

KMR1
5/9/23 11:16AM

Aitkin County



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

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

Sales/Use & Diesel Tax - April 2023

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

KMR1
5/9/23 11:16AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
40	DEPT				Auditor			
	89991 Bremer Bank							
	01-040-021-0000-5840			0.96	Receipt Nbr 20197 04/05/2023		Misc Receipts	N
	01-040-021-0000-5840			0.64	Receipt Nbr 20211 04/07/2023		Misc Receipts	N
	01-040-021-0000-5840			0.32	Receipt Nbr 20259 04/18/2023		Misc Receipts	N
	01-040-021-0000-5840			1.29	Receipt Nbr 20291 04/25/2023		Misc Receipts	N
	89991 Bremer Bank			3.21	4 Transactions			
40	DEPT Total:			3.21	Auditor	1 Vendors	4 Transactions	

KMR1
5/9/23 11:16AM

Aitkin County



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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>	
43	DEPT			Assessor			
	89991	Bremer Bank					
		01-043-000-0000-5840				Misc Receipts	N
	89991	Bremer Bank			1 Transactions		
43	DEPT Total:			Assessor	1 Vendors	1 Transactions	

KMR1
5/9/23 11:16AM

Aitkin County



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1 General Fund

Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
90	DEPT				Attorney			
	89991 Bremer Bank							
	01-090-000-0000-5840			11.90	Receipt Nbr 20261 04/18/2023		Misc Receipts	N
	01-090-000-0000-5840			0.64	Receipt Nbr 20296 04/25/2023		Misc Receipts	N
	89991 Bremer Bank			12.54	2 Transactions			
90	DEPT Total:			12.54	Attorney	1 Vendors	2 Transactions	

KMR1
5/9/23 11:16AM

Aitkin County



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1 General Fund

Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		16.92	Receipt Nbr 5477 04/02/2023		Misc Receipts	N
	01-100-000-0000-5840		7.14	Receipt Nbr 5528 04/12/2023		Misc Receipts	N
	01-100-000-0000-5840		1.03	Receipt Nbr 5530 04/13/2023		Misc Receipts	N
	01-100-000-0000-5840		6.30	Receipt Nbr 5540 04/17/2023		Misc Receipts	N
	01-100-000-0000-5840		8.04	Receipt Nbr 5558 04/18/2023		Misc Receipts	N
	01-100-000-0000-5840		9.01	Receipt Nbr 5567 04/19/2023		Misc Receipts	N
	01-100-000-0000-5840		5.40	Receipt Nbr 5617 04/27/2023		Misc Receipts	N
89991	Bremer Bank		53.84				
				7 Transactions			
100	DEPT Total:		53.84	Recorder	1 Vendors	7 Transactions	

KMR1
5/9/23 11:16AM

Aitkin County



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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	
252	DEPT		Corrections			
	89991 Bremer Bank					
	01-252-252-0000-5872		97.33	Receipt Nbr 20249 04/17/2023	Phone Card Prisoner Welfare(Taxable)	N
	89991 Bremer Bank		97.33	1 Transactions		
252	DEPT Total:		97.33	Corrections	1 Vendors	1 Transactions
1	Fund Total:		168.79	General Fund		15 Transactions

KMR1
5/9/23 11:16AM

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	
0	DEPT			Undesignated			
89991	Bremer Bank						
	03-000-000-0000-5517		2.89	Receipt Nbr 20172 04/03/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20173 04/03/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 20205 04/06/2023		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 20205 04/06/2023		Charges-Individuals	N
	03-000-000-0000-5517		19.30	Receipt Nbr 20243 04/14/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20298 04/26/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20302 04/26/2023		Charges-Individuals	N
	03-000-000-0000-5517		8.68	Receipt Nbr 20311 04/28/2023		Charges-Individuals	N
	03-000-000-0000-5517		28.95	Receipt Nbr 20311 04/28/2023		Charges-Individuals	N
89991	Bremer Bank		79.10		9 Transactions		
0	DEPT Total:		79.10	Undesignated	1 Vendors	9 Transactions	

KMR1
5/9/23 11:16AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT				R&B Highway Maintenance			
	89991 Bremer Bank							
	03-303-000-0000-6570			28.50	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			34.70	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			109.47	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			119.07	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			63.20	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			136.28	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			57.84	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			71.38	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			112.58	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			114.55	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			13.54	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			136.56	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			27.09	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			19.48	DIESEL TAX: APRIL 2023	DIESEL TAX: APR 2	Motor Fuel & Lubricants	N
	89991 Bremer Bank			1,044.24				
						14 Transactions		
303	DEPT Total:			1,044.24	R&B Highway Maintenance	1 Vendors	14 Transactions	
3	Fund Total:			1,123.34	Road & Bridge		23 Transactions	

KMR1
 5/9/23 11:16AM
 19 Long Lake Conservation Cer

Aitkin County



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		7.30 Receipt Nbr 20174 04/03/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		13.34 Receipt Nbr 20184 04/03/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		5.23 Receipt Nbr 20242 04/14/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		9.91 Receipt Nbr 20250 04/17/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.00 Receipt Nbr 20251 04/17/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		24.34 Receipt Nbr 20253 04/17/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		10.64 Receipt Nbr 20299 04/26/2023		Commissary Sales Taxable	N
	89991 Bremer Bank		72.76	7 Transactions		
521	DEPT Total:		72.76	LLCC Administration	1 Vendors	7 Transactions
19	Fund Total:		72.76	Long Lake Conservation Center		7 Transactions

KMR1
5/9/23 11:16AM
21 Parks

Aitkin County



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	
520	DEPT		Parks			
89991	Bremer Bank					
	21-520-000-0000-5510		1.93 Receipt Nbr 3401 04/03/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57 Receipt Nbr 3402 04/03/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93 Receipt Nbr 3405 04/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57 Receipt Nbr 3410 04/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86 Receipt Nbr 3411 04/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15 Receipt Nbr 3412 04/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86 Receipt Nbr 3412 04/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.87 Receipt Nbr 3413 04/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15 Receipt Nbr 3415 04/12/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89 Receipt Nbr 3417 04/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15 Receipt Nbr 3418 04/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57 Receipt Nbr 3419 04/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57 Receipt Nbr 3420 04/18/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43 Receipt Nbr 3422 04/19/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43- Receipt Nbr 3422 04/19/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43 Receipt Nbr 3423 04/19/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86 Receipt Nbr 3426 04/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15 Receipt Nbr 3427 04/24/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.68 Receipt Nbr 3427 04/24/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93 Receipt Nbr 3428 04/24/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86 Receipt Nbr 3435 04/26/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72 Receipt Nbr 3436 04/27/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72 Receipt Nbr 3438 04/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93 Receipt Nbr 3438 04/28/2023		Co. Parks Campground Fees	N
	89991 Bremer Bank		100.35	24 Transactions		
520	DEPT Total:		100.35	Parks	1 Vendors	24 Transactions
21	Fund Total:		100.35	Parks		24 Transactions
	Final Total:		1,465.24	9 Vendors	69 Transactions	

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	168.79	General Fund
3	1,123.34	Road & Bridge
19	72.76	Long Lake Conservation Center
21	100.35	Parks
All Funds	1,465.24	Total

Approved by,

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