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KMR1
9/14/20 2:34PM

Aitkin County



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

August 2020 Sales & 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

KMR1
9/14/20 2:34PM
1 General Fund

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>	
89991 Bremer Bank					
1 01-040-021-0000-5840		0.13	Receipt Nbr 14496 08/04/2020	Misc Receipts	N
2 01-040-021-0000-5840		2.57	Receipt Nbr 14496 08/04/2020	Misc Receipts	N
3 01-040-021-0000-5840		1.61	Receipt Nbr 14597 08/25/2020	Misc Receipts	N
4 01-042-000-0000-5840		0.13	Receipt Nbr 14495 08/04/2020	Misc Receipts	N
5 01-049-000-0000-5525		7.23	Receipt Nbr 14520 08/11/2020	Label & Listing Sales	N
6 01-090-000-0000-5840		0.64	Receipt Nbr 14560 08/19/2020	Misc Receipts	N
7 01-090-000-0000-5840		0.96	Receipt Nbr 14560 08/19/2020	Misc Receipts	N
8 01-090-000-0000-5840		0.64	Receipt Nbr 14570 08/20/2020	Misc Receipts	N
9 01-090-000-0000-5840		0.64	Receipt Nbr 14611 08/28/2020	Misc Receipts	N
10 01-090-000-0000-5840		0.96	Receipt Nbr 14611 08/28/2020	Misc Receipts	N
11 01-090-000-0000-5840		1.29	Receipt Nbr 14611 08/28/2020	Misc Receipts	N
12 01-100-000-0000-5840		96.05	Receipt Nbr 311 08/06/2020	Misc Receipts	N
13 01-100-000-0000-5840		1.80	Receipt Nbr 332 08/11/2020	Misc Receipts	N
14 01-100-000-0000-5840		1.29	Receipt Nbr 361 08/17/2020	Misc Receipts	N
15 01-100-000-0000-5840		11.00	Receipt Nbr 380 08/18/2020	Misc Receipts	N
16 01-252-252-0000-5872		39.12	Receipt Nbr 14502 08/07/2020	Phone Card Prisoner Welfare(Taxabl	N
17 01-252-252-0000-5885		22.50	Receipt Nbr 14502 08/07/2020	Commissary Sales Taxable	N
18 01-252-252-0000-5885		22.21	Receipt Nbr 14544 08/14/2020	Commissary Sales Taxable	N
19 01-252-252-0000-5885		18.62	Receipt Nbr 14580 08/21/2020	Commissary Sales Taxable	N
20 01-252-252-0000-5885		16.19	Receipt Nbr 14616 08/28/2020	Commissary Sales Taxable	N
89991 Bremer Bank		245.58	20 Transactions		
1 Fund Total:		245.58	General Fund	1 Vendors	20 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

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					
21 03-000-000-0000-5855		1.93 Receipt Nbr 14481 08/03/2020		Charges- Individuals	N
22 03-000-000-0000-5855		3.86 Receipt Nbr 14497 08/05/2020		Charges- Individuals	N
23 03-000-000-0000-5855		9.65 Receipt Nbr 14506 08/07/2020		Charges- Individuals	N
24 03-000-000-0000-5855		0.13 Receipt Nbr 14506 08/07/2020		Charges- Individuals	N
25 03-000-000-0000-5855		6.88 Receipt Nbr 14506 08/07/2020		Charges- Individuals	N
26 03-000-000-0000-5855		1.93 Receipt Nbr 14509 08/10/2020		Charges- Individuals	N
27 03-000-000-0000-5855		1.93 Receipt Nbr 14517 08/11/2020		Charges- Individuals	N
28 03-000-000-0000-5855		1.93 Receipt Nbr 14526 08/12/2020		Charges- Individuals	N
29 03-000-000-0000-5855		1.93 Receipt Nbr 14536 08/13/2020		Charges- Individuals	N
30 03-000-000-0000-5855		1.93 Receipt Nbr 14539 08/14/2020		Charges- Individuals	N
31 03-000-000-0000-5855		3.86 Receipt Nbr 14543 08/14/2020		Charges- Individuals	N
32 03-000-000-0000-5855		6.88 Receipt Nbr 14543 08/14/2020		Charges- Individuals	N
33 03-000-000-0000-5855		0.26 Receipt Nbr 14543 08/14/2020		Charges- Individuals	N
34 03-000-000-0000-5855		1.93 Receipt Nbr 14547 08/17/2020		Charges- Individuals	N
35 03-000-000-0000-5855		0.39 Receipt Nbr 14569 08/20/2020		Charges- Individuals	N
36 03-000-000-0000-5855		3.44 Receipt Nbr 14581 08/21/2020		Charges- Individuals	N
37 03-000-000-0000-5855		7.72 Receipt Nbr 14581 08/21/2020		Charges- Individuals	N
38 03-000-000-0000-5855		9.65 Receipt Nbr 14615 08/28/2020		Charges- Individuals	N
39 03-000-000-0000-5855		3.44 Receipt Nbr 14615 08/28/2020		Charges- Individuals	N
40 03-000-000-0000-5855		1.93 Receipt Nbr 14620 08/31/2020		Charges- Individuals	N
41 03-000-000-0000-5855		1.93 Receipt Nbr 14621 08/31/2020		Charges- Individuals	N
42 03-000-000-0000-5857		5.13 Receipt Nbr 14543 08/14/2020		Culverts	N
95 03-303-000-0000-6513		1,399.64 Diesel Tax - August 2020		Motor Fuel & Lubricants	N
			08/01/2020 08/31/2020		
89991 Bremer Bank		1,478.30			
			23 Transactions		
3 Fund Total:		1,478.30	Road & Bridge	1 Vendors	23 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
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10 Trust

<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					
43 10-923-000-0000-5260		7.40	Receipt Nbr 1706 08/14/2020	FTS- Leases/Easements	N
89991 Bremer Bank		7.40	1 Transactions		
10 Fund Total:		7.40	Trust	1 Vendors	1 Transactions

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 11 Forest Development

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
89991 Bremer Bank					
44 11- 939- 000- 0000- 5840		0.96	Receipt Nbr 1710 08/14/2020	Misc Receipts	N
89991 Bremer Bank		0.96	1 Transactions		
11 Fund Total:		0.96	Forest Development	1 Vendors	1 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

<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					
45 19- 521- 000- 0000- 5885		0.46	Receipt Nbr 14512 08/10/2020	Commissary Sales Taxable	N
89991 Bremer Bank		0.46	1 Transactions		
19 Fund Total:		0.46	Long Lake Conservation Center	1 Vendors	1 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
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21 Parks

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					
46 21-520-000-0000-5510		24.44 Receipt Nbr 1690 08/03/2020		Co. Parks Campground Fees	N
47 21-520-000-0000-5510		5.15 Receipt Nbr 1690 08/03/2020		Co. Parks Campground Fees	N
48 21-520-000-0000-5510		27.98 Receipt Nbr 1690 08/03/2020		Co. Parks Campground Fees	N
49 21-520-000-0000-5510		3.86 Receipt Nbr 1695 08/04/2020		Co. Parks Campground Fees	N
50 21-520-000-0000-5510		9.65 Receipt Nbr 1695 08/04/2020		Co. Parks Campground Fees	N
51 21-520-000-0000-5510		7.72 Receipt Nbr 1695 08/04/2020		Co. Parks Campground Fees	N
52 21-520-000-0000-5510		2.57 Receipt Nbr 1699 08/07/2020		Co. Parks Campground Fees	N
53 21-520-000-0000-5510		12.87 Receipt Nbr 1699 08/07/2020		Co. Parks Campground Fees	N
54 21-520-000-0000-5510		3.86 Receipt Nbr 1699 08/07/2020		Co. Parks Campground Fees	N
55 21-520-000-0000-5510		12.87 Receipt Nbr 1700 08/07/2020		Co. Parks Campground Fees	N
56 21-520-000-0000-5510		4.07 Receipt Nbr 1700 08/07/2020		Co. Parks Campground Fees	N
57 21-520-000-0000-5510		11.90 Receipt Nbr 1700 08/07/2020		Co. Parks Campground Fees	N
58 21-520-000-0000-5510		13.51 Receipt Nbr 1700 08/07/2020		Co. Parks Campground Fees	N
59 21-520-000-0000-5510		1.16 Receipt Nbr 1700 08/07/2020		Co. Parks Campground Fees	N
60 21-520-000-0000-5510		0.32 Receipt Nbr 1700 08/07/2020		Co. Parks Campground Fees	N
61 21-520-000-0000-5510		10.29 Receipt Nbr 1701 08/11/2020		Co. Parks Campground Fees	N
62 21-520-000-0000-5510		7.72 Receipt Nbr 1701 08/11/2020		Co. Parks Campground Fees	N
63 21-520-000-0000-5510		7.72 Receipt Nbr 1701 08/11/2020		Co. Parks Campground Fees	N
64 21-520-000-0000-5510		3.86 Receipt Nbr 1701 08/11/2020		Co. Parks Campground Fees	N
65 21-520-000-0000-5510		6.43 Receipt Nbr 1702 08/12/2020		Co. Parks Campground Fees	N
66 21-520-000-0000-5510		8.23 Receipt Nbr 1702 08/12/2020		Co. Parks Campground Fees	N
67 21-520-000-0000-5510		2.89 Receipt Nbr 1702 08/12/2020		Co. Parks Campground Fees	N
68 21-520-000-0000-5510		3.86 Receipt Nbr 1702 08/12/2020		Co. Parks Campground Fees	N
69 21-520-000-0000-5510		7.72 Receipt Nbr 1702 08/12/2020		Co. Parks Campground Fees	N
70 21-520-000-0000-5510		1.93 Receipt Nbr 1702 08/12/2020		Co. Parks Campground Fees	N
71 21-520-000-0000-5510		0.32 Receipt Nbr 1702 08/12/2020		Co. Parks Campground Fees	N
72 21-520-000-0000-5510		2.89 Receipt Nbr 1708 08/14/2020		Co. Parks Campground Fees	N
73 21-520-000-0000-5510		9.01 Receipt Nbr 1712 08/17/2020		Co. Parks Campground Fees	N
74 21-520-000-0000-5510		4.82 Receipt Nbr 1712 08/17/2020		Co. Parks Campground Fees	N
75 21-520-000-0000-5510		9.01 Receipt Nbr 1713 08/19/2020		Co. Parks Campground Fees	N
76 21-520-000-0000-5510		4.12 Receipt Nbr 1713 08/19/2020		Co. Parks Campground Fees	N
77 21-520-000-0000-5510		12.54 Receipt Nbr 1713 08/19/2020		Co. Parks Campground Fees	N
78 21-520-000-0000-5510		4.82 Receipt Nbr 1713 08/19/2020		Co. Parks Campground Fees	N
79 21-520-000-0000-5510		2.57 Receipt Nbr 1713 08/19/2020		Co. Parks Campground Fees	N
80 21-520-000-0000-5510		1.54 Receipt Nbr 1713 08/19/2020		Co. Parks Campground Fees	N
81 21-520-000-0000-5510		0.32 Receipt Nbr 1713 08/19/2020		Co. Parks Campground Fees	N
82 21-520-000-0000-5510		25.73 Receipt Nbr 1714 08/19/2020		Co. Parks Campground Fees	N
83 21-520-000-0000-5510		1.93 Receipt Nbr 1714 08/19/2020		Co. Parks Campground Fees	N

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KMR1
9/14/20 2:34PM
21 Parks

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
84 21-520-000-0000-5510		Receipt Nbr 1717 08/21/2020		Co. Parks Campground Fees	N
85 21-520-000-0000-5510		Receipt Nbr 1717 08/21/2020		Co. Parks Campground Fees	N
86 21-520-000-0000-5510		Receipt Nbr 1717 08/21/2020		Co. Parks Campground Fees	N
87 21-520-000-0000-5510		Receipt Nbr 1731 08/26/2020		Co. Parks Campground Fees	N
88 21-520-000-0000-5510		Receipt Nbr 1731 08/26/2020		Co. Parks Campground Fees	N
89 21-520-000-0000-5510		Receipt Nbr 1731 08/26/2020		Co. Parks Campground Fees	N
90 21-520-000-0000-5510		Receipt Nbr 1731 08/26/2020		Co. Parks Campground Fees	N
91 21-520-000-0000-5510		Receipt Nbr 1733 08/31/2020		Co. Parks Campground Fees	N
92 21-520-000-0000-5510		Receipt Nbr 1733 08/31/2020		Co. Parks Campground Fees	N
93 21-520-000-0000-5510		Receipt Nbr 1733 08/31/2020		Co. Parks Campground Fees	N
94 21-520-000-0000-5510		Receipt Nbr 1733 08/31/2020		Co. Parks Campground Fees	N
89991 Bremer Bank		380.94			
			49 Transactions		
21 Fund Total:		380.94	Parks	1 Vendors	49 Transactions
Final Total:		2,113.64	6 Vendors	95 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	245.58	General Fund	
	3	1,478.30	Road & Bridge	
	10	7.40	Trust	
	11	0.96	Forest Development	
	19	0.46	Long Lake Conservation Center	
	21	380.94	Parks	
	All Funds	2,113.64	Total	Approved by,
			
			