

DKB1
3/12/15 2:23PM

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

February Sales & Use Tax

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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>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 1161 02/02/2015	Fees For Services
2	01-040-021-0000-5840		2.51	Receipt Nbr 998 02/02/2015	Misc Receipts
3	01-040-021-0000-5840		1.25	Receipt Nbr 999 02/09/2015	Misc Receipts
4	01-040-021-0000-5840		0.32	Receipt Nbr 999 02/09/2015	Misc Receipts
5	01-040-021-0000-5840		0.39	Receipt Nbr 999 02/09/2015	Misc Receipts
	89991 Bremer Bank		4.66	5 Transactions	
40	DEPT Total:		4.66	Auditor	1 Vendors 5 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
6	01-042-000-0000-5840		12.87	Receipt Nbr 3607 02/02/2015	Misc Receipts
7	01-042-000-0000-5840		12.87	Receipt Nbr 3618 02/10/2015	Misc Receipts
	89991 Bremer Bank		25.74	2 Transactions	
42	DEPT Total:		25.74	Treasurer	1 Vendors 2 Transactions
43	DEPT		Assessor		
	89991 Bremer Bank				
8	01-043-000-0000-5840		1.54	Receipt Nbr 833 02/06/2015	Misc Receipts
	89991 Bremer Bank		1.54	1 Transactions	
43	DEPT Total:		1.54	Assessor	1 Vendors 1 Transactions
44	DEPT		Central Services		
	89991 Bremer Bank				
9	01-044-000-0000-5840		1.90	Receipt Nbr 779 02/03/2015	Misc Receipts
10	01-044-000-0000-5840		1.90	Receipt Nbr 781 02/17/2015	Misc Receipts
	89991 Bremer Bank		3.80	2 Transactions	
44	DEPT Total:		3.80	Central Services	1 Vendors 2 Transactions
49	DEPT		Information Technologies		
	89991 Bremer Bank				
11	01-049-000-0000-5525		1.72	Receipt Nbr 565 02/05/2015	Label & Listing Sales

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
89991 Bremer Bank		1.72	1 Transactions	
49 DEPT Total:		1.72	Information Technologies	1 Vendors 1 Transactions
90 DEPT			Attorney	
89991 Bremer Bank				
17 01-090-000-0000-5840		1.93	Receipt Nbr 1521 02/23/2015	Misc Receipts
18 01-090-000-0000-5840		0.64	Receipt Nbr 1521 02/23/2015	Misc Receipts
19 01-090-000-0000-5840		1.29	Receipt Nbr 1522 02/23/2015	Misc Receipts
20 01-090-000-0000-5840		1.93	Receipt Nbr 1523 02/23/2015	Misc Receipts
21 01-090-000-0000-5840		0.64	Receipt Nbr 1524 02/24/2015	Misc Receipts
22 01-090-000-0000-5840		3.89	Receipt Nbr 1525 02/26/2015	Misc Receipts
12 01-090-000-0000-5840		1.93	Receipt Nbr 1512 02/03/2015	Misc Receipts
13 01-090-000-0000-5840		4.50	Receipt Nbr 1515 02/11/2015	Misc Receipts
14 01-090-000-0000-5840		2.57	Receipt Nbr 1516 02/11/2015	Misc Receipts
15 01-090-000-0000-5840		0.64	Receipt Nbr 1517 02/11/2015	Misc Receipts
16 01-090-000-0000-5840		1.29	Receipt Nbr 1520 02/23/2015	Misc Receipts
89991 Bremer Bank		21.25	11 Transactions	
90 DEPT Total:		21.25	Attorney	1 Vendors 11 Transactions
100 DEPT			Recorder	
89991 Bremer Bank				
53 01-100-000-0000-6311		81.69	February Sales Tax	Sales Tax
54 01-100-000-0000-6312		0.31	Feb. Sales Tax Adjustment	Sales Tax Adjustment
89991 Bremer Bank		82.00	2 Transactions	
100 DEPT Total:		82.00	Recorder	1 Vendors 2 Transactions
252 DEPT			Corrections	
89991 Bremer Bank				
23 01-252-000-0000-5840		0.02	Receipt Nbr 2613 02/13/2015	Misc Receipts
24 01-252-252-0000-5872		55.90	Receipt Nbr 2604 02/03/2015	Phone Card Prisoner Welfare(Taxable)
25 01-252-252-0000-5872		41.04	Receipt Nbr 2613 02/13/2015	Phone Card Prisoner Welfare(Taxable)
26 01-252-252-0000-5872		179.11	Receipt Nbr 2627 02/26/2015	Phone Card Prisoner Welfare(Taxable)
27 01-252-252-0000-5885		27.95	Receipt Nbr 2604 02/03/2015	Commissary Sales Taxable
28 01-252-252-0000-5885		39.95	Receipt Nbr 2613 02/13/2015	Commissary Sales Taxable
29 01-252-252-0000-5885		31.01	Receipt Nbr 2619 02/18/2015	Commissary Sales Taxable

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
30	01-252-252-0000-5885		Receipt Nbr 2627 02/26/2015		Commissary Sales Taxable
	89991 Bremer Bank		8 Transactions		
252	DEPT Total:		400.73	Corrections	1 Vendors 8 Transactions
1	Fund Total:		541.44	General Fund	32 Transactions

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 3 Road & Bridge

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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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
0 DEPT				Undesignated
89991 Bremer Bank				
31 03-000-000-0000-5855		1.93		Receipt Nbr 2157 02/04/2015
32 03-000-000-0000-5855		1.93		Receipt Nbr 2158 02/04/2015
33 03-000-000-0000-5855		1.93		Receipt Nbr 2160 02/06/2015
34 03-000-000-0000-5855		1.93		Receipt Nbr 2169 02/13/2015
35 03-000-000-0000-5855		8.68		Receipt Nbr 842 02/26/2015
36 03-000-000-0000-5855		1.93		Receipt Nbr 843 02/27/2015
89991 Bremer Bank		18.33		6 Transactions
0 DEPT Total:		18.33		Undesignated 1 Vendors 6 Transactions
303 DEPT				R&B Highway Maintenance
8410 Bremer Bank				
55 03-303-000-0000-6513		803.42		February Diesel Tax
8410 Bremer Bank		803.42		1 Transactions
303 DEPT Total:		803.42		R&B Highway Maintenance 1 Vendors 1 Transactions
3 Fund Total:		821.75		Road & Bridge 7 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				
46	09-000-000-0000-2022		168.00 February Birth		Birth/Death Surcharges
47	09-000-000-0000-2022		452.00 February Death		Birth/Death Surcharges
48	09-000-000-0000-2024		126.00 February Children's		St Share Of Birth Cert.- Children
49	09-000-000-0000-2031		4.50 February Torrens		Real Estate Assurance (Was 5874 And 627
50	09-000-000-0000-2036		4,095.00 February State General Fund		Recording Surcharges (Was 5871 & 6281)
51	09-000-000-0000-2036		420.00 February Gen,Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		5,265.50	6 Transactions	
	3375 Mn Dept Of Health				
52	09-000-000-0000-2027		297.50 February State Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		297.50	1 Transactions	
0	DEPT Total:		5,563.00 Undesignated	2 Vendors	7 Transactions
9	Fund Total:		5,563.00 State		7 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 # On Behalf of Name</u>
923	DEPT				
	89991 Bremer Bank				
56	10-923-000-0000-6311		2.43	February Sales Tax	Sales Tax
	89991 Bremer Bank		2.43	1 Transactions	
923	DEPT Total:		2.43	Forfeited Tax Sales	1 Vendors 1 Transactions
10	Fund Total:		2.43	Trust	1 Transactions

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11 Forest Development

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>
925 DEPT		Reforestation		
89991 Bremer Bank				
57 11-925-000-0000-6312		Feb.Sales Tax Adjustment		Sales Tax Adjustment
89991 Bremer Bank			1 Transactions	
925 DEPT Total:		0.43- Reforestation	1 Vendors	1 Transactions
11 Fund Total:		0.43- Forest Development		1 Transactions

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19 Long Lake Conservation C

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				
37	19- 521- 000- 0000- 5885		0.26 Receipt Nbr 1009 02/06/2015		Commissary Sales Taxable
38	19- 521- 000- 0000- 5885		8.00 Receipt Nbr 1011 02/10/2015		Commissary Sales Taxable
39	19- 521- 000- 0000- 5885		5.14 Receipt Nbr 1012 02/10/2015		Commissary Sales Taxable
40	19- 521- 000- 0000- 5885		0.31 Receipt Nbr 1013 02/11/2015		Commissary Sales Taxable
41	19- 521- 000- 0000- 5885		40.19 Receipt Nbr 1014 02/12/2015		Commissary Sales Taxable
42	19- 521- 000- 0000- 5885		1.99 Receipt Nbr 1017 02/18/2015		Commissary Sales Taxable
43	19- 521- 000- 0000- 5885		1.23 Receipt Nbr 1018 02/20/2015		Commissary Sales Taxable
44	19- 521- 000- 0000- 5885		15.59 Receipt Nbr 1019 02/24/2015		Commissary Sales Taxable
45	19- 521- 000- 0000- 5885		2.52 Receipt Nbr 1021 02/25/2015		Commissary Sales Taxable
	89991 Bremer Bank		75.23	9 Transactions	
521	DEPT Total:		75.23	LLCC Administration	1 Vendors 9 Transactions
19	Fund Total:		75.23	Long Lake Conservation Center	9 Transactions
	Final Total:		7,003.42	15 Vendors	57 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	541.44	General Fund	
	3	821.75	Road & Bridge	
	9	5,563.00	State	
	10	2.43	Trust	
	11	-0.43	Forest Development	
	19	75.23	Long Lake Conservation Center	
	All Funds	7,003.42	Total	Approved by,
			
			