

DKB1  
3/12/13

11:10AM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



February Sales & Use Tax

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	549.87	General Fund
	3	7,791.99	Road & Bridge
	5	13.42	Health & Human Services
	9	6,168.50	State
	10	11.20	Trust
	11	93.34	Forest Development
	19	80.59	Long Lake Conservation Center
	21	8.49	Parks
All Funds		14,717.40	Total

Approved by, .....

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# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

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		2.32	Receipt Nbr 1010 02/08/2013	Co. Parks Campground Fees
	21-520-000-0000-5510		1.54	Receipt Nbr 1011 02/13/2013	Co. Parks Campground Fees
	21-520-000-0000-5510		4.63	Receipt Nbr 1501 02/27/2013	Co. Parks Campground Fees
89991	Bremer Bank		8.49	3 Transactions	
520	DEPT Total:		8.49	Parks	1 Vendors 3 Transactions
21	Fund Total:		8.49	Parks	3 Transactions
	Final Total:		14,717.40	24 Vendors	63 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
	19- 521- 000- 0000- 5885	79.96	Receipt Nbr 840 02/12/2013		Commissary Sales Taxable
	19- 521- 000- 0000- 5885	0.63	Receipt Nbr 843 02/21/2013		Commissary Sales Taxable
	89991 Bremer Bank	80.59	2 Transactions		
521	DEPT Total:	80.59	LLCC Administration	1 Vendors	2 Transactions
19	Fund Total:	80.59	Long Lake Conservation Center		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>Amount</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		53.38	Warr Nbr 43472 02/15/2013		Field Supplies
	11-925-000-0000-6406		40.16	Warr Nbr 43472 02/15/2013		Field Supplies
	11-925-000-0000-6312		0.20	February Sales Tax Adjustment		Sales Tax Adjustment
	89991 Bremer Bank		93.34	3 Transactions		
925	DEPT Total:		93.34	Reforestation	1 Vendors	3 Transactions
11	Fund Total:		93.34	Forest Development		3 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
	10- 923- 000- 0000- 6311		February Sales Tax		Sales Tax
	89991 Bremer Bank		1 Transactions		
923	DEPT Total:		Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		Trust		1 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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9 State

Vendor	<u>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>
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09-000-000-0000-2022		160.00	February Birth	Birth/Death Surcharges
	09-000-000-0000-2022		380.00	February Death	Birth/Death Surcharges
	09-000-000-0000-2024		120.00	February Childrens	St Share Of Birth Cert.- Children
	09-000-000-0000-2031		9.00	February Torrens	Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2036		4,504.50	February General Fund	Recording Surcharges (Was 5871 & 6281)
	09-000-000-0000-2036		400.00	Feb.State Gen.Fund Surchg	Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		5,573.50	6 Transactions	
3375	Mn Dept Of Health				
	09-000-000-0000-2027		595.00	February State Well	State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		595.00	1 Transactions	
0	DEPT Total:		6,168.50	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		6,168.50	State	7 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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
		Amount		
400 DEPT				
89991 Bremer Bank				
05-400-440-0410-6405		3.44	Warr Nbr 846 02/14/2013	Supplies- Computer/Office/Meeting
05-400-440-0410-6405		1.50	Warr Nbr 850 02/28/2013	Supplies- Computer/Office/Meeting
89991 Bremer Bank		4.94	2 Transactions	
400 DEPT Total:		4.94	Public Health Department	1 Vendors 2 Transactions
420 DEPT				
89991 Bremer Bank				
05-420-600-4800-6405		3.79	Warr Nbr 850 02/28/2013	Supplies- Computer/Office/Meeting
89991 Bremer Bank		3.79	1 Transactions	
420 DEPT Total:		3.79	Income Maintenance	1 Vendors 1 Transactions
430 DEPT				
89991 Bremer Bank				
05-430-700-4800-6405		4.69	Warr Nbr 850 02/28/2013	Supplies- Computer/Office/Meeting
89991 Bremer Bank		4.69	1 Transactions	
430 DEPT Total:		4.69	Social Services	1 Vendors 1 Transactions
5 Fund Total:		13.42	Health & Human Services	4 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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 1489 02/01/2013	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1497 02/21/2013	Charges- Individuals
	03-000-000-0000-5855		5.79	Receipt Nbr 687 02/28/2013	Charges- Individuals
	03-000-000-0000-5855		3.44	Receipt Nbr 687 02/28/2013	Charges- Individuals
89991	Bremer Bank		13.09	4 Transactions	
0	DEPT Total:		13.09	Undesignated	1 Vendors 4 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
	03-303-000-0000-6513		1,464.90	February 2013 Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		1,464.90	1 Transactions	
89991	Bremer Bank				
	03-303-000-0000-6519		1,341.91	Warr Nbr 43396 02/01/2013	Gravel & Royalties
	03-303-000-0000-6519		4,723.09	Warr Nbr 44373 02/04/2013	Gravel & Royalties
	03-303-000-0000-6513		249.00	February Use Tax	Motor Fuel & Lubricants
89991	Bremer Bank		6,314.00	3 Transactions	
303	DEPT Total:		7,778.90	R&B Highway Maintenance	2 Vendors 4 Transactions
3	Fund Total:		7,791.99	Road & Bridge	8 Transactions

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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				
89991 Bremer Bank		8 Transactions		
72.78				
200 DEPT Total:		Enforcement	1 Vendors	8 Transactions
72.78				
252 DEPT		Corrections		
89991 Bremer Bank				
01-252-000-0000-6405		2.51 Warr Nbr 43401 02/01/2013		Office & Computer Supplies
01-252-000-0000-6405		23.56 Warr Nbr 43311 02/01/2013		Office & Computer Supplies
01-252-000-0000-6590		4.54 Warr Nbr 43547 02/15/2013		Repair & Maintenance Supplies
01-252-252-0000-5872		59.82 Receipt Nbr 2125 02/07/2013		Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		49.53 Receipt Nbr 2136 02/21/2013		Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5872		98.72 Receipt Nbr 2143 02/28/2013		Phone Card Prisoner Welfare(Taxable)
01-252-252-0000-5885		13.56 Receipt Nbr 2125 02/07/2013		Commissary Sales Taxable
01-252-252-0000-5885		9.69 Receipt Nbr 2136 02/21/2013		Commissary Sales Taxable
89991 Bremer Bank		261.93 8 Transactions		
252 DEPT Total:		261.93 Corrections	1 Vendors	8 Transactions
390 DEPT		Environmental Health (FBL)		
89991 Bremer Bank				
01-390-000-0000-6405		3.07 Warr Nbr 43347 02/01/2013		Office, Film, And Field Supplies
89991 Bremer Bank		3.07 1 Transactions		
390 DEPT Total:		3.07 Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT		Solid Waste		
89991 Bremer Bank				
01-391-000-0000-6800		30.59 Warr Nbr 846 02/14/2013		Miscellaneous(Promotional)
89991 Bremer Bank		30.59 1 Transactions		
391 DEPT Total:		30.59 Solid Waste	1 Vendors	1 Transactions
1 Fund Total:		549.87 General Fund		35 Transactions

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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
		Receipt Nbr 1210 02/19/2013		Misc Receipts
		Receipt Nbr 1213 02/22/2013		Misc Receipts
89991 Bremer Bank		5 Transactions		
90 DEPT Total:		6.59 Attorney	1 Vendors	5 Transactions
100 DEPT		Recorder		
89991 Bremer Bank				
		February Sales Tax		Sales Tax
		February Sales Tax Adjustment		Sales Tax Adjustment
89991 Bremer Bank		2 Transactions		
100 DEPT Total:		133.00 Recorder	1 Vendors	2 Transactions
110 DEPT		Courthouse Maintenance		
89991 Bremer Bank				
		Warr Nbr 43461 02/15/2013		Janitorial Supplies
89991 Bremer Bank		1 Transactions		
110 DEPT Total:		12.49 Courthouse Maintenance	1 Vendors	1 Transactions
120 DEPT		Service Officer		
89991 Bremer Bank				
		Warr Nbr 850 02/28/2013		Office & Computer Supplies
89991 Bremer Bank		1 Transactions		
120 DEPT Total:		3.82 Service Officer	1 Vendors	1 Transactions
200 DEPT		Enforcement		
89991 Bremer Bank				
		Receipt Nbr 2135 02/21/2013		Misc Receipts
		Warr Nbr 43311 02/01/2013		Office Supplies
		Warr Nbr 43504 02/15/2013		Office Supplies
		Warr Nbr 43504 02/15/2013		Office Supplies
		Warr Nbr 43504 02/15/2013		Office Supplies
		Warr Nbr 43401 02/01/2013		Deputy Supplies
		Warr Nbr 43456 02/15/2013		Deputy Supplies
		Warr Nbr 43401 02/01/2013		Equipment & Radios

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
40	DEPT			Auditor	
	89991 Bremer Bank				
	01-040-000-0000-5517		0.19	Receipt Nbr 991 02/19/2013	Fees For Services
	89991 Bremer Bank		0.19	1 Transactions	
40	<b>DEPT Total:</b>		<b>0.19</b>	<b>Auditor</b>	<b>1 Vendors 1 Transactions</b>
42	DEPT			Treasurer	
	89991 Bremer Bank				
	01-042-000-0000-5840		0.13	Receipt Nbr 2931 02/04/2013	Misc Receipts
	01-042-000-0000-5840		0.03	Receipt Nbr 2957 02/25/2013	Misc Receipts
	89991 Bremer Bank		0.16	2 Transactions	
42	<b>DEPT Total:</b>		<b>0.16</b>	<b>Treasurer</b>	<b>1 Vendors 2 Transactions</b>
43	DEPT			Assessor	
	89991 Bremer Bank				
	01-043-000-0000-5840		1.61	Receipt Nbr 731 02/26/2013	Misc Receipts
	01-043-000-0000-6405		1.37	Warr Nbr 850 02/28/2013	Office, Film & Computer Supplies
	89991 Bremer Bank		2.98	2 Transactions	
43	<b>DEPT Total:</b>		<b>2.98</b>	<b>Assessor</b>	<b>1 Vendors 2 Transactions</b>
49	DEPT			Information Technologies	
	89991 Bremer Bank				
	01-049-000-0000-5525		5.98	Receipt Nbr 541 02/12/2013	Label & Listing Sales
	01-049-000-0000-5525		11.55	Receipt Nbr 542 02/13/2013	Label & Listing Sales
	01-049-000-0000-5525		4.74	Receipt Nbr 543 02/15/2013	Label & Listing Sales
	89991 Bremer Bank		22.27	3 Transactions	
49	<b>DEPT Total:</b>		<b>22.27</b>	<b>Information Technologies</b>	<b>1 Vendors 3 Transactions</b>
90	DEPT			Attorney	
	89991 Bremer Bank				
	01-090-000-0000-5840		1.93	Receipt Nbr 1202 02/05/2013	Misc Receipts
	01-090-000-0000-5840		1.93	Receipt Nbr 1203 02/06/2013	Misc Receipts
	01-090-000-0000-5840		1.93	Receipt Nbr 1206 02/12/2013	Misc Receipts

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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