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Aitkin County



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

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

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					
	01-040-021-0000-5840		6.92	Receipt Nbr 783 09/24/2012		Misc Receipts
89991	Bremer Bank		6.92		1 Transactions	
40	DEPT Total:		6.92	Auditor	1 Vendors	1 Transactions
42	DEPT			Treasurer		
89991	Bremer Bank					
	01-042-000-0000-5840		0.14	Receipt Nbr 2774 09/04/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2776 09/04/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2776 09/04/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2778 09/06/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2779 09/07/2012		Misc Receipts
	01-042-000-0000-5840		2.19	Receipt Nbr 2782 09/10/2012		Misc Receipts
	01-042-000-0000-5840		0.11	Receipt Nbr 2782 09/10/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2784 09/11/2012		Misc Receipts
	01-042-000-0000-5840		0.03	Receipt Nbr 2785 09/12/2012		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 2785 09/12/2012		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2786 09/13/2012		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 2787 09/14/2012		Misc Receipts
	01-042-000-0000-5840		0.21	Receipt Nbr 2788 09/17/2012		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2788 09/17/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2790 09/19/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2791 09/20/2012		Misc Receipts
	01-042-000-0000-5840		1.42	Receipt Nbr 2791 09/20/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2792 09/24/2012		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 2793 09/25/2012		Misc Receipts
	01-042-000-0000-5840		0.02	Receipt Nbr 2793 09/25/2012		Misc Receipts
	01-042-000-0000-5840		0.10	Receipt Nbr 2795 09/28/2012		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 2796 09/28/2012		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 2796 09/28/2012		Misc Receipts
89991	Bremer Bank		6.35		23 Transactions	
42	DEPT Total:		6.35	Treasurer	1 Vendors	23 Transactions
43	DEPT			Assessor		
89991	Bremer Bank					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-043-000-0000-5840		0.05	Receipt Nbr 695 09/06/2012	Misc Receipts
01-043-000-0000-5840		0.16	Receipt Nbr 695 09/06/2012	Misc Receipts
01-043-000-0000-5840		1.61	Receipt Nbr 695 09/06/2012	Misc Receipts
01-043-000-0000-5840		4.82	Receipt Nbr 695 09/06/2012	Misc Receipts
01-043-000-0000-6405		4.19	Warr Nbr 788 09/13/2012	Office, Film & Computer Supplies
01-043-000-0000-6405		6.80	Warr Nbr 792 09/28/2012	Office, Film & Computer Supplies
01-043-000-0000-6405		2.06	Warr Nbr 792 09/28/2012	Office, Film & Computer Supplies
89991 Bremer Bank		19.69	7 Transactions	
43 DEPT Total:		19.69	Assessor	1 Vendors 7 Transactions
44 DEPT			Central Services	
89991 Bremer Bank				
01-044-000-0000-5840		0.32	Receipt Nbr 675 09/17/2012	Misc Receipts
01-044-000-0000-5840		0.16	Receipt Nbr 675 09/17/2012	Misc Receipts
01-044-000-0000-5840		0.02	Receipt Nbr 675 09/17/2012	Misc Receipts
89991 Bremer Bank		0.50	3 Transactions	
44 DEPT Total:		0.50	Central Services	1 Vendors 3 Transactions
49 DEPT			Information Technologies	
89991 Bremer Bank				
01-049-000-0000-5525		8.46	Receipt Nbr 538 09/13/2012	Label & Listing Sales
01-049-000-0000-6402		2.13	Warr Nbr 788 09/13/2012	Computer Supplies & Software
89991 Bremer Bank		10.59	2 Transactions	
49 DEPT Total:		10.59	Information Technologies	1 Vendors 2 Transactions
52 DEPT			Administration/Personnel Dept	
89991 Bremer Bank				
01-052-000-0000-6405		6.52	Warr Nbr 788 09/13/2012	Office & Computer Supplies
89991 Bremer Bank		6.52	1 Transactions	
52 DEPT Total:		6.52	Administration/Personnel Dept	1 Vendors 1 Transactions
90 DEPT			Attorney	
89991 Bremer Bank				
01-090-000-0000-5840		0.64	Receipt Nbr 1131 09/04/2012	Misc Receipts

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-090-000-0000-5840		0.64	Receipt Nbr 1132 09/04/2012		Misc Receipts
	01-090-000-0000-5840		0.64	Receipt Nbr 1133 09/04/2012		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 1134 09/07/2012		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 1136 09/07/2012		Misc Receipts
	01-090-000-0000-5840		0.06	Receipt Nbr 1137 09/10/2012		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 1139 09/13/2012		Misc Receipts
	01-090-000-0000-5840		1.93	Receipt Nbr 1140 09/18/2012		Misc Receipts
	01-090-000-0000-5840		0.02	Receipt Nbr 1141 09/18/2012		Misc Receipts
	01-090-000-0000-5840		1.93	Receipt Nbr 1142 09/25/2012		Misc Receipts
	01-090-000-0000-5840		0.64	Receipt Nbr 1145 09/28/2012		Misc Receipts
89991	Bremer Bank		10.37		11 Transactions	
90	DEPT Total:		10.37	Attorney	1 Vendors	11 Transactions
100	DEPT			Recorder		
89991	Bremer Bank					
	01-100-000-0000-6311		76.15	Sept.Sales Tax on Copies		Sales Tax
	01-100-000-0000-6312		0.15-	Sept.Sales Tax Adjustment		Sales Tax Adjustment
89991	Bremer Bank		76.00		2 Transactions	
100	DEPT Total:		76.00	Recorder	1 Vendors	2 Transactions
111	DEPT			Buildings		
89991	Bremer Bank					
	01-111-000-0000-6605		73.55	Warr Nbr 41632 09/14/2012		Building & Structures
89991	Bremer Bank		73.55		1 Transactions	
111	DEPT Total:		73.55	Buildings	1 Vendors	1 Transactions
122	DEPT			Planning & Zoning		
89991	Bremer Bank					
	01-122-000-0000-6800		16.42	Warr Nbr 41582 09/14/2012		Misc. Promotional
89991	Bremer Bank		16.42		1 Transactions	
122	DEPT Total:		16.42	Planning & Zoning	1 Vendors	1 Transactions
200	DEPT			Enforcement		
89991	Bremer Bank					

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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
	01-200-000-0000-6231		Warr Nbr 41603 09/14/2012		Services & Labor (Incl Contracts)
	01-200-000-0000-6405		Warr Nbr 792 09/28/2012		Office Supplies
	01-200-000-0000-6409		Warr Nbr 41776 09/28/2012		Deputy Supplies
	01-200-000-0000-6409		Warr Nbr 41776 09/28/2012		Deputy Supplies
	01-200-000-0000-6409		Warr Nbr 41776 09/28/2012		Deputy Supplies
	01-200-000-0000-6409		Warr Nbr 41776 09/28/2012		Deputy Supplies
	01-200-000-0000-6409		Warr Nbr 41776 09/28/2012		Deputy Supplies
	01-200-000-0000-6409		Warr Nbr 41660 09/28/2012		Deputy Supplies
89991	Bremer Bank		23.20	7 Transactions	
200	DEPT Total:		23.20	Enforcement	1 Vendors 7 Transactions
252	DEPT			Corrections	
89991	Bremer Bank				
	01-252-000-0000-6590		1.38	Warr Nbr 788 09/13/2012	Repair & Maintenance Supplies
	01-252-252-0000-5872		218.52	Receipt Nbr 2050 09/19/2012	Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5885		13.04	Receipt Nbr 2046 09/12/2012	Commissary Sales Taxable
	01-252-252-0000-5885		14.35	Receipt Nbr 2050 09/19/2012	Commissary Sales Taxable
89991	Bremer Bank		247.29	4 Transactions	
252	DEPT Total:		247.29	Corrections	1 Vendors 4 Transactions
280	DEPT			Emergency Management	
89991	Bremer Bank				
	01-280-000-0000-6231		19.83	Warr Nbr 41545 09/14/2012	Services, Labor, Etc
89991	Bremer Bank		19.83	1 Transactions	
280	DEPT Total:		19.83	Emergency Management	1 Vendors 1 Transactions
390	DEPT			Environmental Health (FBL)	
89991	Bremer Bank				
	01-390-000-0000-6405		1.48	Warr Nbr 788 09/13/2012	Office, Film, And Field Supplies
	01-390-000-0000-6405		2.57	Warr Nbr 792 09/28/2012	Office, Film, And Field Supplies
89991	Bremer Bank		4.05	2 Transactions	
390	DEPT Total:		4.05	Environmental Health (FBL)	1 Vendors 2 Transactions
391	DEPT			Solid Waste	
89991	Bremer Bank				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-391-000-0000-6800		47.43	Warr Nbr 792 09/28/2012	Miscellaneous(Promotional)
89991 Bremer Bank		47.43	1 Transactions	
391 DEPT Total:		47.43	Solid Waste	1 Vendors 1 Transactions
392 DEPT			Water Wells	
89991 Bremer Bank				
01-392-000-0000-6405		12.71	Warr Nbr 41615 09/14/2012	Office & Film Supplies
01-392-000-0000-6405		8.46	Warr Nbr 41621 09/14/2012	Office & Film Supplies
01-392-000-0000-6405		8.46	Warr Nbr 41621 09/14/2012	Office & Film Supplies
01-392-000-0000-6405		16.91	Warr Nbr 41621 09/14/2012	Office & Film Supplies
89991 Bremer Bank		46.54	4 Transactions	
392 DEPT Total:		46.54	Water Wells	1 Vendors 4 Transactions
520 DEPT			Parks	
89991 Bremer Bank				
01-520-000-0000-5510		3.09	Receipt Nbr 944 09/05/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.54	Receipt Nbr 944 09/05/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.54	Receipt Nbr 952 09/07/2012	Co Parks Campground Fees
01-520-000-0000-5510		0.96	Receipt Nbr 960 09/11/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.86	Receipt Nbr 961 09/11/2012	Co Parks Campground Fees
01-520-000-0000-5510		0.77	Receipt Nbr 961 09/11/2012	Co Parks Campground Fees
01-520-000-0000-5510		21.61	Receipt Nbr 962 09/11/2012	Co Parks Campground Fees
01-520-000-0000-5510		2.83	Receipt Nbr 962 09/11/2012	Co Parks Campground Fees
01-520-000-0000-5510		12.87	Receipt Nbr 962 09/11/2012	Co Parks Campground Fees
01-520-000-0000-5510		12.48	Receipt Nbr 962 09/11/2012	Co Parks Campground Fees
01-520-000-0000-5510		14.67	Receipt Nbr 962 09/11/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.93	Receipt Nbr 964 09/19/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.54	Receipt Nbr 964 09/19/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.54	Receipt Nbr 965 09/19/2012	Co Parks Campground Fees
01-520-000-0000-5510		1.00-	Sales Tax on camping refund	Co Parks Campground Fees
89991 Bremer Bank		80.23	15 Transactions	
520 DEPT Total:		80.23	Parks	1 Vendors 15 Transactions
1 Fund Total:		695.48	General Fund	86 Transactions

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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		
89991	Bremer Bank				
	03-000-000-0000-5855		1.93	Receipt Nbr 1422 09/07/2012	Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1424 09/13/2012	Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1425 09/13/2012	Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1426 09/13/2012	Charges-Individuals
	03-000-000-0000-5855		9.65	Receipt Nbr 642 09/14/2012	Charges-Individuals
	03-000-000-0000-5855		3.86	Receipt Nbr 642 09/14/2012	Charges-Individuals
	03-000-000-0000-5855		6.43	Receipt Nbr 642 09/14/2012	Charges-Individuals
	03-000-000-0000-5855		0.39	Receipt Nbr 642 09/14/2012	Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1429 09/19/2012	Charges-Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 644 09/20/2012	Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1430 09/21/2012	Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1431 09/21/2012	Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 645 09/24/2012	Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1432 09/26/2012	Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 646 09/28/2012	Charges-Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1085 09/28/2012	Charges-Individuals
89991	Bremer Bank		47.35	16 Transactions	
0	DEPT Total:		47.35	Undesignated	1 Vendors 16 Transactions
303	DEPT			R&B Highway Maintenance	
8410	Bremer Bank				
	03-303-000-0000-6513		1,233.77	September Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		1,233.77	1 Transactions	
89991	Bremer Bank				
	03-303-000-0000-6513		764.00	September Sales & Use Tax	Motor Fuel & Lubricants
89991	Bremer Bank		1,997.77	1 Transactions	
303	DEPT Total:		1,997.77	R&B Highway Maintenance	2 Vendors 2 Transactions
308	DEPT			R&B Equipment & Facilities	
89991	Bremer Bank				
	03-308-000-0000-6600		39.81	Warr Nbr 41704 09/28/2012	Capital Outlay-Facilities
89991	Bremer Bank		39.81	1 Transactions	

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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>
308	DEPT Total:		R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		Road & Bridge		19 Transactions

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5 Health & Human Services

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
89991	Bremer Bank 05-400-440-0410-6405		17.05	Warr Nbr 792 09/28/2012		Supplies-Computer/Office/Meeting
89991	Bremer Bank		17.05	1 Transactions		
400	DEPT Total:		17.05	Public Health Department	1 Vendors	1 Transactions
420	DEPT			Income Maintenance		
89991	Bremer Bank 05-420-600-0000-5832		0.35	Receipt Nbr 1896 09/17/2012		Misc Recoveries
89991	Bremer Bank		0.35	1 Transactions		
420	DEPT Total:		0.35	Income Maintenance	1 Vendors	1 Transactions
5	Fund Total:		17.40	Health & Human Services		2 Transactions

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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		92.00	September Birth		Birth/Death Surcharges
	09-000-000-0000-2022		576.00	September Death		Birth/Death Surcharges
	09-000-000-0000-2024		69.00	September Childrens		St Share Of Birth Cert.-Children
	09-000-000-0000-2031		9.00	September Torrens		Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2031		7,059.00	September Tax Forfeit		Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2036		5,082.00	September State General Fund		Recording Surcharges (Was 5871 & 6281)
	09-000-000-0000-2036		230.00	Sept.State Gen.Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		13,117.00		7 Transactions	
3375	Mn Dept Of Health					
	09-000-000-0000-2027		892.50	September State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		892.50		1 Transactions	
0	DEPT Total:		14,009.50	Undesignated	2 Vendors	8 Transactions
9	Fund Total:		14,009.50	State		8 Transactions

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 10 Trust

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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
921	DEPT			Co. Development		
89991	Bremer Bank					
	10-921-000-0000-6405		4.50	Warr Nbr 41777 09/28/2012		Office Supplies
89991	Bremer Bank		4.50		1 Transactions	
921	DEPT Total:		4.50	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
89991	Bremer Bank					
	10-923-000-0000-6311		24.77	Sept. SalesTax gravel/maps		Sales Tax
89991	Bremer Bank		24.77		1 Transactions	
923	DEPT Total:		24.77	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		29.27	Trust		2 Transactions

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 11 Forest Development

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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
925	DEPT		Reforestation		
89991	Bremer Bank				
	11-925-000-0000-6620		552.70	Warr Nbr 41527 09/14/2012	Auto, Trailers, Snowmobiles
	11-925-000-0000-6312		0.23	Sept. Sales Tax Adjustment	Sales Tax Adjustment
89991	Bremer Bank		552.93	2 Transactions	
925	DEPT Total:		552.93	Reforestation	1 Vendors 2 Transactions
11	Fund Total:		552.93	Forest Development	2 Transactions

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 19 Long Lake Conservation C

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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
		Amount		
521 DEPT				
89991 Bremer Bank				
19-521-000-0000-5885		18.76		Commissary Sales Taxable
89991 Bremer Bank		18.76	1 Transactions	
521 DEPT Total:		18.76	1 Vendors	1 Transactions
19 Fund Total:		18.76		1 Transactions
Final Total:		17,408.27	29 Vendors	120 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	695.48	General Fund	
	3	2,084.93	Road & Bridge	
	5	17.40	Health & Human Services	
	9	14,009.50	State	
	10	29.27	Trust	
	11	552.93	Forest Development	
	19	18.76	Long Lake Conservation Center	
	All Funds	17,408.27	Total	Approved by,
			
			