

KMR1
8/16/21 4:13PM

Aitkin County

2H



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

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

Sales/Use and Diesel Tax: July 2021

KMR1
8/16/21 4:13PM

Aitkin County



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

1 General Fund

Vendor	Name		<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>	
40	DEPT				Auditor			
	89991 Bremer Bank							
	01-040-021-0000-5840			0.96	Receipt Nbr 16357 07/02/2021		Misc Receipts	N
	01-040-021-0000-5840			0.13	Receipt Nbr 16357 07/02/2021		Misc Receipts	N
	01-040-021-0000-5840			0.96	Receipt Nbr 16414 07/13/2021		Misc Receipts	N
	01-040-021-0000-5840			0.64	Receipt Nbr 16485 07/27/2021		Misc Receipts	N
	89991 Bremer Bank			2.69	4 Transactions			
40	DEPT Total:			2.69	Auditor	1 Vendors	4 Transactions	

KMR1
8/16/21 4:13PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	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>
42	DEPT		Treasurer			
	89991 Bremer Bank					
	01-042-000-0000-5840		0.77	Receipt Nbr 16377 07/07/2021	Misc Receipts	N
	01-042-000-0000-5840		0.26	Receipt Nbr 16383 07/07/2021	Misc Receipts	N
	01-042-000-0000-5840		0.13	Receipt Nbr 16398 07/09/2021	Misc Receipts	N
	89991 Bremer Bank		1.16	3 Transactions		
42	DEPT Total:		1.16	Treasurer	1 Vendors	3 Transactions

KMR1
8/16/21 4:13PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
43	DEPT		Assessor			
	89991 Bremer Bank					
	01-043-000-0000-5840		0.26	Receipt Nbr 16396 07/09/2021	Misc Receipts	N
	01-043-000-0000-5840		0.51	Receipt Nbr 16411 07/12/2021	Misc Receipts	N
	01-043-000-0000-5840		0.51	Receipt Nbr 16444 07/19/2021	Misc Receipts	N
	89991 Bremer Bank		1.28	3 Transactions		
43	DEPT Total:		1.28	Assessor	1 Vendors	3 Transactions

KMR1
8/16/21 4:13PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	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		1.29 Receipt Nbr 16362 07/02/2021		Misc Receipts	N
	01-090-000-0000-5840		2.57 Receipt Nbr 16378 07/07/2021		Misc Receipts	N
	01-090-000-0000-5840		7.72 Receipt Nbr 16422 07/15/2021		Misc Receipts	N
	01-090-000-0000-5840		2.25 Receipt Nbr 16441 07/19/2021		Misc Receipts	N
	01-090-000-0000-5840		4.50 Receipt Nbr 16469 07/22/2021		Misc Receipts	N
	01-090-000-0000-5840		2.89 Receipt Nbr 16472 07/23/2021		Misc Receipts	N
	01-090-000-0000-5840		8.36 Receipt Nbr 16504 07/29/2021		Misc Receipts	N
89991	Bremer Bank		29.58			
				7 Transactions		
90	DEPT Total:		29.58	Attorney		
				1 Vendors	7 Transactions	

KMR1
 8/16/21 4:13PM
 1 General Fund

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>	
100	DEPT		Recorder			
89991	Bremer Bank					
	01-100-000-0000-5840		16.56	Receipt Nbr 2134 07/01/2021	Misc Receipts	N
	01-100-000-0000-5840		0.13	Receipt Nbr 2179 07/13/2021	Misc Receipts	N
	01-100-000-0000-5840		1.99	Receipt Nbr 2198 07/15/2021	Misc Receipts	N
	01-100-000-0000-5840		3.47	Receipt Nbr 2243 07/22/2021	Misc Receipts	N
89991	Bremer Bank		22.15	4 Transactions		
100	DEPT Total:		22.15	Recorder	1 Vendors	4 Transactions

KMR1
8/16/21 4:13PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
252	DEPT		Corrections			
	89991 Bremer Bank					
	01-252-252-0000-5872		Receipt Nbr 16390 07/08/2021		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		Receipt Nbr 16451 07/20/2021		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5885		Receipt Nbr 16390 07/08/2021		Commissary Sales Taxable	N
	01-252-252-0000-5885		Receipt Nbr 16451 07/20/2021		Commissary Sales Taxable	N
	01-252-252-0000-5885		Receipt Nbr 16476 07/23/2021		Commissary Sales Taxable	N
	01-252-252-0000-5885		Receipt Nbr 16508 07/30/2021		Commissary Sales Taxable	N
	89991 Bremer Bank		298.25	6 Transactions		
252	DEPT Total:		298.25	1 Vendors	6 Transactions	
1	Fund Total:		355.11	General Fund	27 Transactions	

KMR1
8/16/21 4:13PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
89991	Bremer Bank					
	03-000-000-0000-5855		1.93 Receipt Nbr 16387 07/08/2021		Charges-Individuals	N
	03-000-000-0000-5855		7.72 Receipt Nbr 16397 07/09/2021		Charges-Individuals	N
	03-000-000-0000-5855		10.31 Receipt Nbr 16397 07/09/2021		Charges-Individuals	N
	03-000-000-0000-5855		3.86 Receipt Nbr 16417 07/14/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93 Receipt Nbr 16437 07/19/2021		Charges-Individuals	N
	03-000-000-0000-5855		6.43 Receipt Nbr 16450 07/20/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93 Receipt Nbr 16458 07/21/2021		Charges-Individuals	N
	03-000-000-0000-5855		6.88 Receipt Nbr 16458 07/21/2021		Charges-Individuals	N
	03-000-000-0000-5855		5.79 Receipt Nbr 16461 07/21/2021		Charges-Individuals	N
	03-000-000-0000-5855		1.93 Receipt Nbr 16473 07/23/2021		Charges-Individuals	N
	03-000-000-0000-5855		5.79 Receipt Nbr 16479 07/26/2021		Charges-Individuals	N
	03-000-000-0000-5855		0.13 Receipt Nbr 16485 07/27/2021		Charges-Individuals	N
	03-000-000-0000-5855		5.79 Receipt Nbr 16491 07/28/2021		Charges-Individuals	N
	03-000-000-0000-5855		13.51 Receipt Nbr 16503 07/29/2021		Charges-Individuals	N
	03-000-000-0000-5855		6.88 Receipt Nbr 16506 07/29/2021		Charges-Individuals	N
	03-000-000-0000-5857		8.39 Receipt Nbr 16397 07/09/2021		Culverts	N
	89991 Bremer Bank		94.99	17	Transactions	
0	DEPT Total:		94.99 Undesignated	1 Vendors	17 Transactions	

KMR1
8/16/21 4:13PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT		R&B Highway Maintenance			
	89991 Bremer Bank					
	03-303-000-0000-6513		Diesel Tax: July 2021		Motor Fuel & Lubricants	N
	89991 Bremer Bank			1 Transactions		
303	DEPT Total:		601.92 R&B Highway Maintenance	1 Vendors	1 Transactions	
3	Fund Total:		696.91 Road & Bridge		18 Transactions	

KMR1
8/16/21 4:13PM
21 Parks

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
89991	Bremer Bank						
	21-520-000-0000-5510		11.58	Receipt Nbr 2283 07/01/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2283 07/01/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2285 07/02/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2287 07/06/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 2287 07/06/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2288 07/07/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2289 07/07/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2294 07/08/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 2295 07/09/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2295 07/09/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2297 07/12/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2298 07/12/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2298 07/12/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2298 07/12/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		28.30	Receipt Nbr 2299 07/13/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		20.92	Receipt Nbr 2299 07/13/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.33	Receipt Nbr 2299 07/13/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 2299 07/13/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 2301 07/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2301 07/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2301 07/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2302 07/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2303 07/14/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2306 07/15/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2306 07/15/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 2306 07/15/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 2309 07/16/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2309 07/16/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2309 07/16/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2312 07/19/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 2312 07/19/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2313 07/19/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2313 07/19/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 2317 07/19/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.94	Receipt Nbr 2317 07/19/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.36	Receipt Nbr 2317 07/19/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		17.39	Receipt Nbr 2317 07/19/2021		Co. Parks Campground Fees	N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-5510		29.59	Receipt Nbr 2317 07/19/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.64	Receipt Nbr 2317 07/19/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.84	Receipt Nbr 2317 07/19/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2319 07/20/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 2320 07/22/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2321 07/22/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 2322 07/22/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2325 07/26/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 2325 07/26/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2326 07/26/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2326 07/26/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		18.01	Receipt Nbr 2329 07/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.66	Receipt Nbr 2329 07/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.36	Receipt Nbr 2329 07/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		18.65	Receipt Nbr 2329 07/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.98	Receipt Nbr 2329 07/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2329 07/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.84	Receipt Nbr 2329 07/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 2330 07/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2330 07/27/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2332 07/28/2021		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2333 07/29/2021		Co. Parks Campground Fees	N
89991	Bremer Bank		415.90	59 Transactions			
520	DEPT Total:		415.90	Parks	1 Vendors	59 Transactions	
21	Fund Total:		415.90	Parks		59 Transactions	
	Final Total:		1,467.92	9 Vendors	104 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	355.11	General Fund
	3	696.91	Road & Bridge
	21	415.90	Parks
All Funds		1,467.92	Total

Approved by,

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