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KMR1  
12/11/20 12:14PM

# Aitkin County

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

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: 1

- 1 - Page Break by Fund
- 2 - Page Break by Dept

*November Sales / Use / Diesel Tax*

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

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
12/11/20 12:14PM  
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
40 DEPT			Auditor		
89991 Bremer Bank					
01-040-021-0000-5840		1.61	Receipt Nbr 14992 11/10/2020		Misc Receipts N
89991 Bremer Bank		1.61	1 Transactions		
40 DEPT Total:		1.61	Auditor	1 Vendors	1 Transactions
42 DEPT			Treasurer		
89991 Bremer Bank					
01-042-000-0000-5840		0.26	Receipt Nbr 14959 11/04/2020		Misc Receipts N
89991 Bremer Bank		0.26	1 Transactions		
42 DEPT Total:		0.26	Treasurer	1 Vendors	1 Transactions
43 DEPT			Assessor		
89991 Bremer Bank					
01-043-000-0000-5840		5.15	Receipt Nbr 14996 11/12/2020		Misc Receipts N
01-043-000-0000-5840		0.19	Receipt Nbr 14996 11/12/2020		Misc Receipts N
01-043-000-0000-5840		2.06	Receipt Nbr 15045 11/24/2020		Misc Receipts N
89991 Bremer Bank		7.40	3 Transactions		
43 DEPT Total:		7.40	Assessor	1 Vendors	3 Transactions
49 DEPT			Information Technologies		
89991 Bremer Bank					
01-049-000-0000-5525		3.44	Receipt Nbr 14981 11/09/2020		Label & Listing Sales N
01-049-000-0000-5525		3.44	Receipt Nbr 14985 11/10/2020		Label & Listing Sales N
89991 Bremer Bank		6.88	2 Transactions		
49 DEPT Total:		6.88	Information Technologies	1 Vendors	2 Transactions
100 DEPT			Recorder		
89991 Bremer Bank					
01-100-000-0000-5840		9.65	Receipt Nbr 807 11/06/2020		Misc Receipts N
01-100-000-0000-5840		6.05	Receipt Nbr 895 11/20/2020		Misc Receipts N
89991 Bremer Bank		15.70	2 Transactions		

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12/11/20 12:14PM  
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
100 DEPT Total:		15.70	Recorder	1 Vendors	2 Transactions
252 DEPT			Corrections		
89991 Bremer Bank					
01-252-252-0000-5872		96.82	Receipt Nbr 15003 11/16/2020		Phone Card Prisoner Welfare(Taxable N
01-252-252-0000-5872		108.94	Receipt Nbr 15032 11/19/2020		Phone Card Prisoner Welfare(Taxable N
01-252-252-0000-5885		15.92	Receipt Nbr 14972 11/05/2020		Commissary Sales Taxable N
01-252-252-0000-5885		20.99	Receipt Nbr 15003 11/16/2020		Commissary Sales Taxable N
01-252-252-0000-5885		12.33	Receipt Nbr 15032 11/19/2020		Commissary Sales Taxable N
01-252-252-0000-5885		9.94	Receipt Nbr 15053 11/30/2020		Commissary Sales Taxable N
89991 Bremer Bank		264.94	6 Transactions		
252 DEPT Total:		264.94	Corrections	1 Vendors	6 Transactions
1 Fund Total:		296.79	General Fund		15 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
0	DEPT			Undesignated			
89991	Bremer Bank						
	03-000-000-0000-5855		1.93	Receipt Nbr 14949 11/03/2020		Charges- Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 14970 11/05/2020		Charges- Individuals	N
	03-000-000-0000-5855		0.39	Receipt Nbr 14991 11/10/2020		Charges- Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 14994 11/12/2020		Charges- Individuals	N
	03-000-000-0000-5855		3.44	Receipt Nbr 14998 11/13/2020		Charges- Individuals	N
	03-000-000-0000-5855		3.44	Receipt Nbr 15029 11/19/2020		Charges- Individuals	N
	03-000-000-0000-5855		7.72	Receipt Nbr 15029 11/19/2020		Charges- Individuals	N
	03-000-000-0000-5855		3.44	Receipt Nbr 15052 11/25/2020		Charges- Individuals	N
	03-000-000-0000-5855		1.93	Receipt Nbr 15056 11/30/2020		Charges- Individuals	N
	03-000-000-0000-5857		22.68	Receipt Nbr 14976 11/06/2020		Culverts	N
89991	Bremer Bank		48.83	10 Transactions			
0	DEPT Total:		48.83	Undesignated	1 Vendors	10 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6513		825.36	Diesel Tax: November 2020		Motor Fuel & Lubricants	N
89991	Bremer Bank		825.36	1 Transactions			
303	DEPT Total:		825.36	R&B Highway Maintenance	1 Vendors	1 Transactions	
3	Fund Total:		874.19	Road & Bridge		11 Transactions	

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
12/11/20 12:14PM  
10 Trust

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>
923 DEPT			Forfeited Tax Sales		
89991 Bremer Bank					
10- 923- 000- 0000- 5260		28.41	Receipt Nbr 1851 11/23/2020		FTS- Leases/Easements N
89991 Bremer Bank		28.41	1 Transactions		
923 DEPT Total:		28.41	Forfeited Tax Sales	1 Vendors	1 Transactions
10 Fund Total:		28.41	Trust		1 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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12/11/20 12:14PM  
21 Parks

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>
520 DEPT			Parks		
89991 Bremer Bank					
21- 520- 000- 0000- 5510		6.43	Receipt Nbr 1832 11/03/2020		Co. Parks Campground Fees N
21- 520- 000- 0000- 5510		1.80	Receipt Nbr 1832 11/03/2020		Co. Parks Campground Fees N
21- 520- 000- 0000- 5510		2.89	Receipt Nbr 1832 11/03/2020		Co. Parks Campground Fees N
21- 520- 000- 0000- 5510		3.92	Receipt Nbr 1832 11/03/2020		Co. Parks Campground Fees N
21- 520- 000- 0000- 5510		1.93	Receipt Nbr 1832 11/03/2020		Co. Parks Campground Fees N
89991 Bremer Bank		16.97	5 Transactions		
520 DEPT Total:		16.97	Parks	1 Vendors	5 Transactions
21 Fund Total:		16.97	Parks		5 Transactions
Final Total:		1,216.36	10 Vendors	32 Transactions	

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	296.79	General Fund
	3	874.19	Road & Bridge
	10	28.41	Trust
	21	16.97	Parks
<b>All Funds</b>		<b>1,216.36</b>	<b>Total</b>

Approved by, .....

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