



# Aitkin County

KMR1  
9/15/21 1:39PM

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 + Diesel*

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



KMR1  
9/15/21 1:39PM  
1 General Fund

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
<b>89991</b>	<b>Bremer Bank</b>						
1	01-040-021-0000-5840		0.96	Receipt Nbr 16574 08/11/2021		Misc Receipts	N
2	01-040-021-0000-5840		0.96	Receipt Nbr 16613 08/17/2021		Misc Receipts	N
3	01-040-021-0000-5840		0.64	Receipt Nbr 16662 08/24/2021		Misc Receipts	N
4	01-040-021-0000-5840		0.32	Receipt Nbr 16692 08/31/2021		Misc Receipts	N
5	01-042-000-0000-5840		0.13	Receipt Nbr 16654 08/23/2021		Misc Receipts	N
6	01-042-000-0000-5840		0.26	Receipt Nbr 16681 08/27/2021		Misc Receipts	N
7	01-042-000-0000-5840		0.13	Receipt Nbr 16697 08/31/2021		Misc Receipts	N
8	01-043-000-0000-5840		0.03	Receipt Nbr 16546 08/06/2021		Misc Receipts	N
9	01-043-000-0000-5840		0.06	Receipt Nbr 16564 08/09/2021		Misc Receipts	N
10	01-043-000-0000-5840		0.26	Receipt Nbr 16637 08/19/2021		Misc Receipts	N
11	01-043-000-0000-5840		0.26	Receipt Nbr 16648 08/23/2021		Misc Receipts	N
12	01-090-000-0000-5840		0.64	Receipt Nbr 16542 08/05/2021		Misc Receipts	N
13	01-090-000-0000-5840		2.57	Receipt Nbr 16609 08/16/2021		Misc Receipts	N
14	01-090-000-0000-5840		1.29	Receipt Nbr 16609 08/16/2021		Misc Receipts	N
15	01-090-000-0000-5840		0.64	Receipt Nbr 16609 08/16/2021		Misc Receipts	N
16	01-090-000-0000-5840		3.86	Receipt Nbr 16609 08/16/2021		Misc Receipts	N
17	01-090-000-0000-5840		2.89	Receipt Nbr 16631 08/18/2021		Misc Receipts	N
18	01-090-000-0000-5840		5.47	Receipt Nbr 16631 08/18/2021		Misc Receipts	N
19	01-090-000-0000-5840		2.57	Receipt Nbr 16631 08/18/2021		Misc Receipts	N
20	01-090-000-0000-5840		5.47	Receipt Nbr 16673 08/26/2021		Misc Receipts	N
21	01-100-000-0000-5840		57.89	Receipt Nbr 2304 08/02/2021		Misc Receipts	N
22	01-100-000-0000-5840		1.54	Receipt Nbr 2310 08/03/2021		Misc Receipts	N
23	01-100-000-0000-5840		2.64	Receipt Nbr 2370 08/16/2021		Misc Receipts	N
24	01-100-000-0000-5840		0.64	Receipt Nbr 2380 08/17/2021		Misc Receipts	N
25	01-100-000-0000-5840		4.05	Receipt Nbr 2403 08/20/2021		Misc Receipts	N
26	01-100-000-0000-5840		28.12	Receipt Nbr 2412 08/23/2021		Misc Receipts	N
27	01-252-252-0000-5872		101.19	Receipt Nbr 16543 08/05/2021		Phone Card Prisoner Welfare(Taxable)	N
28	01-252-252-0000-5872		73.21	Receipt Nbr 16594 08/13/2021		Phone Card Prisoner Welfare(Taxable)	N
29	01-252-252-0000-5872		104.20	Receipt Nbr 16644 08/23/2021		Phone Card Prisoner Welfare(Taxable)	N
30	01-252-252-0000-5885		39.92	Receipt Nbr 16543 08/05/2021		Commissary Sales Taxable	N
31	01-252-252-0000-5885		32.26	Receipt Nbr 16594 08/13/2021		Commissary Sales Taxable	N
32	01-252-252-0000-5885		25.92	Receipt Nbr 16644 08/23/2021		Commissary Sales Taxable	N
33	01-252-252-0000-5885		37.54	Receipt Nbr 16683 08/27/2021		Commissary Sales Taxable	N
<b>89991</b>	<b>Bremer Bank</b>		<b>538.53</b>	<b>33 Transactions</b>			
<b>1 Fund Total:</b>			<b>538.53</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>33 Transactions</b>	

# Aitkin County



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3 Road & Bridge

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>89991</b>	<b>Bremer Bank</b>					
34	03-000-000-0000-5855		3.86	Receipt Nbr 16530 08/04/2021	Charges-Individuals	N
35	03-000-000-0000-5855		1.93	Receipt Nbr 16531 08/04/2021	Charges-Individuals	N
36	03-000-000-0000-5855		1.93	Receipt Nbr 16539 08/05/2021	Charges-Individuals	N
37	03-000-000-0000-5855		1.93	Receipt Nbr 16548 08/06/2021	Charges-Individuals	N
38	03-000-000-0000-5855		6.88	Receipt Nbr 16548 08/06/2021	Charges-Individuals	N
39	03-000-000-0000-5855		1.93	Receipt Nbr 16556 08/09/2021	Charges-Individuals	N
40	03-000-000-0000-5855		2.96	Receipt Nbr 16558 08/09/2021	Charges-Individuals	N
41	03-000-000-0000-5855		1.93	Receipt Nbr 16560 08/09/2021	Charges-Individuals	N
42	03-000-000-0000-5855		1.93	Receipt Nbr 16575 08/11/2021	Charges-Individuals	N
43	03-000-000-0000-5855		9.65	Receipt Nbr 16588 08/13/2021	Charges-Individuals	N
44	03-000-000-0000-5855		10.31	Receipt Nbr 16588 08/13/2021	Charges-Individuals	N
45	03-000-000-0000-5855		1.93	Receipt Nbr 16601 08/16/2021	Charges-Individuals	N
46	03-000-000-0000-5855		1.93	Receipt Nbr 16602 08/16/2021	Charges-Individuals	N
47	03-000-000-0000-5855		1.93	Receipt Nbr 16602 08/16/2021	Charges-Individuals	N
48	03-000-000-0000-5855		1.93	Receipt Nbr 16603 08/16/2021	Charges-Individuals	N
49	03-000-000-0000-5855		1.93	Receipt Nbr 16620 08/17/2021	Charges-Individuals	N
50	03-000-000-0000-5855		5.79	Receipt Nbr 16635 08/19/2021	Charges-Individuals	N
51	03-000-000-0000-5855		3.44	Receipt Nbr 16635 08/19/2021	Charges-Individuals	N
52	03-000-000-0000-5855		1.93	Receipt Nbr 16642 08/20/2021	Charges-Individuals	N
53	03-000-000-0000-5855		1.93	Receipt Nbr 16647 08/23/2021	Charges-Individuals	N
54	03-000-000-0000-5855		1.93	Receipt Nbr 16672 08/26/2021	Charges-Individuals	N
55	03-000-000-0000-5855		17.37	Receipt Nbr 16675 08/26/2021	Charges-Individuals	N
56	03-000-000-0000-5855		3.44	Receipt Nbr 16675 08/26/2021	Charges-Individuals	N
57	03-000-000-0000-5855		1.93	Receipt Nbr 16678 08/26/2021	Charges-Individuals	N
58	03-000-000-0000-5855		1.93	Receipt Nbr 16684 08/27/2021	Charges-Individuals	N
59	03-000-000-0000-5855		0.13	Receipt Nbr 16692 08/31/2021	Charges-Individuals	N
60	03-000-000-0000-5855		1.93	Receipt Nbr 16693 08/31/2021	Charges-Individuals	N
61	03-000-000-0000-5855		3.44	Receipt Nbr 16696 08/31/2021	Charges-Individuals	N
62	03-000-000-0000-5855		2.96	Receipt Nbr 16558 08/09/2021	Charges-Individuals	N
63	03-000-000-0000-5857		14.76	Receipt Nbr 16588 08/13/2021	Culverts	N
64	03-000-000-0000-5857		15.89	Receipt Nbr 16675 08/26/2021	Culverts	N
65	03-000-000-0000-5857		55.14	Receipt Nbr 16696 08/31/2021	Culverts	N
134	03-303-000-0000-6513		1,247.16	Diesel Tax: August 2021	Motor Fuel & Lubricants	N
<b>89991</b>	<b>Bremer Bank</b>		<b>1,426.21</b>	<b>33 Transactions</b>		
<b>3 Fund Total:</b>			<b>1,426.21</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>33 Transactions</b>

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 11 Forest Development

# Aitkin County



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

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>	<u>1099</u>
66	89991 Bremer Bank 11-939-000-0000-5840		9.65	Receipt Nbr 2340 08/03/2021		Misc Receipts	N
	89991 Bremer Bank		9.65	1 Transactions			
<b>11 Fund Total:</b>			<b>9.65</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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 19 Long Lake Conservation Cer

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
67	89991 Bremer Bank		2.47	Receipt Nbr 16667 08/25/2021		Commissary Sales Taxable	N
	89991 Bremer Bank		2.47	1 Transactions			
<b>19 Fund Total:</b>			<b>2.47</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 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
<b>89991</b>	<b>Bremer Bank</b>						
68	21-520-000-0000-5510		2.57	Receipt Nbr 2339 08/03/2021		Co. Parks Campground Fees	N
69	21-520-000-0000-5510		9.01	Receipt Nbr 2342 08/04/2021		Co. Parks Campground Fees	N
70	21-520-000-0000-5510		6.75	Receipt Nbr 2342 08/04/2021		Co. Parks Campground Fees	N
71	21-520-000-0000-5510		9.01	Receipt Nbr 2342 08/04/2021		Co. Parks Campground Fees	N
72	21-520-000-0000-5510		26.05	Receipt Nbr 2342 08/04/2021		Co. Parks Campground Fees	N
73	21-520-000-0000-5510		16.08	Receipt Nbr 2342 08/04/2021		Co. Parks Campground Fees	N
74	21-520-000-0000-5510		1.42	Receipt Nbr 2342 08/04/2021		Co. Parks Campground Fees	N
75	21-520-000-0000-5510		2.77	Receipt Nbr 2342 08/04/2021		Co. Parks Campground Fees	N
76	21-520-000-0000-5510		7.72	Receipt Nbr 2344 08/05/2021		Co. Parks Campground Fees	N
77	21-520-000-0000-5510		7.72	Receipt Nbr 2344 08/05/2021		Co. Parks Campground Fees	N
78	21-520-000-0000-5510		3.86	Receipt Nbr 2345 08/05/2021		Co. Parks Campground Fees	N
79	21-520-000-0000-5510		1.93	Receipt Nbr 2350 08/09/2021		Co. Parks Campground Fees	N
80	21-520-000-0000-5510		3.86	Receipt Nbr 2351 08/09/2021		Co. Parks Campground Fees	N
81	21-520-000-0000-5510		3.86	Receipt Nbr 2352 08/09/2021		Co. Parks Campground Fees	N
82	21-520-000-0000-5510		2.57	Receipt Nbr 2356 08/10/2021		Co. Parks Campground Fees	N
83	21-520-000-0000-5510		9.01	Receipt Nbr 2358 08/11/2021		Co. Parks Campground Fees	N
84	21-520-000-0000-5510		11.58	Receipt Nbr 2359 08/13/2021		Co. Parks Campground Fees	N
85	21-520-000-0000-5510		5.15	Receipt Nbr 2359 08/13/2021		Co. Parks Campground Fees	N
86	21-520-000-0000-5510		9.13	Receipt Nbr 2359 08/13/2021		Co. Parks Campground Fees	N
87	21-520-000-0000-5510		0.90	Receipt Nbr 2359 08/13/2021		Co. Parks Campground Fees	N
88	21-520-000-0000-5510		3.60	Receipt Nbr 2359 08/13/2021		Co. Parks Campground Fees	N
89	21-520-000-0000-5510		5.79	Receipt Nbr 2359 08/13/2021		Co. Parks Campground Fees	N
90	21-520-000-0000-5510		18.65	Receipt Nbr 2359 08/13/2021		Co. Parks Campground Fees	N
91	21-520-000-0000-5510		2.57	Receipt Nbr 2371 08/13/2021		Co. Parks Campground Fees	N
92	21-520-000-0000-5510		2.57	Receipt Nbr 2371 08/13/2021		Co. Parks Campground Fees	N
93	21-520-000-0000-5510		2.89	Receipt Nbr 2371 08/13/2021		Co. Parks Campground Fees	N
94	21-520-000-0000-5510		1.93	Receipt Nbr 2371 08/13/2021		Co. Parks Campground Fees	N
95	21-520-000-0000-5510		2.57	Receipt Nbr 2372 08/16/2021		Co. Parks Campground Fees	N
96	21-520-000-0000-5510		2.57	Receipt Nbr 2373 08/16/2021		Co. Parks Campground Fees	N
97	21-520-000-0000-5510		15.44	Receipt Nbr 2373 08/16/2021		Co. Parks Campground Fees	N
98	21-520-000-0000-5510		2.89	Receipt Nbr 2373 08/16/2021		Co. Parks Campground Fees	N
99	21-520-000-0000-5510		1.93	Receipt Nbr 2373 08/16/2021		Co. Parks Campground Fees	N
100	21-520-000-0000-5510		0.96	Receipt Nbr 2375 08/17/2021		Co. Parks Campground Fees	N
101	21-520-000-0000-5510		5.79	Receipt Nbr 2376 08/18/2021		Co. Parks Campground Fees	N
102	21-520-000-0000-5510		0.96	Receipt Nbr 2376 08/18/2021		Co. Parks Campground Fees	N
103	21-520-000-0000-5510		6.43	Receipt Nbr 2378 08/18/2021		Co. Parks Campground Fees	N
104	21-520-000-0000-5510		7.65	Receipt Nbr 2378 08/18/2021		Co. Parks Campground Fees	N
105	21-520-000-0000-5510		7.08	Receipt Nbr 2378 08/18/2021		Co. Parks Campground Fees	N

# Aitkin County



KMR1  
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21 Parks

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
106	21-520-000-0000-5510		35.70	Receipt Nbr 2378 08/18/2021	Co. Parks Campground Fees	N
107	21-520-000-0000-5510		3.09	Receipt Nbr 2378 08/18/2021	Co. Parks Campground Fees	N
108	21-520-000-0000-5510		4.08	Receipt Nbr 2378 08/18/2021	Co. Parks Campground Fees	N
109	21-520-000-0000-5510		0.53	Receipt Nbr 2378 08/18/2021	Co. Parks Campground Fees	N
110	21-520-000-0000-5510		2.57	Receipt Nbr 2383 08/19/2021	Co. Parks Campground Fees	N
111	21-520-000-0000-5510		3.86	Receipt Nbr 2383 08/19/2021	Co. Parks Campground Fees	N
112	21-520-000-0000-5510		1.29	Receipt Nbr 2384 08/20/2021	Co. Parks Campground Fees	N
113	21-520-000-0000-5510		1.29	Receipt Nbr 2385 08/20/2021	Co. Parks Campground Fees	N
114	21-520-000-0000-5510		2.57	Receipt Nbr 2387 08/23/2021	Co. Parks Campground Fees	N
115	21-520-000-0000-5510		3.86	Receipt Nbr 2387 08/23/2021	Co. Parks Campground Fees	N
116	21-520-000-0000-5510		2.57	Receipt Nbr 2388 08/23/2021	Co. Parks Campground Fees	N
117	21-520-000-0000-5510		3.86	Receipt Nbr 2388 08/23/2021	Co. Parks Campground Fees	N
118	21-520-000-0000-5510		1.93	Receipt Nbr 2388 08/23/2021	Co. Parks Campground Fees	N
119	21-520-000-0000-5510		2.57	Receipt Nbr 2391 08/24/2021	Co. Parks Campground Fees	N
120	21-520-000-0000-5510		3.86	Receipt Nbr 2394 08/25/2021	Co. Parks Campground Fees	N
121	21-520-000-0000-5510		0.96	Receipt Nbr 2394 08/25/2021	Co. Parks Campground Fees	N
122	21-520-000-0000-5510		16.73	Receipt Nbr 2395 08/25/2021	Co. Parks Campground Fees	N
123	21-520-000-0000-5510		4.82	Receipt Nbr 2395 08/25/2021	Co. Parks Campground Fees	N
124	21-520-000-0000-5510		7.01	Receipt Nbr 2395 08/25/2021	Co. Parks Campground Fees	N
125	21-520-000-0000-5510		15.44	Receipt Nbr 2395 08/25/2021	Co. Parks Campground Fees	N
126	21-520-000-0000-5510		10.81	Receipt Nbr 2395 08/25/2021	Co. Parks Campground Fees	N
127	21-520-000-0000-5510		0.97	Receipt Nbr 2395 08/25/2021	Co. Parks Campground Fees	N
128	21-520-000-0000-5510		15.44	Receipt Nbr 2396 08/26/2021	Co. Parks Campground Fees	N
129	21-520-000-0000-5510		3.86	Receipt Nbr 2398 08/30/2021	Co. Parks Campground Fees	N
130	21-520-000-0000-5510		7.72	Receipt Nbr 2398 08/30/2021	Co. Parks Campground Fees	N
131	21-520-000-0000-5510		12.87	Receipt Nbr 2399 08/30/2021	Co. Parks Campground Fees	N
132	21-520-000-0000-5510		1.93	Receipt Nbr 2400 08/30/2021	Co. Parks Campground Fees	N
133	21-520-000-0000-5510		2.89	Receipt Nbr 2401 08/30/2021	Co. Parks Campground Fees	N
<b>89991</b>	<b>Bremer Bank</b>		<b>408.30</b>	<b>66</b> Transactions		
<b>21 Fund Total:</b>			<b>408.30</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>66 Transactions</b>
<b>Final Total:</b>			<b>2,385.16</b>	<b>5 Vendors</b>	<b>134 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	538.53	General Fund
3	1,426.21	Road & Bridge
11	9.65	Forest Development
19	2.47	Long Lake Conservation Center
21	408.30	Parks
<b>All Funds</b>	<b>2,385.16</b>	<b>Total</b>

Approved by,

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