

KMR1
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Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Sales/use + Diesel Tax

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March 2023

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
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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

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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	
40	DEPT		Auditor			
89991	Bremer Bank					
	01-040-021-0000-5840		0.64	Receipt Nbr 19994 03/07/2023	Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 20015 03/09/2023	Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 20073 03/21/2023	Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 20143 03/28/2023	Misc Receipts	N
89991	Bremer Bank		2.56	4 Transactions		
40	DEPT Total:		2.56	Auditor	1 Vendors	4 Transactions

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1 General Fund

	<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
43	DEPT					Assessor			
	89991	Bremer Bank							
		01-043-000-0000-5840			1.80	Receipt Nbr 20013 03/09/2023		Misc Receipts	N
	89991	Bremer Bank			1.80	1 Transactions			
43	DEPT Total:				1.80	Assessor	1 Vendors	1 Transactions	

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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	
49	DEPT		Information Technologies			
	89991 Bremer Bank					
	01-049-000-0000-5525		13.94	Receipt Nbr 19981 03/03/2023	Label & Listing Sales	N
	01-049-000-0000-5525		3.66	Receipt Nbr 20017 03/09/2023	Label & Listing Sales	N
	89991 Bremer Bank		17.60	2 Transactions		
49	DEPT Total:		17.60	Information Technologies	1 Vendors	2 Transactions

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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>	
90	DEPT			Attorney			
	89991 Bremer Bank						
	01-090-000-0000-5840		7.08	Receipt Nbr 20016 03/09/2023		Misc Receipts	N
	01-090-000-0000-5840		2.25	Receipt Nbr 20060 03/20/2023		Misc Receipts	N
	01-090-000-0000-5840		5.47	Receipt Nbr 20135 03/27/2023		Misc Receipts	N
	89991 Bremer Bank		14.80	3 Transactions			
90	DEPT Total:		14.80	Attorney	1 Vendors	3 Transactions	

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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	
100	DEPT		Recorder			
89991	Bremer Bank					
	01-100-000-0000-5840		7.91	Receipt Nbr 5340 03/01/2023	Misc Receipts	N
	01-100-000-0000-5840		2.06	Receipt Nbr 5348 03/02/2023	Misc Receipts	N
	01-100-000-0000-5840		10.49	Receipt Nbr 5391 03/14/2023	Misc Receipts	N
	01-100-000-0000-5840		16.40	Receipt Nbr 5405 03/16/2023	Misc Receipts	N
	01-100-000-0000-5840		12.93	Receipt Nbr 5463 03/29/2023	Misc Receipts	N
89991	Bremer Bank		49.79	5 Transactions		
100	DEPT Total:		49.79	Recorder	1 Vendors	5 Transactions

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1 General Fund

	<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>	
252	DEPT			Corrections			
	89991	Bremer Bank					
		01-252-252-0000-5872		Receipt Nbr 20025 03/10/2023		Phone Card Prisoner Welfare(Taxable)	N
	89991	Bremer Bank		1 Transactions			
252	DEPT Total:			103.10	Corrections	1 Vendors	1 Transactions
1	Fund Total:			189.65	General Fund		16 Transactions

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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
0	DEPT			Undesignated			
89991	Bremer Bank						
	03-000-000-0000-5517		2.89	Receipt Nbr 20020 03/10/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20024 03/10/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20029 03/13/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 20042 03/15/2023		Charges-Individuals	N
	03-000-000-0000-5517		8.68	Receipt Nbr 20059 03/17/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20066 03/20/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20099 03/22/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20124 03/24/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20128 03/24/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20131 03/27/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20132 03/27/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20154 03/29/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 20166 03/31/2023		Charges-Individuals	N
	03-000-000-0000-5517		0.13	Receipt Nbr 20166 03/31/2023		Charges-Individuals	N
89991	Bremer Bank		49.29	14 Transactions			
0	DEPT Total:		49.29	Undesignated	1 Vendors	14 Transactions	

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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					
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: MARCH 2023	MARCH 2023	Motor Fuel & Lubricants	N
	89991 Bremer Bank		1,938.29	16 Transactions		
303	DEPT Total:		1,938.29	R&B Highway Maintenance	1 Vendors	16 Transactions
3	Fund Total:		1,987.58	Road & Bridge		30 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
89991	Bremer Bank					
	19-521-000-0000-5885		11.03	Receipt Nbr 19966 03/02/2023	Commissary Sales Taxable	N
	19-521-000-0000-5885		26.61	Receipt Nbr 19979 03/03/2023	Commissary Sales Taxable	N
	19-521-000-0000-5885		1.04	Receipt Nbr 19986 03/06/2023	Commissary Sales Taxable	N
	19-521-000-0000-5885		0.97	Receipt Nbr 20027 03/13/2023	Commissary Sales Taxable	N
	19-521-000-0000-5885		22.55	Receipt Nbr 20039 03/14/2023	Commissary Sales Taxable	N
	19-521-000-0000-5885		0.91	Receipt Nbr 20054 03/17/2023	Commissary Sales Taxable	N
	19-521-000-0000-5885		21.23	Receipt Nbr 20119 03/23/2023	Commissary Sales Taxable	N
89991	Bremer Bank		84.34	7 Transactions		
521	DEPT Total:		84.34	LLCC Administration	1 Vendors	7 Transactions
19	Fund Total:		84.34	Long Lake Conservation Center		7 Transactions

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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
520	DEPT			Parks			
89991	Bremer Bank						
	21-520-000-0000-5510		1.93	Receipt Nbr 3346 03/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3352 03/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3358 03/09/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3362 03/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3363 03/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.68	Receipt Nbr 3367 03/14/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3370 03/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		14.15	Receipt Nbr 3378 03/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3378 03/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3382 03/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3387 03/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3396 03/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3396 03/29/2023		Co. Parks Campground Fees	N
89991	Bremer Bank		62.72	13 Transactions			
520	DEPT Total:		62.72	Parks	1 Vendors	13 Transactions	
21	Fund Total:		62.72	Parks		13 Transactions	
	Final Total:		2,324.29	10 Vendors	66 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	189.65	General Fund
	3	1,987.58	Road & Bridge
	19	84.34	Long Lake Conservation Center
	21	62.72	Parks
	All Funds	2,324.29	Total

Approved by,

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