

KMR1  
2/18/20 11:18AM

# Aitkin County



2H

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

*Jan. Sales Tax + Diesel 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

<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>	
<b>89991 Bremer Bank</b>						
1	01-040-021-0000-5840		1.61 Receipt Nbr 12213 01/08/2020		Misc Receipts	N
2	01-040-021-0000-5840		0.64 Receipt Nbr 12311 01/16/2020		Misc Receipts	N
3	01-040-021-0000-5840		1.29 Receipt Nbr 12400 01/22/2020		Misc Receipts	N
4	01-040-021-0000-5840		0.64 Receipt Nbr 12400 01/22/2020		Misc Receipts	N
5	01-042-000-0000-5840		12.87 Receipt Nbr 12132 01/02/2020		Misc Receipts	N
6	01-042-000-0000-5840		12.87 Receipt Nbr 12290 01/14/2020		Misc Receipts	N
7	01-043-000-0000-5840		0.51 Receipt Nbr 12351 01/17/2020		Misc Receipts	N
8	01-049-000-0000-5525		3.44 Receipt Nbr 12183 01/06/2020		Label & Listing Sales	N
9	01-090-000-0000-5840		0.64 Receipt Nbr 12202 01/07/2020		Misc Receipts	N
10	01-090-000-0000-5840		0.64 Receipt Nbr 12203 01/07/2020		Misc Receipts	N
11	01-090-000-0000-5840		3.22 Receipt Nbr 12204 01/07/2020		Misc Receipts	N
12	01-090-000-0000-5840		1.93 Receipt Nbr 12476 01/28/2020		Misc Receipts	N
13	01-100-000-0000-5840		143.48 Receipt Nbr 12114 01/02/2020		Misc Receipts	N
14	01-252-000-0000-5840		1.93 Receipt Nbr 12238 01/09/2020		Misc Receipts	N
15	01-252-252-0000-5872		70.33 Receipt Nbr 12238 01/09/2020		Phone Card Prisoner Welfare(Taxabi	N
16	01-252-252-0000-5872		34.67 Receipt Nbr 12332 01/16/2020		Phone Card Prisoner Welfare(Taxabi	N
17	01-252-252-0000-5872		102.22 Receipt Nbr 12397 01/22/2020		Phone Card Prisoner Welfare(Taxabi	N
18	01-252-252-0000-5885		46.41 Receipt Nbr 12238 01/09/2020		Commissary Sales Taxable	N
19	01-252-252-0000-5885		14.43 Receipt Nbr 12332 01/16/2020		Commissary Sales Taxable	N
20	01-252-252-0000-5885		9.05 Receipt Nbr 12397 01/22/2020		Commissary Sales Taxable	N
21	01-252-252-0000-5885		10.94 Receipt Nbr 12513 01/30/2020		Commissary Sales Taxable	N
<b>89991 Bremer Bank</b>			<b>473.76</b>	<b>21 Transactions</b>		
<b>1 Fund Total:</b>			<b>473.76</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>21 Transactions</b>

KMR1  
 2/18/20 11:18AM  
 3 Road & Bridge

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>89991</b>	<b>Bremer Bank</b>					
22	03-000-000-0000-5855		3.44	Receipt Nbr 12158 01/03/2020		Charges-Individuals N
23	03-000-000-0000-5855		1.93	Receipt Nbr 12279 01/13/2020		Charges-Individuals N
24	03-000-000-0000-5855		0.77	Receipt Nbr 12312 01/16/2020		Charges-Individuals N
25	03-000-000-0000-5855		3.86	Receipt Nbr 12352 01/17/2020		Charges-Individuals N
26	03-000-000-0000-5855		1.93	Receipt Nbr 12463 01/27/2020		Charges-Individuals N
27	03-000-000-0000-5855		1.93	Receipt Nbr 12488 01/29/2020		Charges-Individuals N
28	03-000-000-0000-5855		3.44	Receipt Nbr 12524 01/31/2020		Charges-Individuals N
45	03-303-000-0000-6513		1,607.40	Diesel Tax: January 2020		Motor Fuel & Lubricants N
				01/01/2020 01/31/2020		
<b>89991</b>	<b>Bremer Bank</b>		1,624.70	8 Transactions		
<b>3 Fund Total:</b>			1,624.70	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>8 Transactions</b>

KMR1  
 2/18/20 11:13AM  
 5 Health & Human Services

# Aitkin County



## 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>89991 Bremer Bank</b>					
29 05-430-700-0000-5832		1.29	Receipt Nbr 12531 01/31/2020	Ss Administrative Recoveries	N
30 05-430-700-0000-5832		2.94	Receipt Nbr 12531 01/31/2020	Ss Administrative Recoveries	N
<b>89991 Bremer Bank</b>		<b>4.23</b>	<b>2 Transactions</b>		
<b>5 Fund Total:</b>		<b>4.23</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

KMR1  
 2/18/20 11:18AM  
 10 Trust

# Aitkin County



## 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>89991 Bremer Bank</b>					
31 10-923-000-0000-5260		34.03	Receipt Nbr 1414 01/16/2020	FTS-Leases/Easements	N
32 10-923-000-0000-5260		881.75	Receipt Nbr 1428 01/22/2020	FTS-Leases/Easements	N
<b>89991 Bremer Bank</b>		915.78	2 Transactions		
<b>10 Fund Total:</b>		915.78	Trust	1 Vendors	2 Transactions

KMR1  
 2/18/20 11:18AM  
 11 Forest Development

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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					
33	11-939-000-0000-5840		Receipt Nbr 12286 01/14/2020		Misc Receipts	N
89991	Bremer Bank		1 Transactions			
<b>11 Fund Total:</b>			<b>5.02</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

KMR1  
 2/18/20 11:13AM  
 19 Long Lake Conservation C

# Aitkin County



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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>89991 Bremer Bank</b>					
34 19-521-000-0000-5885		6.02	Receipt Nbr 12375 01/21/2020	Commissary Sales Taxable	N
35 19-521-000-0000-5885		49.62	Receipt Nbr 12512 01/30/2020	Commissary Sales Taxable	N
<b>89991 Bremer Bank</b>		55.64	2 Transactions		
<b>19 Fund Total:</b>		55.64	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

KMR1  
 2/18/20 11:13AM  
 21 Parks

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>89991</b>	<b>Bremer Bank</b>					
36	21-520-000-0000-5510		Receipt Nbr 1397 01/09/2020		Co. Parks Campground Fees	N
37	21-520-000-0000-5510		Receipt Nbr 1398 01/09/2020		Co. Parks Campground Fees	N
38	21-520-000-0000-5510		Receipt Nbr 1398 01/09/2020		Co. Parks Campground Fees	N
39	21-520-000-0000-5510		Receipt Nbr 1398 01/09/2020		Co. Parks Campground Fees	N
40	21-520-000-0000-5510		Receipt Nbr 1411 01/10/2020		Co. Parks Campground Fees	N
41	21-520-000-0000-5510		Receipt Nbr 1412 01/14/2020		Co. Parks Campground Fees	N
42	21-520-000-0000-5510		Receipt Nbr 1413 01/16/2020		Co. Parks Campground Fees	N
43	21-520-000-0000-5510		Receipt Nbr 1442 01/29/2020		Co. Parks Campground Fees	N
44	21-520-000-0000-5510		Receipt Nbr 1447 01/30/2020		Co. Parks Campground Fees	N
<b>89991</b>	<b>Bremer Bank</b>		9 Transactions			
<b>21 Fund Total:</b>			<b>93.27</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>9 Transactions</b>
<b>Final Total:</b>			<b>3,172.40</b>	<b>7 Vendors</b>	<b>45 Transactions</b>	



# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	1	473.76	General Fund	
	3	1,624.70	Road & Bridge	
	5	4.23	Health & Human Services	
	10	915.78	Trust	
	11	5.02	Forest Development	
	19	55.64	Long Lake Conservation Center	
	21	93.27	Parks	
	<b>All Funds</b>	<b>3,172.40</b>	<b>Total</b>	Approved by, .....
				.....
				.....