

KMR1
11/15/19 8:45AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



21

Page 1

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

Sales Tax Payment

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
89991	Bremer Bank						
1	01-040-021-0000-5840		0.96	Receipt Nbr 10861 10/08/2019		Misc Receipts	N
2	01-040-021-0000-5840		0.64	Receipt Nbr 10984 10/16/2019		Misc Receipts	N
3	01-042-000-0000-5840		0.13	Receipt Nbr 10738 10/01/2019		Misc Receipts	N
4	01-042-000-0000-5840		0.26	Receipt Nbr 10738 10/01/2019		Misc Receipts	N
5	01-042-000-0000-5840		0.51	Receipt Nbr 10738 10/01/2019		Misc Receipts	N
6	01-042-000-0000-5840		0.13	Receipt Nbr 10744 10/01/2019		Misc Receipts	N
7	01-042-000-0000-5840		0.39	Receipt Nbr 10744 10/01/2019		Misc Receipts	N
8	01-042-000-0000-5840		12.87	Receipt Nbr 10760 10/02/2019		Misc Receipts	N
9	01-042-000-0000-5840		0.26	Receipt Nbr 10780 10/03/2019		Misc Receipts	N
10	01-042-000-0000-5840		0.26	Receipt Nbr 10802 10/04/2019		Misc Receipts	N
11	01-042-000-0000-5840		0.05	Receipt Nbr 10831 10/07/2019		Misc Receipts	N
12	01-042-000-0000-5840		0.13	Receipt Nbr 10836 10/07/2019		Misc Receipts	N
13	01-042-000-0000-5840		12.87	Receipt Nbr 10837 10/07/2019		Misc Receipts	N
14	01-042-000-0000-5840		0.13	Receipt Nbr 10858 10/08/2019		Misc Receipts	N
15	01-042-000-0000-5840		0.13	Receipt Nbr 10910 10/10/2019		Misc Receipts	N
16	01-042-000-0000-5840		0.26	Receipt Nbr 10926 10/14/2019		Misc Receipts	N
17	01-042-000-0000-5840		0.26	Receipt Nbr 10926 10/14/2019		Misc Receipts	N
18	01-042-000-0000-5840		0.13	Receipt Nbr 10926 10/14/2019		Misc Receipts	N
19	01-042-000-0000-5840		0.13	Receipt Nbr 10959 10/15/2019		Misc Receipts	N
20	01-042-000-0000-5840		0.39	Receipt Nbr 10959 10/15/2019		Misc Receipts	N
21	01-042-000-0000-5840		0.13	Receipt Nbr 10959 10/15/2019		Misc Receipts	N
22	01-042-000-0000-5840		0.13	Receipt Nbr 10959 10/15/2019		Misc Receipts	N
23	01-042-000-0000-5840		0.13	Receipt Nbr 11000 10/17/2019		Misc Receipts	N
24	01-042-000-0000-5840		0.13	Receipt Nbr 11211 10/31/2019		Misc Receipts	N
25	01-042-000-0000-5840		0.13	Receipt Nbr 11216 10/31/2019		Misc Receipts	N
26	01-043-000-0000-5840		0.19	Receipt Nbr 10782 10/03/2019		Misc Receipts	N
27	01-043-000-0000-5840		0.51	Receipt Nbr 10782 10/03/2019		Misc Receipts	N
28	01-043-000-0000-5840		0.51	Receipt Nbr 10782 10/03/2019		Misc Receipts	N
29	01-043-000-0000-5840		3.22	Receipt Nbr 10782 10/03/2019		Misc Receipts	N
30	01-043-000-0000-5840		0.26	Receipt Nbr 10782 10/03/2019		Misc Receipts	N
31	01-043-000-0000-5840		0.51	Receipt Nbr 10782 10/03/2019		Misc Receipts	N
32	01-043-000-0000-5840		0.51	Receipt Nbr 10782 10/03/2019		Misc Receipts	N
33	01-043-000-0000-5840		0.08	Receipt Nbr 10782 10/03/2019		Misc Receipts	N
34	01-049-000-0000-5525		65.66	Receipt Nbr 10832 10/07/2019		Label & Listing Sales	N
35	01-090-000-0000-5840		1.29	Receipt Nbr 10795 10/04/2019		Misc Receipts	N
36	01-090-000-0000-5840		1.29	Receipt Nbr 10923 10/14/2019		Misc Receipts	N
37	01-090-000-0000-5840		1.29	Receipt Nbr 10924 10/14/2019		Misc Receipts	N
38	01-090-000-0000-5840		2.57	Receipt Nbr 11087 10/23/2019		Misc Receipts	N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
 11/15/19 8:45AM
 1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>	
39	01-100-000-0000-5840		Receipt Nbr 10733 10/01/2019		Misc Receipts	N
40	01-252-252-0000-5872		Receipt Nbr 10907 10/10/2019		Phone Card Prisoner Welfare(Taxab	N
41	01-252-252-0000-5872		Receipt Nbr 11003 10/17/2019		Phone Card Prisoner Welfare(Taxab	N
42	01-252-252-0000-5885		Receipt Nbr 10799 10/04/2019		Commissary Sales Taxable	N
43	01-252-252-0000-5885		Receipt Nbr 10907 10/10/2019		Commissary Sales Taxable	N
44	01-252-252-0000-5885		Receipt Nbr 11003 10/17/2019		Commissary Sales Taxable	N
45	01-252-252-0000-5885		Receipt Nbr 11112 10/24/2019		Commissary Sales Taxable	N
46	01-252-252-0000-5885		Receipt Nbr 11215 10/31/2019		Commissary Sales Taxable	N
89991	Bremer Bank		592.81	46 Transactions		
1 Fund Total:			592.81	General Fund	1 Vendors	46 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
11/15/19 8:45AM
3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
89991	Bremer Bank						
47	03-000-000-0000-5855		1.93	Receipt Nbr 10796 10/04/2019		Charges- Individuals	N
48	03-000-000-0000-5855		3.44	Receipt Nbr 10796 10/04/2019		Charges- Individuals	N
49	03-000-000-0000-5855		0.64	Receipt Nbr 10796 10/04/2019		Charges- Individuals	N
50	03-000-000-0000-5855		1.93	Receipt Nbr 10857 10/08/2019		Charges- Individuals	N
51	03-000-000-0000-5855		0.51	Receipt Nbr 10862 10/08/2019		Charges- Individuals	N
52	03-000-000-0000-5855		5.79	Receipt Nbr 10914 10/11/2019		Charges- Individuals	N
53	03-000-000-0000-5855		10.31	Receipt Nbr 10914 10/11/2019		Charges- Individuals	N
54	03-000-000-0000-5855		6.43	Receipt Nbr 10914 10/11/2019		Charges- Individuals	N
55	03-000-000-0000-5855		1.93	Receipt Nbr 10955 10/15/2019		Charges- Individuals	N
56	03-000-000-0000-5855		1.93	Receipt Nbr 10956 10/15/2019		Charges- Individuals	N
57	03-000-000-0000-5855		1.93	Receipt Nbr 10962 10/16/2019		Charges- Individuals	N
58	03-000-000-0000-5855		1.93	Receipt Nbr 10963 10/16/2019		Charges- Individuals	N
59	03-000-000-0000-5855		0.13	Receipt Nbr 10985 10/16/2019		Charges- Individuals	N
60	03-000-000-0000-5855		10.31	Receipt Nbr 11022 10/18/2019		Charges- Individuals	N
61	03-000-000-0000-5855		6.43	Receipt Nbr 11022 10/18/2019		Charges- Individuals	N
62	03-000-000-0000-5855		1.93	Receipt Nbr 11023 10/18/2019		Charges- Individuals	N
63	03-000-000-0000-5855		1.93	Receipt Nbr 11033 10/21/2019		Charges- Individuals	N
64	03-000-000-0000-5855		1.93	Receipt Nbr 11086 10/23/2019		Charges- Individuals	N
65	03-000-000-0000-5855		7.72	Receipt Nbr 11128 10/25/2019		Charges- Individuals	N
66	03-000-000-0000-5855		3.44	Receipt Nbr 11128 10/25/2019		Charges- Individuals	N
67	03-000-000-0000-5857		168.75	Receipt Nbr 11022 10/18/2019		Culverts	N
68	03-000-000-0000-5857		12.12	Receipt Nbr 11128 10/25/2019		Culverts	N
99	03-303-000-0000-6513		955.89	Diesel Tax: October 2019		Motor Fuel & Lubricants	N
				10/01/2019 10/31/2019			
89991	Bremer Bank		1,209.28	23 Transactions			
3 Fund Total:			1,209.28	Road & Bridge		1 Vendors	23 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
11/15/19 8:45AM
10 Trust

<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					
69 10- 923- 000- 0000- 5260		28.11	Receipt Nbr 1279 10/30/2019	FTS- Leases/Easements	N
89991 Bremer Bank		28.11	1 Transactions		
10 Fund Total:		28.11	Trust	1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
 11/15/19 8:45AM
 11 Forest Development

<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					
70 11- 939- 000- 0000- 5840		3.41	Receipt Nbr 10815 10/07/2019	Misc Receipts	N
71 11- 939- 000- 0000- 5840		2.89	Receipt Nbr 10906 10/10/2019	Misc Receipts	N
72 11- 939- 000- 0000- 5840		0.19	Receipt Nbr 11050 10/21/2019	Misc Receipts	N
73 11- 939- 000- 0000- 5840		0.96	Receipt Nbr 11097 10/24/2019	Misc Receipts	N
89991 Bremer Bank		7.45	4 Transactions		
11 Fund Total:		7.45	Forest Development	1 Vendors	4 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
 11/15/19 8:45AM
 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank					
74 19- 521- 000- 0000- 5885		7.81	Receipt Nbr 10960 10/15/2019	Commissary Sales Taxable	N
75 19- 521- 000- 0000- 5885		26.13	Receipt Nbr 11013 10/17/2019	Commissary Sales Taxable	N
76 19- 521- 000- 0000- 5885		1.00	Receipt Nbr 11154 10/29/2019	Commissary Sales Taxable	N
77 19- 521- 000- 0000- 5885		11.18	Receipt Nbr 11182 10/30/2019	Commissary Sales Taxable	N
89991 Bremer Bank		46.12	4 Transactions		
19 Fund Total:		46.12	Long Lake Conservation Center	1 Vendors	4 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
11/15/19 8:45AM
21 Parks

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					
78 21- 520- 000- 0000- 5510		9.01	Receipt Nbr 1248 10/01/2019	Co. Parks Campground Fees	N
79 21- 520- 000- 0000- 5510		3.54	Receipt Nbr 1248 10/01/2019	Co. Parks Campground Fees	N
80 21- 520- 000- 0000- 5510		5.79	Receipt Nbr 1248 10/01/2019	Co. Parks Campground Fees	N
81 21- 520- 000- 0000- 5510		12.87	Receipt Nbr 1248 10/01/2019	Co. Parks Campground Fees	N
82 21- 520- 000- 0000- 5510		3.64	Receipt Nbr 1248 10/01/2019	Co. Parks Campground Fees	N
83 21- 520- 000- 0000- 5510		10.61	Receipt Nbr 1249 10/03/2019	Co. Parks Campground Fees	N
84 21- 520- 000- 0000- 5510		10.61	Receipt Nbr 1250 10/03/2019	Co. Parks Campground Fees	N
85 21- 520- 000- 0000- 5510		10.61-	Receipt Nbr 1250 10/03/2019	Co. Parks Campground Fees	N
86 21- 520- 000- 0000- 5510		1.29	Receipt Nbr 1251 10/09/2019	Co. Parks Campground Fees	N
87 21- 520- 000- 0000- 5510		3.86	Receipt Nbr 1251 10/09/2019	Co. Parks Campground Fees	N
88 21- 520- 000- 0000- 5510		11.58	Receipt Nbr 1252 10/10/2019	Co. Parks Campground Fees	N
89 21- 520- 000- 0000- 5510		2.32	Receipt Nbr 1252 10/10/2019	Co. Parks Campground Fees	N
90 21- 520- 000- 0000- 5510		3.86	Receipt Nbr 1259 10/15/2019	Co. Parks Campground Fees	N
91 21- 520- 000- 0000- 5510		0.64	Receipt Nbr 1259 10/15/2019	Co. Parks Campground Fees	N
92 21- 520- 000- 0000- 5510		1.93	Receipt Nbr 1259 10/15/2019	Co. Parks Campground Fees	N
93 21- 520- 000- 0000- 5510		3.86	Receipt Nbr 1259 10/15/2019	Co. Parks Campground Fees	N
94 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 1259 10/15/2019	Co. Parks Campground Fees	N
95 21- 520- 000- 0000- 5510		2.57	Receipt Nbr 1270 10/29/2019	Co. Parks Campground Fees	N
96 21- 520- 000- 0000- 5510		1.29	Receipt Nbr 1281 10/30/2019	Co. Parks Campground Fees	N
97 21- 520- 000- 0000- 5510		1.03	Receipt Nbr 1281 10/30/2019	Co. Parks Campground Fees	N
98 21- 520- 000- 0000- 5510		3.86	Receipt Nbr 1281 10/30/2019	Co. Parks Campground Fees	N
89991 Bremer Bank		86.12	21 Transactions		
21 Fund Total:		86.12	Parks	1 Vendors	21 Transactions
Final Total:		1,969.89	6 Vendors	99 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	592.81	General Fund
3	1,209.28	Road & Bridge
10	28.11	Trust
11	7.45	Forest Development
19	46.12	Long Lake Conservation Center
21	86.12	Parks
All Funds	1,969.89	Total

Approved by,

.....

.....