

KMR1
7/10/20 12:52PM

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

*Sales / Use Tax
Diesel 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
7/10/20 12:52PM
1 General Fund

<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					
1 01-040-021-0000-5840		0.64	Receipt Nbr 14180 06/10/2020	Misc Receipts	N
2 01-040-021-0000-5840		0.64	Receipt Nbr 14180 06/10/2020	Misc Receipts	N
3 01-040-021-0000-5840		1.61	Receipt Nbr 14290 06/30/2020	Misc Receipts	N
4 01-040-021-0000-5840		1.29	Receipt Nbr 14290 06/30/2020	Misc Receipts	N
5 01-042-000-0000-5840		0.13	Receipt Nbr 14247 06/23/2020	Misc Receipts	N
6 01-042-000-0000-5840		0.13	Receipt Nbr 14256 06/24/2020	Misc Receipts	N
7 01-042-000-0000-5840		0.13	Receipt Nbr 14291 06/30/2020	Misc Receipts	N
8 01-043-000-0000-5840		0.77	Receipt Nbr 14223 06/17/2020	Misc Receipts	N
9 01-043-000-0000-5840		0.51	Receipt Nbr 14223 06/17/2020	Misc Receipts	N
10 01-090-000-0000-5840		3.86	Receipt Nbr 14221 06/16/2020	Misc Receipts	N
11 01-090-000-0000-5840		1.93	Receipt Nbr 14258 06/24/2020	Misc Receipts	N
12 01-090-000-0000-5840		6.11	Receipt Nbr 14265 06/26/2020	Misc Receipts	N
13 01-090-000-0000-5840		2.89	Receipt Nbr 14265 06/26/2020	Misc Receipts	N
14 01-090-000-0000-5840		3.86	Receipt Nbr 14265 06/26/2020	Misc Receipts	N
15 01-090-000-0000-5840		1.29	Receipt Nbr 14265 06/26/2020	Misc Receipts	N
16 01-090-000-0000-5840		0.64	Receipt Nbr 14265 06/26/2020	Misc Receipts	N
17 01-100-000-0000-5840		4.50	Receipt Nbr 14084 06/01/2020	Misc Receipts	N
18 01-100-000-0000-5840		1.42	Receipt Nbr 19 06/04/2020	Misc Receipts	N
19 01-100-000-0000-5840		4.70	Receipt Nbr 41 06/10/2020	Misc Receipts	N
20 01-100-000-0000-5840		15.18	Receipt Nbr 49 06/11/2020	Misc Receipts	N
21 01-100-000-0000-5840		70.76	Receipt Nbr 57 06/12/2020	Misc Receipts	N
22 01-100-000-0000-5840		1.22	Receipt Nbr 69 06/17/2020	Misc Receipts	N
23 01-100-000-0000-5840		0.19	Receipt Nbr 96 06/24/2020	Misc Receipts	N
24 01-100-000-0000-5840		33.26	Receipt Nbr 106 06/24/2020	Misc Receipts	N
25 01-252-252-0000-5872		39.10	Receipt Nbr 14182 06/11/2020	Phone Card Prisoner Welfare(Taxab.	N
26 01-252-252-0000-5872		70.71	Receipt Nbr 14233 06/19/2020	Phone Card Prisoner Welfare(Taxab.	N
27 01-252-252-0000-5885		27.87	Receipt Nbr 14146 06/04/2020	Commissary Sales Taxable	N
28 01-252-252-0000-5885		8.06	Receipt Nbr 14182 06/11/2020	Commissary Sales Taxable	N
29 01-252-252-0000-5885		7.49	Receipt Nbr 14233 06/19/2020	Commissary Sales Taxable	N
30 01-252-252-0000-5885		1.35	Receipt Nbr 14268 06/26/2020	Commissary Sales Taxable	N
89991 Bremer Bank		312.24	30 Transactions		
1 Fund Total:		312.24	General Fund	1 Vendors	30 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
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3 Road & Bridge

Vendor Name	<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					
31	03-000-000-0000-5855	1.93	Receipt Nbr 14115 06/02/2020	Charges- Individuals	N
32	03-000-000-0000-5855	1.93	Receipt Nbr 14115 06/02/2020	Charges- Individuals	N
33	03-000-000-0000-5855	1.93	Receipt Nbr 14148 06/05/2020	Charges- Individuals	N
34	03-000-000-0000-5855	1.93	Receipt Nbr 14149 06/05/2020	Charges- Individuals	N
35	03-000-000-0000-5855	1.93	Receipt Nbr 14149 06/05/2020	Charges- Individuals	N
36	03-000-000-0000-5855	1.93	Receipt Nbr 14149 06/05/2020	Charges- Individuals	N
37	03-000-000-0000-5855	1.93	Receipt Nbr 14158 06/08/2020	Charges- Individuals	N
38	03-000-000-0000-5855	1.93	Receipt Nbr 14193 06/12/2020	Charges- Individuals	N
39	03-000-000-0000-5855	1.93	Receipt Nbr 14196 06/12/2020	Charges- Individuals	N
40	03-000-000-0000-5855	1.93	Receipt Nbr 14196 06/12/2020	Charges- Individuals	N
41	03-000-000-0000-5855	1.93	Receipt Nbr 14196 06/12/2020	Charges- Individuals	N
42	03-000-000-0000-5855	3.44	Receipt Nbr 14196 06/12/2020	Charges- Individuals	N
43	03-000-000-0000-5855	3.44	Receipt Nbr 14196 06/12/2020	Charges- Individuals	N
44	03-000-000-0000-5855	1.93	Receipt Nbr 14202 06/15/2020	Charges- Individuals	N
45	03-000-000-0000-5855	1.93	Receipt Nbr 14203 06/15/2020	Charges- Individuals	N
46	03-000-000-0000-5855	1.93	Receipt Nbr 14227 06/18/2020	Charges- Individuals	N
47	03-000-000-0000-5855	1.93	Receipt Nbr 14227 06/18/2020	Charges- Individuals	N
48	03-000-000-0000-5855	1.93	Receipt Nbr 14234 06/19/2020	Charges- Individuals	N
49	03-000-000-0000-5855	1.93	Receipt Nbr 14235 06/19/2020	Charges- Individuals	N
50	03-000-000-0000-5855	1.93	Receipt Nbr 14235 06/19/2020	Charges- Individuals	N
51	03-000-000-0000-5855	1.93	Receipt Nbr 14235 06/19/2020	Charges- Individuals	N
52	03-000-000-0000-5855	1.93	Receipt Nbr 14235 06/19/2020	Charges- Individuals	N
53	03-000-000-0000-5855	3.44	Receipt Nbr 14235 06/19/2020	Charges- Individuals	N
54	03-000-000-0000-5855	3.44	Receipt Nbr 14235 06/19/2020	Charges- Individuals	N
55	03-000-000-0000-5855	1.93	Receipt Nbr 14238 06/22/2020	Charges- Individuals	N
56	03-000-000-0000-5855	0.64	Receipt Nbr 14245 06/23/2020	Charges- Individuals	N
57	03-000-000-0000-5855	1.93	Receipt Nbr 14251 06/23/2020	Charges- Individuals	N
58	03-000-000-0000-5855	1.93	Receipt Nbr 14271 06/26/2020	Charges- Individuals	N
59	03-000-000-0000-5855	5.79	Receipt Nbr 14273 06/26/2020	Charges- Individuals	N
60	03-000-000-0000-5855	1.93	Receipt Nbr 14282 06/29/2020	Charges- Individuals	N
61	03-000-000-0000-5855	1.93	Receipt Nbr 14283 06/29/2020	Charges- Individuals	N
62	03-000-000-0000-5855	3.86	Receipt Nbr 14293 06/30/2020	Charges- Individuals	N
63	03-000-000-0000-5855	1.93	Receipt Nbr 14294 06/30/2020	Charges- Individuals	N
64	03-000-000-0000-5857	11.25	Receipt Nbr 14149 06/05/2020	Culverts	N
65	03-000-000-0000-5857	24.70	Receipt Nbr 14149 06/05/2020	Culverts	N
131	03-303-000-0000-6513	1,004.34	Diesel Tax: June 2020	Motor Fuel & Lubricants	N
89991 Bremer Bank		1,114.52	36 Transactions		

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
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3 Road & Bridge

<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>	
3 Fund Total:		Road & Bridge	1 Vendors		36 Transactions
		1,114.52			

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 10 Trust

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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. 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					
66 10-923-000-0000-5260		1.61	Receipt Nbr 1650 06/22/2020		FTS- Leases/Easements N
89991 Bremer Bank		1.61	1 Transactions		
10 Fund Total:		1.61	Trust	1 Vendors	1 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank					
67 11- 939- 000- 0000- 5840		0.96	Receipt Nbr 14269 06/26/2020	Misc Receipts	N
89991 Bremer Bank		0.96	1 Transactions		
11 Fund Total:		0.96	Forest Development	1 Vendors	1 Transactions

Aitkin County



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					
68 21-520-000-0000-5510		3.86	Receipt Nbr 1610 06/01/2020	Co. Parks Campground Fees	N
69 21-520-000-0000-5510		5.15	Receipt Nbr 1610 06/01/2020	Co. Parks Campground Fees	N
70 21-520-000-0000-5510		2.89	Receipt Nbr 1610 06/01/2020	Co. Parks Campground Fees	N
71 21-520-000-0000-5510		6.43	Receipt Nbr 1612 06/02/2020	Co. Parks Campground Fees	N
72 21-520-000-0000-5510		1.93	Receipt Nbr 1612 06/02/2020	Co. Parks Campground Fees	N
73 21-520-000-0000-5510		10.29	Receipt Nbr 1613 06/03/2020	Co. Parks Campground Fees	N
74 21-520-000-0000-5510		12.54	Receipt Nbr 1613 06/03/2020	Co. Parks Campground Fees	N
75 21-520-000-0000-5510		2.57	Receipt Nbr 1614 06/03/2020	Co. Parks Campground Fees	N
76 21-520-000-0000-5510		7.85	Receipt Nbr 1614 06/03/2020	Co. Parks Campground Fees	N
77 21-520-000-0000-5510		5.79	Receipt Nbr 1614 06/03/2020	Co. Parks Campground Fees	N
78 21-520-000-0000-5510		4.18	Receipt Nbr 1614 06/03/2020	Co. Parks Campground Fees	N
79 21-520-000-0000-5510		3.86	Receipt Nbr 1614 06/03/2020	Co. Parks Campground Fees	N
80 21-520-000-0000-5510		7.85	Receipt Nbr 1614 06/03/2020	Co. Parks Campground Fees	N
81 21-520-000-0000-5510		2.89	Receipt Nbr 1616 06/04/2020	Co. Parks Campground Fees	N
82 21-520-000-0000-5510		7.72	Receipt Nbr 1616 06/04/2020	Co. Parks Campground Fees	N
83 21-520-000-0000-5510		23.16	Receipt Nbr 1632 06/11/2020	Co. Parks Campground Fees	N
84 21-520-000-0000-5510		8.68	Receipt Nbr 1632 06/11/2020	Co. Parks Campground Fees	N
85 21-520-000-0000-5510		2.57	Receipt Nbr 1632 06/11/2020	Co. Parks Campground Fees	N
86 21-520-000-0000-5510		3.86	Receipt Nbr 1632 06/11/2020	Co. Parks Campground Fees	N
87 21-520-000-0000-5510		12.87	Receipt Nbr 1633 06/11/2020	Co. Parks Campground Fees	N
88 21-520-000-0000-5510		6.43	Receipt Nbr 1633 06/11/2020	Co. Parks Campground Fees	N
89 21-520-000-0000-5510		5.79	Receipt Nbr 1633 06/11/2020	Co. Parks Campground Fees	N
90 21-520-000-0000-5510		7.72	Receipt Nbr 1633 06/11/2020	Co. Parks Campground Fees	N
91 21-520-000-0000-5510		15.44	Receipt Nbr 1634 06/12/2020	Co. Parks Campground Fees	N
92 21-520-000-0000-5510		3.86	Receipt Nbr 1635 06/12/2020	Co. Parks Campground Fees	N
93 21-520-000-0000-5510		1.93	Receipt Nbr 1635 06/12/2020	Co. Parks Campground Fees	N
94 21-520-000-0000-5510		3.86	Receipt Nbr 1635 06/12/2020	Co. Parks Campground Fees	N
95 21-520-000-0000-5510		13.51	Receipt Nbr 1636 06/15/2020	Co. Parks Campground Fees	N
96 21-520-000-0000-5510		5.15	Receipt Nbr 1636 06/15/2020	Co. Parks Campground Fees	N
97 21-520-000-0000-5510		12.87	Receipt Nbr 1636 06/15/2020	Co. Parks Campground Fees	N
98 21-520-000-0000-5510		5.15	Receipt Nbr 1637 06/17/2020	Co. Parks Campground Fees	N
99 21-520-000-0000-5510		7.72	Receipt Nbr 1637 06/17/2020	Co. Parks Campground Fees	N
100 21-520-000-0000-5510		1.93	Receipt Nbr 1637 06/17/2020	Co. Parks Campground Fees	N
101 21-520-000-0000-5510		1.93	Receipt Nbr 1637 06/17/2020	Co. Parks Campground Fees	N
102 21-520-000-0000-5510		38.60	Receipt Nbr 1638 06/17/2020	Co. Parks Campground Fees	N
103 21-520-000-0000-5510		10.29	Receipt Nbr 1638 06/17/2020	Co. Parks Campground Fees	N
104 21-520-000-0000-5510		5.15	Receipt Nbr 1639 06/17/2020	Co. Parks Campground Fees	N
105 21-520-000-0000-5510		4.50	Receipt Nbr 1639 06/17/2020	Co. Parks Campground Fees	N

Aitkin County



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<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>
106	21-520-000-0000-5510	8.68	Receipt Nbr 1639 06/17/2020	Co. Parks Campground Fees	N
107	21-520-000-0000-5510	5.15	Receipt Nbr 1639 06/17/2020	Co. Parks Campground Fees	N
108	21-520-000-0000-5510	2.44	Receipt Nbr 1639 06/17/2020	Co. Parks Campground Fees	N
109	21-520-000-0000-5510	7.08	Receipt Nbr 1640 06/18/2020	Co. Parks Campground Fees	N
110	21-520-000-0000-5510	3.86	Receipt Nbr 1648 06/19/2020	Co. Parks Campground Fees	N
111	21-520-000-0000-5510	5.79	Receipt Nbr 1648 06/19/2020	Co. Parks Campground Fees	N
112	21-520-000-0000-5510	1.93	Receipt Nbr 1648 06/19/2020	Co. Parks Campground Fees	N
113	21-520-000-0000-5510	8.68	Receipt Nbr 1649 06/22/2020	Co. Parks Campground Fees	N
114	21-520-000-0000-5510	20.58	Receipt Nbr 1649 06/22/2020	Co. Parks Campground Fees	N
115	21-520-000-0000-5510	7.72	Receipt Nbr 1649 06/22/2020	Co. Parks Campground Fees	N
116	21-520-000-0000-5510	6.43	Receipt Nbr 1652 06/24/2020	Co. Parks Campground Fees	N
117	21-520-000-0000-5510	0.96	Receipt Nbr 1652 06/24/2020	Co. Parks Campground Fees	N
118	21-520-000-0000-5510	7.72	Receipt Nbr 1653 06/24/2020	Co. Parks Campground Fees	N
119	21-520-000-0000-5510	9.65	Receipt Nbr 1653 06/24/2020	Co. Parks Campground Fees	N
120	21-520-000-0000-5510	7.72	Receipt Nbr 1653 06/24/2020	Co. Parks Campground Fees	N
121	21-520-000-0000-5510	14.15	Receipt Nbr 1654 06/24/2020	Co. Parks Campground Fees	N
122	21-520-000-0000-5510	3.60	Receipt Nbr 1654 06/24/2020	Co. Parks Campground Fees	N
123	21-520-000-0000-5510	14.47	Receipt Nbr 1654 06/24/2020	Co. Parks Campground Fees	N
124	21-520-000-0000-5510	5.15	Receipt Nbr 1654 06/24/2020	Co. Parks Campground Fees	N
125	21-520-000-0000-5510	5.15	Receipt Nbr 1654 06/24/2020	Co. Parks Campground Fees	N
126	21-520-000-0000-5510	2.64	Receipt Nbr 1654 06/24/2020	Co. Parks Campground Fees	N
127	21-520-000-0000-5510	6.43	Receipt Nbr 1655 06/26/2020	Co. Parks Campground Fees	N
128	21-520-000-0000-5510	7.72	Receipt Nbr 1655 06/26/2020	Co. Parks Campground Fees	N
129	21-520-000-0000-5510	0.96	Receipt Nbr 1655 06/26/2020	Co. Parks Campground Fees	N
130	21-520-000-0000-5510	11.58	Receipt Nbr 1655 06/26/2020	Co. Parks Campground Fees	N
89991 Bremer Bank		465.01	63 Transactions		
21 Fund Total:		465.01	Parks	1 Vendors	63 Transactions
Final Total:		1,894.34	5 Vendors	131 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	312.24	General Fund
3	1,114.52	Road & Bridge
10	1.61	Trust
11	0.96	Forest Development
21	465.01	Parks
All Funds	1,894.34	Total

Approved by,

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