

DKB1
12/10/14 2:12PM

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

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

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

November Sales & Use Tax

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 1 General Fund

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</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>
40	DEPT			Auditor		
	89991 Bremer Bank					
1	01-040-000-0000-5517		0.19	Receipt Nbr 1132 11/13/2014		Fees For Services
2	01-040-000-0000-5840		0.06	Receipt Nbr 1134 11/21/2014		Misc Receipts
3	01-040-021-0000-5840		2.83	Receipt Nbr 977 11/10/2014		Misc Receipts
4	01-040-021-0000-5840		0.77	Receipt Nbr 977 11/10/2014		Misc Receipts
61	01-040-000-0000-6405		1.00	November sales tax adjustment		Office & Computer Supplies
	89991 Bremer Bank		4.85	5 Transactions		
40	DEPT Total:		4.85	Auditor	1 Vendors	5 Transactions
42	DEPT			Treasurer		
	89991 Bremer Bank					
5	01-042-000-0000-5840		0.06	Receipt Nbr 3542 11/14/2014		Misc Receipts
6	01-042-000-0000-5840		0.96	Receipt Nbr 3543 11/17/2014		Misc Receipts
7	01-042-000-0000-5840		0.96	Receipt Nbr 3543 11/17/2014		Misc Receipts
8	01-042-000-0000-5840		0.96	Receipt Nbr 3543 11/17/2014		Misc Receipts
9	01-042-000-0000-5840		0.06	Receipt Nbr 3545 11/19/2014		Misc Receipts
	89991 Bremer Bank		3.00	5 Transactions		
42	DEPT Total:		3.00	Treasurer	1 Vendors	5 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
10	01-043-000-0000-5840		0.32	Receipt Nbr 826 11/07/2014		Misc Receipts
11	01-043-000-0000-5840		0.29	Receipt Nbr 826 11/07/2014		Misc Receipts
12	01-043-000-0000-5840		0.51	Receipt Nbr 827 11/21/2014		Misc Receipts
13	01-043-000-0000-5840		0.39	Receipt Nbr 827 11/21/2014		Misc Receipts
14	01-043-000-0000-5840		0.14	Receipt Nbr 827 11/21/2014		Misc Receipts
	89991 Bremer Bank		1.65	5 Transactions		
43	DEPT Total:		1.65	Assessor	1 Vendors	5 Transactions
90	DEPT			Attorney		
	89991 Bremer Bank					
15	01-090-000-0000-5840		2.57	Receipt Nbr 1469 11/03/2014		Misc Receipts
16	01-090-000-0000-5840		0.64	Receipt Nbr 1470 11/04/2014		Misc Receipts
17	01-090-000-0000-5840		2.57	Receipt Nbr 1474 11/12/2014		Misc Receipts

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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
18	01-090-000-0000-5840		Receipt Nbr 1477 11/14/2014		Misc Receipts
19	01-090-000-0000-5840		Receipt Nbr 1478 11/14/2014		Misc Receipts
20	01-090-000-0000-5840		Receipt Nbr 1481 11/24/2014		Misc Receipts
21	01-090-000-0000-5840		Receipt Nbr 1482 11/26/2014		Misc Receipts
22	01-090-000-0000-5840		Receipt Nbr 1483 11/26/2014		Misc Receipts
23	01-090-000-0000-5840		Receipt Nbr 1484 11/26/2014		Misc Receipts
24	01-090-000-0000-5840		Receipt Nbr 1485 11/26/2014		Misc Receipts
89991	Bremer Bank		10 Transactions		
90	DEPT Total:		16.71 Attorney	1 Vendors	10 Transactions
100	DEPT		Recorder		
89991	Bremer Bank				
48	01-100-000-0000-6311		November copies sales tax		Sales Tax
49	01-100-000-0000-6312		Nov. sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank		2 Transactions		
100	DEPT Total:		86.00 Recorder	1 Vendors	2 Transactions
122	DEPT		Planning & Zoning		
89991	Bremer Bank				
25	01-122-000-0000-5840		Receipt Nbr 1398 11/07/2014		Misc Receipts
26	01-122-000-0000-5840		Receipt Nbr 1408 11/26/2014		Misc Receipts
89991	Bremer Bank		2 Transactions		
122	DEPT Total:		1.87 Planning & Zoning	1 Vendors	2 Transactions
252	DEPT		Corrections		
89991	Bremer Bank				
27	01-252-000-0000-5840		Receipt Nbr 2554 11/10/2014		Misc Receipts
28	01-252-000-0000-5840		Receipt Nbr 2563 11/26/2014		Misc Receipts
29	01-252-252-0000-5872		Receipt Nbr 2554 11/10/2014		Phone Card Prisoner Welfare(Taxable)
30	01-252-252-0000-5872		Receipt Nbr 2558 11/19/2014		Phone Card Prisoner Welfare(Taxable)
31	01-252-252-0000-5872		Receipt Nbr 2564 11/26/2014		Phone Card Prisoner Welfare(Taxable)
32	01-252-252-0000-5885		Receipt Nbr 2554 11/10/2014		Commissary Sales Taxable
33	01-252-252-0000-5885		Receipt Nbr 2558 11/19/2014		Commissary Sales Taxable
34	01-252-252-0000-5885		Receipt Nbr 2564 11/26/2014		Commissary Sales Taxable

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 1 General Fund

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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>
	89991 Bremer Bank		245.81	8 Transactions	
252	DEPT Total:		245.81	Corrections	1 Vendors 8 Transactions
1	Fund Total:		359.89	General Fund	37 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	89991 Bremer Bank				
35	03-000-000-0000-5855		1.93 Receipt Nbr 2093 11/07/2014		Charges- Individuals
36	03-000-000-0000-5855		0.77 Receipt Nbr 823 11/10/2014		Charges- Individuals
37	03-000-000-0000-5855		1.61 Receipt Nbr 2097 11/17/2014		Charges- Individuals
38	03-000-000-0000-5855		7.72 Receipt Nbr 825 11/17/2014		Charges- Individuals
39	03-000-000-0000-5855		3.44 Receipt Nbr 825 11/17/2014		Charges- Individuals
40	03-000-000-0000-5855		0.90 Receipt Nbr 825 11/17/2014		Charges- Individuals
41	03-000-000-0000-5855		1.93 Receipt Nbr 828 11/26/2014		Charges- Individuals
	89991 Bremer Bank		18.30	7 Transactions	
0	DEPT Total:		18.30	Undesignated	1 Vendors 7 Transactions
303	DEPT		R&B Highway Maintenance		
	8410 Bremer Bank				
52	03-303-000-0000-6513		1,574.63 November diesel tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,574.63	1 Transactions	
303	DEPT Total:		1,574.63	R&B Highway Maintenance	1 Vendors 1 Transactions
3	Fund Total:		1,592.93	Road & Bridge	8 Transactions

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 9 State

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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				
53	09-000-000-0000-2022		72.00 November Birth		Birth/Death Surcharges
54	09-000-000-0000-2022		364.00 November Death		Birth/Death Surcharges
55	09-000-000-0000-2024		54.00 November Childrens		St Share Of Birth Cert.- Children
56	09-000-000-0000-2031		16.50 November Torrens		Real Estate Assurance (Was 5874 And 627
57	09-000-000-0000-2031		189.00 November Tax Forfeited		Real Estate Assurance (Was 5874 And 627
58	09-000-000-0000-2036		4,630.50 November state general fund		Recording Surcharges (Was 5871 & 6281)
59	09-000-000-0000-2036		180.00 November state general fund		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		5,506.00	7 Transactions	
	3375 Mn Dept Of Health				
60	09-000-000-0000-2027		850.00 November State Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		850.00	1 Transactions	
0	DEPT Total:		6,356.00 Undesignated	2 Vendors	8 Transactions
9	Fund Total:		6,356.00 State		8 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. 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					
	89991 Bremer Bank					
51	10- 923- 000- 0000- 6311		8.36	November sales tax		Sales Tax
	89991 Bremer Bank		8.36	1 Transactions		
923	DEPT Total:		8.36	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		8.36	Trust		1 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
925	DEPT		Reforestation		
	89991 Bremer Bank				
50	11- 925- 000- 0000- 6312		Nov. sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank	0.36-	1 Transactions		
		0.36-			
925	DEPT Total:		Reforestation	1 Vendors	1 Transactions
		0.36-			
11	Fund Total:		Forest Development		1 Transactions
		0.36-			

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
521	DEPT			LLCC Administration	
	89991 Bremer Bank				
42	19- 521- 000- 0000- 5885		7.44	Receipt Nbr 991 11/12/2014	Commissary Sales Taxable
43	19- 521- 000- 0000- 5885		12.16	Receipt Nbr 992 11/17/2014	Commissary Sales Taxable
44	19- 521- 000- 0000- 5885		16.83	Receipt Nbr 994 11/24/2014	Commissary Sales Taxable
	89991 Bremer Bank		36.43	3 Transactions	
521	DEPT Total:		36.43	LLCC Administration	1 Vendors 3 Transactions
19	Fund Total:		36.43	Long Lake Conservation Center	3 Transactions

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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				
45	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2094 11/10/2014	Co. Parks Campground Fees
46	21- 520- 000- 0000- 5510		13.19	Receipt Nbr 2094 11/10/2014	Co. Parks Campground Fees
47	21- 520- 000- 0000- 5510		20.26	Receipt Nbr 2094 11/10/2014	Co. Parks Campground Fees
	89991 Bremer Bank		35.38	3 Transactions	
520	DEPT Total:		35.38	Parks	1 Vendors 3 Transactions
21	Fund Total:		35.38	Parks	3 Transactions
	Final Total:		8,388.63	15 Vendors	61 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	359.89	General Fund
	3	1,592.93	Road & Bridge
	9	6,356.00	State
	10	8.36	Trust
	11	-0.36	Forest Development
	19	36.43	Long Lake Conservation Center
	21	35.38	Parks
	All Funds	8,388.63	Total

Approved by,

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