	Undesignated	2 Vendors	8 Transactions
9	Fund Total:		7,321.00	State		8 Transactions

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 10 Trust

# 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
923	DEPT		Forfeited Tax Sales		
89991	Bremer Bank				
	10-923-000-0000-6311		14.80 June sales tax on gravel		Sales Tax
	10-923-000-0000-6311		3.31 June sales tax on maps		Sales Tax
	10-923-000-0000-6311		1.53- refund camping fee sales tax	D.Byrnes	Sales Tax
	10-923-000-0000-6311		3.09- refund camping fee sales tax	F.Mellema	Sales Tax
	10-923-000-0000-6311		6.18- refund camping fee sales tax	F.Mellema	Sales Tax
89991	Bremer Bank		7.31 5 Transactions		
923	DEPT Total:		7.31 Forfeited Tax Sales	1 Vendors	5 Transactions
10	Fund Total:		7.31 Trust		5 Transactions

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 11 Forest Development

# 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
925 DEPT			Reforestation	
89991 Bremer Bank				
11-925-000-0000-5840		1.22	Receipt Nbr 665 06/18/2012	Misc Receipts
11-925-000-0000-6405		6.12	Warr Nbr 755 06/21/2012	Office Supplies
11-925-000-0000-6406		28.99	Warr Nbr 755 06/21/2012	Field Supplies
11-925-000-0000-6312		0.11-	June sales tax adjustment	Sales Tax Adjustment
11-925-000-0000-6312		0.47-	adjustment on Byrnes refund	Sales Tax Adjustment
11-925-000-0000-6312		0.09	adjustment on Mellema refund	Sales Tax Adjustment
11-925-000-0000-6312		0.18	adjustment of Mellema refund	Sales Tax Adjustment
89991 Bremer Bank		36.02	7 Transactions	
925 DEPT Total:		36.02	Reforestation	1 Vendors 7 Transactions
11 Fund Total:		36.02	Forest Development	7 Transactions

# 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
521 DEPT		LLCC Administration		
89991 Bremer Bank				
19-521-000-0000-5885		20.34 Receipt Nbr 789 06/05/2012		Commissary Sales Taxable
19-521-000-0000-5885		1.89 Receipt Nbr 790 06/13/2012		Commissary Sales Taxable
19-521-000-0000-5885		14.29 Receipt Nbr 794 06/26/2012		Commissary Sales Taxable
89991 Bremer Bank		36.52	3 Transactions	
521 DEPT Total:		36.52	LLCC Administration	1 Vendors 3 Transactions
19 Fund Total:		36.52	Long Lake Conservation Center	3 Transactions
Final Total:		10,172.08	29 Vendors	119 Transactions

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	825.77	General Fund	
	3	1,901.94	Road & Bridge	
	5	43.52	Health & Human Services	
	9	7,321.00	State	
	10	7.31	Trust	
	11	36.02	Forest Development	
	19	36.52	Long Lake Conservation Center	
	All Funds	10,172.08	Total	Approved by, .....
				.....
				.....