

DKB1  
7/15/13 11:07AM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 - Fund (Page Break by Fund)  
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4 - Vendor Name

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1 - Page Break by Fund  
2 - Page Break by Dept

June 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

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
7/15/13 11:07AM  
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
40	DEPT			Auditor		
	89991 Bremer Bank					
1	01-040-021-0000-5840		0.90	Receipt Nbr 846 06/17/2013		Misc Receipts
2	01-040-021-0000-5840		0.64	Receipt Nbr 846 06/17/2013		Misc Receipts
3	01-040-021-0000-5840		3.54	Receipt Nbr 846 06/17/2013		Misc Receipts
4	01-040-021-0000-5840		0.39	Receipt Nbr 847 06/24/2013		Misc Receipts
5	01-040-021-0000-5840		0.06	Receipt Nbr 847 06/24/2013		Misc Receipts
6	01-040-021-0000-5840		1.25	Receipt Nbr 847 06/24/2013		Misc Receipts
74	01-040-021-0000-6405		10.63	Warr Nbr 895 06/20/2013		Office & Computer Supplies
75	01-040-021-0000-6625		16.50	Warr Nbr 895 06/20/2013		Office Equipment & Other Equipment
102	01-040-000-0000-6405		1.00-	June sales tax adjustment		Office & Computer Supplies
	89991 Bremer Bank		32.91		9 Transactions	
40	DEPT Total:		32.91	Auditor	1 Vendors	9 Transactions
42	DEPT			Treasurer		
	89991 Bremer Bank					
7	01-042-000-0000-5840		0.06	Receipt Nbr 3067 06/04/2013		Misc Receipts
8	01-042-000-0000-5840		0.06	Receipt Nbr 3070 06/06/2013		Misc Receipts
9	01-042-000-0000-5840		0.06	Receipt Nbr 3075 06/12/2013		Misc Receipts
10	01-042-000-0000-5840		0.06	Receipt Nbr 3075 06/12/2013		Misc Receipts
11	01-042-000-0000-5840		0.19	Receipt Nbr 3076 06/13/2013		Misc Receipts
12	01-042-000-0000-5840		0.26	Receipt Nbr 3076 06/13/2013		Misc Receipts
13	01-042-000-0000-5840		0.13	Receipt Nbr 3078 06/17/2013		Misc Receipts
	89991 Bremer Bank		0.82		7 Transactions	
42	DEPT Total:		0.82	Treasurer	1 Vendors	7 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
14	01-043-000-0000-5840		0.35	Receipt Nbr 751 06/07/2013		Misc Receipts
76	01-043-000-0000-6208		3.78	Warr Nbr 895 06/20/2013		Training/Education
69	01-043-000-0000-6405		41.18	Warr Nbr 887 06/06/2013		Office, Film & Computer Supplies
	89991 Bremer Bank		45.31		3 Transactions	
43	DEPT Total:		45.31	Assessor	1 Vendors	3 Transactions
44	DEPT			Central Services		

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1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
15	89991 Bremer Bank 01-044-000-0000-5840		0.50	Receipt Nbr 710 06/10/2013		Misc Receipts
	89991 Bremer Bank		0.50	1 Transactions		
44	DEPT Total:		0.50	Central Services	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
70	89991 Bremer Bank 01-049-000-0000-6208		4.33	Warr Nbr 887 06/06/2013		Training/Education
	89991 Bremer Bank		4.33	1 Transactions		
49	DEPT Total:		4.33	Information Technologies	1 Vendors	1 Transactions
90	DEPT			Attorney		
16	89991 Bremer Bank 01-090-000-0000-5840		0.64	Receipt Nbr 1260 06/19/2013		Misc Receipts
17	01-090-000-0000-5840		0.64	Receipt Nbr 1261 06/19/2013		Misc Receipts
18	01-090-000-0000-5840		0.64	Receipt Nbr 1265 06/25/2013		Misc Receipts
19	01-090-000-0000-5840		0.64	Receipt Nbr 1266 06/25/2013		Misc Receipts
	89991 Bremer Bank		2.56	4 Transactions		
90	DEPT Total:		2.56	Attorney	1 Vendors	4 Transactions
100	DEPT			Recorder		
100	89991 Bremer Bank 01-100-000-0000-6311		139.75	June copies sales tax		Sales Tax
101	01-100-000-0000-6312		0.25	June sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		140.00	2 Transactions		
100	DEPT Total:		140.00	Recorder	1 Vendors	2 Transactions
120	DEPT			Service Officer		
77	89991 Bremer Bank 01-120-000-0000-6405		1.87	Warr Nbr 895 06/20/2013		Office & Computer Supplies
	89991 Bremer Bank		1.87	1 Transactions		

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1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
120	DEPT Total:		1.87	Service Officer	1 Vendors	1 Transactions
122	DEPT			Planning & Zoning		
	89991 Bremer Bank					
78	01-122-000-0000-6405		0.88	Warr Nbr 895 06/20/2013		Office, Computer, Film, & Field Supplies
	89991 Bremer Bank		0.88		1 Transactions	
122	DEPT Total:		0.88	Planning & Zoning	1 Vendors	1 Transactions
200	DEPT			Enforcement		
	89991 Bremer Bank					
64	01-200-000-0000-6405		1.72	Warr Nbr 54764 06/07/2013		Office Supplies
65	01-200-000-0000-6405		2.12	Warr Nbr 54764 06/07/2013		Office Supplies
	89991 Bremer Bank		3.84		2 Transactions	
200	DEPT Total:		3.84	Enforcement	1 Vendors	2 Transactions
252	DEPT			Corrections		
	89991 Bremer Bank					
66	01-252-000-0000-6420		95.39	Warr Nbr 54742 06/07/2013		Kitchen Supplies
20	01-252-252-0000-5872		45.67	Receipt Nbr 2206 06/06/2013		Phone Card Prisoner Welfare(Taxable)
21	01-252-252-0000-5885		7.45	Receipt Nbr 2206 06/06/2013		Commissary Sales Taxable
22	01-252-252-0000-5885		1.62	Receipt Nbr 2209 06/12/2013		Commissary Sales Taxable
	89991 Bremer Bank		150.13		4 Transactions	
252	DEPT Total:		150.13	Corrections	1 Vendors	4 Transactions
253	DEPT			Aitkin Co Community Corrections		
	89991 Bremer Bank					
71	01-253-000-0000-6405		6.66	Warr Nbr 887 06/06/2013		Operating Supplies
79	01-253-000-0000-6405		18.50	Warr Nbr 895 06/20/2013		Operating Supplies
	89991 Bremer Bank		25.16		2 Transactions	
253	DEPT Total:		25.16	Aitkin Co Community Corrections	1 Vendors	2 Transactions
391	DEPT			Solid Waste		
	89991 Bremer Bank					

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1 General Fund

<u>Vendor Name</u>		<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
80	01-391-000-0000-6405		6.49	Warr Nbr 895 06/20/2013	Office & Film Supplies
	89991 Bremer Bank		6.49	1 Transactions	
391	DEPT Total:		6.49	Solid Waste	1 Vendors 1 Transactions
1	Fund Total:		414.80	General Fund	38 Transactions

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3 Road & Bridge

<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>
			<u>Paid On Bhf #</u>	
0 DEPT				Undesignated
89991 Bremer Bank				
23 03-000-000-0000-5855		1.93		Receipt Nbr 1575 06/03/2013
24 03-000-000-0000-5855		5.79		Receipt Nbr 706 06/04/2013
25 03-000-000-0000-5855		3.44		Receipt Nbr 706 06/04/2013
26 03-000-000-0000-5855		1.93		Receipt Nbr 1580 06/06/2013
27 03-000-000-0000-5855		1.93		Receipt Nbr 1584 06/11/2013
28 03-000-000-0000-5855		1.93		Receipt Nbr 1585 06/13/2013
29 03-000-000-0000-5855		15.44		Receipt Nbr 707 06/17/2013
30 03-000-000-0000-5855		3.44		Receipt Nbr 707 06/17/2013
31 03-000-000-0000-5855		1.93		Receipt Nbr 1588 06/19/2013
32 03-000-000-0000-5855		1.93		Receipt Nbr 1589 06/24/2013
33 03-000-000-0000-5855		1.93		Receipt Nbr 1590 06/24/2013
34 03-000-000-0000-5855		1.93		Receipt Nbr 1596 06/25/2013
89991 Bremer Bank		43.55		12 Transactions
0 DEPT Total:		43.55		Undesignated 1 Vendors 12 Transactions
302 DEPT				R&B Engineering/Construction
89991 Bremer Bank				
67 03-302-000-0000-6449		34.34		Warr Nbr 54694 06/07/2013
89991 Bremer Bank		34.34		1 Transactions
302 DEPT Total:		34.34		R&B Engineering/Construction 1 Vendors 1 Transactions
303 DEPT				R&B Highway Maintenance
8410 Bremer Bank				
92 03-303-000-0000-6513		1,073.88		June diesel tax
8410 Bremer Bank		1,073.88		1 Transactions
89991 Bremer Bank				
91 03-303-000-0000-6513		624.00		June Sales/Use Tax
89991 Bremer Bank		624.00		1 Transactions
303 DEPT Total:		1,697.88		R&B Highway Maintenance 2 Vendors 2 Transactions
3 Fund Total:		1,775.77		Road & Bridge 15 Transactions

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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
400	DEPT		Public Health Department		
	89991 Bremer Bank				
81	05-400-410-0413-6405		Warr Nbr 895 06/20/2013		Supplies- Computer/Office/Meeting
82	05-400-430-0408-6405		Warr Nbr 895 06/20/2013		Supplies- Computer/Office/Meeting
	89991 Bremer Bank		2 Transactions		
400	DEPT Total:		Public Health Department	1 Vendors	2 Transactions
5	Fund Total:		Health & Human Services		2 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				
93	09-000-000-0000-2022		96.00 June Birth		Birth/Death Surcharges
94	09-000-000-0000-2022		312.00 June Death		Birth/Death Surcharges
95	09-000-000-0000-2024		72.00 June Children's		St Share Of Birth Cert.- Children
96	09-000-000-0000-2031		13.50 June Torrens		Real Estate Assurance (Was 5874 And 627
97	09-000-000-0000-2036		5,680.50 June State General Fund		Recording Surcharges (Was 5871 & 6281)
98	09-000-000-0000-2036		240.00 June State General Fund		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		6,414.00	6 Transactions	
	3375 Mn Dept Of Health				
99	09-000-000-0000-2027		892.50 June state well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		892.50	1 Transactions	
0	DEPT Total:		7,306.50 Undesignated	2 Vendors	7 Transactions
9	Fund Total:		7,306.50 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.</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>
923	DEPT			Forfeited Tax Sales	
	89991 Bremer Bank				
83	10-923-000-0000-6311		25.73	June sales tax	Sales Tax
84	10-923-000-0000-6311		0.27	June sales tax adjustment	Sales Tax
	89991 Bremer Bank		26.00	2 Transactions	
923	DEPT Total:		26.00	Forfeited Tax Sales	1 Vendors 2 Transactions
10	Fund Total:		26.00	Trust	2 Transactions

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
925	DEPT					
	89991 Bremer Bank					
68	11-925-000-0000-6406		79.92	Warr Nbr 54694 06/07/2013		Field Supplies
	89991 Bremer Bank		79.92	1 Transactions		
925	DEPT Total:		79.92	Reforestation	1 Vendors	1 Transactions
11	Fund Total:		79.92	Forest Development		1 Transactions

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19 Long Lake Conservation C

<u>Vendor Name</u>		<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
35	19- 521- 000- 0000- 5885	21.19	Receipt Nbr 870 06/04/2013		Commissary Sales Taxable
36	19- 521- 000- 0000- 5885	22.10	Receipt Nbr 871 06/06/2013		Commissary Sales Taxable
	89991 Bremer Bank	43.29	2 Transactions		
521	DEPT Total:	43.29	LLCC Administration	1 Vendors	2 Transactions
19	Fund Total:	43.29	Long Lake Conservation Center		2 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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21 Parks

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>
520 DEPT			Parks	
89991 Bremer Bank				
37 21-520-000-0000-5510		1.93	Receipt Nbr 1574 06/03/2013	Co. Parks Campground Fees
38 21-520-000-0000-5510		4.63	Receipt Nbr 1577 06/04/2013	Co. Parks Campground Fees
39 21-520-000-0000-5510		1.93	Receipt Nbr 1578 06/06/2013	Co. Parks Campground Fees
40 21-520-000-0000-5510		1.29	Receipt Nbr 1579 06/06/2013	Co. Parks Campground Fees
41 21-520-000-0000-5510		0.77	Receipt Nbr 1579 06/06/2013	Co. Parks Campground Fees
42 21-520-000-0000-5510		3.86	Receipt Nbr 1579 06/06/2013	Co. Parks Campground Fees
43 21-520-000-0000-5510		0.90	Receipt Nbr 1579 06/06/2013	Co. Parks Campground Fees
44 21-520-000-0000-5510		12.30	Receipt Nbr 1579 06/06/2013	Co. Parks Campground Fees
45 21-520-000-0000-5510		0.77	Receipt Nbr 1582 06/11/2013	Co. Parks Campground Fees
46 21-520-000-0000-5510		3.47	Receipt Nbr 1583 06/11/2013	Co. Parks Campground Fees
47 21-520-000-0000-5510		1.54	Receipt Nbr 1583 06/11/2013	Co. Parks Campground Fees
48 21-520-000-0000-5510		2.32	Receipt Nbr 1583 06/11/2013	Co. Parks Campground Fees
49 21-520-000-0000-5510		2.32	Receipt Nbr 1583 06/11/2013	Co. Parks Campground Fees
50 21-520-000-0000-5510		3.86	Receipt Nbr 1586 06/13/2013	Co. Parks Campground Fees
51 21-520-000-0000-5510		3.47	Receipt Nbr 1591 06/24/2013	Co. Parks Campground Fees
52 21-520-000-0000-5510		2.32	Receipt Nbr 1592 06/24/2013	Co. Parks Campground Fees
53 21-520-000-0000-5510		2.32	Receipt Nbr 1592 06/24/2013	Co. Parks Campground Fees
54 21-520-000-0000-5510		2.32	Receipt Nbr 1593 06/24/2013	Co. Parks Campground Fees
55 21-520-000-0000-5510		4.82	Receipt Nbr 1594 06/24/2013	Co. Parks Campground Fees
56 21-520-000-0000-5510		4.63	Receipt Nbr 1595 06/24/2013	Co. Parks Campground Fees
57 21-520-000-0000-5510		4.63	Receipt Nbr 1595 06/24/2013	Co. Parks Campground Fees
58 21-520-000-0000-5510		2.32	Receipt Nbr 1598 06/25/2013	Co. Parks Campground Fees
59 21-520-000-0000-5510		8.23	Receipt Nbr 1598 06/25/2013	Co. Parks Campground Fees
60 21-520-000-0000-5510		3.99	Receipt Nbr 1598 06/25/2013	Co. Parks Campground Fees
61 21-520-000-0000-5510		3.09	Receipt Nbr 1598 06/25/2013	Co. Parks Campground Fees
62 21-520-000-0000-5510		16.47	Receipt Nbr 1598 06/25/2013	Co. Parks Campground Fees
63 21-520-000-0000-5510		2.32	Receipt Nbr 1599 06/26/2013	Co. Parks Campground Fees
72 21-520-000-0000-6405		10.60	Warr Nbr 887 06/06/2013	Office Supplies
73 21-520-000-0000-6405		16.29	Warr Nbr 887 06/06/2013	Office Supplies
89 21-520-000-0000-5510		3.99-	return campgrnd fees	rcpt 1501 Co. Parks Campground Fees
90 21-520-000-0000-5510		0.01-	sales tax adjustment	rcpt 1501 Co. Parks Campground Fees
87 21-520-000-0000-5510		0.01-	sales tax adjustment	rcpt 1512 Co. Parks Campground Fees
88 21-520-000-0000-5510		1.99-	return campgrnd fees	rcpt 1512 Co. Parks Campground Fees
85 21-520-000-0000-5510		1.03-	return campgrdn fee	rcpt 1532 Co. Parks Campground Fees
86 21-520-000-0000-5510		0.03	sales tax adjustment	rcpt 1532 Co. Parks Campground Fees
89991 Bremer Bank		122.71	35 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKBI  
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21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
520 DEPT Total:		122.71	Parks	1 Vendors	35 Transactions
21 Fund Total:		122.71	Parks		35 Transactions
Final Total:		9,792.38	24 Vendors	102 Transactions	

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**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	414.80	General Fund
3	1,775.77	Road & Bridge
5	23.39	Health & Human Services
9	7,306.50	State
10	26.00	Trust
11	79.92	Forest Development
19	43.29	Long Lake Conservation Center
21	122.71	Parks
<b>All Funds</b>	<b>9,792.38</b>	<b>Total</b>

Approved by, .....  
.....  
.....