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Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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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 N

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

June Sales & Use Tax

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1 General Fund

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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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	
40	DEPT			Auditor			
89991	Bremer Bank						
	01-040-000-0000-5517		0.19	Receipt Nbr 1185 06/08/2015			Fees For Services
	01-040-000-0000-5517		0.19	Receipt Nbr 1186 06/11/2015			Fees For Services
	01-040-000-0000-5517		0.19	Receipt Nbr 1190 06/25/2015			Fees For Services
	01-040-000-0000-5517		0.19	Receipt Nbr 1191 06/29/2015			Fees For Services
	01-040-000-0000-5840		0.02	Receipt Nbr 1189 06/19/2015			Misc Receipts
	01-040-000-0000-5840		0.01	Receipt Nbr 1189 06/19/2015			Misc Receipts
	01-040-000-0000-5840		0.02	Receipt Nbr 1189 06/19/2015			Misc Receipts
	01-040-000-0000-5840		0.01	Receipt Nbr 1189 06/19/2015			Misc Receipts
	01-040-000-0000-5840		0.01	Receipt Nbr 1189 06/19/2015			Misc Receipts
	01-040-000-0000-5840		0.01	Receipt Nbr 1189 06/19/2015			Misc Receipts
	01-040-000-0000-5840		0.01	Receipt Nbr 1189 06/19/2015			Misc Receipts
	01-040-021-0000-5840		3.18	Receipt Nbr 1027 06/08/2015			Misc Receipts
	01-040-021-0000-5840		1.29	Receipt Nbr 1030 06/15/2015			Misc Receipts
	01-040-021-0000-5840		0.51	Receipt Nbr 1030 06/15/2015			Misc Receipts
	01-040-000-0000-6405		1.00-	June sales tax adjustment			Office & Computer Supplies
89991	Bremer Bank		4.82	14 Transactions			
40	DEPT Total:		4.82	Auditor	1 Vendors	14 Transactions	
42	DEPT			Treasurer			
89991	Bremer Bank						
	01-042-000-0000-5840		0.26	Receipt Nbr 3744 06/01/2015			Misc Receipts
	01-042-000-0000-5840		0.11	Receipt Nbr 3746 06/02/2015			Misc Receipts
	01-042-000-0000-5840		0.03	Receipt Nbr 3748 06/03/2015			Misc Receipts
	01-042-000-0000-5840		0.13	Receipt Nbr 3752 06/09/2015			Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3756 06/11/2015			Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3757 06/15/2015			Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3760 06/19/2015			Misc Receipts
	01-042-000-0000-5840		0.06	Receipt Nbr 3764 06/24/2015			Misc Receipts
89991	Bremer Bank		0.77	8 Transactions			
42	DEPT Total:		0.77	Treasurer	1 Vendors	8 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		0.26	Receipt Nbr 888 06/22/2015			Misc Receipts
	01-043-000-0000-5840		1.61	Receipt Nbr 888 06/22/2015			Misc Receipts

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	89991	Bremer Bank		1.87	2 Transactions		
43	DEPT Total:			1.87	Assessor	1 Vendors	2 Transactions
90	DEPT				Attorney		
	89991	Bremer Bank					
		01- 090- 000- 0000- 5840		1.29	Receipt Nbr 1573 06/02/2015		Misc Receipts
		01- 090- 000- 0000- 5840		1.29	Receipt Nbr 1575 06/05/2015		Misc Receipts
		01- 090- 000- 0000- 5840		1.29	Receipt Nbr 1576 06/05/2015		Misc Receipts
		01- 090- 000- 0000- 5840		1.29	Receipt Nbr 1577 06/09/2015		Misc Receipts
		01- 090- 000- 0000- 5840		0.64	Receipt Nbr 1578 06/09/2015		Misc Receipts
		01- 090- 000- 0000- 5840		1.29	Receipt Nbr 1581 06/19/2015		Misc Receipts
		01- 090- 000- 0000- 5840		1.29	Receipt Nbr 1582 06/19/2015		Misc Receipts
		01- 090- 000- 0000- 5840		0.64	Receipt Nbr 1583 06/24/2015		Misc Receipts
		01- 090- 000- 0000- 5840		1.29	Receipt Nbr 1584 06/24/2015		Misc Receipts
		01- 090- 000- 0000- 5840		1.93	Receipt Nbr 1585 06/24/2015		Misc Receipts
		01- 090- 000- 0000- 5840		1.29	Receipt Nbr 1586 06/24/2015		Misc Receipts
		01- 090- 000- 0000- 5840		6.43	Receipt Nbr 1587 06/24/2015		Misc Receipts
	89991	Bremer Bank		19.96	12 Transactions		
90	DEPT Total:			19.96	Attorney	1 Vendors	12 Transactions
100	DEPT				Recorder		
	89991	Bremer Bank					
		01- 100- 000- 0000- 6311		93.61	June copies sales tax		Sales Tax
		01- 100- 000- 0000- 6312		0.39	June sales tax adjustment		Sales Tax Adjustment
	89991	Bremer Bank		94.00	2 Transactions		
100	DEPT Total:			94.00	Recorder	1 Vendors	2 Transactions
252	DEPT				Corrections		
	89991	Bremer Bank					
		01- 252- 252- 0000- 5872		121.95	Receipt Nbr 2692 06/03/2015		Phone Card Prisoner Welfare(Taxable)
		01- 252- 252- 0000- 5872		106.14	Receipt Nbr 2705 06/18/2015		Phone Card Prisoner Welfare(Taxable)
		01- 252- 252- 0000- 5872		150.66	Receipt Nbr 2710 06/30/2015		Phone Card Prisoner Welfare(Taxable)
		01- 252- 252- 0000- 5885		23.50	Receipt Nbr 2692 06/03/2015		Commissary Sales Taxable
		01- 252- 252- 0000- 5885		19.36	Receipt Nbr 2700 06/12/2015		Commissary Sales Taxable
		01- 252- 252- 0000- 5885		35.28	Receipt Nbr 2705 06/18/2015		Commissary Sales Taxable

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		01- 252- 252- 0000- 5885		30.12	Receipt Nbr 2710 06/30/2015		Commissary Sales Taxable
	89991	Bremer Bank		487.01	7 Transactions		
252	DEPT Total:			487.01	Corrections	1 Vendors	7 Transactions
1	Fund Total:			608.43	General Fund		45 Transactions

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3 Road & Bridge

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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
0	DEPT		Undesignated		
89991	Bremer Bank				
	03-000-000-0000-5855	1.93	Receipt Nbr 2277 06/03/2015		Charges- Individuals
	03-000-000-0000-5855	1.93	Receipt Nbr 2278 06/03/2015		Charges- Individuals
	03-000-000-0000-5855	1.93	Receipt Nbr 2279 06/03/2015		Charges- Individuals
	03-000-000-0000-5855	1.93	Receipt Nbr 2289 06/10/2015		Charges- Individuals
	03-000-000-0000-5855	5.79	Receipt Nbr 862 06/12/2015		Charges- Individuals
	03-000-000-0000-5855	11.58	Receipt Nbr 862 06/12/2015		Charges- Individuals
	03-000-000-0000-5855	6.88	Receipt Nbr 862 06/12/2015		Charges- Individuals
	03-000-000-0000-5855	20.26	Receipt Nbr 862 06/12/2015		Charges- Individuals
	03-000-000-0000-5855	0.64	Receipt Nbr 862 06/12/2015		Charges- Individuals
	03-000-000-0000-5855	1.93	Receipt Nbr 2291 06/12/2015		Charges- Individuals
	03-000-000-0000-5855	0.26	Receipt Nbr 864 06/15/2015		Charges- Individuals
	03-000-000-0000-5855	1.93	Receipt Nbr 2293 06/16/2015		Charges- Individuals
	03-000-000-0000-5855	5.79	Receipt Nbr 865 06/19/2015		Charges- Individuals
	03-000-000-0000-5855	1.93	Receipt Nbr 865 06/19/2015		Charges- Individuals
	03-000-000-0000-5855	0.13	Receipt Nbr 865 06/19/2015		Charges- Individuals
	03-000-000-0000-5855	1.93	Receipt Nbr 2311 06/26/2015		Charges- Individuals
	03-000-000-0000-5855	1.93	Receipt Nbr 867 06/30/2015		Charges- Individuals
	03-000-000-0000-5855	9.65	Receipt Nbr 867 06/30/2015		Charges- Individuals
	03-000-000-0000-5857	26.97	Receipt Nbr 865 06/19/2015		Culverts
	03-000-000-0000-5857	34.94	Receipt Nbr 867 06/30/2015		Culverts
89991	Bremer Bank	140.26	20 Transactions		
0	DEPT Total:	140.26	Undesignated	1 Vendors	20 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
	03-303-000-0000-6513	826.22	June Diesel Tax		Motor Fuel & Lubricants
8410	Bremer Bank	826.22	1 Transactions		
303	DEPT Total:	826.22	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:	966.48	Road & Bridge		21 Transactions

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
430	DEPT		Social Services		
89991	Bremer Bank				
	05- 430- 700- 0000- 5832	0.19	Receipt Nbr 2785 06/17/2015		Ss Administrative Recoveries
89991	Bremer Bank	0.19	1 Transactions		
430	DEPT Total:	0.19	Social Services	1 Vendors	1 Transactions
5	Fund Total:	0.19	Health & Human Services		1 Transactions

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9 State

Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09- 000- 000- 0000- 2022		132.00	June Birth			Birth/Death Surcharges
	09- 000- 000- 0000- 2022		440.00	June Death			Birth/Death Surcharges
	09- 000- 000- 0000- 2024		99.00	June Childrens			St Share Of Birth Cert.- Children
	09- 000- 000- 0000- 2031		25.50	June Torrens			Real Estate Assurance (Was 5874 And 627
	09- 000- 000- 0000- 2036		5,386.50	June State General Fund			Recording Surcharges (Was 5871 & 6281)
	09- 000- 000- 0000- 2036		330.00	June State General Fund			Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		6,413.00		6 Transactions		
3375	Mn Dept Of Health						
	09- 000- 000- 0000- 2027		1,317.50	June State Well			State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		1,317.50		1 Transactions		
0	DEPT Total:		7,730.50	Undesignated		2 Vendors	7 Transactions
9	Fund Total:		7,730.50	State			7 Transactions

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
921	DEPT		Co. Development		
89991	Bremer Bank				
	10- 921- 000- 0000- 5840	1.29	Receipt Nbr 2294 06/16/2015		Misc Receipts
	10- 921- 000- 0000- 5840	140.16	Receipt Nbr 2305 06/23/2015		Misc Receipts
	10- 921- 000- 0000- 5840	1.61	Receipt Nbr 2306 06/23/2015		Misc Receipts
89991	Bremer Bank	143.06	3 Transactions		
921	DEPT Total:	143.06	Co. Development	1 Vendors	3 Transactions
923	DEPT		Forfeited Tax Sales		
89991	Bremer Bank				
	10- 923- 000- 0000- 6311	1.29	June sales tax on gravel		Sales Tax
89991	Bremer Bank	1.29	1 Transactions		
923	DEPT Total:	1.29	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:	144.35	Trust		4 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
925	DEPT				
	89991 Bremer Bank				
	11- 925- 000- 0000- 6312		0.29-	June sales tax adjustment	Sales Tax Adjustment
	89991 Bremer Bank		0.29-	1 Transactions	
925	DEPT Total:		0.29-	Reforestation	1 Vendors 1 Transactions
11	Fund Total:		0.29-	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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT			LLCC Administration		
	89991 Bremer Bank					
	19- 521- 000- 0000- 5885		2.74	Receipt Nbr 1069 06/02/2015		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		6.99	Receipt Nbr 1070 06/02/2015		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		4.56	Receipt Nbr 1071 06/04/2015		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		8.85	Receipt Nbr 1072 06/08/2015		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		0.82	Receipt Nbr 1074 06/09/2015		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		48.72	Receipt Nbr 1078 06/19/2015		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		0.58	Receipt Nbr 1083 06/30/2015		Commissary Sales Taxable
	89991 Bremer Bank		73.26	7 Transactions		
521	DEPT Total:		73.26	LLCC Administration	1 Vendors	7 Transactions
19	Fund Total:		73.26	Long Lake Conservation Center		7 Transactions

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21 Parks

Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT			Parks			
89991	Bremer Bank						
	21- 520- 000- 0000- 5510		21.23	Receipt Nbr 2274 06/01/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		7.98	Receipt Nbr 2275 06/03/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.54	Receipt Nbr 2275 06/03/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.16	Receipt Nbr 2276 06/03/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		6.95	Receipt Nbr 2276 06/03/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.15	Receipt Nbr 2282 06/08/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 2286 06/09/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.16	Receipt Nbr 2286 06/09/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.79	Receipt Nbr 2287 06/09/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.16	Receipt Nbr 2287 06/09/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.32	Receipt Nbr 2288 06/09/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.29	Receipt Nbr 2290 06/10/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		0.32	Receipt Nbr 2290 06/10/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.47	Receipt Nbr 2290 06/10/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2292 06/12/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		0.71	Receipt Nbr 2295 06/16/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.15	Receipt Nbr 2297 06/16/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2298 06/16/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.16	Receipt Nbr 2298 06/16/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		0.96	Receipt Nbr 2298 06/16/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2299 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2299 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2300 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2300 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2301 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.32	Receipt Nbr 2301 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.57	Receipt Nbr 2301 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		8.04	Receipt Nbr 2302 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2302 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		41.17	Receipt Nbr 2302 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		0.26	Receipt Nbr 2302 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		26.18	Receipt Nbr 2302 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		10.61	Receipt Nbr 2302 06/19/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		4.63	Receipt Nbr 2303 06/23/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.79	Receipt Nbr 2307 06/23/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.16	Receipt Nbr 2308 06/23/2015			Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.86	Receipt Nbr 2310 06/26/2015			Co. Parks Campground Fees

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21 Parks

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>
	21- 520- 000- 0000- 5510		7.72 Receipt Nbr 2310 06/26/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.79 Receipt Nbr 2313 06/29/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.89 Receipt Nbr 2313 06/29/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		2.57 Receipt Nbr 2314 06/29/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		1.93 Receipt Nbr 2317 06/30/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		5.15 Receipt Nbr 2318 06/30/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.22 Receipt Nbr 2320 06/30/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		11.90 Receipt Nbr 2320 06/30/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		10.29 Receipt Nbr 2320 06/30/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		0.45 Receipt Nbr 2320 06/30/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		28.50 Receipt Nbr 2320 06/30/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		4.57 Receipt Nbr 2320 06/30/2015		Co. Parks Campground Fees
	21- 520- 000- 0000- 5510		3.00- camping sales tax overpay		Co. Parks Campground Fees
89991	Bremer Bank		283.80	50 Transactions	
520	DEPT Total:		283.80	Parks	1 Vendors 50 Transactions
21	Fund Total:		283.80	Parks	50 Transactions
	Final Total:		9,806.72	16 Vendors	136 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	608.43	General Fund
3	966.48	Road & Bridge
5	0.19	Health & Human Services
9	7,730.50	State
10	144.35	Trust
11	-0.29	Forest Development
19	73.26	Long Lake Conservation Center
21	283.80	Parks
All Funds	9,806.72	Total

Approved by,

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