

KMR1
5/12/21

8:37AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

2F



Page 1

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

Sales Tax & Diesel Tax April 2021

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

Page 2

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|----------------------|----------------------|----------|---------------|-----------------------------------|-------------------------|---|------|
| 89991 | Bremer Bank | | | | | | |
| 1 | 01-040-021-0000-5840 | | 1.93 | Receipt Nbr 15831 04/01/2021 | | Misc Receipts | N |
| 2 | 01-040-021-0000-5840 | | 2.25 | Receipt Nbr 15938 04/20/2021 | | Misc Receipts | N |
| 3 | 01-040-021-0000-5840 | | 0.64 | Receipt Nbr 15982 04/27/2021 | | Misc Receipts | N |
| 4 | 01-042-000-0000-5840 | | 12.87 | Receipt Nbr 15847 04/05/2021 | | Misc Receipts | N |
| 5 | 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 15855 04/06/2021 | | Misc Receipts | N |
| 6 | 01-042-000-0000-5840 | | 0.51 | Receipt Nbr 15895 04/13/2021 | | Misc Receipts | N |
| 7 | 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 15919 04/19/2021 | | Misc Receipts | N |
| 8 | 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 15928 04/19/2021 | | Misc Receipts | N |
| 9 | 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 15959 04/23/2021 | | Misc Receipts | N |
| 10 | 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 15970 04/26/2021 | | Misc Receipts | N |
| 11 | 01-042-000-0000-5840 | | 0.26 | Receipt Nbr 15981 04/27/2021 | | Misc Receipts | N |
| 12 | 01-042-000-0000-5840 | | 0.26 | Receipt Nbr 15996 04/29/2021 | | Misc Receipts | N |
| 13 | 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 16003 04/30/2021 | | Misc Receipts | N |
| 14 | 01-043-000-0000-5840 | | 0.77 | Receipt Nbr 15832 04/01/2021 | | Misc Receipts | N |
| 15 | 01-043-000-0000-5840 | | 1.03 | Receipt Nbr 15850 04/05/2021 | | Misc Receipts | N |
| 16 | 01-043-000-0000-5840 | | 0.26 | Receipt Nbr 15867 04/08/2021 | | Misc Receipts | N |
| 17 | 01-043-000-0000-5840 | | 114.47 | Receipt Nbr 15918 04/19/2021 | | Misc Receipts | N |
| 18 | 01-043-000-0000-5840 | | 0.77 | Receipt Nbr 15930 04/19/2021 | | Misc Receipts | N |
| 19 | 01-043-000-0000-5840 | | 0.51 | Receipt Nbr 15950 04/21/2021 | | Misc Receipts | N |
| 20 | 01-090-000-0000-5840 | | 5.15 | Receipt Nbr 15862 04/07/2021 | | Misc Receipts | N |
| 21 | 01-090-000-0000-5840 | | 8.36 | Receipt Nbr 15866 04/08/2021 | | Misc Receipts | N |
| 22 | 01-090-000-0000-5840 | | 3.86 | Receipt Nbr 15915 04/16/2021 | | Misc Receipts | N |
| 23 | 01-090-000-0000-5840 | | 8.36 | Receipt Nbr 15951 04/21/2021 | | Misc Receipts | N |
| 24 | 01-090-000-0000-5840 | | 8.36 | Receipt Nbr 15952 04/21/2021 | | Misc Receipts | N |
| 25 | 01-100-000-0000-5840 | | 23.42 | Receipt Nbr 1642 04/12/2021 | | Misc Receipts | N |
| 26 | 01-100-000-0000-5840 | | 38.60 | Receipt Nbr 1676 04/16/2021 | | Misc Receipts | N |
| 27 | 01-100-000-0000-5840 | | 0.64 | Receipt Nbr 1708 04/22/2021 | | Misc Receipts | N |
| 28 | 01-252-252-0000-5872 | | 72.12 | Receipt Nbr 15898 04/14/2021 | | Phone Card Prisoner Welfare(Taxable) | N |
| 29 | 01-252-252-0000-5872 | | 69.33 | Receipt Nbr 15944 04/20/2021 | | Phone Card Prisoner Welfare(Taxable) | N |
| 30 | 01-252-252-0000-5885 | | 24.30 | Receipt Nbr 15851 04/06/2021 | | Commissary Sales Taxable | N |
| 31 | 01-252-252-0000-5885 | | 28.61 | Receipt Nbr 15898 04/14/2021 | | Commissary Sales Taxable | N |
| 32 | 01-252-252-0000-5885 | | 25.39 | Receipt Nbr 15944 04/20/2021 | | Commissary Sales Taxable | N |
| 33 | 01-252-252-0000-5885 | | 36.35 | Receipt Nbr 15973 04/26/2021 | | Commissary Sales Taxable | N |
| 89991 | Bremer Bank | | 490.16 | 33 Transactions | | | |
| 1 Fund Total: | | | 490.16 | General Fund | 1 Vendors | 33 Transactions | |

Aitkin County



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

KMR1
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3 Road & Bridge

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|----------------------|----------------------|------|---------------------|------------------------------|-----------------------------|---------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 89991 | Bremer Bank | | | | | |
| 34 | 03-000-000-0000-5855 | | 3.86 | Receipt Nbr 15819 04/01/2021 | | Charges-Individuals N |
| 35 | 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 15827 04/01/2021 | | Charges-Individuals N |
| 36 | 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 15838 04/05/2021 | | Charges-Individuals N |
| 37 | 03-000-000-0000-5855 | | 13.51 | Receipt Nbr 15871 04/08/2021 | | Charges-Individuals N |
| 38 | 03-000-000-0000-5855 | | 3.44 | Receipt Nbr 15871 04/08/2021 | | Charges-Individuals N |
| 39 | 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 15876 04/09/2021 | | Charges-Individuals N |
| 40 | 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 15887 04/12/2021 | | Charges-Individuals N |
| 41 | 03-000-000-0000-5855 | | 3.86 | Receipt Nbr 15914 04/16/2021 | | Charges-Individuals N |
| 42 | 03-000-000-0000-5855 | | 10.31 | Receipt Nbr 15914 04/16/2021 | | Charges-Individuals N |
| 43 | 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 15923 04/19/2021 | | Charges-Individuals N |
| 44 | 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 15931 04/19/2021 | | Charges-Individuals N |
| 45 | 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 15946 04/21/2021 | | Charges-Individuals N |
| 46 | 03-000-000-0000-5855 | | 3.86 | Receipt Nbr 15960 04/23/2021 | | Charges-Individuals N |
| 47 | 03-000-000-0000-5855 | | 3.44 | Receipt Nbr 15960 04/23/2021 | | Charges-Individuals N |
| 48 | 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 15977 04/27/2021 | | Charges-Individuals N |
| 49 | 03-000-000-0000-5855 | | 1.93 | Receipt Nbr 15988 04/28/2021 | | Charges-Individuals N |
| 50 | 03-000-000-0000-5855 | | 3.86 | Receipt Nbr 16001 04/30/2021 | | Charges-Individuals N |
| 51 | 03-000-000-0000-5855 | | 10.31 | Receipt Nbr 16001 04/30/2021 | | Charges-Individuals N |
| 52 | 03-000-000-0000-5857 | | 27.16 | Receipt Nbr 15960 04/23/2021 | | Culverts N |
| 53 | 03-000-000-0000-5857 | | 27.83 | Receipt Nbr 16001 04/30/2021 | | Culverts N |
| 77 | 03-303-000-0000-6513 | | 326.61 | Diesel Tax: April 2021 | | Motor Fuel & Lubricants N |
| 89991 | Bremer Bank | | 455.42 | 21 Transactions | | |
| 3 Fund Total: | | | 455.42 | Road & Bridge | 1 Vendors | 21 Transactions |

Aitkin County



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

KMR1
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9 State

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|----------------------|---|-------------|-------------|--------------------------------------|----------------------------|--|------|
| 54 | 89991 Bremer Bank 09-000-000-0000-2022 | | 0.26 | Receipt Nbr 1743 04/28/2021 | | Birth/Death Surcharges | N |
| | 89991 Bremer Bank | | 0.26 | 1 Transactions | | | |
| 9 Fund Total: | | | 0.26 | State | 1 Vendors | 1 Transactions | |

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

KMR1
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11 Forest Development

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|-----------------------|----------------------|------|-----------------------------|---------------------------|-----------------------------|-----------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 89991 | Bremer Bank | | | | | |
| 55 | 11-939-000-0000-5840 | | Receipt Nbr 2124 04/26/2021 | | Misc Receipts | N |
| 89991 | Bremer Bank | | 1 Transactions | | | |
| 11 Fund Total: | | | 3.22 | Forest Development | 1 Vendors | 1 Transactions |

Aitkin County



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

KMR1
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21 Parks

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|-----------------------|----------------------|------|---------------------|-----------------------------|-----------------------------|------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 89991 | Bremer Bank | | | | | |
| 56 | 21-520-000-0000-5510 | | 2.89 | Receipt Nbr 2092 04/02/2021 | Co. Parks Campground Fees | N |
| 57 | 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 2092 04/02/2021 | Co. Parks Campground Fees | N |
| 58 | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 2093 04/05/2021 | Co. Parks Campground Fees | N |
| 59 | 21-520-000-0000-5510 | | 6.43 | Receipt Nbr 2104 04/07/2021 | Co. Parks Campground Fees | N |
| 60 | 21-520-000-0000-5510 | | 19.30 | Receipt Nbr 2104 04/07/2021 | Co. Parks Campground Fees | N |
| 61 | 21-520-000-0000-5510 | | 2.89 | Receipt Nbr 2105 04/08/2021 | Co. Parks Campground Fees | N |
| 62 | 21-520-000-0000-5510 | | 14.15 | Receipt Nbr 2107 04/13/2021 | Co. Parks Campground Fees | N |
| 63 | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 2117 04/14/2021 | Co. Parks Campground Fees | N |
| 64 | 21-520-000-0000-5510 | | 1.29 | Receipt Nbr 2117 04/14/2021 | Co. Parks Campground Fees | N |
| 65 | 21-520-000-0000-5510 | | 14.15 | Receipt Nbr 2120 04/19/2021 | Co. Parks Campground Fees | N |
| 66 | 21-520-000-0000-5510 | | 15.44 | Receipt Nbr 2120 04/19/2021 | Co. Parks Campground Fees | N |
| 67 | 21-520-000-0000-5510 | | 2.89 | Receipt Nbr 2120 04/19/2021 | Co. Parks Campground Fees | N |
| 68 | 21-520-000-0000-5510 | | 23.16 | Receipt Nbr 2121 04/23/2021 | Co. Parks Campground Fees | N |
| 69 | 21-520-000-0000-5510 | | 10.29 | Receipt Nbr 2122 04/23/2021 | Co. Parks Campground Fees | N |
| 70 | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 2122 04/23/2021 | Co. Parks Campground Fees | N |
| 71 | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 2126 04/26/2021 | Co. Parks Campground Fees | N |
| 72 | 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 2126 04/26/2021 | Co. Parks Campground Fees | N |
| 73 | 21-520-000-0000-5510 | | 6.43 | Receipt Nbr 2129 04/30/2021 | Co. Parks Campground Fees | N |
| 74 | 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 2130 04/30/2021 | Co. Parks Campground Fees | N |
| 75 | 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 2130 04/30/2021 | Co. Parks Campground Fees | N |
| 76 | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 2130 04/30/2021 | Co. Parks Campground Fees | N |
| 89991 | Bremer Bank | | 158.55 | 21 Transactions | | |
| 21 Fund Total: | | | 158.55 | Parks | 1 Vendors | 21 Transactions |
| Final Total: | | | 1,107.61 | 5 Vendors | 77 Transactions | |

Aitkin County

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



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-----------------|--------------------|
| 1 | 490.16 | General Fund |
| 3 | 455.42 | Road & Bridge |
| 9 | 0.26 | State |
| 11 | 3.22 | Forest Development |
| 21 | 158.55 | Parks |
| All Funds | 1,107.61 | Total |

Approved by,

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