

DKB1
9/12/13 9:30AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

August Sales & Use Tax

DKB1
 9/12/13 9:30AM
 1 General Fund

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>
40	DEPT			Auditor		
	89991 Bremer Bank					
1	01-040-021-0000-5840		1.61	Receipt Nbr 860 08/05/2013		Misc Receipts
2	01-040-021-0000-5840		1.93	Receipt Nbr 866 08/26/2013		Misc Receipts
3	01-040-021-0000-5840		0.77	Receipt Nbr 866 08/26/2013		Misc Receipts
4	01-040-021-0000-5840		0.77	Receipt Nbr 866 08/26/2013		Misc Receipts
117	01-040-000-0000-6405		1.00	August sales tax adjustment		Office & Computer Supplies
	89991 Bremer Bank		6.08	5 Transactions		
40	DEPT Total:		6.08	Auditor	1 Vendors	5 Transactions
42	DEPT			Treasurer		
	89991 Bremer Bank					
5	01-042-000-0000-5840		0.29	Receipt Nbr 3112 08/06/2013		Misc Receipts
6	01-042-000-0000-5840		0.06	Receipt Nbr 3113 08/07/2013		Misc Receipts
7	01-042-000-0000-5840		0.06	Receipt Nbr 3115 08/08/2013		Misc Receipts
8	01-042-000-0000-5840		0.06	Receipt Nbr 3117 08/13/2013		Misc Receipts
9	01-042-000-0000-5840		0.06	Receipt Nbr 3117 08/13/2013		Misc Receipts
10	01-042-000-0000-5840		0.13	Receipt Nbr 3119 08/19/2013		Misc Receipts
11	01-042-000-0000-5840		0.13	Receipt Nbr 3122 08/20/2013		Misc Receipts
12	01-042-000-0000-5840		0.06	Receipt Nbr 3122 08/20/2013		Misc Receipts
13	01-042-000-0000-5840		12.87	Receipt Nbr 3124 08/22/2013		Misc Receipts
14	01-042-000-0000-5840		0.19	Receipt Nbr 3125 08/28/2013		Misc Receipts
15	01-042-000-0000-5840		0.13	Receipt Nbr 3125 08/28/2013		Misc Receipts
106	01-042-000-0000-6405		17.02	Warr Nbr 920 08/29/2013		Office & Computer Supplies
	89991 Bremer Bank		31.06	12 Transactions		
42	DEPT Total:		31.06	Treasurer	1 Vendors	12 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
16	01-043-000-0000-5840		0.35	Receipt Nbr 755 08/01/2013		Misc Receipts
17	01-043-000-0000-5840		0.26	Receipt Nbr 755 08/01/2013		Misc Receipts
18	01-043-000-0000-5840		0.13	Receipt Nbr 755 08/01/2013		Misc Receipts
19	01-043-000-0000-5840		0.96	Receipt Nbr 755 08/01/2013		Misc Receipts
20	01-043-000-0000-5840		3.22	Receipt Nbr 756 08/20/2013		Misc Receipts
	89991 Bremer Bank		4.92	5 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>
43	DEPT Total:		4.92	Assessor	1 Vendors	5 Transactions
49	DEPT			Information Technologies		
	89991 Bremer Bank					
107	01-049-000-0000-6208		2.04	Warr Nbr 920 08/29/2013		Training/Education
108	01-049-000-0000-6208		6.87	Warr Nbr 920 08/29/2013		Training/Education
	89991 Bremer Bank		8.91		2 Transactions	
49	DEPT Total:		8.91	Information Technologies	1 Vendors	2 Transactions
90	DEPT			Attorney		
	89991 Bremer Bank					
21	01-090-000-0000-5840		0.64	Receipt Nbr 1285 08/13/2013		Misc Receipts
22	01-090-000-0000-5840		1.93	Receipt Nbr 1286 08/15/2013		Misc Receipts
23	01-090-000-0000-5840		2.57	Receipt Nbr 1287 08/16/2013		Misc Receipts
24	01-090-000-0000-5840		1.29	Receipt Nbr 1293 08/26/2013		Misc Receipts
90	01-090-000-0000-6406		1.12	Warr Nbr 55701 08/30/2013		Law Publ. & Subscriptions
	89991 Bremer Bank		7.55		5 Transactions	
90	DEPT Total:		7.55	Attorney	1 Vendors	5 Transactions
100	DEPT			Recorder		
	89991 Bremer Bank					
115	01-100-000-0000-6311		137.39	August copies sales tax		Sales Tax
114	01-100-000-0000-6312		0.39	August sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		137.00		2 Transactions	
100	DEPT Total:		137.00	Recorder	1 Vendors	2 Transactions
122	DEPT			Planning & Zoning		
	89991 Bremer Bank					
25	01-122-000-0000-5840		1.61	Receipt Nbr 1217 08/30/2013		Misc Receipts
26	01-122-000-0000-5840		3.22	Receipt Nbr 1217 08/30/2013		Misc Receipts
	89991 Bremer Bank		4.83		2 Transactions	
122	DEPT Total:		4.83	Planning & Zoning	1 Vendors	2 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
200	DEPT		Enforcement		
89991	Bremer Bank				
27	01-200-000-0000-5840		3.35 Receipt Nbr 2254 08/16/2013		Misc Receipts
28	01-200-000-0000-5840		10.04 Receipt Nbr 2260 08/28/2013		Misc Receipts
91	01-200-000-0000-6231		4.13 Warr Nbr 55687 08/30/2013		Services & Labor (Incl Contracts)
87	01-200-000-0000-6302		11.41 Warr Nbr 55481 08/16/2013		Car Maintenance
92	01-200-000-0000-6359		23.38 Warr Nbr 55745 08/30/2013		Wrecker Service
82	01-200-000-0000-6405		6.60 Warr Nbr 55468 08/02/2013		Office Supplies
83	01-200-000-0000-6405		6.97 Warr Nbr 55468 08/02/2013		Office Supplies
84	01-200-000-0000-6405		24.95 Warr Nbr 55351 08/02/2013		Office Supplies
89991	Bremer Bank		90.83	8 Transactions	
200	DEPT Total:		90.83	Enforcement	1 Vendors 8 Transactions
202	DEPT		Boat & Water		
89991	Bremer Bank				
88	01-202-000-0000-6610		37.81 Warr Nbr 55624 08/16/2013		Equipment
89991	Bremer Bank		37.81	1 Transactions	
202	DEPT Total:		37.81	Boat & Water	1 Vendors 1 Transactions
252	DEPT		Corrections		
89991	Bremer Bank				
103	01-252-000-0000-6262		0.82 Warr Nbr 916 08/15/2013		Medical Expenses & Supplies - Inmates
29	01-252-252-0000-5872		191.70 Receipt Nbr 2247 08/06/2013		Phone Card Prisoner Welfare(Taxable)
30	01-252-252-0000-5872		134.42 Receipt Nbr 2260 08/28/2013		Phone Card Prisoner Welfare(Taxable)
31	01-252-252-0000-5885		16.02 Receipt Nbr 2247 08/06/2013		Commissary Sales Taxable
32	01-252-252-0000-5885		16.56 Receipt Nbr 2260 08/28/2013		Commissary Sales Taxable
89991	Bremer Bank		359.52	5 Transactions	
252	DEPT Total:		359.52	Corrections	1 Vendors 5 Transactions
253	DEPT		Aitkin Co Community Corrections		
89991	Bremer Bank				
109	01-253-000-0000-6405		1.83 Warr Nbr 920 08/29/2013		Operating Supplies
89991	Bremer Bank		1.83	1 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
253 DEPT Total:		1.83	Aitkin Co Community Corrections	1 Vendors 1 Transactions
390 DEPT			Environmental Health (FBL)	
89991 Bremer Bank				
95 01-390-000-0000-6405		2.57	Warr Nbr 911 08/01/2013	Office, Film, And Field Supplies
89991 Bremer Bank		2.57	1 Transactions	
390 DEPT Total:		2.57	Environmental Health (FBL)	1 Vendors 1 Transactions
391 DEPT			Solid Waste	
89991 Bremer Bank				
96 01-391-000-0000-6405		2.06	Warr Nbr 911 08/01/2013	Office & Film Supplies
97 01-391-000-0000-6405		1.24	Warr Nbr 911 08/01/2013	Office & Film Supplies
98 01-391-000-0000-6405		1.78	Warr Nbr 911 08/01/2013	Office & Film Supplies
99 01-391-000-0000-6405		0.99	Warr Nbr 911 08/01/2013	Office & Film Supplies
89991 Bremer Bank		6.07	4 Transactions	
391 DEPT Total:		6.07	Solid Waste	1 Vendors 4 Transactions
392 DEPT			Water Wells	
89991 Bremer Bank				
100 01-392-000-0000-6405		5.57	Warr Nbr 911 08/01/2013	Office & Film Supplies
89991 Bremer Bank		5.57	1 Transactions	
392 DEPT Total:		5.57	Water Wells	1 Vendors 1 Transactions
1 Fund Total:		704.55	General Fund	54 Transactions

Aitkin County

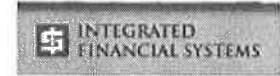


Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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				
33	03-000-000-0000-5855		1.93	Receipt Nbr 1658 08/08/2013	Charges- Individuals
34	03-000-000-0000-5855		1.93	Receipt Nbr 1661 08/09/2013	Charges- Individuals
35	03-000-000-0000-5855		3.86	Receipt Nbr 721 08/14/2013	Charges- Individuals
36	03-000-000-0000-5855		3.86	Receipt Nbr 721 08/14/2013	Charges- Individuals
37	03-000-000-0000-5855		3.86	Receipt Nbr 722 08/16/2013	Charges- Individuals
38	03-000-000-0000-5855		0.13	Receipt Nbr 722 08/16/2013	Charges- Individuals
39	03-000-000-0000-5855		1.93	Receipt Nbr 1213 08/16/2013	Charges- Individuals
40	03-000-000-0000-5855		3.86	Receipt Nbr 1675 08/22/2013	Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 1676 08/22/2013	Charges- Individuals
42	03-000-000-0000-5855		1.93	Receipt Nbr 1677 08/22/2013	Charges- Individuals
43	03-000-000-0000-5855		1.93	Receipt Nbr 723 08/26/2013	Charges- Individuals
44	03-000-000-0000-5855		3.44	Receipt Nbr 723 08/26/2013	Charges- Individuals
45	03-000-000-0000-5855		0.13	Receipt Nbr 723 08/26/2013	Charges- Individuals
46	03-000-000-0000-5855		1.93	Receipt Nbr 1680 08/26/2013	Charges- Individuals
47	03-000-000-0000-5855		1.93	Receipt Nbr 1681 08/26/2013	Charges- Individuals
48	03-000-000-0000-5855		1.93	Receipt Nbr 1682 08/26/2013	Charges- Individuals
89991	Bremer Bank		36.51	16 Transactions	
0	DEPT Total:		36.51	Undesignated	1 Vendors 16 Transactions
302	DEPT		R&B Engineering/Construction		
89991	Bremer Bank				
93	03-302-000-0000-6449		5.85	Warr Nbr 55680 08/30/2013	Rd/Br Engr. Supplies
89991	Bremer Bank		5.85	1 Transactions	
302	DEPT Total:		5.85	R&B Engineering/Construction	1 Vendors 1 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
118	03-303-000-0000-6513		1,308.15	August Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		1,308.15	1 Transactions	
89991	Bremer Bank				
85	03-303-000-0000-6298		14.78	Warr Nbr 55404 08/02/2013	Shop Maintenance
86	03-303-000-0000-6519		1,196.72	Warr Nbr 55446 08/02/2013	Gravel & Royalties
94	03-303-000-0000-6590		163.05	Warr Nbr 55692 08/30/2013	Repair & Maintenance Supplies

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
116	03-303-000-0000-6513		August Sales/Use Tax		Motor Fuel & Lubricants
89991	Bremer Bank			4 Transactions	
303	DEPT Total:		R&B Highway Maintenance	2 Vendors	5 Transactions
3	Fund Total:		Road & Bridge		22 Transactions

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5 Health & Human Services

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>
400 DEPT			Public Health Department	
89991 Bremer Bank				
104 05- 400- 450- 0451- 6405		36.59	Warr Nbr 916 08/15/2013	Supplies- Computer/Office/Meeting
110 05- 400- 450- 0451- 6405		109.31	Warr Nbr 920 08/29/2013	Supplies- Computer/Office/Meeting
111 05- 400- 450- 0451- 6405		41.22	Warr Nbr 920 08/29/2013	Supplies- Computer/Office/Meeting
89991 Bremer Bank		187.12	3 Transactions	
400 DEPT Total:		187.12	Public Health Department	1 Vendors 3 Transactions
420 DEPT			Income Maintenance	
89991 Bremer Bank				
105 05- 420- 600- 4800- 6405		2.96	Warr Nbr 916 08/15/2013	Supplies- Computer/Office/Meeting
89991 Bremer Bank		2.96	1 Transactions	
420 DEPT Total:		2.96	Income Maintenance	1 Vendors 1 Transactions
430 DEPT			Social Services	
89991 Bremer Bank				
101 05- 430- 700- 4800- 6405		31.33	Warr Nbr 911 08/01/2013	Supplies- Computer/Office/Meeting
89991 Bremer Bank		31.33	1 Transactions	
430 DEPT Total:		31.33	Social Services	1 Vendors 1 Transactions
5 Fund Total:		221.41	Health & Human Services	5 Transactions

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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.</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				
120	09-000-000-0000-2022		156.00 August Birth		Birth/Death Surcharges
121	09-000-000-0000-2022		392.00 August Death		Birth/Death Surcharges
122	09-000-000-0000-2024		117.00 August Childrens		St Share Of Birth Cert.- Children
123	09-000-000-0000-2031		27.00 August Torrens		Real Estate Assurance (Was 5874 And 627
124	09-000-000-0000-2036		5,964.00 August State General Fund		Recording Surcharges (Was 5871 & 6281)
125	09-000-000-0000-2036		390.00 Aug.State Gen F Leg. Surcharge		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		7,046.00	6 Transactions	
	3375 Mn Dept Of Health				
119	09-000-000-0000-2027		1,360.00 August State Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		1,360.00	1 Transactions	
0	DEPT Total:		8,406.00 Undesignated	2 Vendors	7 Transactions
9	Fund Total:		8,406.00 State		7 Transactions

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10 Trust

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.</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>
921	DEPT			Co. Development		
	89991 Bremer Bank					
49	10- 921- 000- 0000- 5840		288.83	Receipt Nbr 1674 08/22/2013		Misc Receipts
	89991 Bremer Bank		288.83	1 Transactions		
921	DEPT Total:		288.83	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
	89991 Bremer Bank					
112	10- 923- 000- 0000- 6311		18.33	August gravel sales tax		Sales Tax
	89991 Bremer Bank		18.33	1 Transactions		
923	DEPT Total:		18.33	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		307.16	Trust		2 Transactions

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11 Forest Development

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				
89	11-925-000-0000-6405		39.91 Warr Nbr 55482 08/16/2013		Office Supplies
102	11-925-000-0000-6406		10.31 Warr Nbr 911 08/01/2013		Field Supplies
113	11-925-000-0000-6312		0.33- August sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		49.89	3 Transactions	
925	DEPT Total:		49.89 Reforestation	1 Vendors	3 Transactions
11	Fund Total:		49.89 Forest Development		3 Transactions

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 19 Long Lake Conservation C

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	<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>
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
50	19-521-000-0000-5885		Receipt Nbr 884 08/07/2013		Commissary Sales Taxable
	89991 Bremer Bank		1 Transactions		
521	DEPT Total:		LLCC Administration	1 Vendors	1 Transactions
19	Fund Total:		Long Lake Conservation Center		1 Transactions

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21 Parks

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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				
51	21-520-000-0000-5510	3.86	Receipt Nbr 1649 08/02/2013		Co. Parks Campground Fees
52	21-520-000-0000-5510	2.32	Receipt Nbr 1651 08/05/2013		Co. Parks Campground Fees
53	21-520-000-0000-5510	1.54	Receipt Nbr 1652 08/05/2013		Co. Parks Campground Fees
54	21-520-000-0000-5510	3.09	Receipt Nbr 1653 08/07/2013		Co. Parks Campground Fees
55	21-520-000-0000-5510	2.32	Receipt Nbr 1653 08/07/2013		Co. Parks Campground Fees
56	21-520-000-0000-5510	3.86	Receipt Nbr 1654 08/07/2013		Co. Parks Campground Fees
57	21-520-000-0000-5510	2.32	Receipt Nbr 1657 08/08/2013		Co. Parks Campground Fees
58	21-520-000-0000-5510	3.09	Receipt Nbr 1657 08/08/2013		Co. Parks Campground Fees
59	21-520-000-0000-5510	1.16	Receipt Nbr 1660 08/09/2013		Co. Parks Campground Fees
60	21-520-000-0000-5510	1.54	Receipt Nbr 1662 08/09/2013		Co. Parks Campground Fees
61	21-520-000-0000-5510	5.79	Receipt Nbr 1662 08/09/2013		Co. Parks Campground Fees
62	21-520-000-0000-5510	2.32	Receipt Nbr 1664 08/12/2013		Co. Parks Campground Fees
63	21-520-000-0000-5510	2.89	Receipt Nbr 1666 08/16/2013		Co. Parks Campground Fees
64	21-520-000-0000-5510	11.58	Receipt Nbr 1667 08/16/2013		Co. Parks Campground Fees
65	21-520-000-0000-5510	1.80	Receipt Nbr 1667 08/16/2013		Co. Parks Campground Fees
66	21-520-000-0000-5510	17.63	Receipt Nbr 1667 08/16/2013		Co. Parks Campground Fees
67	21-520-000-0000-5510	5.40	Receipt Nbr 1667 08/16/2013		Co. Parks Campground Fees
68	21-520-000-0000-5510	16.92	Receipt Nbr 1667 08/16/2013		Co. Parks Campground Fees
69	21-520-000-0000-5510	1.54	Receipt Nbr 1670 08/19/2013		Co. Parks Campground Fees
70	21-520-000-0000-5510	1.54	Receipt Nbr 1671 08/19/2013		Co. Parks Campground Fees
71	21-520-000-0000-5510	2.32	Receipt Nbr 1672 08/19/2013		Co. Parks Campground Fees
72	21-520-000-0000-5510	1.93	Receipt Nbr 1678 08/22/2013		Co. Parks Campground Fees
73	21-520-000-0000-5510	3.86	Receipt Nbr 1679 08/22/2013		Co. Parks Campground Fees
74	21-520-000-0000-5510	5.79	Receipt Nbr 1688 08/29/2013		Co. Parks Campground Fees
75	21-520-000-0000-5510	3.09	Receipt Nbr 1688 08/29/2013		Co. Parks Campground Fees
76	21-520-000-0000-5510	6.69	Receipt Nbr 1689 08/29/2013		Co. Parks Campground Fees
77	21-520-000-0000-5510	19.76	Receipt Nbr 1689 08/29/2013		Co. Parks Campground Fees
78	21-520-000-0000-5510	16.40	Receipt Nbr 1689 08/29/2013		Co. Parks Campground Fees
79	21-520-000-0000-5510	2.83	Receipt Nbr 1689 08/29/2013		Co. Parks Campground Fees
80	21-520-000-0000-5510	14.86	Receipt Nbr 1689 08/29/2013		Co. Parks Campground Fees
81	21-520-000-0000-5510	0.77	Receipt Nbr 1690 08/30/2013		Co. Parks Campground Fees
89991	Bremer Bank	170.81	31 Transactions		
520	DEPT Total:	170.81	Parks	1 Vendors	31 Transactions
21	Fund Total:	170.81	Parks		31 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
9/12/13 9:30AM
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>
Final Total:		13,402.15	28 Vendors	125 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	704.55	General Fund
	3	3,482.06	Road & Bridge
	5	221.41	Health & Human Services
	9	8,406.00	State
	10	307.16	Trust
	11	49.89	Forest Development
	19	60.27	Long Lake Conservation Center
	21	170.81	Parks
	All Funds	13,402.15	Total

Approved by,

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