

2K



DKB1  
6/11/13 1:05PM

# 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

Page Break By: 1  
1 - Page Break by Fund  
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*May Sales & Use Tax*

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

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					
	01-040-000-0000-5517		0.19	Receipt Nbr 1000 05/02/2013		Fees For Services
	01-040-000-0000-5517		0.19	Receipt Nbr 1001 05/02/2013		Fees For Services
	01-040-000-0000-5517		0.13	Receipt Nbr 1005 05/13/2013		Fees For Services
	01-040-000-0000-5517		0.32	Receipt Nbr 1006 05/13/2013		Fees For Services
	01-040-000-0000-5840		0.05	Receipt Nbr 1002 05/02/2013		Misc Receipts
	01-040-021-0000-5840		6.37	Receipt Nbr 837 05/20/2013		Misc Receipts
	01-040-000-0000-6405		1.00	May sales tax adjustment		Office & Computer Supplies
89991	Bremer Bank		8.25		7 Transactions	
40	DEPT Total:		8.25	Auditor	1 Vendors	7 Transactions
42	DEPT			Treasurer		
89991	Bremer Bank					
	01-042-000-0000-5840		0.13	Receipt Nbr 3018 05/01/2013		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3018 05/01/2013		Misc Receipts
	01-042-000-0000-5840		0.96	Receipt Nbr 3019 05/02/2013		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3022 05/03/2013		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3026 05/07/2013		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3026 05/07/2013		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3026 05/07/2013		Misc Receipts
	01-042-000-0000-5840		0.45	Receipt Nbr 3029 05/09/2013		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 3030 05/10/2013		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 3031 05/13/2013		Misc Receipts
	01-042-000-0000-5840		0.77	Receipt Nbr 3033 05/13/2013		Misc Receipts
	01-042-000-0000-5840		0.77	Receipt Nbr 3033 05/13/2013		Misc Receipts
	01-042-000-0000-5840		0.19	Receipt Nbr 3035 05/14/2013		Misc Receipts
	01-042-000-0000-5840		0.32	Receipt Nbr 3036 05/14/2013		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 3037 05/14/2013		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3039 05/15/2013		Misc Receipts
	01-042-000-0000-5840		0.26	Receipt Nbr 3040 05/15/2013		Misc Receipts
	01-042-000-0000-5840		0.19	Receipt Nbr 3042 05/16/2013		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3042 05/16/2013		Misc Receipts
	01-042-000-0000-5840		0.90	Receipt Nbr 3043 05/17/2013		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3046 05/20/2013		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3048 05/20/2013		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3050 05/21/2013		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3053 05/22/2013		Misc Receipts

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1 General Fund

# 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
	01-042-000-0000-5840		0.06	Receipt Nbr 3054 05/22/2013		Misc Receipts
	01-042-000-0000-5840		0.32	Receipt Nbr 3055 05/23/2013		Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3060 05/24/2013		Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3061 05/28/2013		Misc Receipts
	01-042-000-0000-5840		0.32	Receipt Nbr 3063 05/29/2013		Misc Receipts
89991	Bremer Bank		7.76	29 Transactions		
42	DEPT Total:		7.76	Treasurer	1 Vendors	29 Transactions
43	DEPT			Assessor		
89991	Bremer Bank					
	01-043-000-0000-6405		2.43	Warr Nbr 875 05/09/2013		Office, Film & Computer Supplies
89991	Bremer Bank		2.43	1 Transactions		
43	DEPT Total:		2.43	Assessor	1 Vendors	1 Transactions
45	DEPT			Motor Pool		
89991	Bremer Bank					
	01-045-000-0000-6405		34.17	Warr Nbr 875 05/09/2013		Office & Computer Supplies
89991	Bremer Bank		34.17	1 Transactions		
45	DEPT Total:		34.17	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
89991	Bremer Bank					
	01-049-000-0000-5525		1.61	Receipt Nbr 545 05/23/2013		Label & Listing Sales
	01-049-000-0000-5525		8.25	Receipt Nbr 546 05/29/2013		Label & Listing Sales
	01-049-000-0000-6402		13.61	Warr Nbr 875 05/09/2013		Computer Supplies & Software
89991	Bremer Bank		23.47	3 Transactions		
49	DEPT Total:		23.47	Information Technologies	1 Vendors	3 Transactions
90	DEPT			Attorney		
89991	Bremer Bank					
	01-090-000-0000-5840		1.29	Receipt Nbr 1245 05/10/2013		Misc Receipts
	01-090-000-0000-5840		0.64	Receipt Nbr 1246 05/17/2013		Misc Receipts
	01-090-000-0000-5840		0.64	Receipt Nbr 1247 05/17/2013		Misc Receipts
	01-090-000-0000-5840		0.64	Receipt Nbr 1250 05/23/2013		Misc Receipts

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
	01-090-000-0000-5840		0.64	Receipt Nbr 1251 05/23/2013		Misc Receipts
	01-090-000-0000-5840		0.64	Receipt Nbr 1252 05/24/2013		Misc Receipts
	01-090-000-0000-6625		7.15	Warr Nbr 882 05/23/2013		Office Equipment
	01-090-000-0000-6625		5.77	Warr Nbr 882 05/23/2013		Office Equipment
89991	Bremer Bank		17.41	8 Transactions		
90	DEPT Total:		17.41	Attorney	1 Vendors	8 Transactions
100	DEPT			Recorder		
89991	Bremer Bank					
	01-100-000-0000-6311		93.79	May copies sales tax		Sales Tax
	01-100-000-0000-6312		0.21	May adjustment		Sales Tax Adjustment
89991	Bremer Bank		94.00	2 Transactions		
100	DEPT Total:		94.00	Recorder	1 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
89991	Bremer Bank					
	01-110-000-0000-6422		12.42	Warr Nbr 44540 05/24/2013		Janitorial Supplies
89991	Bremer Bank		12.42	1 Transactions		
110	DEPT Total:		12.42	Courthouse Maintenance	1 Vendors	1 Transactions
200	DEPT			Enforcement		
89991	Bremer Bank					
	01-200-000-0000-6405		1.16	Warr Nbr 44499 05/10/2013		Office Supplies
	01-200-000-0000-6409		10.77	Warr Nbr 44499 05/10/2013		Deputy Supplies
89991	Bremer Bank		11.93	2 Transactions		
200	DEPT Total:		11.93	Enforcement	1 Vendors	2 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					
	01-252-000-0000-5840		0.13	Receipt Nbr 2199 05/24/2013		Misc Receipts
	01-252-000-0000-6405		3.99	Warr Nbr 875 05/09/2013		Office & Computer Supplies
	01-252-252-0000-5872		59.18	Receipt Nbr 2196 05/16/2013		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872		111.02	Receipt Nbr 2199 05/24/2013		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5872		48.25	Receipt Nbr 2203 05/31/2013		Phone Card Prisoner Welfare(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
	Amount			
01- 252- 252- 0000- 5885	12.22	Receipt Nbr 2189 05/02/2013		Commissary Sales Taxable
01- 252- 252- 0000- 5885	7.94	Receipt Nbr 2199 05/24/2013		Commissary Sales Taxable
01- 252- 252- 0000- 5885	7.25	Receipt Nbr 2203 05/31/2013		Commissary Sales Taxable
89991 Bremer Bank	249.98	8 Transactions		
252 DEPT Total:	249.98	Corrections	1 Vendors	8 Transactions
254 DEPT		Enhanced 911 System		
89991 Bremer Bank				
01- 254- 000- 0000- 6231	6.88	Warr Nbr 44562 05/24/2013		Services, Labor, Contracts
89991 Bremer Bank	6.88	1 Transactions		
254 DEPT Total:	6.88	Enhanced 911 System	1 Vendors	1 Transactions
391 DEPT		Solid Waste		
89991 Bremer Bank				
01- 391- 000- 0000- 6405	24.27	Warr Nbr 882 05/23/2013		Office & Film Supplies
89991 Bremer Bank	24.27	1 Transactions		
391 DEPT Total:	24.27	Solid Waste	1 Vendors	1 Transactions
1 Fund Total:	492.97	General Fund		64 Transactions



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 3 Road & Bridge

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
302	DEPT Total:	29.63	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT		R&B Highway Maintenance		
	8410 Bremer Bank 03- 303- 000- 0000- 6513	365.66	May Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank	365.66		1 Transactions	
	89991 Bremer Bank 03- 303- 000- 0000- 6513	598.00	May Sales Tax		Motor Fuel & Lubricants
	89991 Bremer Bank	598.00		1 Transactions	
303	DEPT Total:	963.66	R&B Highway Maintenance	2 Vendors	2 Transactions
3	Fund Total:	1,072.28	Road & Bridge		29 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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5 Health & Human Services

	<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>
430	DEPT		Social Services		
	89991 Bremer Bank				
	05- 430- 700- 4800- 6405		Warr Nbr 882 05/23/2013		Supplies- Computer/Office/Meeting
	05- 430- 700- 4800- 6405		Warr Nbr 882 05/23/2013		Supplies- Computer/Office/Meeting
	89991 Bremer Bank		2 Transactions		
430	DEPT Total:		Social Services	1 Vendors	2 Transactions
5	Fund Total:		Health & Human Services		2 Transactions



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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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9 State

	<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>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
	09-000-000-0000-2022		92.00 May Birth		Birth/Death Surcharges
	09-000-000-0000-2022		328.00 May Death		Birth/Death Surcharges
	09-000-000-0000-2024		69.00 May Childrens		St Share Of Birth Cert.- Children
	09-000-000-0000-2031		6.00 May Torrens		Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2036		6,048.00 May State General Fund		Recording Surcharges (Was 5871 & 6281)
	09-000-000-0000-2036		230.00 May State General Fund		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		6,773.00	6 Transactions	
	3375 Mn Dept Of Health				
	09-000-000-0000-2027		1,147.50 May State Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		1,147.50	1 Transactions	
0	DEPT Total:		7,920.50	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		7,920.50	State	7 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>On Behalf of Name</u>
923	DEPT				
	89991 Bremer Bank				
	10- 923- 000- 0000- 6208		2.54	Warr Nbr 882 05/23/2013	Training/Education
	10- 923- 000- 0000- 6311		333.41	May Sales Tax	Sales Tax
	89991 Bremer Bank		335.95	2 Transactions	
923	DEPT Total:		335.95	Forfeited Tax Sales	1 Vendors 2 Transactions
10	Fund Total:		335.95	Trust	2 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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11 Forest Development

	<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>
			<u>Amount</u>		
925	DEPT				
	89991 Bremer Bank				
	11- 925- 000- 0000- 6231		280.93		Services, Labor, Contracts
	11- 925- 000- 0000- 6312		0.41-		Sales Tax Adjustment
	89991 Bremer Bank		280.52	2 Transactions	
925	DEPT Total:		280.52	1 Vendors	2 Transactions
11	Fund Total:		280.52		2 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

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		23.71	Receipt Nbr 859 05/01/2013	Commissary Sales Taxable
	19- 521- 000- 0000- 5885		75.59	Receipt Nbr 861 05/07/2013	Commissary Sales Taxable
	19- 521- 000- 0000- 5885		40.88	Receipt Nbr 864 05/21/2013	Commissary Sales Taxable
	19- 521- 000- 0000- 5885		86.44	Receipt Nbr 867 05/28/2013	Commissary Sales Taxable
89991	Bremer Bank		226.62	4 Transactions	
521	DEPT Total:		226.62	LLCC Administration	1 Vendors 4 Transactions
19	Fund Total:		226.62	Long Lake Conservation Center	4 Transactions

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21 Parks

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# 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
520	DEPT		Parks		
89991	Bremer Bank				
	21- 520- 000- 0000- 5510		3.47 Receipt Nbr 1539 05/03/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.79 Receipt Nbr 1548 05/07/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		12.54 Receipt Nbr 1549 05/07/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		13.51 Receipt Nbr 1550 05/09/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.32 Receipt Nbr 1554 05/14/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		10.04 Receipt Nbr 1555 05/14/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.32 Receipt Nbr 1558 05/17/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.54 Receipt Nbr 1558 05/17/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.89 Receipt Nbr 1561 05/20/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		0.32 Receipt Nbr 1564 05/23/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93 Receipt Nbr 1565 05/24/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.47 Receipt Nbr 1565 05/24/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.32 Receipt Nbr 1566 05/28/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.32 Receipt Nbr 1566 05/28/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.34 Receipt Nbr 1566 05/28/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.14 Receipt Nbr 1566 05/28/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		81.05 Receipt Nbr 1567 05/28/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.54 Receipt Nbr 1567 05/28/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.09 Receipt Nbr 1568 05/28/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.47 Receipt Nbr 1571 05/29/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.34 Receipt Nbr 1572 05/30/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.64 Receipt Nbr 1572 05/30/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		12.09 Receipt Nbr 1572 05/30/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		9.01 Receipt Nbr 1572 05/30/2013		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.09 Receipt Nbr 1572 05/30/2013		Co. Parks Campground Fees
89991	Bremer Bank		198.58	25 Transactions	
520	DEPT Total:		198.58	Parks	1 Vendors 25 Transactions
21	Fund Total:		198.58	Parks	25 Transactions
	Final Total:		10,552.16	23 Vendors	135 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	492.97	General Fund
3	1,072.28	Road & Bridge
5	24.74	Health & Human Services
9	7,920.50	State
10	335.95	Trust
11	280.52	Forest Development
19	226.62	Long Lake Conservation Center
21	198.58	Parks
<b>All Funds</b>	<b>10,552.16</b>	<b>Total</b>

Approved by, .....

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