

KMR1
10/11/22 10:48AM

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

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, September 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		0.96	Receipt Nbr 18917 09/01/2022		Misc Receipts	N
2	01-040-021-0000-5840		1.29	Receipt Nbr 19023 09/21/2022		Misc Receipts	N
3	01-040-021-0000-5840		0.32	Receipt Nbr 19052 09/27/2022		Misc Receipts	N
4	01-043-000-0000-5840		0.77	Receipt Nbr 19012 09/20/2022		Misc Receipts	N
5	01-049-000-0000-5525		7.16	Receipt Nbr 19016 09/20/2022		Label & Listing Sales	N
6	01-090-000-0000-5840		6.11	Receipt Nbr 18928 09/02/2022		Misc Receipts	N
7	01-090-000-0000-5840		2.57	Receipt Nbr 18950 09/07/2022		Misc Receipts	N
8	01-090-000-0000-5840		5.50	Receipt Nbr 19018 09/20/2022		Misc Receipts	N
9	01-090-000-0000-5840		4.82	Receipt Nbr 19065 09/28/2022		Misc Receipts	N
10	01-100-000-0000-5840		9.78	Receipt Nbr 4478 09/01/2022		Misc Receipts	N
11	01-100-000-0000-5840		6.88	Receipt Nbr 4577 09/16/2022		Misc Receipts	N
12	01-100-000-0000-5840		42.05	Receipt Nbr 4601 09/21/2022		Misc Receipts	N
13	01-100-000-0000-5840		3.35	Receipt Nbr 4614 09/23/2022		Misc Receipts	N
14	01-100-000-0000-5840		0.84	Receipt Nbr 4625 09/26/2022		Misc Receipts	N
15	01-100-000-0000-5840		79.44	Receipt Nbr 4648 09/29/2022		Misc Receipts	N
16	01-252-252-0000-5872		55.44	Receipt Nbr 18994 09/16/2022		Phone Card Prisoner Welfare(Taxable)	N
17	01-252-252-0000-5872		31.01	Receipt Nbr 19040 09/23/2022		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		258.29	17 Transactions			
1 Fund Total:			258.29	General Fund	1 Vendors	17 Transactions	

Aitkin County



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

3 Road & Bridge

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						
18	03-000-000-0000-5517		1.93	Receipt Nbr 18921 09/01/2022		Charges-Individuals	N
19	03-000-000-0000-5517		5.79	Receipt Nbr 18922 09/01/2022		Charges-Individuals	N
20	03-000-000-0000-5517		3.44	Receipt Nbr 18922 09/01/2022		Charges-Individuals	N
21	03-000-000-0000-5517		1.93	Receipt Nbr 18923 09/02/2022		Charges-Individuals	N
22	03-000-000-0000-5517		1.93	Receipt Nbr 18930 09/06/2022		Charges-Individuals	N
23	03-000-000-0000-5517		7.72	Receipt Nbr 18958 09/09/2022		Charges-Individuals	N
24	03-000-000-0000-5517		10.31	Receipt Nbr 18958 09/09/2022		Charges-Individuals	N
25	03-000-000-0000-5517		1.93	Receipt Nbr 18962 09/09/2022		Charges-Individuals	N
26	03-000-000-0000-5517		1.93	Receipt Nbr 18967 09/12/2022		Charges-Individuals	N
27	03-000-000-0000-5517		1.93	Receipt Nbr 18981 09/14/2022		Charges-Individuals	N
28	03-000-000-0000-5517		5.79	Receipt Nbr 18995 09/16/2022		Charges-Individuals	N
29	03-000-000-0000-5517		10.31	Receipt Nbr 18995 09/16/2022		Charges-Individuals	N
30	03-000-000-0000-5517		1.93	Receipt Nbr 19021 09/21/2022		Charges-Individuals	N
31	03-000-000-0000-5517		1.93	Receipt Nbr 19031 09/22/2022		Charges-Individuals	N
32	03-000-000-0000-5517		1.93	Receipt Nbr 19035 09/23/2022		Charges-Individuals	N
33	03-000-000-0000-5517		3.86	Receipt Nbr 19039 09/23/2022		Charges-Individuals	N
34	03-000-000-0000-5517		13.75	Receipt Nbr 19039 09/23/2022		Charges-Individuals	N
35	03-000-000-0000-5517		0.13	Receipt Nbr 19052 09/27/2022		Charges-Individuals	N
36	03-000-000-0000-5517		3.86	Receipt Nbr 19066 09/28/2022		Charges-Individuals	N
37	03-000-000-0000-5517		1.93	Receipt Nbr 19075 09/29/2022		Charges-Individuals	N
38	03-303-000-0000-6570		1,227.21	Diesel Tax: September 2022		Motor Fuel & Lubricants	N
89991	Bremer Bank		1,311.47	21 Transactions			
3 Fund Total:			1,311.47	Road & Bridge		1 Vendors	21 Transactions

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 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
39	89991 Bremer Bank 10-923-000-0000-5260		14.80	Receipt Nbr 3076 09/21/2022		FTS-Leases/Easements	N
	89991 Bremer Bank		14.80	1 Transactions			
10 Fund Total:			14.80	Trust	1 Vendors	1 Transactions	

Aitkin County



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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						
40	19-521-000-0000-5885		7.16	Receipt Nbr 18916 09/01/2022		Commissary Sales Taxable	N
41	19-521-000-0000-5885		7.08	Receipt Nbr 19030 09/22/2022		Commissary Sales Taxable	N
42	19-521-000-0000-5885		0.80	Receipt Nbr 19036 09/23/2022		Commissary Sales Taxable	N
43	19-521-000-0000-5885		0.57	Receipt Nbr 19043 09/26/2022		Commissary Sales Taxable	N
44	19-521-000-0000-5885		33.46	Receipt Nbr 19050 09/26/2022		Commissary Sales Taxable	N
45	19-521-000-0000-5885		1.07	Receipt Nbr 19062 09/28/2022		Commissary Sales Taxable	N
46	19-521-000-0000-5885		13.20	Receipt Nbr 19080 09/30/2022		Commissary Sales Taxable	N
89991	Bremer Bank		63.34	7 Transactions			
19 Fund Total:			63.34	Long Lake Conservation Center	1 Vendors	7 Transactions	

Aitkin County



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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						
47	21-520-000-0000-5510		3.86	Receipt Nbr 3042 09/01/2022		Co. Parks Campground Fees	N
48	21-520-000-0000-5510		5.15	Receipt Nbr 3042 09/01/2022		Co. Parks Campground Fees	N
49	21-520-000-0000-5510		1.29	Receipt Nbr 3045 09/02/2022		Co. Parks Campground Fees	N
50	21-520-000-0000-5510		1.29	Receipt Nbr 3046 09/06/2022		Co. Parks Campground Fees	N
51	21-520-000-0000-5510		1.93	Receipt Nbr 3046 09/06/2022		Co. Parks Campground Fees	N
52	21-520-000-0000-5510		3.86	Receipt Nbr 3047 09/06/2022		Co. Parks Campground Fees	N
53	21-520-000-0000-5510		1.93	Receipt Nbr 3048 09/06/2022		Co. Parks Campground Fees	N
54	21-520-000-0000-5510		5.15	Receipt Nbr 3050 09/07/2022		Co. Parks Campground Fees	N
55	21-520-000-0000-5510		5.15	Receipt Nbr 3059 09/08/2022		Co. Parks Campground Fees	N
56	21-520-000-0000-5510		5.79	Receipt Nbr 3060 09/09/2022		Co. Parks Campground Fees	N
57	21-520-000-0000-5510		10.29	Receipt Nbr 3061 09/13/2022		Co. Parks Campground Fees	N
58	21-520-000-0000-5510		9.65	Receipt Nbr 3061 09/13/2022		Co. Parks Campground Fees	N
59	21-520-000-0000-5510		26.82	Receipt Nbr 3061 09/13/2022		Co. Parks Campground Fees	N
60	21-520-000-0000-5510		2.89	Receipt Nbr 3061 09/13/2022		Co. Parks Campground Fees	N
61	21-520-000-0000-5510		11.46	Receipt Nbr 3061 09/13/2022		Co. Parks Campground Fees	N
62	21-520-000-0000-5510		1.29	Receipt Nbr 3061 09/13/2022		Co. Parks Campground Fees	N
63	21-520-000-0000-5510		2.12	Receipt Nbr 3061 09/13/2022		Co. Parks Campground Fees	N
64	21-520-000-0000-5510		15.44	Receipt Nbr 3062 09/13/2022		Co. Parks Campground Fees	N
65	21-520-000-0000-5510		1.93	Receipt Nbr 3062 09/13/2022		Co. Parks Campground Fees	N
66	21-520-000-0000-5510		5.79	Receipt Nbr 3063 09/13/2022		Co. Parks Campground Fees	N
67	21-520-000-0000-5510		5.79-	Receipt Nbr 3063 09/13/2022		Co. Parks Campground Fees	N
68	21-520-000-0000-5510		5.79	Receipt Nbr 3064 09/13/2022		Co. Parks Campground Fees	N
69	21-520-000-0000-5510		5.79	Receipt Nbr 3065 09/13/2022		Co. Parks Campground Fees	N
70	21-520-000-0000-5510		2.57	Receipt Nbr 3066 09/20/2022		Co. Parks Campground Fees	N
71	21-520-000-0000-5510		5.79	Receipt Nbr 3067 09/20/2022		Co. Parks Campground Fees	N
72	21-520-000-0000-5510		3.86	Receipt Nbr 3068 09/20/2022		Co. Parks Campground Fees	N
73	21-520-000-0000-5510		2.89	Receipt Nbr 3069 09/20/2022		Co. Parks Campground Fees	N
74	21-520-000-0000-5510		1.93	Receipt Nbr 3070 09/20/2022		Co. Parks Campground Fees	N
75	21-520-000-0000-5510		3.86	Receipt Nbr 3071 09/20/2022		Co. Parks Campground Fees	N
76	21-520-000-0000-5510		2.57	Receipt Nbr 3083 09/23/2022		Co. Parks Campground Fees	N
77	21-520-000-0000-5510		0.96	Receipt Nbr 3083 09/23/2022		Co. Parks Campground Fees	N
78	21-520-000-0000-5510		3.86	Receipt Nbr 3085 09/26/2022		Co. Parks Campground Fees	N
79	21-520-000-0000-5510		3.86	Receipt Nbr 3087 09/27/2022		Co. Parks Campground Fees	N
80	21-520-000-0000-5510		20.58	Receipt Nbr 3090 09/27/2022		Co. Parks Campground Fees	N
81	21-520-000-0000-5510		12.87	Receipt Nbr 3090 09/27/2022		Co. Parks Campground Fees	N
82	21-520-000-0000-5510		7.72	Receipt Nbr 3090 09/27/2022		Co. Parks Campground Fees	N
83	21-520-000-0000-5510		13.51	Receipt Nbr 3090 09/27/2022		Co. Parks Campground Fees	N
84	21-520-000-0000-5510		9.88	Receipt Nbr 3090 09/27/2022		Co. Parks Campground Fees	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
85	21-520-000-0000-5510		7.38	Receipt Nbr 3090 09/27/2022		Co. Parks Campground Fees	N
86	21-520-000-0000-5510		0.45	Receipt Nbr 3090 09/27/2022		Co. Parks Campground Fees	N
87	21-520-000-0000-5510		3.86	Receipt Nbr 3091 09/28/2022		Co. Parks Campground Fees	N
88	21-520-000-0000-5510		15.44	Receipt Nbr 3092 09/28/2022		Co. Parks Campground Fees	N
89	21-520-000-0000-5510		7.72	Receipt Nbr 3092 09/28/2022		Co. Parks Campground Fees	N
90	21-520-000-0000-5510		14.80	Receipt Nbr 3092 09/28/2022		Co. Parks Campground Fees	N
91	21-520-000-0000-5510		0.96	Receipt Nbr 3092 09/28/2022		Co. Parks Campground Fees	N
92	21-520-000-0000-5510		2.70	Receipt Nbr 3092 09/28/2022		Co. Parks Campground Fees	N
93	21-520-000-0000-5510		0.96	Receipt Nbr 3092 09/28/2022		Co. Parks Campground Fees	N
94	21-520-000-0000-5510		0.64	Receipt Nbr 3092 09/28/2022		Co. Parks Campground Fees	N
95	21-520-000-0000-5510		4.82	Receipt Nbr 3093 09/29/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		285.31	49 Transactions			
21 Fund Total:			285.31	Parks	1 Vendors	49 Transactions	
Final Total:			1,933.21	5 Vendors	95 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	258.29	General Fund
3	1,311.47	Road & Bridge
10	14.80	Trust
19	63.34	Long Lake Conservation Center
21	285.31	Parks
All Funds	1,933.21	Total

Approved by,

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