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KMR1  
8/11/20 2:11PM

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

*Sales/Use Tax July*  
*Diesel Tax July*

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  
8/11/20 2:11PM  
1 General Fund

<u>Vendor</u>	<u>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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
40	DEPT		Auditor			
89991	Bremer Bank					
	01-040-021-0000-5840		2.25	Receipt Nbr 14333 07/07/2020	Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 14411 07/21/2020	Misc Receipts	N
89991	Bremer Bank		2.89	2 Transactions		
40	DEPT Total:		2.89	Auditor	1 Vendors	2 Transactions

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KMR1  
8/11/20 2:11PM  
1 General Fund

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>
42 DEPT			Treasurer		
89991 Bremer Bank					
01-042-000-0000-5840		0.13	Receipt Nbr 14335 07/07/2020		Misc Receipts N
01-042-000-0000-5840		0.13	Receipt Nbr 14356 07/10/2020		Misc Receipts N
01-042-000-0000-5840		0.13	Receipt Nbr 14369 07/13/2020		Misc Receipts N
01-042-000-0000-5840		0.13	Receipt Nbr 14370 07/13/2020		Misc Receipts N
01-042-000-0000-5840		1.16	Receipt Nbr 14391 07/17/2020		Misc Receipts N
01-042-000-0000-5840		0.13	Receipt Nbr 14430 07/24/2020		Misc Receipts N
89991 Bremer Bank		1.81	6 Transactions		
42 DEPT Total:		1.81	Treasurer	1 Vendors	6 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
8/11/20 2:11PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
90	DEPT		Attorney			
89991	Bremer Bank					
	01-090-000-0000-5840		Receipt Nbr 14323 07/06/2020		Misc Receipts	N
89991	Bremer Bank		1 Transactions			
90	DEPT Total:		2.57 Attorney	1 Vendors	1 Transactions	

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KMR1  
8/11/20 2:11PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
100	DEPT		Recorder			
89991	Bremer Bank					
	01-100-000-0000-5529		5.53	Receipt Nbr 242 07/28/2020	County Recorder Fees	N
	01-100-000-0000-5840		0.64	Receipt Nbr 228 07/23/2020	Misc Receipts	N
	01-100-000-0000-5840		0.64	Receipt Nbr 266 07/30/2020	Misc Receipts	N
89991	Bremer Bank		6.81	3 Transactions		
100	DEPT Total:		6.81	Recorder	1 Vendors	3 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
8/11/20 2:11PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
252	DEPT		Corrections			
89991	<b>Bremer Bank</b>					
	01-252-252-0000-5872		145.53	Receipt Nbr 14348 07/10/2020	Phone Card Prisoner Welfare(Taxable	N
	01-252-252-0000-5872		47.91	Receipt Nbr 14469 07/30/2020	Phone Card Prisoner Welfare(Taxable	N
	01-252-252-0000-5885		3.20	Receipt Nbr 14322 07/06/2020	Commissary Sales Taxable	N
	01-252-252-0000-5885		10.12	Receipt Nbr 14396 07/17/2020	Commissary Sales Taxable	N
	01-252-252-0000-5885		14.49	Receipt Nbr 14428 07/23/2020	Commissary Sales Taxable	N
	01-252-252-0000-5885		9.30	Receipt Nbr 14469 07/30/2020	Commissary Sales Taxable	N
89991	<b>Bremer Bank</b>		230.55	6 Transactions		
252	<b>DEPT Total:</b>		230.55	<b>Corrections</b>	<b>1 Vendors</b>	<b>6 Transactions</b>
1	<b>Fund Total:</b>		244.63	<b>General Fund</b>		<b>18 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
8/11/20 2:11PM  
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0 DEPT			Undesignated		
89991 Bremer Bank					
03-000-000-0000-5855		3.86	Receipt Nbr 14311 07/02/2020		Charges- Individuals N
03-000-000-0000-5855		3.44	Receipt Nbr 14311 07/02/2020		Charges- Individuals N
03-000-000-0000-5855		1.93	Receipt Nbr 14313 07/06/2020		Charges- Individuals N
03-000-000-0000-5855		1.93	Receipt Nbr 14344 07/09/2020		Charges- Individuals N
03-000-000-0000-5855		15.44	Receipt Nbr 14357 07/10/2020		Charges- Individuals N
03-000-000-0000-5855		6.88	Receipt Nbr 14357 07/10/2020		Charges- Individuals N
03-000-000-0000-5855		3.86	Receipt Nbr 14361 07/13/2020		Charges- Individuals N
03-000-000-0000-5855		1.93	Receipt Nbr 14379 07/16/2020		Charges- Individuals N
03-000-000-0000-5855		1.93	Receipt Nbr 14382 07/16/2020		Charges- Individuals N
03-000-000-0000-5855		11.58	Receipt Nbr 14394 07/17/2020		Charges- Individuals N
03-000-000-0000-5855		3.44	Receipt Nbr 14394 07/17/2020		Charges- Individuals N
03-000-000-0000-5855		0.13	Receipt Nbr 14413 07/21/2020		Charges- Individuals N
03-000-000-0000-5855		9.65	Receipt Nbr 14437 07/24/2020		Charges- Individuals N
03-000-000-0000-5855		13.75	Receipt Nbr 14437 07/24/2020		Charges- Individuals N
03-000-000-0000-5855		1.93	Receipt Nbr 14442 07/27/2020		Charges- Individuals N
03-000-000-0000-5855		3.86	Receipt Nbr 14455 07/28/2020		Charges- Individuals N
03-000-000-0000-5855		1.93	Receipt Nbr 14473 07/31/2020		Charges- Individuals N
03-000-000-0000-5855		3.86	Receipt Nbr 14475 07/31/2020		Charges- Individuals N
03-000-000-0000-5857		36.28	Receipt Nbr 14437 07/24/2020		Culverts N
89991 Bremer Bank		123.75	19 Transactions		
0 DEPT Total:		123.75	Undesignated	1 Vendors	19 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
8/11/20 2:11PM  
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
303	DEPT					
	89991 <b>Bremer Bank</b>			R&B Highway Maintenance		
	03-303-000-0000-6513		1,261.41	Diesel Tax - July 2020		Motor Fuel & Lubricants N
	89991 <b>Bremer Bank</b>		1,261.41	1 Transactions		
303	<b>DEPT Total:</b>		1,261.41	<b>R&amp;B Highway Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
3	<b>Fund Total:</b>		1,385.16	<b>Road &amp; Bridge</b>		<b>20 Transactions</b>



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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
8/11/20 2:11PM  
10 Trust

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>	
923	DEPT			Forfeited Tax Sales			
	89991 <b>Bremer Bank</b>						
	10- 923- 000- 0000- 5260		14.80	Receipt Nbr 1688 07/28/2020		FTS- Leases/Easements	N
	89991 <b>Bremer Bank</b>		14.80	1 Transactions			
923	<b>DEPT Total:</b>		14.80	<b>Forfeited Tax Sales</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
10	<b>Fund Total:</b>		14.80	<b>Trust</b>		<b>1 Transactions</b>	

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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>
939	DEPT			County Surveyor		
	89991 Bremer Bank		257.15	Receipt Nbr 1663 07/08/2020		Misc Receipts N
	11- 939- 000- 0000- 5840					
	89991 Bremer Bank		257.15	1 Transactions		
939	<b>DEPT Total:</b>		257.15	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
11	<b>Fund Total:</b>		257.15	<b>Forest Development</b>		<b>1 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
8/11/20 2:11PM  
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	
520 DEPT		Parks			
89991 Bremer Bank					
21- 520- 000- 0000- 5510	11.58	Receipt Nbr 1656 07/01/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	5.66	Receipt Nbr 1656 07/01/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	3.22	Receipt Nbr 1656 07/01/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	12.22	Receipt Nbr 1656 07/01/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	15.44	Receipt Nbr 1656 07/01/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	2.19	Receipt Nbr 1656 07/01/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	41.17	Receipt Nbr 1657 07/06/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	27.02	Receipt Nbr 1657 07/06/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	19.30	Receipt Nbr 1657 07/06/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	5.15	Receipt Nbr 1658 07/07/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	3.86	Receipt Nbr 1664 07/09/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	10.29	Receipt Nbr 1664 07/09/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	6.75	Receipt Nbr 1664 07/09/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	14.47	Receipt Nbr 1664 07/09/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	34.74	Receipt Nbr 1669 07/14/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	19.30	Receipt Nbr 1669 07/14/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	4.82	Receipt Nbr 1669 07/14/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	7.72	Receipt Nbr 1670 07/14/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	9.20	Receipt Nbr 1670 07/14/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	13.51	Receipt Nbr 1670 07/14/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	15.44	Receipt Nbr 1670 07/14/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	6.69	Receipt Nbr 1670 07/14/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	10.29	Receipt Nbr 1673 07/15/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	1.93	Receipt Nbr 1673 07/15/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	14.15	Receipt Nbr 1672 07/16/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	5.15	Receipt Nbr 1672 07/16/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	5.79	Receipt Nbr 1672 07/16/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	15.44	Receipt Nbr 1675 07/16/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	25.73	Receipt Nbr 1675 07/16/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	5.15	Receipt Nbr 1677 07/17/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	3.86	Receipt Nbr 1678 07/21/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	11.58	Receipt Nbr 1678 07/21/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	3.86	Receipt Nbr 1678 07/21/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	2.89	Receipt Nbr 1678 07/21/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	12.87	Receipt Nbr 1679 07/23/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	2.57	Receipt Nbr 1680 07/23/2020		Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510	3.86	Receipt Nbr 1680 07/23/2020		Co. Parks Campground Fees	N

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1  
8/11/20 2:11PM  
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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
21-520-000-0000-5510		3.86	Receipt Nbr 1680 07/23/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		23.16	Receipt Nbr 1682 07/23/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		4.44	Receipt Nbr 1682 07/23/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		11.90	Receipt Nbr 1682 07/23/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		2.89	Receipt Nbr 1682 07/23/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		11.58	Receipt Nbr 1682 07/23/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		1.03	Receipt Nbr 1682 07/23/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		14.15	Receipt Nbr 1683 07/28/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		4.76	Receipt Nbr 1683 07/28/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		5.79	Receipt Nbr 1683 07/28/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		2.57	Receipt Nbr 1683 07/28/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		1.09	Receipt Nbr 1683 07/28/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		14.15	Receipt Nbr 1684 07/28/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		3.86	Receipt Nbr 1684 07/28/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		3.86	Receipt Nbr 1684 07/28/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		5.79	Receipt Nbr 1684 07/28/2020	Co. Parks Campground Fees	N
21-520-000-0000-5510		1.93	Receipt Nbr 1689 07/31/2020	Co. Parks Campground Fees	N
<b>89991 Bremer Bank</b>		<b>531.67</b>	<b>54 Transactions</b>		
<b>520 DEPT Total:</b>		<b>531.67</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>54 Transactions</b>
<b>21 Fund Total:</b>		<b>531.67</b>	<b>Parks</b>		<b>54 Transactions</b>
<b>Final Total:</b>		<b>2,433.41</b>	<b>10 Vendors</b>	<b>94 Transactions</b>	

# Aitkin County

## 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	244.63	General Fund
	3	1,385.16	Road & Bridge
	10	14.80	Trust
	11	257.15	Forest Development
	21	531.67	Parks
<b>All Funds</b>		<b>2,433.41</b>	<b>Total</b>

Approved by, .....

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