

KMR1
10/13/20 12:18PM

Aitkin County



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

2G

September Sales and 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

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	01-040-000-0000-5840		0.06	Receipt Nbr 14721 09/18/2020		Misc Receipts	N
2	01-040-000-0000-5840		0.39	Receipt Nbr 14721 09/18/2020		Misc Receipts	N
3	01-040-021-0000-5840		0.13	Receipt Nbr 14633 09/01/2020		Misc Receipts	N
4	01-040-021-0000-5840		0.32	Receipt Nbr 14633 09/01/2020		Misc Receipts	N
5	01-040-021-0000-5840		0.64	Receipt Nbr 14706 09/15/2020		Misc Receipts	N
6	01-040-021-0000-5840		0.13	Receipt Nbr 14706 09/15/2020		Misc Receipts	N
7	01-040-021-0000-5840		0.13	Receipt Nbr 14734 09/23/2020		Misc Receipts	N
8	01-042-000-0000-5840		0.13	Receipt Nbr 14631 09/01/2020		Misc Receipts	N
9	01-042-000-0000-5840		0.13	Receipt Nbr 14729 09/22/2020		Misc Receipts	N
10	01-042-000-0000-5840		1.54	Receipt Nbr 14759 09/29/2020		Misc Receipts	N
11	01-043-000-0000-5840		1.80	Receipt Nbr 14664 09/08/2020		Misc Receipts	N
12	01-100-000-0000-5529		0.06	Receipt Nbr 521 09/11/2020		County Recorder Fees	N
13	01-100-000-0000-5840		21.94	Receipt Nbr 473 09/02/2020		Misc Receipts	N
14	01-200-000-0000-5532		2.57	Receipt Nbr 14760 09/29/2020		County Sheriff Mileage	N
15	01-252-252-0000-5872		62.08	Receipt Nbr 14647 09/03/2020		Phone Card Prisoner Welfare(Taxab	N
16	01-252-252-0000-5872		64.40	Receipt Nbr 14687 09/11/2020		Phone Card Prisoner Welfare(Taxab	N
17	01-252-252-0000-5872		71.41	Receipt Nbr 14720 09/18/2020		Phone Card Prisoner Welfare(Taxab	N
18	01-252-252-0000-5885		11.43	Receipt Nbr 14647 09/03/2020		Commissary Sales Taxable	N
19	01-252-252-0000-5885		17.51	Receipt Nbr 14687 09/11/2020		Commissary Sales Taxable	N
20	01-252-252-0000-5885		17.59	Receipt Nbr 14720 09/18/2020		Commissary Sales Taxable	N
21	01-252-252-0000-5885		8.31	Receipt Nbr 14736 09/23/2020		Commissary Sales Taxable	N
89991	Bremer Bank		282.70	21 Transactions			
1 Fund Total:			282.70	General Fund		1 Vendors	21 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formu	1099
No. Account/Formu	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991 Bremer Bank					
22 03-000-000-0000-5855		1.93	Receipt Nbr 14639 09/02/2020	Charges-Individuals	N
23 03-000-000-0000-5855		1.93	Receipt Nbr 14651 09/04/2020	Charges-Individuals	N
24 03-000-000-0000-5855		3.86	Receipt Nbr 14652 09/04/2020	Charges-Individuals	N
25 03-000-000-0000-5855		10.31	Receipt Nbr 14652 09/04/2020	Charges-Individuals	N
26 03-000-000-0000-5855		1.93	Receipt Nbr 14657 09/08/2020	Charges-Individuals	N
27 03-000-000-0000-5855		1.93	Receipt Nbr 14674 09/10/2020	Charges-Individuals	N
28 03-000-000-0000-5855		3.86	Receipt Nbr 14684 09/11/2020	Charges-Individuals	N
29 03-000-000-0000-5855		3.44	Receipt Nbr 14684 09/11/2020	Charges-Individuals	N
30 03-000-000-0000-5855		1.93	Receipt Nbr 14690 09/14/2020	Charges-Individuals	N
31 03-000-000-0000-5855		1.93	Receipt Nbr 14709 09/16/2020	Charges-Individuals	N
32 03-000-000-0000-5855		1.93	Receipt Nbr 14712 09/17/2020	Charges-Individuals	N
33 03-000-000-0000-5855		7.72	Receipt Nbr 14722 09/18/2020	Charges-Individuals	N
34 03-000-000-0000-5855		6.88	Receipt Nbr 14722 09/18/2020	Charges-Individuals	N
35 03-000-000-0000-5855		1.93	Receipt Nbr 14735 09/23/2020	Charges-Individuals	N
36 03-000-000-0000-5855		1.93	Receipt Nbr 14745 09/24/2020	Charges-Individuals	N
37 03-000-000-0000-5855		1.93	Receipt Nbr 14746 09/25/2020	Charges-Individuals	N
38 03-000-000-0000-5855		3.86	Receipt Nbr 14747 09/25/2020	Charges-Individuals	N
39 03-000-000-0000-5855		3.44	Receipt Nbr 14747 09/25/2020	Charges-Individuals	N
40 03-000-000-0000-5855		1.93	Receipt Nbr 14750 09/28/2020	Charges-Individuals	N
41 03-000-000-0000-5855		1.93	Receipt Nbr 14762 09/30/2020	Charges-Individuals	N
42 03-000-000-0000-5855		5.79	Receipt Nbr 14766 09/30/2020	Charges-Individuals	N
43 03-000-000-0000-5855		6.88	Receipt Nbr 14766 09/30/2020	Charges-Individuals	N
44 03-000-000-0000-5857		27.16	Receipt Nbr 14652 09/04/2020	Culverts	N
45 03-000-000-0000-5857		13.30	Receipt Nbr 14722 09/18/2020	Culverts	N
46 03-000-000-0000-5857		13.30	Receipt Nbr 14747 09/25/2020	Culverts	N
47 03-000-000-0000-5857		13.30	Receipt Nbr 14766 09/30/2020	Culverts	N
99 03-303-000-0000-6513		1,178.48	Diesel Tax: September 2020	Motor Fuel & Lubricants	N
89991 Bremer Bank		1,324.74	27 Transactions		
3 Fund Total:		1,324.74	Road & Bridge	1 Vendors	27 Transactions

KMR1
 10/13/20 12:18PM
 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>
89991 Bremer Bank					
48 10-923-000-0000-5260		1.48	Receipt Nbr 1734 09/02/2020	FTS-Leases/Easements	N
89991 Bremer Bank		1.48	1 Transactions		
10 Fund Total:		1.48	Trust	1 Vendors	1 Transactions

KMR1
 10/13/20 12:18PM
 11 Forest Development

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>
89991 Bremer Bank					
49 11-939-000-0000-5840		0.96	Receipt Nbr 1744 09/09/2020	Misc Receipts	N
89991 Bremer Bank		0.96	1 Transactions		
11 Fund Total:		0.96	Forest Development	1 Vendors	1 Transactions

KMR1
 10/13/20 12:18PM
 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>
89991 Bremer Bank					
50 19-521-000-0000-5885		0.86	Receipt Nbr 14753 09/28/2020	Commissary Sales Taxable	N
89991 Bremer Bank		0.86	1 Transactions		
19 Fund Total:		0.86	Long Lake Conservation Center	1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formu	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
89991 Bremer Bank						
51	21-520-000-0000-5510	2.25	Receipt Nbr 1732 09/02/2020		Co. Parks Campground Fees	N
52	21-520-000-0000-5510	2.19	Receipt Nbr 1732 09/02/2020		Co. Parks Campground Fees	N
53	21-520-000-0000-5510	2.57	Receipt Nbr 1737 09/02/2020		Co. Parks Campground Fees	N
54	21-520-000-0000-5510	5.79	Receipt Nbr 1737 09/02/2020		Co. Parks Campground Fees	N
55	21-520-000-0000-5510	18.01	Receipt Nbr 1738 09/02/2020		Co. Parks Campground Fees	N
56	21-520-000-0000-5510	3.10	Receipt Nbr 1738 09/02/2020		Co. Parks Campground Fees	N
57	21-520-000-0000-5510	6.75	Receipt Nbr 1738 09/02/2020		Co. Parks Campground Fees	N
58	21-520-000-0000-5510	15.50	Receipt Nbr 1738 09/02/2020		Co. Parks Campground Fees	N
59	21-520-000-0000-5510	5.15	Receipt Nbr 1738 09/02/2020		Co. Parks Campground Fees	N
60	21-520-000-0000-5510	0.32	Receipt Nbr 1738 09/02/2020		Co. Parks Campground Fees	N
61	21-520-000-0000-5510	0.32	Receipt Nbr 1738 09/02/2020		Co. Parks Campground Fees	N
62	21-520-000-0000-5510	9.01	Receipt Nbr 1732 09/02/2020		Co. Parks Campground Fees	N
63	21-520-000-0000-5510	4.82	Receipt Nbr 1732 09/02/2020		Co. Parks Campground Fees	N
64	21-520-000-0000-5510	9.01	Receipt Nbr 1732 09/02/2020		Co. Parks Campground Fees	N
65	21-520-000-0000-5510	5.15	Receipt Nbr 1739 09/04/2020		Co. Parks Campground Fees	N
66	21-520-000-0000-5510	12.87	Receipt Nbr 1739 09/04/2020		Co. Parks Campground Fees	N
67	21-520-000-0000-5510	5.79	Receipt Nbr 1739 09/04/2020		Co. Parks Campground Fees	N
68	21-520-000-0000-5510	0.96	Receipt Nbr 1739 09/04/2020		Co. Parks Campground Fees	N
69	21-520-000-0000-5510	3.86	Receipt Nbr 1740 09/08/2020		Co. Parks Campground Fees	N
70	21-520-000-0000-5510	15.44	Receipt Nbr 1740 09/08/2020		Co. Parks Campground Fees	N
71	21-520-000-0000-5510	5.79	Receipt Nbr 1740 09/08/2020		Co. Parks Campground Fees	N
72	21-520-000-0000-5510	1.93	Receipt Nbr 1740 09/08/2020		Co. Parks Campground Fees	N
73	21-520-000-0000-5510	3.86	Receipt Nbr 1745 09/09/2020		Co. Parks Campground Fees	N
74	21-520-000-0000-5510	6.43	Receipt Nbr 1745 09/09/2020		Co. Parks Campground Fees	N
75	21-520-000-0000-5510	18.98	Receipt Nbr 1745 09/09/2020		Co. Parks Campground Fees	N
76	21-520-000-0000-5510	5.15	Receipt Nbr 1745 09/09/2020		Co. Parks Campground Fees	N
77	21-520-000-0000-5510	4.64	Receipt Nbr 1745 09/09/2020		Co. Parks Campground Fees	N
78	21-520-000-0000-5510	2.51	Receipt Nbr 1745 09/09/2020		Co. Parks Campground Fees	N
79	21-520-000-0000-5510	5.15	Receipt Nbr 1746 09/14/2020		Co. Parks Campground Fees	N
80	21-520-000-0000-5510	12.87	Receipt Nbr 1746 09/14/2020		Co. Parks Campground Fees	N
81	21-520-000-0000-5510	4.82	Receipt Nbr 1746 09/14/2020		Co. Parks Campground Fees	N
82	21-520-000-0000-5510	5.79	Receipt Nbr 1746 09/14/2020		Co. Parks Campground Fees	N
83	21-520-000-0000-5510	11.58	Receipt Nbr 1747 09/15/2020		Co. Parks Campground Fees	N
84	21-520-000-0000-5510	1.93	Receipt Nbr 1747 09/15/2020		Co. Parks Campground Fees	N
85	21-520-000-0000-5510	9.01	Receipt Nbr 1759 09/17/2020		Co. Parks Campground Fees	N
86	21-520-000-0000-5510	19.23	Receipt Nbr 1759 09/17/2020		Co. Parks Campground Fees	N
87	21-520-000-0000-5510	0.96	Receipt Nbr 1759 09/17/2020		Co. Parks Campground Fees	N
88	21-520-000-0000-5510	12.87	Receipt Nbr 1759 09/17/2020		Co. Parks Campground Fees	N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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>	
89 21-520-000-0000-5510		2.12 Receipt Nbr 1759 09/17/2020		Co. Parks Campground Fees	N
90 21-520-000-0000-5510		0.77 Receipt Nbr 1759 09/17/2020		Co. Parks Campground Fees	N
91 21-520-000-0000-5510		5.15 Receipt Nbr 1760 09/21/2020		Co. Parks Campground Fees	N
92 21-520-000-0000-5510		10.29 Receipt Nbr 1760 09/21/2020		Co. Parks Campground Fees	N
93 21-520-000-0000-5510		3.86 Receipt Nbr 1760 09/21/2020		Co. Parks Campground Fees	N
94 21-520-000-0000-5510		5.79 Receipt Nbr 1775 09/25/2020		Co. Parks Campground Fees	N
95 21-520-000-0000-5510		0.96 Receipt Nbr 1775 09/25/2020		Co. Parks Campground Fees	N
96 21-520-000-0000-5510		6.43 Receipt Nbr 1776 09/29/2020		Co. Parks Campground Fees	N
97 21-520-000-0000-5510		5.15 Receipt Nbr 1776 09/29/2020		Co. Parks Campground Fees	N
98 21-520-000-0000-5510		3.86 Receipt Nbr 1776 09/29/2020		Co. Parks Campground Fees	N
89991 Bremer Bank		306.74	48 Transactions		
21 Fund Total:		306.74	Parks	1 Vendors	48 Transactions
Final Total:		1,917.48	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	282.70	General Fund	
	3	1,324.74	Road & Bridge	
	10	1.48	Trust	
	11	0.96	Forest Development	
	19	0.86	Long Lake Conservation Center	
	21	306.74	Parks	
	All Funds	1,917.48	Total	Approved by,
			
			