

DKB1  
5/16/12 9:20AM

# 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

Auditor Warrants  
April Sales & Use Tax

# 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT		Commissioners		
	89991 Bremer Bank				
	01- 001- 000- 0000- 6625	1.99	Warr Nbr 729 04/26/2012		Office Equipment
	89991 Bremer Bank	1.99	1 Transactions		
1	<b>DEPT Total:</b>	1.99	<b>Commissioners</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
40	DEPT		Auditor		
	89991 Bremer Bank				
	01- 040- 000- 0000- 5517	0.26	Receipt Nbr 947 04/12/2012		Fees For Services
	01- 040- 000- 0000- 5517	0.16	Receipt Nbr 949 04/23/2012		Fees For Services
	01- 040- 000- 0000- 5840	0.04	Receipt Nbr 943 04/02/2012		Misc Receipts
	01- 040- 000- 0000- 5840	0.05	Receipt Nbr 943 04/02/2012		Misc Receipts
	01- 040- 000- 0000- 5840	0.19	Receipt Nbr 943 04/02/2012		Misc Receipts
	01- 040- 000- 0000- 5840	0.02	Receipt Nbr 943 04/02/2012		Misc Receipts
	01- 040- 000- 0000- 5840	0.24	Receipt Nbr 946 04/10/2012		Misc Receipts
	01- 040- 021- 0000- 5840	3.73	Receipt Nbr 739 04/02/2012		Misc Receipts
	01- 040- 021- 0000- 5840	0.45	Receipt Nbr 739 04/02/2012		Misc Receipts
	01- 040- 021- 0000- 5840	1.93	Receipt Nbr 745 04/23/2012		Misc Receipts
	01- 040- 021- 0000- 5840	4.63	Receipt Nbr 746 04/23/2012		Misc Receipts
	01- 040- 000- 0000- 6405	1.00	April Sales Tax Adjustment		Office & Computer Supplies
	89991 Bremer Bank	12.70	12 Transactions		
40	<b>DEPT Total:</b>	12.70	<b>Auditor</b>	<b>1 Vendors</b>	<b>12 Transactions</b>
42	DEPT		Treasurer		
	89991 Bremer Bank				
	01- 042- 000- 0000- 5840	2.06	Receipt Nbr 2620 04/02/2012		Misc Receipts
	01- 042- 000- 0000- 5840	12.87	Receipt Nbr 2621 04/03/2012		Misc Receipts
	01- 042- 000- 0000- 5840	0.03	Receipt Nbr 2622 04/03/2012		Misc Receipts
	01- 042- 000- 0000- 5840	0.26	Receipt Nbr 2622 04/03/2012		Misc Receipts
	01- 042- 000- 0000- 5840	0.13	Receipt Nbr 2623 04/04/2012		Misc Receipts
	01- 042- 000- 0000- 5840	0.06	Receipt Nbr 2623 04/04/2012		Misc Receipts
	01- 042- 000- 0000- 5840	0.06	Receipt Nbr 2624 04/05/2012		Misc Receipts
	01- 042- 000- 0000- 5840	12.87	Receipt Nbr 2626 04/05/2012		Misc Receipts
	01- 042- 000- 0000- 5840	0.13	Receipt Nbr 2627 04/06/2012		Misc Receipts
	01- 042- 000- 0000- 5840	0.19	Receipt Nbr 2631 04/10/2012		Misc Receipts
	01- 042- 000- 0000- 5840	0.39	Receipt Nbr 2633 04/13/2012		Misc Receipts

# 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>
01-042-000-0000-5840		1.29	Receipt Nbr 2635 04/16/2012	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 2636 04/17/2012	Misc Receipts
01-042-000-0000-5840		0.64	Receipt Nbr 2639 04/19/2012	Misc Receipts
01-042-000-0000-5840		0.39	Receipt Nbr 2641 04/19/2012	Misc Receipts
01-042-000-0000-5840		0.39	Receipt Nbr 2642 04/19/2012	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 2645 04/23/2012	Misc Receipts
01-042-000-0000-5840		0.90	Receipt Nbr 2645 04/23/2012	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 2645 04/23/2012	Misc Receipts
01-042-000-0000-5840		0.96	Receipt Nbr 2646 04/24/2012	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 2647 04/24/2012	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 2648 04/25/2012	Misc Receipts
01-042-000-0000-5840		0.06	Receipt Nbr 2648 04/25/2012	Misc Receipts
01-042-000-0000-5840		0.06	Receipt Nbr 2650 04/26/2012	Misc Receipts
01-042-000-0000-5840		0.13	Receipt Nbr 2650 04/26/2012	Misc Receipts
01-042-000-0000-5840		1.93	Receipt Nbr 2651 04/27/2012	Misc Receipts
<b>89991 Bremer Bank</b>		<b>36.45</b>	<b>26 Transactions</b>	
<b>42 DEPT Total:</b>		<b>36.45</b>	<b>Treasurer</b>	<b>1 Vendors 26 Transactions</b>
<b>44 DEPT</b>			<b>Central Services</b>	
<b>89991 Bremer Bank</b>				
01-044-000-0000-5840		0.13	Receipt Nbr 653 04/03/2012	Misc Receipts
01-044-000-0000-5840		0.64	Receipt Nbr 653 04/03/2012	Misc Receipts
<b>89991 Bremer Bank</b>		<b>0.77</b>	<b>2 Transactions</b>	
<b>44 DEPT Total:</b>		<b>0.77</b>	<b>Central Services</b>	<b>1 Vendors 2 Transactions</b>
<b>49 DEPT</b>			<b>Information Technologies</b>	
<b>89991 Bremer Bank</b>				
01-049-000-0000-5525		3.92	Receipt Nbr 522 04/09/2012	Label & Listing Sales
01-049-000-0000-5525		1.72	Receipt Nbr 523 04/13/2012	Label & Listing Sales
01-049-000-0000-5525		1.72	Receipt Nbr 523 04/13/2012	Label & Listing Sales
01-049-000-0000-5525		1.72	Receipt Nbr 524 04/23/2012	Label & Listing Sales
01-049-000-0000-5525		17.94	Receipt Nbr 525 04/26/2012	Label & Listing Sales
01-049-000-0000-5525		3.44	Receipt Nbr 526 04/27/2012	Label & Listing Sales
01-049-000-0000-5525		4.40	Receipt Nbr 527 04/30/2012	Label & Listing Sales
01-049-000-0000-6402		3.44	Warr Nbr 729 04/26/2012	Computer Supplies & Software

# 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>				
89991 Bremer Bank		38.30	8 Transactions	
<b>49 DEPT Total:</b>		<b>38.30</b>	<b>Information Technologies</b>	<b>1 Vendors 8 Transactions</b>
90 DEPT			Attorney	
89991 Bremer Bank				
01-090-000-0000-5840		1.29	Receipt Nbr 1074 04/17/2012	Misc Receipts
01-090-000-0000-5840		1.93	Receipt Nbr 1077 04/20/2012	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1078 04/20/2012	Misc Receipts
01-090-000-0000-5840		1.29	Receipt Nbr 1079 04/20/2012	Misc Receipts
01-090-000-0000-5840		1.29	Receipt Nbr 1081 04/26/2012	Misc Receipts
01-090-000-0000-5840		0.64	Receipt Nbr 1082 04/26/2012	Misc Receipts
89991 Bremer Bank		7.08	6 Transactions	
<b>90 DEPT Total:</b>		<b>7.08</b>	<b>Attorney</b>	<b>1 Vendors 6 Transactions</b>
100 DEPT			Recorder	
89991 Bremer Bank				
01-100-000-0000-6311		91.92	April sales tax on copies	Sales Tax
01-100-000-0000-6312		0.08	Apr.sales tax adj.on copies	Sales Tax Adjustment
89991 Bremer Bank		92.00	2 Transactions	
<b>100 DEPT Total:</b>		<b>92.00</b>	<b>Recorder</b>	<b>1 Vendors 2 Transactions</b>
122 DEPT			Planning & Zoning	
89991 Bremer Bank				
01-122-000-0000-5840		1.61	Receipt Nbr 1014 04/13/2012	Misc Receipts
01-122-000-0000-5840		0.32	Receipt Nbr 1020 04/27/2012	Misc Receipts
89991 Bremer Bank		1.93	2 Transactions	
<b>122 DEPT Total:</b>		<b>1.93</b>	<b>Planning &amp; Zoning</b>	<b>1 Vendors 2 Transactions</b>
200 DEPT			Enforcement	
89991 Bremer Bank				
01-200-000-0000-6231		35.94	Warr Nbr 39959 04/27/2012	Services & Labor (Incl Contracts)
01-200-000-0000-6405		23.44	Warr Nbr 39890 04/27/2012	Office Supplies
01-200-000-0000-6405		2.23	Warr Nbr 40003 04/27/2012	Office Supplies
01-200-000-0000-6405		0.57	Warr Nbr 40003 04/27/2012	Office Supplies

DKB1  
5/16/12 9:20AM  
1 General Fund

# 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
	01-200-000-0000-6610	55.48	Warr Nbr 39991 04/27/2012		Equipment & Radios
89991	Bremer Bank	117.66	5 Transactions		
200	DEPT Total:	117.66	Enforcement	1 Vendors	5 Transactions
252	DEPT		Corrections		
89991	Bremer Bank				
	01-252-000-0000-6405	23.44	Warr Nbr 39890 04/27/2012		Office & Computer Supplies
	01-252-000-0000-6420	0.82	Warr Nbr 39989 04/27/2012		Kitchen Supplies
	01-252-252-0000-5872	150.88	Receipt Nbr 1972 04/23/2012		Phone Card Prisoner Welfare(Taxable)
	01-252-252-0000-5885	12.96	Receipt Nbr 1960 04/06/2012		Commissary Sales Taxable
89991	Bremer Bank	188.10	4 Transactions		
252	DEPT Total:	188.10	Corrections	1 Vendors	4 Transactions
520	DEPT		Parks		
89991	Bremer Bank				
	01-520-000-0000-5510	3.09	Receipt Nbr 866 04/04/2012		Co Parks Campground Fees
	01-520-000-0000-5510	6.18	Receipt Nbr 866 04/04/2012		Co Parks Campground Fees
	01-520-000-0000-5510	0.77	Receipt Nbr 868 04/05/2012		Co Parks Campground Fees
	01-520-000-0000-5510	3.09	Receipt Nbr 870 04/06/2012		Co Parks Campground Fees
	01-520-000-0000-5510	1.54	Receipt Nbr 873 04/19/2012		Co Parks Campground Fees
	01-520-000-0000-5510	7.72	Receipt Nbr 873 04/19/2012		Co Parks Campground Fees
	01-520-000-0000-5510	1.54	Receipt Nbr 874 04/19/2012		Co Parks Campground Fees
	01-520-000-0000-5510	1.54	Receipt Nbr 874 04/19/2012		Co Parks Campground Fees
	01-520-000-0000-5510	1.54	Receipt Nbr 874 04/19/2012		Co Parks Campground Fees
	01-520-000-0000-5510	1.54	Receipt Nbr 875 04/25/2012		Co Parks Campground Fees
	01-520-000-0000-6406	40.44	Warr Nbr 39907 04/27/2012		Field Supplies
	01-520-000-0000-5510	2.57-	sales tax overpay	Rec.864	Co Parks Campground Fees
	01-520-000-0000-5510	0.43-	sales tax adjustment	Rec.864	Co Parks Campground Fees
89991	Bremer Bank	65.99	13 Transactions		
520	DEPT Total:	65.99	Parks	1 Vendors	13 Transactions
1	Fund Total:	562.97	General Fund		81 Transactions

DKB1  
 5/16/12 9:20AM  
 3 Road & Bridge

# 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>On Behalf of Name</u>
<u>0</u>	<u>DEPT</u>	<u>Undesignated</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991	Bremer Bank			
	03- 000- 000- 0000- 5855	3.44	Receipt Nbr 605 04/02/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	5.37	Receipt Nbr 605 04/02/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	6.43	Receipt Nbr 605 04/02/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	0.90	Receipt Nbr 606 04/02/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	1.93	Receipt Nbr 1383 04/02/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	1.93	Receipt Nbr 1384 04/02/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	10.31	Receipt Nbr 608 04/12/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	3.86	Receipt Nbr 608 04/12/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	3.86	Receipt Nbr 609 04/17/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	0.13	Receipt Nbr 609 04/17/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	1.93	Receipt Nbr 1385 04/19/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	1.93	Receipt Nbr 1386 04/19/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	1.93	Receipt Nbr 1387 04/19/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	6.43	Receipt Nbr 610 04/24/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	3.86	Receipt Nbr 610 04/24/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	1.93	Receipt Nbr 1388 04/25/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	1.93	Receipt Nbr 1389 04/25/2012	Charges- Individuals
	03- 000- 000- 0000- 5855	1.93	Receipt Nbr 876 04/27/2012	Charges- Individuals
89991	Bremer Bank	60.03	18 Transactions	
0	DEPT Total:	60.03	Undesignated	1 Vendors 18 Transactions
301	DEPT		R&B Administration	
89991	Bremer Bank			
	03- 301- 000- 0000- 6400	2.06	Warr Nbr 39706 04/13/2012	Supplies And Materials
	03- 301- 000- 0000- 6400	1.38	Warr Nbr 39706 04/13/2012	Supplies And Materials
89991	Bremer Bank	3.44	2 Transactions	
301	DEPT Total:	3.44	R&B Administration	1 Vendors 2 Transactions
302	DEPT		R&B Engineering/Construction	
89991	Bremer Bank			
	03- 302- 000- 0000- 6449	54.14	Warr Nbr 39753 04/13/2012	Rd/Br Engr. Supplies
89991	Bremer Bank	54.14	1 Transactions	

DKB1  
 5/16/12 9:20AM  
 3 Road & Bridge

# 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
302	<b>DEPT Total:</b>		<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
		54.14			
303	DEPT		R&B Highway Maintenance		
	8410 <b>Bremer Bank</b>				
	03- 303- 000- 0000- 6513	348.60	April Diesel Tax		Motor Fuel & Lubricants
	8410 <b>Bremer Bank</b>	348.60		1 Transactions	
	89991 <b>Bremer Bank</b>				
	03- 303- 000- 0000- 6521	11.78	Warr Nbr 39907 04/27/2012		Maintenance Supplies
	03- 303- 000- 0000- 6513	702.00	April sales tax		Motor Fuel & Lubricants
	89991 <b>Bremer Bank</b>	1,062.38		2 Transactions	
303	<b>DEPT Total:</b>	1,062.38	<b>R&amp;B Highway Maintenance</b>	<b>2 Vendors</b>	<b>3 Transactions</b>
307	DEPT		R&B Capital Infrastructure		
	89991 <b>Bremer Bank</b>				
	03- 307- 000- 0000- 6260	28.36	Warr Nbr 39699 04/13/2012		Professional Services
	89991 <b>Bremer Bank</b>	28.36		1 Transactions	
307	<b>DEPT Total:</b>	28.36	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
3	<b>Fund Total:</b>	1,208.35	<b>Road &amp; Bridge</b>		<b>25 Transactions</b>

# 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400 DEPT		Public Health Department		
89991 Bremer Bank				
05- 400- 430- 0408- 6405	3.48	Warr Nbr 722 04/12/2012		Supplies- Computer/Office/Meeting
05- 400- 440- 0410- 6405	0.67	Warr Nbr 729 04/26/2012		Supplies- Computer/Office/Meeting
05- 400- 440- 0410- 6625	1.89	Warr Nbr 729 04/26/2012		Furniture, Fixtures, Etc.
05- 400- 440- 0410- 6625	1.89	Warr Nbr 729 04/26/2012		Furniture, Fixtures, Etc.
89991 Bremer Bank	7.93		4 Transactions	
400 DEPT Total:	7.93	Public Health Department	1 Vendors	4 Transactions
420 DEPT		Income Maintenance		
89991 Bremer Bank				
05- 420- 600- 4800- 6405	1.78	Warr Nbr 729 04/26/2012		Supplies- Computer/Office/Meeting
05- 420- 600- 4800- 6625	13.50	Warr Nbr 729 04/26/2012		Office & Other Equipment
05- 420- 600- 4800- 6625	5.00	Warr Nbr 729 04/26/2012		Office & Other Equipment
05- 420- 600- 4800- 6625	5.00	Warr Nbr 729 04/26/2012		Office & Other Equipment
05- 420- 640- 4800- 6625	13.51	Warr Nbr 729 04/26/2012		Office & Other Equipment
89991 Bremer Bank	38.79		5 Transactions	
420 DEPT Total:	38.79	Income Maintenance	1 Vendors	5 Transactions
430 DEPT		Social Services		
89991 Bremer Bank				
05- 430- 700- 4800- 6405	2.36	Warr Nbr 729 04/26/2012		Supplies- Computer/Office/Meeting
05- 430- 700- 4800- 6625	13.50	Warr Nbr 729 04/26/2012		Office & Other Equipment
05- 430- 700- 4800- 6625	13.50	Warr Nbr 729 04/26/2012		Office & Other Equipment
05- 430- 700- 4800- 6625	13.50	Warr Nbr 729 04/26/2012		Office & Other Equipment
05- 430- 700- 4800- 6625	6.62	Warr Nbr 729 04/26/2012		Office & Other Equipment
05- 430- 700- 4800- 6625	6.62	Warr Nbr 729 04/26/2012		Office & Other Equipment
89991 Bremer Bank	56.10		6 Transactions	
430 DEPT Total:	56.10	Social Services	1 Vendors	6 Transactions
5 Fund Total:	102.82	Health & Human Services		15 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	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2022		160.00	April Birth	Birth/Death Surcharges
	09-000-000-0000-2022		332.00	April Death	Birth/Death Surcharges
	09-000-000-0000-2024		120.00	April Children's	St Share Of Birth Cert.- Children
	09-000-000-0000-2031		22.50	April Torrens	Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2031		163.50	April Tax Forfeited	Real Estate Assurance (Was 5874 And 627
	09-000-000-0000-2036		5,166.00	April State General Fund	Recording Surcharges (Was 5871 & 6281)
	09-000-000-0000-2036		400.00	April Legislative Surcharge	Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		6,364.00	7 Transactions	
	3375 Mn Dept Of Health				
	09-000-000-0000-2027		595.00	April State Well	State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		595.00	1 Transactions	
0	DEPT Total:		6,959.00	Undesignated	2 Vendors 8 Transactions
9	Fund Total:		6,959.00	State	8 Transactions

DKB1  
 5/16/12 9:20AM  
 10 Trust

# 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>
921	DEPT			Co. Development	
	89991 Bremer Bank				
	10- 921- 000- 0000- 6405		10.34	Warr Nbr 39842 04/13/2012	Office Supplies
	10- 921- 000- 0000- 6405		2.35	Warr Nbr 39842 04/13/2012	Office Supplies
	89991 Bremer Bank		12.69	2 Transactions	
921	<b>DEPT Total:</b>		12.69	<b>Co. Development</b>	<b>1 Vendors</b>
					<b>2 Transactions</b>
923	DEPT			Forfeited Tax Sales	
	89991 Bremer Bank				
	10- 923- 000- 0000- 6311		14.31	April Maps sales tax	Sales Tax
	89991 Bremer Bank		14.31	1 Transactions	
923	<b>DEPT Total:</b>		14.31	<b>Forfeited Tax Sales</b>	<b>1 Vendors</b>
					<b>1 Transactions</b>
10	<b>Fund Total:</b>		27.00	<b>Trust</b>	<b>3 Transactions</b>

DKB1  
 5/16/12 9:20AM  
 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	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Reforestation		
89991	Bremer Bank				
	11- 925- 000- 0000- 6406		4.60 Warr Nbr 39907 04/27/2012		Field Supplies
	11- 925- 000- 0000- 6590		5.41 Warr Nbr 39863 04/27/2012		Repair & Maintenance Supplies
	11- 925- 000- 0000- 6312		0.31- April sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank		9.70	3 Transactions	
925	DEPT Total:		9.70 Reforestation	1 Vendors	3 Transactions
11	Fund Total:		9.70 Forest Development		3 Transactions

DKB1  
 5/16/12 9:20AM  
 19 Long Lake Conservation C

# 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		25.94	Receipt Nbr 775 04/11/2012	Commissary Sales Taxable
	19- 521- 000- 0000- 5885		21.36	Receipt Nbr 779 04/18/2012	Commissary Sales Taxable
	19- 521- 000- 0000- 5885		5.46	Receipt Nbr 780 04/25/2012	Commissary Sales Taxable
89991	Bremer Bank		52.76	3 Transactions	
521	DEPT Total:		52.76	LLCC Administration	1 Vendors 3 Transactions
19	Fund Total:		52.76	Long Lake Conservation Center	3 Transactions
	Final Total:		8,922.60	26 Vendors	138 Transactions

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	562.97	General Fund
3	1,208.35	Road & Bridge
5	102.82	Health & Human Services
9	6,959.00	State
10	27.00	Trust
11	9.70	Forest Development
19	52.76	Long Lake Conservation Center
<b>All Funds</b>	<b>8,922.60</b>	<b>Total</b>

Approved by,

.....  
.....  
.....