

DKB1
11/14/12 11:12AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

October Sales & Use Tax

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

DKB1
11/14/12 11:12AM
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
40	DEPT		Auditor		
	89991 Bremer Bank				
1	01-040-000-0000-5517		0.19 Receipt Nbr 973 10/01/2012		Fees For Services
2	01-040-000-0000-5517		0.19 Receipt Nbr 975 10/15/2012		Fees For Services
3	01-040-000-0000-5517		0.19 Receipt Nbr 977 10/23/2012		Fees For Services
4	01-040-021-0000-5840		0.45 Receipt Nbr 785 10/01/2012		Misc Receipts
5	01-040-021-0000-5840		1.83 Receipt Nbr 785 10/01/2012		Misc Receipts
6	01-040-021-0000-5840		0.96 Receipt Nbr 785 10/01/2012		Misc Receipts
7	01-040-021-0000-5840		0.96 Receipt Nbr 787 10/08/2012		Misc Receipts
108	01-040-000-0000-6405		1.00 OCTOBER SALES TAX ADJUSTMENT		Office & Computer Supplies
	89991 Bremer Bank		3.77 8 Transactions		
40	DEPT Total:		3.77 Auditor	1 Vendors	8 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
42	DEPT		Treasurer		
	89991 Bremer Bank				
8	01-042-000-0000-5840	0.10	Receipt Nbr 2798 10/01/2012		Misc Receipts
9	01-042-000-0000-5840	0.32	Receipt Nbr 2798 10/01/2012		Misc Receipts
10	01-042-000-0000-5840	0.19	Receipt Nbr 2798 10/01/2012		Misc Receipts
11	01-042-000-0000-5840	0.39	Receipt Nbr 2802 10/03/2012		Misc Receipts
12	01-042-000-0000-5840	0.12	Receipt Nbr 2803 10/04/2012		Misc Receipts
13	01-042-000-0000-5840	0.13	Receipt Nbr 2804 10/05/2012		Misc Receipts
14	01-042-000-0000-5840	0.06	Receipt Nbr 2804 10/05/2012		Misc Receipts
15	01-042-000-0000-5840	0.39	Receipt Nbr 2805 10/08/2012		Misc Receipts
16	01-042-000-0000-5840	0.31	Receipt Nbr 2807 10/09/2012		Misc Receipts
17	01-042-000-0000-5840	0.26	Receipt Nbr 2807 10/09/2012		Misc Receipts
18	01-042-000-0000-5840	0.19	Receipt Nbr 2809 10/10/2012		Misc Receipts
19	01-042-000-0000-5840	0.13	Receipt Nbr 2809 10/10/2012		Misc Receipts
20	01-042-000-0000-5840	0.06	Receipt Nbr 2809 10/10/2012		Misc Receipts
21	01-042-000-0000-5840	0.02	Receipt Nbr 2810 10/11/2012		Misc Receipts
22	01-042-000-0000-5840	0.13	Receipt Nbr 2810 10/11/2012		Misc Receipts
23	01-042-000-0000-5840	0.77	Receipt Nbr 2810 10/11/2012		Misc Receipts
24	01-042-000-0000-5840	0.13	Receipt Nbr 2812 10/12/2012		Misc Receipts
25	01-042-000-0000-5840	0.77	Receipt Nbr 2813 10/15/2012		Misc Receipts
26	01-042-000-0000-5840	0.13	Receipt Nbr 2813 10/15/2012		Misc Receipts
27	01-042-000-0000-5840	0.39	Receipt Nbr 2813 10/15/2012		Misc Receipts
28	01-042-000-0000-5840	0.13	Receipt Nbr 2813 10/15/2012		Misc Receipts
29	01-042-000-0000-5840	0.13	Receipt Nbr 2813 10/15/2012		Misc Receipts
30	01-042-000-0000-5840	0.13	Receipt Nbr 2813 10/15/2012		Misc Receipts
31	01-042-000-0000-5840	0.26	Receipt Nbr 2817 10/18/2012		Misc Receipts
32	01-042-000-0000-5840	0.13	Receipt Nbr 2826 10/26/2012		Misc Receipts
33	01-042-000-0000-5840	0.06	Receipt Nbr 2829 10/30/2012		Misc Receipts
	89991 Bremer Bank	5.83	26 Transactions		
42	DEPT Total:	5.83	Treasurer	1 Vendors	26 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 11/14/12 11:12AM
 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 # On Behalf of Name</u>
43	DEPT			Assessor	
	89991 Bremer Bank				
34	01-043-000-0000-5840		4.82	Receipt Nbr 696 10/12/2012	Misc Receipts
	89991 Bremer Bank		4.82	1 Transactions	
43	DEPT Total:		4.82	Assessor	1 Vendors 1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
1 General Fund

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<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>
44	DEPT		Central Services		
	89991 Bremer Bank				
35	01-044-000-0000-5840		Receipt Nbr 677 10/04/2012		Misc Receipts
	89991 Bremer Bank		1 Transactions		
44	DEPT Total:		0.78 Central Services	1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKBI
11/14/12 11:12AM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
49	DEPT		Information Technologies		
	89991 Bremer Bank				
36	01-049-000-0000-5525		Receipt Nbr 540 10/17/2012		Label & Listing Sales
37	01-049-000-0000-5525		Receipt Nbr 540 10/17/2012		Label & Listing Sales
80	01-049-000-0000-6402		Warr Nbr 798 10/11/2012		Computer Supplies & Software
	89991 Bremer Bank		3 Transactions		
49	DEPT Total:		Information Technologies	1 Vendors	3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
1 General Fund

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
90	DEPT		Attorney		
	89991 Bremer Bank				
38	01-090-000-0000-5840		Receipt Nbr 1146 10/03/2012		Misc Receipts
39	01-090-000-0000-5840		Receipt Nbr 1150 10/11/2012		Misc Receipts
40	01-090-000-0000-5840		Receipt Nbr 1152 10/23/2012		Misc Receipts
41	01-090-000-0000-5840		Receipt Nbr 1153 10/25/2012		Misc Receipts
42	01-090-000-0000-5840		Receipt Nbr 1155 10/30/2012		Misc Receipts
82	01-090-000-0000-6406		Warr Nbr 41885 10/12/2012		Law Publ. & Subscriptions
	89991 Bremer Bank		6 Transactions		
90	DEPT Total:		Attorney	1 Vendors	6 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
1 General Fund

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	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
100	DEPT		Recorder		
	89991 Bremer Bank				
43	01-100-000-0000-5529		0.32	Receipt Nbr 1445 10/24/2012	County Recorder Fees
97	01-100-000-0000-6311		100.60	Oct. Copies Sales Tax	Sales Tax
98	01-100-000-0000-6312		0.40	Oct.Sales Tax Adjustment	Sales Tax Adjustment
	89991 Bremer Bank		101.32	3 Transactions	
100	DEPT Total:		101.32	Recorder	1 Vendors 3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 11/14/12 11:12AM
 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
122	DEPT			Planning & Zoning		
	89991 Bremer Bank					
44	01-122-000-0000-5840		2.41	Receipt Nbr 1089 10/11/2012		Misc Receipts
	89991 Bremer Bank		2.41	1 Transactions		
122	DEPT Total:		2.41	Planning & Zoning	1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 11/14/12 11:12AM
 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>
200	DEPT		Enforcement		
	89991 Bremer Bank				
90	01-200-000-0000-6405		Warr Nbr 41991 10/26/2012		Office Supplies
91	01-200-000-0000-6405		Warr Nbr 41991 10/26/2012		Office Supplies
	89991 Bremer Bank		2 Transactions		
200	DEPT Total:		Enforcement	1 Vendors	2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 11/14/12 11:12AM
 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>
252	DEPT		Corrections		
	89991 Bremer Bank				
92	01-252-000-0000-6405		Warr Nbr 41991 10/26/2012		Office & Computer Supplies
93	01-252-000-0000-6405		Warr Nbr 41991 10/26/2012		Office & Computer Supplies
45	01-252-252-0000-5872		Receipt Nbr 2058 10/08/2012		Phone Card Prisoner Welfare(Taxable)
46	01-252-252-0000-5872		Receipt Nbr 2070 10/26/2012		Phone Card Prisoner Welfare(Taxable)
47	01-252-252-0000-5885		Receipt Nbr 2058 10/08/2012		Commissary Sales Taxable
48	01-252-252-0000-5885		Receipt Nbr 2070 10/26/2012		Commissary Sales Taxable
	89991 Bremer Bank		6 Transactions		
252	DEPT Total:		Corrections	1 Vendors	6 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
391	DEPT			Solid Waste	
	89991 Bremer Bank				
81	01-391-000-0000-6800		1.95-	Warr Nbr 798 10/11/2012	Miscellaneous(Promotional)
	89991 Bremer Bank		1.95-	1 Transactions	
391	DEPT Total:		1.95-	Solid Waste	1 Vendors 1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
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
520	DEPT		Parks		
	89991 Bremer Bank				
49	01-520-000-0000-5510		Receipt Nbr 977 10/05/2012		Co Parks Campground Fees
50	01-520-000-0000-5510		Receipt Nbr 977 10/05/2012		Co Parks Campground Fees
51	01-520-000-0000-5510		Receipt Nbr 977 10/05/2012		Co Parks Campground Fees
52	01-520-000-0000-5510		Receipt Nbr 977 10/05/2012		Co Parks Campground Fees
53	01-520-000-0000-5510		Receipt Nbr 977 10/05/2012		Co Parks Campground Fees
54	01-520-000-0000-5510		Receipt Nbr 984 10/16/2012		Co Parks Campground Fees
55	01-520-000-0000-5510		Receipt Nbr 984 10/16/2012		Co Parks Campground Fees
56	01-520-000-0000-5510		Receipt Nbr 984 10/16/2012		Co Parks Campground Fees
57	01-520-000-0000-5510		Receipt Nbr 984 10/16/2012		Co Parks Campground Fees
58	01-520-000-0000-5510		Receipt Nbr 984 10/16/2012		Co Parks Campground Fees
59	01-520-000-0000-5510		Receipt Nbr 985 10/17/2012		Co Parks Campground Fees
60	01-520-000-0000-5510		Receipt Nbr 988 10/23/2012		Co Parks Campground Fees
61	01-520-000-0000-5510		Receipt Nbr 989 10/24/2012		Co Parks Campground Fees
	89991 Bremer Bank		13 Transactions		
520	DEPT Total:		Parks	1 Vendors	13 Transactions
1	Fund Total:		General Fund		71 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
3 Road & Bridge

<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>
0	DEPT		Undesignated		
89991	Bremer Bank				
62	03-000-000-0000-5840		2.61 Receipt Nbr 651 10/26/2012		Misc Receipts
63	03-000-000-0000-5855		0.64 Receipt Nbr 648 10/01/2012		Charges- Individuals
64	03-000-000-0000-5855		1.93 Receipt Nbr 1435 10/02/2012		Charges- Individuals
65	03-000-000-0000-5855		1.93 Receipt Nbr 1443 10/10/2012		Charges- Individuals
66	03-000-000-0000-5855		1.93 Receipt Nbr 1444 10/10/2012		Charges- Individuals
67	03-000-000-0000-5855		3.86 Receipt Nbr 1089 10/11/2012		Charges- Individuals
68	03-000-000-0000-5855		1.93 Receipt Nbr 1445 10/11/2012		Charges- Individuals
69	03-000-000-0000-5855		11.58 Receipt Nbr 650 10/18/2012		Charges- Individuals
70	03-000-000-0000-5855		3.44 Receipt Nbr 650 10/18/2012		Charges- Individuals
71	03-000-000-0000-5855		1.93 Receipt Nbr 1448 10/19/2012		Charges- Individuals
72	03-000-000-0000-5855		1.93 Receipt Nbr 1450 10/23/2012		Charges- Individuals
73	03-000-000-0000-5855		1.93 Receipt Nbr 651 10/26/2012		Charges- Individuals
74	03-000-000-0000-5855		0.13 Receipt Nbr 651 10/26/2012		Charges- Individuals
89991	Bremer Bank		35.77	13 Transactions	
0	DEPT Total:		35.77	Undesignated	1 Vendors 13 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
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
303	DEPT		R&B Highway Maintenance		
	8410 Bremer Bank				
107	03-303-000-0000-6513		OCTOBER DIESEL TAX		Motor Fuel & Lubricants
	8410 Bremer Bank	1,956.81		1 Transactions	
	89991 Bremer Bank				
83	03-303-000-0000-6590	126.50	Warr Nbr 41861 10/12/2012		Repair & Maintenance Supplies
106	03-303-000-0000-6513	585.00	OCTOBER SALES/USE TAX		Motor Fuel & Lubricants
	89991 Bremer Bank	711.50		2 Transactions	
303	DEPT Total:	2,668.31	R&B Highway Maintenance	2 Vendors	3 Transactions
3	Fund Total:	2,704.08	Road & Bridge		16 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
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.</u>	<u>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				
89	05- 430- 740- 3070- 6020	20.05	Warr Nbr 805 10/25/2012		Early Identification & Intervention
	89991 Bremer Bank	20.05	1 Transactions		
430	DEPT Total:	20.05	Social Services	1 Vendors	1 Transactions
5	Fund Total:	20.05	Health & Human Services		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
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>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				
99	09-000-000-0000-2022		124.00	OCTOBER BIRTH	Birth/Death Surcharges
100	09-000-000-0000-2022		760.00	OCTOBER DEATH	Birth/Death Surcharges
101	09-000-000-0000-2024		93.00	OCTOBER CHILDREN'S	St Share Of Birth Cert.- Children
102	09-000-000-0000-2031		16.50	OCTOBER TORRENS	Real Estate Assurance (Was 5874 And 627
103	09-000-000-0000-2036		6,310.50	OCTOBER STATE GEN FUND	Recording Surcharges (Was 5871 & 6281)
104	09-000-000-0000-2036		310.00	OCTOBER STATE GEN FUND	Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		7,614.00	6 Transactions	
	3375 Mn Dept Of Health				
105	09-000-000-0000-2027		1,360.00	OCTOBER STATE WELL	State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		1,360.00	1 Transactions	
0	DEPT Total:		8,974.00	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		8,974.00	State	7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
921	DEPT		Co. Development		
	89991 Bremer Bank				
84	10-921-000-0000-6231	7.01	Warr Nbr 41838 10/12/2012		Services, Labor, Contracts
85	10-921-000-0000-6231	7.01	Warr Nbr 41838 10/12/2012		Services, Labor, Contracts
86	10-921-000-0000-6231	7.01	Warr Nbr 41838 10/12/2012		Services, Labor, Contracts
87	10-921-000-0000-6231	7.01	Warr Nbr 41838 10/12/2012		Services, Labor, Contracts
88	10-921-000-0000-6231	7.01	Warr Nbr 41838 10/12/2012		Services, Labor, Contracts
	89991 Bremer Bank	35.05		5 Transactions	
921	DEPT Total:	35.05	Co. Development	1 Vendors	5 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
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>
				<u>Paid On Bhf #</u>	
923	DEPT 89991 Bremer Bank				Forfeited Tax Sales
94	10- 923- 000- 0000- 6311		45.35		Oct. gravel sales tax Sales Tax
95	10- 923- 000- 0000- 6311		1.29		Oct. maps sales tax Sales Tax
	89991 Bremer Bank		46.64		2 Transactions
923	DEPT Total:		46.64		Forfeited Tax Sales 1 Vendors 2 Transactions
10	Fund Total:		81.69		Trust 7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
11 Forest Development

<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>
925	DEPT					
	89991 Bremer Bank					
96	11-925-000-0000-6312		0.36	Oct.sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		0.36	1 Transactions		
925	DEPT Total:		0.36	Reforestation	1 Vendors	1 Transactions
11	Fund Total:		0.36	Forest Development		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
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				
75	19-521-000-0000-5885		Receipt Nbr 815 10/03/2012		Commissary Sales Taxable
76	19-521-000-0000-5885		Receipt Nbr 816 10/09/2012		Commissary Sales Taxable
77	19-521-000-0000-5885		Receipt Nbr 818 10/16/2012		Commissary Sales Taxable
78	19-521-000-0000-5885		Receipt Nbr 819 10/23/2012		Commissary Sales Taxable
79	19-521-000-0000-5885		Receipt Nbr 821 10/29/2012		Commissary Sales Taxable
	89991 Bremer Bank		129.47	5 Transactions	
521	DEPT Total:		129.47	LLCC Administration	1 Vendors 5 Transactions
19	Fund Total:		129.47	Long Lake Conservation Center	5 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
11/14/12 11:12AM
19 Long Lake Conservation C

<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>
Final Total:		12,435.81	22 Vendors	108 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	526.16	General Fund	
	3	2,704.08	Road & Bridge	
	5	20.05	Health & Human Services	
	9	8,974.00	State	
	10	81.69	Trust	
	11	0.36	Forest Development	
	19	129.47	Long Lake Conservation Center	
All Funds		12,435.81	Total	Approved by,
			
			