

KMR1
6/16/20 2:30PM

Aitkin County

2F



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

May Sales Tax

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

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

KMR1
6/16/20 2:30PM
1 General Fund

| 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 | | | | | |
| 1 01-042-000-0000-5840 | | 0.26 | Receipt Nbr 13843 05/04/2020 | Misc Receipts | N |
| 2 01-042-000-0000-5840 | | 0.06 | Receipt Nbr 13882 05/08/2020 | Misc Receipts | N |
| 3 01-042-000-0000-5840 | | 0.45 | Receipt Nbr 13893 05/08/2020 | Misc Receipts | N |
| 4 01-042-000-0000-5840 | | 1.16 | Receipt Nbr 13931 05/13/2020 | Misc Receipts | N |
| 5 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 13997 05/20/2020 | Misc Receipts | N |
| 6 01-043-000-0000-5840 | | 1.03 | Receipt Nbr 13961 05/15/2020 | Misc Receipts | N |
| 7 01-043-000-0000-5840 | | 0.51 | Receipt Nbr 13961 05/15/2020 | Misc Receipts | N |
| 8 01-043-000-0000-5840 | | 0.77 | Receipt Nbr 13961 05/15/2020 | Misc Receipts | N |
| 9 01-100-000-0000-5840 | | 271.13 | Receipt Nbr 13825 05/01/2020 | Misc Receipts | N |
| 10 01-100-000-0000-5840 | | 2.25 | Receipt Nbr 13870 05/07/2020 | Misc Receipts | N |
| 11 01-100-000-0000-5840 | | 2.25 | Receipt Nbr 13870 05/07/2020 | Misc Receipts | N |
| 12 01-100-000-0000-5840 | | 2.25 | Receipt Nbr 13875 05/07/2020 | Misc Receipts | N |
| 13 01-100-000-0000-5840 | | 2.38 | Receipt Nbr 13959 05/15/2020 | Misc Receipts | N |
| 14 01-100-000-0000-5840 | | 4.44 | Receipt Nbr 14056 05/27/2020 | Misc Receipts | N |
| 15 01-122-000-0000-5135 | | 12.87 | Receipt Nbr 13884 05/08/2020 | Planning & Zoning Permits | N |
| 16 01-122-000-0000-5135 | | 1.61 | Receipt Nbr 14009 05/21/2020 | Planning & Zoning Permits | N |
| 17 01-122-000-0000-5135 | | 1.61 | Receipt Nbr 14039 05/26/2020 | Planning & Zoning Permits | N |
| 18 01-252-252-0000-5872 | | 20.52 | Receipt Nbr 13824 05/01/2020 | Phone Card Prisoner Welfare(Taxabl | N |
| 19 01-252-252-0000-5872 | | 33.80 | Receipt Nbr 13939 05/14/2020 | Phone Card Prisoner Welfare(Taxabl | N |
| 20 01-252-252-0000-5872 | | 38.20 | Receipt Nbr 14016 05/21/2020 | Phone Card Prisoner Welfare(Taxabl | N |
| 21 01-252-252-0000-5885 | | 6.16 | Receipt Nbr 13824 05/01/2020 | Commissary Sales Taxable | N |
| 22 01-252-252-0000-5885 | | 15.74 | Receipt Nbr 13877 05/07/2020 | Commissary Sales Taxable | N |
| 23 01-252-252-0000-5885 | | 15.99 | Receipt Nbr 13939 05/14/2020 | Commissary Sales Taxable | N |
| 24 01-252-252-0000-5885 | | 11.19 | Receipt Nbr 14016 05/21/2020 | Commissary Sales Taxable | N |
| 25 01-252-252-0000-5885 | | 12.70 | Receipt Nbr 14072 05/28/2020 | Commissary Sales Taxable | N |
| 26 01-392-000-0000-5546 | | 5.79 | Receipt Nbr 13899 05/11/2020 | Drinking Water Test Fees | N |
| 27 01-392-000-0000-5546 | | 5.79 | Receipt Nbr 13899 05/11/2020 | Drinking Water Test Fees | N |
| 89991 Bremer Bank | | 466.54 | 27 Transactions | | |
| 1 Fund Total: | | 466.54 | General Fund | 1 Vendors | 27 Transactions |

Aitkin County



KMR1
6/16/20 2:30PM
3 Road & Bridge

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 |
| 89991 Bremer Bank | | | | | |
| 28 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 13873 05/07/2020 | Charges- Individuals | N |
| 29 03-000-000-0000-5855 | | 5.79 | Receipt Nbr 13878 05/07/2020 | Charges- Individuals | N |
| 30 03-000-000-0000-5855 | | 3.44 | Receipt Nbr 13878 05/07/2020 | Charges- Individuals | N |
| 31 03-000-000-0000-5855 | | 0.19 | Receipt Nbr 13878 05/07/2020 | Charges- Individuals | N |
| 32 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 13922 05/13/2020 | Charges- Individuals | N |
| 33 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 13956 05/15/2020 | Charges- Individuals | N |
| 34 03-000-000-0000-5855 | | 7.72 | Receipt Nbr 14009 05/21/2020 | Charges- Individuals | N |
| 35 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 14025 05/22/2020 | Charges- Individuals | N |
| 36 03-000-000-0000-5855 | | 7.72 | Receipt Nbr 14025 05/22/2020 | Charges- Individuals | N |
| 37 03-000-000-0000-5855 | | 3.44 | Receipt Nbr 14039 05/26/2020 | Charges- Individuals | N |
| 38 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 14067 05/28/2020 | Charges- Individuals | N |
| 39 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 14067 05/28/2020 | Charges- Individuals | N |
| 40 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 14080 05/29/2020 | Charges- Individuals | N |
| 41 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 14080 05/29/2020 | Charges- Individuals | N |
| 42 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 14080 05/29/2020 | Charges- Individuals | N |
| 43 03-000-000-0000-5855 | | 6.88 | Receipt Nbr 14080 05/29/2020 | Charges- Individuals | N |
| 74 03-303-000-0000-6513 | | 439.19 | Diesel Tax: May 2020 | Motor Fuel & Lubricants | N |
| 89991 Bremer Bank | | 491.74 | 17 Transactions | | |
| 3 Fund Total: | | 491.74 | Road & Bridge | 1 Vendors | 17 Transactions |

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 6/16/20 2:30PM
 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.</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> |
| | 89991 Bremer Bank | | | | | |
| 44 | 10- 923- 000- 0000- 5260 | | 2.96 | Receipt Nbr 1583 05/13/2020 | FTS- Leases/Easements | N |
| 45 | 10- 923- 000- 0000- 5260 | | 7.40 | Receipt Nbr 1584 05/13/2020 | FTS- Leases/Easements | N |
| 73 | 10- 923- 000- 0000- 5260 | | 22.00 | Receipt Nbr 1155 08/20/2019 | FTS- Leases/Easements | N |
| | 89991 Bremer Bank | | 32.36 | 3 Transactions | | |
| 10 Fund Total: | | | 32.36 | Trust | 1 Vendors | 3 Transactions |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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6/16/20 2:30PM
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 | | | | | |
| 46 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 1569 05/04/2020 | Co. Parks Campground Fees | N |
| 47 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 1574 05/05/2020 | Co. Parks Campground Fees | N |
| 48 21-520-000-0000-5510 | | 1.29 | Receipt Nbr 1574 05/05/2020 | Co. Parks Campground Fees | N |
| 49 21-520-000-0000-5510 | | 6.43 | Receipt Nbr 1576 05/11/2020 | Co. Parks Campground Fees | N |
| 50 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 1576 05/11/2020 | Co. Parks Campground Fees | N |
| 51 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 1577 05/13/2020 | Co. Parks Campground Fees | N |
| 52 21-520-000-0000-5510 | | 1.29 | Receipt Nbr 1577 05/13/2020 | Co. Parks Campground Fees | N |
| 53 21-520-000-0000-5510 | | 2.89 | Receipt Nbr 1578 05/13/2020 | Co. Parks Campground Fees | N |
| 54 21-520-000-0000-5510 | | 6.43 | Receipt Nbr 1578 05/13/2020 | Co. Parks Campground Fees | N |
| 55 21-520-000-0000-5510 | | 7.01 | Receipt Nbr 1585 05/13/2020 | Co. Parks Campground Fees | N |
| 56 21-520-000-0000-5510 | | 2.25 | Receipt Nbr 1585 05/13/2020 | Co. Parks Campground Fees | N |
| 57 21-520-000-0000-5510 | | 4.82 | Receipt Nbr 1585 05/13/2020 | Co. Parks Campground Fees | N |
| 58 21-520-000-0000-5510 | | 5.79 | Receipt Nbr 1585 05/13/2020 | Co. Parks Campground Fees | N |
| 59 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 1585 05/13/2020 | Co. Parks Campground Fees | N |
| 60 21-520-000-0000-5510 | | 3.67 | Receipt Nbr 1585 05/13/2020 | Co. Parks Campground Fees | N |
| 61 21-520-000-0000-5510 | | 2.89 | Receipt Nbr 1587 05/15/2020 | Co. Parks Campground Fees | N |
| 62 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 1587 05/15/2020 | Co. Parks Campground Fees | N |
| 63 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 1589 05/18/2020 | Co. Parks Campground Fees | N |
| 64 21-520-000-0000-5510 | | 9.01 | Receipt Nbr 1589 05/18/2020 | Co. Parks Campground Fees | N |
| 65 21-520-000-0000-5510 | | 12.87 | Receipt Nbr 1606 05/26/2020 | Co. Parks Campground Fees | N |
| 66 21-520-000-0000-5510 | | 12.87 | Receipt Nbr 1606 05/26/2020 | Co. Parks Campground Fees | N |
| 67 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 1606 05/26/2020 | Co. Parks Campground Fees | N |
| 68 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 1606 05/26/2020 | Co. Parks Campground Fees | N |
| 69 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 1607 05/28/2020 | Co. Parks Campground Fees | N |
| 70 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 1608 05/29/2020 | Co. Parks Campground Fees | N |
| 71 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 1608 05/29/2020 | Co. Parks Campground Fees | N |
| 72 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 1608 05/29/2020 | Co. Parks Campground Fees | N |
| 89991 Bremer Bank | | 133.55 | 27 Transactions | | |
| 21 Fund Total: | | 133.55 | Parks | 1 Vendors | 27 Transactions |
| Final Total: | | 1,124.19 | 4 Vendors | 74 Transactions | |

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|--------------------|
| | 1 | 466.54 | General Fund |
| | 3 | 491.74 | Road & Bridge |
| | 10 | 32.36 | Trust |
| | 21 | 133.55 | Parks |
| | All Funds | 1,124.19 | Total |

Approved by,

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