

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/Use and Diesel Tax- April 2022

Aitkin County



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

1 General Fund

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		0.32	Receipt Nbr 18002 04/05/2022		Misc Receipts	N
2	01-040-021-0000-5840		0.32	Receipt Nbr 18048 04/12/2022		Misc Receipts	N
3	01-040-021-0000-5840		1.29	Receipt Nbr 18155 04/29/2022		Misc Receipts	N
4	01-042-000-0000-5840		0.13	Receipt Nbr 17997 04/04/2022		Misc Receipts	N
5	01-043-000-0000-5840		0.51	Receipt Nbr 17985 04/01/2022		Misc Receipts	N
6	01-043-000-0000-5840		0.77	Receipt Nbr 18078 04/15/2022		Misc Receipts	N
7	01-043-000-0000-5840		0.26	Receipt Nbr 18078 04/15/2022		Misc Receipts	N
8	01-090-000-0000-5840		6.11	Receipt Nbr 18007 04/05/2022		Misc Receipts	N
9	01-090-000-0000-5840		3.86	Receipt Nbr 18094 04/19/2022		Misc Receipts	N
10	01-090-000-0000-5840		4.50	Receipt Nbr 18096 04/19/2022		Misc Receipts	N
11	01-100-000-0000-5840		6.53	Receipt Nbr 3642 04/05/2022		Misc Receipts	N
12	01-100-000-0000-5840		19.30	Receipt Nbr 3673 04/11/2022		Misc Receipts	N
13	01-100-000-0000-5840		2.19	Receipt Nbr 3690 04/15/2022		Misc Receipts	N
14	01-100-000-0000-5840		1.93	Receipt Nbr 3731 04/20/2022		Misc Receipts	N
15	01-252-252-0000-5872		65.65	Receipt Nbr 17989 04/04/2022		Phone Card Prisoner Welfare(Taxable)	N
16	01-252-252-0000-5872		133.57	Receipt Nbr 18082 04/18/2022		Phone Card Prisoner Welfare(Taxable)	N
17	01-252-252-0000-5872		99.45	Receipt Nbr 18115 04/22/2022		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		346.69	17 Transactions			
1 Fund Total:			346.69	General Fund		1 Vendors	17 Transactions

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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank					
18	03-000-000-0000-5505		134.87	Receipt Nbr 18113 04/22/2022	Culverts	N
19	03-000-000-0000-5517		1.93	Receipt Nbr 18032 04/08/2022	Charges-Individuals	N
20	03-000-000-0000-5517		7.72	Receipt Nbr 18066 04/14/2022	Charges-Individuals	N
21	03-000-000-0000-5517		3.44	Receipt Nbr 18066 04/14/2022	Charges-Individuals	N
22	03-000-000-0000-5517		1.93	Receipt Nbr 18088 04/19/2022	Charges-Individuals	N
23	03-000-000-0000-5517		5.79	Receipt Nbr 18113 04/22/2022	Charges-Individuals	N
24	03-000-000-0000-5517		6.88	Receipt Nbr 18113 04/22/2022	Charges-Individuals	N
25	03-000-000-0000-5517		1.93	Receipt Nbr 18146 04/28/2022	Charges-Individuals	N
26	03-000-000-0000-5517		6.88	Receipt Nbr 18152 04/28/2022	Charges-Individuals	N
64	03-303-000-0000-6570		355.68	Diesel Tax: April 2022	Motor Fuel & Lubricants	N
89991	Bremer Bank		527.05	10 Transactions		
3 Fund Total:			527.05	Road & Bridge	1 Vendors	10 Transactions

KMR1
 5/10/22 10:46AM
 10 Trust

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
27	89991 Bremer Bank 10-923-000-0000-5260		14.99	Receipt Nbr 2753 04/06/2022		FTS-Leases/Easements	N
	89991 Bremer Bank		14.99	1 Transactions			
10 Fund Total:			14.99	Trust	1 Vendors	1 Transactions	

Aitkin County



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

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					
28	19-521-000-0000-5885		0.51	Receipt Nbr 17990 04/04/2022	Commissary Sales Taxable	N
29	19-521-000-0000-5885		10.61	Receipt Nbr 18036 04/11/2022	Commissary Sales Taxable	N
30	19-521-000-0000-5885		25.09	Receipt Nbr 18041 04/11/2022	Commissary Sales Taxable	N
31	19-521-000-0000-5885		11.26	Receipt Nbr 18042 04/11/2022	Commissary Sales Taxable	N
32	19-521-000-0000-5885		1.81	Receipt Nbr 18043 04/11/2022	Commissary Sales Taxable	N
33	19-521-000-0000-5885		3.30	Receipt Nbr 18076 04/15/2022	Commissary Sales Taxable	N
34	19-521-000-0000-5885		4.54	Receipt Nbr 18105 04/21/2022	Commissary Sales Taxable	N
35	19-521-000-0000-5885		5.02	Receipt Nbr 18110 04/22/2022	Commissary Sales Taxable	N
36	19-521-000-0000-5885		0.86	Receipt Nbr 18120 04/25/2022	Commissary Sales Taxable	N
37	19-521-000-0000-5885		0.94	Receipt Nbr 18127 04/25/2022	Commissary Sales Taxable	N
89991	Bremer Bank		63.94	10 Transactions		
19 Fund Total:			63.94	Long Lake Conservation Center	1 Vendors	10 Transactions

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
89991	Bremer Bank						
38	21-520-000-0000-5510		23.16	Receipt Nbr 2748 04/04/2022		Co. Parks Campground Fees	N
39	21-520-000-0000-5510		3.86	Receipt Nbr 2749 04/04/2022		Co. Parks Campground Fees	N
40	21-520-000-0000-5510		15.44	Receipt Nbr 2751 04/05/2022		Co. Parks Campground Fees	N
41	21-520-000-0000-5510		2.57	Receipt Nbr 2752 04/06/2022		Co. Parks Campground Fees	N
42	21-520-000-0000-5510		11.58	Receipt Nbr 2752 04/06/2022		Co. Parks Campground Fees	N
43	21-520-000-0000-5510		3.91	Receipt Nbr 2754 04/07/2022		Co. Parks Campground Fees	N
44	21-520-000-0000-5510		1.29	Receipt Nbr 2755 04/08/2022		Co. Parks Campground Fees	N
45	21-520-000-0000-5510		2.57	Receipt Nbr 2762 04/11/2022		Co. Parks Campground Fees	N
46	21-520-000-0000-5510		1.29	Receipt Nbr 2763 04/11/2022		Co. Parks Campground Fees	N
47	21-520-000-0000-5510		9.01	Receipt Nbr 2763 04/11/2022		Co. Parks Campground Fees	N
48	21-520-000-0000-5510		5.15	Receipt Nbr 2764 04/12/2022		Co. Parks Campground Fees	N
49	21-520-000-0000-5510		3.86	Receipt Nbr 2765 04/13/2022		Co. Parks Campground Fees	N
50	21-520-000-0000-5510		1.93	Receipt Nbr 2770 04/14/2022		Co. Parks Campground Fees	N
51	21-520-000-0000-5510		2.57	Receipt Nbr 2771 04/18/2022		Co. Parks Campground Fees	N
52	21-520-000-0000-5510		2.57	Receipt Nbr 2776 04/21/2022		Co. Parks Campground Fees	N
53	21-520-000-0000-5510		2.57	Receipt Nbr 2778 04/22/2022		Co. Parks Campground Fees	N
54	21-520-000-0000-5510		5.79	Receipt Nbr 2778 04/22/2022		Co. Parks Campground Fees	N
55	21-520-000-0000-5510		7.72	Receipt Nbr 2781 04/26/2022		Co. Parks Campground Fees	N
56	21-520-000-0000-5510		3.86	Receipt Nbr 2782 04/26/2022		Co. Parks Campground Fees	N
57	21-520-000-0000-5510		2.57	Receipt Nbr 2782 04/26/2022		Co. Parks Campground Fees	N
58	21-520-000-0000-5510		6.43	Receipt Nbr 2783 04/26/2022		Co. Parks Campground Fees	N
59	21-520-000-0000-5510		11.58	Receipt Nbr 2783 04/26/2022		Co. Parks Campground Fees	N
60	21-520-000-0000-5510		5.15	Receipt Nbr 2784 04/27/2022		Co. Parks Campground Fees	N
61	21-520-000-0000-5510		1.93	Receipt Nbr 2785 04/27/2022		Co. Parks Campground Fees	N
62	21-520-000-0000-5510		1.93	Receipt Nbr 2786 04/28/2022		Co. Parks Campground Fees	N
63	21-520-000-0000-5510		7.72	Receipt Nbr 2786 04/28/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		148.01	26 Transactions			
21 Fund Total:			148.01	Parks		1 Vendors	26 Transactions
Final Total:			1,100.68	5 Vendors		64 Transactions	

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	346.69	General Fund
	3	527.05	Road & Bridge
	10	14.99	Trust
	19	63.94	Long Lake Conservation Center
	21	148.01	Parks
	All Funds	1,100.68	Total

Approved by,

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