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Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**

Page 1

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

Page Break By: 2  
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

## Sales/Use Tax and Diesel Tax- September 2021

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
40	DEPT		Auditor			
	89991 <b>Bremer Bank</b>					
	01-040-021-0000-5840		1.61	Receipt Nbr 16825 09/21/2021	Misc Receipts	N
	<b>89991 Bremer Bank</b>		<b>1.61</b>	1 Transactions		
40	<b>DEPT Total:</b>		<b>1.61</b>	<b>Auditor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
42	DEPT		Treasurer			
89991	<b>Bremer Bank</b>					
	01-042-000-0000-5840		0.64	Receipt Nbr 16736 09/07/2021		Misc Receipts N
	01-042-000-0000-5840		0.13	Receipt Nbr 16777 09/13/2021		Misc Receipts N
	01-042-000-0000-5840		12.87	Receipt Nbr 16805 09/16/2021		Misc Receipts N
	01-042-000-0000-5840		12.87	Receipt Nbr 16805 09/16/2021		Misc Receipts N
	01-042-000-0000-5840		0.39	Receipt Nbr 16859 09/27/2021		Misc Receipts N
	<b>89991 Bremer Bank</b>		<b>26.90</b>	<b>5 Transactions</b>		
42	<b>DEPT Total:</b>		<b>26.90</b>	<b>Treasurer</b>	<b>1 Vendors</b>	<b>5 Transactions</b>

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
43	DEPT		Assessor			
	89991 <b>Bremer Bank</b>					
	01-043-000-0000-5840		0.26 Receipt Nbr 16698 09/01/2021		Misc Receipts	N
	01-043-000-0000-5840		1.03 Receipt Nbr 16750 09/08/2021		Misc Receipts	N
	01-043-000-0000-5840		0.51 Receipt Nbr 16804 09/16/2021		Misc Receipts	N
	01-043-000-0000-5840		1.61 Receipt Nbr 16814 09/17/2021		Misc Receipts	N
	01-043-000-0000-5840		1.03 Receipt Nbr 16850 09/24/2021		Misc Receipts	N
	<b>89991 Bremer Bank</b>		<b>4.44</b>	<b>5 Transactions</b>		
43	<b>DEPT Total:</b>		<b>4.44 Assessor</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
90	DEPT		Attorney			
89991	<b>Bremer Bank</b>					
	01-090-000-0000-5840		5.47	Receipt Nbr 16727 09/03/2021		Misc Receipts N
	01-090-000-0000-5840		3.22	Receipt Nbr 16748 09/08/2021		Misc Receipts N
	01-090-000-0000-5840		6.11	Receipt Nbr 16807 09/17/2021		Misc Receipts N
	01-090-000-0000-5840		6.43	Receipt Nbr 16846 09/24/2021		Misc Receipts N
	01-090-000-0000-5840		2.57	Receipt Nbr 16867 09/29/2021		Misc Receipts N
	<b>89991 Bremer Bank</b>		<b>23.80</b>	<b>5 Transactions</b>		
90	<b>DEPT Total:</b>		<b>23.80</b>	<b>Attorney</b>	<b>1 Vendors</b>	<b>5 Transactions</b>

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
100	DEPT		Recorder			
89991	<b>Bremer Bank</b>					
	01-100-000-0000-5840		14.73	Receipt Nbr 2463 09/01/2021		Misc Receipts N
	01-100-000-0000-5840		38.60	Receipt Nbr 2496 09/08/2021		Misc Receipts N
	01-100-000-0000-5840		3.47	Receipt Nbr 2512 09/10/2021		Misc Receipts N
	01-100-000-0000-5840		8.32	Receipt Nbr 2560 09/16/2021		Misc Receipts N
	01-100-000-0000-5840		0.45	Receipt Nbr 2590 09/24/2021		Misc Receipts N
	<b>89991 Bremer Bank</b>		<b>65.57</b>	<b>5 Transactions</b>		
100	<b>DEPT Total:</b>		<b>65.57</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>5 Transactions</b>

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
252	DEPT			Corrections			
89991	<b>Bremer Bank</b>						
	01-252-252-0000-5872		132.83	Receipt Nbr 16760 09/10/2021		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		89.72	Receipt Nbr 16833 09/22/2021		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		23.35	Receipt Nbr 16875 09/30/2021		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5885		30.97	Receipt Nbr 16718 09/02/2021		Commissary Sales Taxable	N
	01-252-252-0000-5885		45.58	Receipt Nbr 16760 09/10/2021		Commissary Sales Taxable	N
	01-252-252-0000-5885		31.20	Receipt Nbr 16806 09/17/2021		Commissary Sales Taxable	N
	01-252-252-0000-5885		25.59	Receipt Nbr 16833 09/22/2021		Commissary Sales Taxable	N
	<b>89991 Bremer Bank</b>		<b>379.24</b>	<b>7 Transactions</b>			
252	<b>DEPT Total:</b>		<b>379.24</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	
1	<b>Fund Total:</b>		<b>501.56</b>	<b>General Fund</b>		<b>28 Transactions</b>	

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
89991	<b>Bremer Bank</b>						
	03-000-000-0000-5855		1.93	Receipt Nbr 16711 09/02/2021		Charges-Individuals	N
	03-000-000-0000-5855		5.79	Receipt Nbr 16726 09/03/2021		Charges-Individuals	N
	03-000-000-0000-5855		6.88	Receipt Nbr 16726 09/03/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 16732 09/07/2021		Charges-Individuals	N
	03-000-000-0000-5855		3.86	Receipt Nbr 16751 09/09/2021		Charges-Individuals	N
	03-000-000-0000-5855		13.51	Receipt Nbr 16764 09/10/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 16767 09/10/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 16771 09/13/2021		Charges-Individuals	N
	03-000-000-0000-5855		3.86	Receipt Nbr 16789 09/15/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 16800 09/16/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 16809 09/17/2021		Charges-Individuals	N
	03-000-000-0000-5855		15.44	Receipt Nbr 16811 09/17/2021		Charges-Individuals	N
	03-000-000-0000-5855		10.31	Receipt Nbr 16811 09/17/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 16816 09/20/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 16818 09/20/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 16839 09/23/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 16840 09/23/2021		Charges-Individuals	N
	03-000-000-0000-5855		3.86	Receipt Nbr 16842 09/23/2021		Charges-Individuals	N
	03-000-000-0000-5855		0.13	Receipt Nbr 16847 09/24/2021		Charges-Individuals	N
	03-000-000-0000-5855		7.72	Receipt Nbr 16849 09/24/2021		Charges-Individuals	N
	03-000-000-0000-5855		6.88	Receipt Nbr 16849 09/24/2021		Charges-Individuals	N
	03-000-000-0000-5855		5.79	Receipt Nbr 16868 09/29/2021		Charges-Individuals	N
	03-000-000-0000-5857		11.25	Receipt Nbr 16811 09/17/2021		Culverts	N
	03-000-000-0000-5857		76.39	Receipt Nbr 16849 09/24/2021		Culverts	N
	03-000-000-0000-5857		97.61	Warr Nbr 86170 09/17/2021		Culverts	N
	<b>89991 Bremer Bank</b>		<b>288.58</b>	<b>25 Transactions</b>			
0	<b>DEPT Total:</b>		<b>288.58</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>25 Transactions</b>	



# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

**3** Road & Bridge

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>	
303	DEPT			R&B Highway Maintenance			
	89991 <b>Bremer Bank</b>						
	03-303-000-0000-6513		1,331.81	Diesel Tax: September 2021		Motor Fuel & Lubricants	N
	<b>89991 Bremer Bank</b>		<b>1,331.81</b>	1 Transactions			
303	<b>DEPT Total:</b>		<b>1,331.81</b>	<b>R&amp;B Highway Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>1,620.39</b>	<b>Road &amp; Bridge</b>		<b>26 Transactions</b>	

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
	89991 <b>Bremer Bank</b>					
	19-521-000-0000-5885		5.81 Receipt Nbr 16735 09/07/2021		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.59 Receipt Nbr 16744 09/08/2021		Commissary Sales Taxable	N
	19-521-000-0000-5885		11.31 Receipt Nbr 16851 09/24/2021		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.18 Receipt Nbr 16853 09/27/2021		Commissary Sales Taxable	N
	<b>89991 Bremer Bank</b>		<b>19.89</b>	<b>4</b> Transactions		
521	<b>DEPT Total:</b>		<b>19.89</b>	<b>LLCC Administration</b>	<b>1 Vendors</b>	<b>4 Transactions</b>
19	<b>Fund Total:</b>		<b>19.89</b>	<b>Long Lake Conservation Center</b>		<b>4 Transactions</b>

# 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 Description On Behalf of Name	1099
520	DEPT			Parks			
89991	<b>Bremer Bank</b>						
	21-520-000-0000-5330		5.79	Receipt Nbr 2447 09/22/2021		State Grants-Other	N
	21-520-000-0000-5396		2.89	Receipt Nbr 2447 09/22/2021		Trail Grants-State	N
	21-520-000-0000-5510		10.29	Receipt Nbr 2404 09/01/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.70	Receipt Nbr 2404 09/01/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.17	Receipt Nbr 2404 09/01/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.36	Receipt Nbr 2404 09/01/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.63	Receipt Nbr 2404 09/01/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.70	Receipt Nbr 2404 09/01/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2406 09/01/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2407 09/07/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 2409 09/07/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2409 09/07/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2410 09/07/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2411 09/07/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2412 09/07/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2415 09/08/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2415 09/08/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2421 09/08/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.89	Receipt Nbr 2421 09/08/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2421 09/08/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		22.19	Receipt Nbr 2421 09/08/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.48	Receipt Nbr 2421 09/08/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.70	Receipt Nbr 2421 09/08/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.51	Receipt Nbr 2421 09/08/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2425 09/10/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2425 09/10/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2427 09/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 2429 09/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2429 09/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.82	Receipt Nbr 2429 09/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.68	Receipt Nbr 2429 09/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2429 09/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.16	Receipt Nbr 2429 09/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.54	Receipt Nbr 2429 09/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 2430 09/17/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2432 09/20/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2432 09/20/2021		Co. Parks Campground Fees	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 Description On Behalf of Name	1099
	21-520-000-0000-5510		2.57	Receipt Nbr 2433 09/20/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2441 09/21/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 2443 09/22/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.87	Receipt Nbr 2447 09/22/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 2447 09/22/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.61	Receipt Nbr 2447 09/22/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.98	Receipt Nbr 2447 09/22/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 2453 09/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2454 09/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2455 09/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2458 09/28/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2459 09/29/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 2460 09/29/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.45	Receipt Nbr 2460 09/29/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 2460 09/29/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.22	Receipt Nbr 2460 09/29/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 2460 09/29/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.12	Receipt Nbr 2460 09/29/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.40	Receipt Nbr 2460 09/29/2021		Co. Parks Campground Fees	N
<b>89991</b>	<b>Bremer Bank</b>		<b>293.97</b>	<b>56</b> Transactions			
<b>520</b>	<b>DEPT Total:</b>		<b>293.97</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>56 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>293.97</b>	<b>Parks</b>		<b>56 Transactions</b>	
	<b>Final Total:</b>		<b>2,435.81</b>	<b>10 Vendors</b>	<b>114 Transactions</b>		

# Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	501.56	General Fund
3	1,620.39	Road & Bridge
19	19.89	Long Lake Conservation Center
21	293.97	Parks
<b>All Funds</b>	<b>2,435.81</b>	<b>Total</b>

Approved by, .....

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