

KMR1
4/8/21

11:03AM



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

Sales /Use/Diesel Tax March 2021

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

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		1.29	Receipt Nbr 15627 03/02/2021		Misc Receipts	N
2	01-040-021-0000-5840		1.29	Receipt Nbr 15746 03/23/2021		Misc Receipts	N
3	01-042-000-0000-5840		0.13	Receipt Nbr 15659 03/08/2021		Misc Receipts	N
4	01-042-000-0000-5840		12.87	Receipt Nbr 15797 03/26/2021		Misc Receipts	N
5	01-042-000-0000-5840		18.65	Receipt Nbr 15805 03/29/2021		Misc Receipts	N
6	01-043-000-0000-5840		0.51	Receipt Nbr 15710 03/17/2021		Misc Receipts	N
7	01-043-000-0000-5840		0.51	Receipt Nbr 15789 03/26/2021		Misc Receipts	N
8	01-049-000-0000-5525		53.33	Receipt Nbr 15687 03/11/2021		Label & Listing Sales	N
9	01-090-000-0000-5840		9.65	Receipt Nbr 15639 03/04/2021		Misc Receipts	N
10	01-090-000-0000-5840		1.29	Receipt Nbr 15639 03/04/2021		Misc Receipts	N
11	01-090-000-0000-5840		1.29	Receipt Nbr 15639 03/04/2021		Misc Receipts	N
12	01-090-000-0000-5840		1.29	Receipt Nbr 15639 03/04/2021		Misc Receipts	N
13	01-090-000-0000-5840		0.64	Receipt Nbr 15639 03/04/2021		Misc Receipts	N
14	01-090-000-0000-5840		0.64	Receipt Nbr 15639 03/04/2021		Misc Receipts	N
15	01-090-000-0000-5840		2.57	Receipt Nbr 15639 03/04/2021		Misc Receipts	N
16	01-090-000-0000-5840		0.64	Receipt Nbr 15639 03/04/2021		Misc Receipts	N
17	01-090-000-0000-5840		1.29	Receipt Nbr 15674 03/10/2021		Misc Receipts	N
18	01-090-000-0000-5840		1.29	Receipt Nbr 15674 03/10/2021		Misc Receipts	N
19	01-090-000-0000-5840		12.87	Receipt Nbr 15712 03/17/2021		Misc Receipts	N
20	01-090-000-0000-5840		1.29	Receipt Nbr 15747 03/23/2021		Misc Receipts	N
21	01-090-000-0000-5840		0.64	Receipt Nbr 15748 03/23/2021		Misc Receipts	N
22	01-090-000-0000-5840		0.64	Receipt Nbr 15813 03/31/2021		Misc Receipts	N
23	01-090-000-0000-5840		1.61	Receipt Nbr 15813 03/31/2021		Misc Receipts	N
24	01-090-000-0000-5840		2.57	Receipt Nbr 15813 03/31/2021		Misc Receipts	N
25	01-090-000-0000-6239		21.44	Receipt Nbr 15748 03/23/2021		Computer Research	N
26	01-100-000-0000-5529		7.40	Receipt Nbr 1419 03/01/2021		County Recorder Fees	N
27	01-100-000-0000-5840		1.74	Receipt Nbr 1434 03/03/2021		Misc Receipts	N
28	01-100-000-0000-5840		38.60	Receipt Nbr 1464 03/10/2021		Misc Receipts	N
29	01-100-000-0000-5840		0.64	Receipt Nbr 1482 03/12/2021		Misc Receipts	N
30	01-252-252-0000-5872		112.02	Receipt Nbr 15694 03/12/2021		Phone Card Prisoner Welfare(Taxable)	N
31	01-252-252-0000-5872		76.15	Receipt Nbr 15740 03/22/2021		Phone Card Prisoner Welfare(Taxable)	N
32	01-252-252-0000-5885		11.48	Receipt Nbr 15647 03/05/2021		Commissary Sales Taxable	N
33	01-252-252-0000-5885		22.80	Receipt Nbr 15694 03/12/2021		Commissary Sales Taxable	N
34	01-252-252-0000-5885		9.78	Receipt Nbr 15706 03/16/2021		Commissary Sales Taxable	N
35	01-252-252-0000-5885		1.80	Receipt Nbr 15740 03/22/2021		Commissary Sales Taxable	N
36	01-252-252-0000-5885		30.06	Receipt Nbr 15807 03/29/2021		Commissary Sales Taxable	N
89991	Bremer Bank		462.70	36 Transactions			

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Aitkin County



1 General Fund

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

Page 3

<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>
1 Fund Total:			462.70	General Fund	1 Vendors	36 Transactions

Aitkin County



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						
37	03-000-000-0000-5855		1.93	Receipt Nbr 15604 03/01/2021		Charges-Individuals	N
38	03-000-000-0000-5855		3.86	Receipt Nbr 15636 03/04/2021		Charges-Individuals	N
39	03-000-000-0000-5855		27.02	Receipt Nbr 15646 03/05/2021		Charges-Individuals	N
40	03-000-000-0000-5855		6.88	Receipt Nbr 15646 03/05/2021		Charges-Individuals	N
41	03-000-000-0000-5855		12.87	Receipt Nbr 15646 03/05/2021		Charges-Individuals	N
42	03-000-000-0000-5855		1.93	Receipt Nbr 15655 03/08/2021		Charges-Individuals	N
43	03-000-000-0000-5855		0.13	Receipt Nbr 15666 03/10/2021		Charges-Individuals	N
44	03-000-000-0000-5855		3.86	Receipt Nbr 15685 03/11/2021		Charges-Individuals	N
45	03-000-000-0000-5855		1.93	Receipt Nbr 15689 03/12/2021		Charges-Individuals	N
46	03-000-000-0000-5855		1.93	Receipt Nbr 15715 03/17/2021		Charges-Individuals	N
47	03-000-000-0000-5855		7.72	Receipt Nbr 15728 03/19/2021		Charges-Individuals	N
48	03-000-000-0000-5855		1.93	Receipt Nbr 15732 03/22/2021		Charges-Individuals	N
49	03-000-000-0000-5855		1.93	Receipt Nbr 15733 03/22/2021		Charges-Individuals	N
50	03-000-000-0000-5855		1.93	Receipt Nbr 15765 03/24/2021		Charges-Individuals	N
51	03-000-000-0000-5855		1.93	Receipt Nbr 15779 03/25/2021		Charges-Individuals	N
52	03-000-000-0000-5855		9.65	Receipt Nbr 15790 03/26/2021		Charges-Individuals	N
53	03-000-000-0000-5855		6.88	Receipt Nbr 15790 03/26/2021		Charges-Individuals	N
54	03-000-000-0000-5855		1.93	Receipt Nbr 15800 03/29/2021		Charges-Individuals	N
55	03-000-000-0000-5855		5.79	Receipt Nbr 15816 03/31/2021		Charges-Individuals	N
89	03-303-000-0000-6513		939.92	Diesel Tax: March 2021		Motor Fuel & Lubricants	N
89991	Bremer Bank		1,041.95	20 Transactions			
3 Fund Total:			1,041.95	Road & Bridge		1 Vendors	20 Transactions

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

11 Forest Development

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					
56	11-939-000-0000-5840		7.89	Receipt Nbr 2052 03/02/2021	Misc Receipts	N
57	11-939-000-0000-5840		1.61	Receipt Nbr 2067 03/15/2021	Misc Receipts	N
58	11-939-000-0000-5840		3.22	Receipt Nbr 2090 03/26/2021	Misc Receipts	N
89991	Bremer Bank		12.72	3 Transactions		
11 Fund Total:			12.72	Forest Development	1 Vendors	3 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						
59	21-520-000-0000-5510		3.86	Receipt Nbr 2054 03/02/2021		Co. Parks Campground Fees	N
60	21-520-000-0000-5510		19.30	Receipt Nbr 2055 03/05/2021		Co. Parks Campground Fees	N
61	21-520-000-0000-5510		14.15	Receipt Nbr 2055 03/05/2021		Co. Parks Campground Fees	N
62	21-520-000-0000-5510		8.68	Receipt Nbr 2055 03/05/2021		Co. Parks Campground Fees	N
63	21-520-000-0000-5510		7.72	Receipt Nbr 2060 03/08/2021		Co. Parks Campground Fees	N
64	21-520-000-0000-5510		18.01	Receipt Nbr 2060 03/08/2021		Co. Parks Campground Fees	N
65	21-520-000-0000-5510		0.96	Receipt Nbr 2060 03/08/2021		Co. Parks Campground Fees	N
66	21-520-000-0000-5510		1.93	Receipt Nbr 2060 03/08/2021		Co. Parks Campground Fees	N
67	21-520-000-0000-5510		7.72	Receipt Nbr 2061 03/10/2021		Co. Parks Campground Fees	N
68	21-520-000-0000-5510		2.57	Receipt Nbr 2062 03/11/2021		Co. Parks Campground Fees	N
69	21-520-000-0000-5510		1.93	Receipt Nbr 2062 03/11/2021		Co. Parks Campground Fees	N
70	21-520-000-0000-5510		6.43	Receipt Nbr 2063 03/15/2021		Co. Parks Campground Fees	N
71	21-520-000-0000-5510		23.16	Receipt Nbr 2063 03/15/2021		Co. Parks Campground Fees	N
72	21-520-000-0000-5510		11.58	Receipt Nbr 2063 03/15/2021		Co. Parks Campground Fees	N
73	21-520-000-0000-5510		2.57	Receipt Nbr 2073 03/16/2021		Co. Parks Campground Fees	N
74	21-520-000-0000-5510		7.72	Receipt Nbr 2073 03/16/2021		Co. Parks Campground Fees	N
75	21-520-000-0000-5510		23.16	Receipt Nbr 2078 03/22/2021		Co. Parks Campground Fees	N
76	21-520-000-0000-5510		3.86	Receipt Nbr 2078 03/22/2021		Co. Parks Campground Fees	N
77	21-520-000-0000-5510		7.72	Receipt Nbr 2078 03/22/2021		Co. Parks Campground Fees	N
78	21-520-000-0000-5510		11.58	Receipt Nbr 2078 03/22/2021		Co. Parks Campground Fees	N
79	21-520-000-0000-5510		6.43	Receipt Nbr 2079 03/25/2021		Co. Parks Campground Fees	N
80	21-520-000-0000-5510		5.15	Receipt Nbr 2079 03/25/2021		Co. Parks Campground Fees	N
81	21-520-000-0000-5510		5.79	Receipt Nbr 2079 03/25/2021		Co. Parks Campground Fees	N
82	21-520-000-0000-5510		2.57	Receipt Nbr 2080 03/26/2021		Co. Parks Campground Fees	N
83	21-520-000-0000-5510		2.57	Receipt Nbr 2080 03/26/2021		Co. Parks Campground Fees	N
84	21-520-000-0000-5510		2.89	Receipt Nbr 2080 03/26/2021		Co. Parks Campground Fees	N
85	21-520-000-0000-5510		2.57	Receipt Nbr 2081 03/26/2021		Co. Parks Campground Fees	N
86	21-520-000-0000-5510		2.57	Receipt Nbr 2086 03/26/2021		Co. Parks Campground Fees	N
87	21-520-000-0000-5510		11.58	Receipt Nbr 2086 03/26/2021		Co. Parks Campground Fees	N
88	21-520-000-0000-5510		4.82	Receipt Nbr 2091 03/29/2021		Co. Parks Campground Fees	N
89991	Bremer Bank		231.55	30 Transactions			
21 Fund Total:			231.55	Parks		1 Vendors	30 Transactions
Final Total:			1,748.92	4 Vendors		89 Transactions	

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	462.70	General Fund
3	1,041.95	Road & Bridge
11	12.72	Forest Development
21	231.55	Parks
All Funds	1,748.92	Total

Approved by,

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