

KMR1  
12/11/19 12:31PM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Print List in Order By: 1  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Sales + Use Tax

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

KMR1  
12/11/19 12:31PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank					
1	01-040-021-0000-5840		1.93	Receipt Nbr 11281 11/05/2019	Misc Receipts	N
2	01-040-021-0000-5840		0.96	Receipt Nbr 11394 11/13/2019	Misc Receipts	N
3	01-042-000-0000-5840		0.13	Receipt Nbr 11295 11/06/2019	Misc Receipts	N
4	01-042-000-0000-5840		0.13	Receipt Nbr 11323 11/07/2019	Misc Receipts	N
5	01-042-000-0000-5840		0.13	Receipt Nbr 11445 11/15/2019	Misc Receipts	N
6	01-043-000-0000-5840		0.26	Receipt Nbr 11509 11/20/2019	Misc Receipts	N
7	01-043-000-0000-5840		0.26	Receipt Nbr 11509 11/20/2019	Misc Receipts	N
8	01-043-000-0000-5840		0.39	Receipt Nbr 11509 11/20/2019	Misc Receipts	N
9	01-043-000-0000-5840		0.26	Receipt Nbr 11509 11/20/2019	Misc Receipts	N
10	01-043-000-0000-5840		0.26	Receipt Nbr 11509 11/20/2019	Misc Receipts	N
11	01-090-000-0000-5840		3.86	Receipt Nbr 11266 11/04/2019	Misc Receipts	N
12	01-090-000-0000-5840		0.64	Receipt Nbr 11316 11/07/2019	Misc Receipts	N
13	01-090-000-0000-5840		1.29	Receipt Nbr 11424 11/14/2019	Misc Receipts	N
14	01-090-000-0000-5840		1.29	Receipt Nbr 11425 11/14/2019	Misc Receipts	N
15	01-090-000-0000-5840		1.29	Receipt Nbr 11446 11/15/2019	Misc Receipts	N
16	01-090-000-0000-5840		0.64	Receipt Nbr 11447 11/15/2019	Misc Receipts	N
17	01-090-000-0000-5840		1.29	Receipt Nbr 11464 11/18/2019	Misc Receipts	N
18	01-090-000-0000-5840		0.96	Receipt Nbr 11465 11/18/2019	Misc Receipts	N
19	01-090-000-0000-5840		1.93	Receipt Nbr 11466 11/18/2019	Misc Receipts	N
20	01-090-000-0000-5840		0.64	Receipt Nbr 11468 11/18/2019	Misc Receipts	N
21	01-090-000-0000-5840		1.29	Receipt Nbr 11488 11/19/2019	Misc Receipts	N
22	01-090-000-0000-5840		1.93	Receipt Nbr 11510 11/20/2019	Misc Receipts	N
23	01-090-000-0000-5840		3.86	Receipt Nbr 11619 11/27/2019	Misc Receipts	N
24	01-100-000-0000-5840		346.55	Receipt Nbr 11242 11/01/2019	Misc Receipts	N
25	01-252-252-0000-5872		48.00	Receipt Nbr 11427 11/14/2019	Phone Card Prisoner Welfare(Taxab	N
26	01-252-252-0000-5872		83.91	Receipt Nbr 11528 11/21/2019	Phone Card Prisoner Welfare(Taxab	N
27	01-252-252-0000-5885		18.41	Receipt Nbr 11312 11/07/2019	Commissary Sales Taxable	N
28	01-252-252-0000-5885		39.92	Receipt Nbr 11427 11/14/2019	Commissary Sales Taxable	N
29	01-252-252-0000-5885		28.35	Receipt Nbr 11528 11/21/2019	Commissary Sales Taxable	N
30	01-252-252-0000-5885		11.68	Receipt Nbr 11585 11/26/2019	Commissary Sales Taxable	N
89991	Bremer Bank		602.44	30 Transactions		
1 Fund Total:			602.44	General Fund	1 Vendors	30 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMRI  
12/11/19 12:31PM  
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
89991	Bremer Bank					
31	03-000-000-0000-5855		1.93 Receipt Nbr 11270 11/04/2019		Charges- Individuals	N
32	03-000-000-0000-5855		3.86 Receipt Nbr 11349 11/08/2019		Charges- Individuals	N
33	03-000-000-0000-5855		3.44 Receipt Nbr 11438 11/15/2019		Charges- Individuals	N
34	03-000-000-0000-5855		7.72 Receipt Nbr 11438 11/15/2019		Charges- Individuals	N
35	03-000-000-0000-5855		0.13 Receipt Nbr 11438 11/15/2019		Charges- Individuals	N
36	03-000-000-0000-5855		9.65 Receipt Nbr 11553 11/22/2019		Charges- Individuals	N
37	03-000-000-0000-5855		0.26 Receipt Nbr 11553 11/22/2019		Charges- Individuals	N
38	03-000-000-0000-5855		1.93 Receipt Nbr 11570 11/25/2019		Charges- Individuals	N
39	03-000-000-0000-5855		3.86 Receipt Nbr 11571 11/25/2019		Charges- Individuals	N
40	03-000-000-0000-5857		8.60 Receipt Nbr 11349 11/08/2019		Culverts	N
59	03-303-000-0000-6513		1,140.57 Diesel Tax: November 2019		Motor Fuel & Lubricants	N
			11/01/2019 11/30/2019			
89991	Bremer Bank		1,181.95		11 Transactions	
3 Fund Total:			1,181.95		Road & Bridge	1 Vendors 11 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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 5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>
89991 Bremer Bank					
41 05- 430- 700- 0000- 5832		0.13	Receipt Nbr 11435 11/15/2019	Ss Administrative Recoveries	N
42 05- 430- 700- 0000- 5832		0.13	Receipt Nbr 11614 11/27/2019	Ss Administrative Recoveries	N
89991 Bremer Bank		0.26	2 Transactions		
<b>5 Fund Total:</b>		<b>0.26</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
12/11/19 12:31PM  
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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>	
89991 Bremer Bank					
43 10-923-000-0000-5260		Receipt Nbr 1296 11/07/2019		FTS- Leases/Easements	N
44 10-923-000-0000-5260		Receipt Nbr 1298 11/12/2019		FTS- Leases/Easements	N
45 10-923-000-0000-5260		Receipt Nbr 1302 11/12/2019		FTS- Leases/Easements	N
89991 Bremer Bank		3 Transactions			
10 Fund Total:		21.23	Trust	1 Vendors	3 Transactions

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KMRI  
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11 Forest Development

## 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 Descripti</u>	<u>1099</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					
46 11- 939- 000- 0000- 5840		0.64 Receipt Nbr 11377 11/12/2019		Misc Receipts	N
47 11- 939- 000- 0000- 5840		3.22 Receipt Nbr 11577 11/25/2019		Misc Receipts	N
48 11- 939- 000- 0000- 5840		16.08 Receipt Nbr 11578 11/26/2019		Misc Receipts	N
89991 Bremer Bank		19.94	3 Transactions		
11 Fund Total:		19.94	Forest Development	1 Vendors	3 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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 Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
<b>89991 Bremer Bank</b>					
49 19- 521- 000- 0000- 5885		0.67 Receipt Nbr 11345 11/08/2019		Commissary Sales Taxable	N
50 19- 521- 000- 0000- 5885		8.64 Receipt Nbr 11378 11/12/2019		Commissary Sales Taxable	N
51 19- 521- 000- 0000- 5885		1.47 Receipt Nbr 11456 11/18/2019		Commissary Sales Taxable	N
52 19- 521- 000- 0000- 5885		61.35 Receipt Nbr 11490 11/20/2019		Commissary Sales Taxable	N
<b>89991 Bremer Bank</b>		<b>72.13</b>		<b>4 Transactions</b>	
<b>19 Fund Total:</b>		<b>72.13</b>		<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>
					<b>4 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
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21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
<b>89991 Bremer Bank</b>					
53 21-520-000-0000-5510		14.15 Receipt Nbr 1286 11/05/2019		Co. Parks Campground Fees	N
54 21-520-000-0000-5510		5.15 Receipt Nbr 1288 11/07/2019		Co. Parks Campground Fees	N
55 21-520-000-0000-5510		2.06 Receipt Nbr 1288 11/07/2019		Co. Parks Campground Fees	N
56 21-520-000-0000-5510		3.54 Receipt Nbr 1288 11/07/2019		Co. Parks Campground Fees	N
57 21-520-000-0000-5510		5.15 Receipt Nbr 1297 11/12/2019		Co. Parks Campground Fees	N
58 21-520-000-0000-5510		2.57 Receipt Nbr 1303 11/14/2019		Co. Parks Campground Fees	N
<b>89991 Bremer Bank</b>		<b>32.62</b>	<b>6 Transactions</b>		
<b>21 Fund Total:</b>		<b>32.62</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>6 Transactions</b>
<b>Final Total:</b>		<b>1,930.57</b>	<b>7 Vendors</b>	<b>59 Transactions</b>	



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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	602.44	General Fund
3	1,181.95	Road & Bridge
5	0.26	Health & Human Services
10	21.23	Trust
11	19.94	Forest Development
19	72.13	Long Lake Conservation Center
21	32.62	Parks
<b>All Funds</b>	<b>1,930.57</b>	<b>Total</b>

Approved by, .....

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