

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 Tax and Diesel Tax March 2022

Aitkin County



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 | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 89991 | Bremer Bank | | | | | |
| 1 | 01-040-021-0000-5840 | | 0.32 | Receipt Nbr 17812 03/07/2022 | Misc Receipts | N |
| 2 | 01-040-021-0000-5840 | | 0.64 | Receipt Nbr 17867 03/15/2022 | Misc Receipts | N |
| 3 | 01-040-021-0000-5840 | | 0.32 | Receipt Nbr 17961 03/29/2022 | Misc Receipts | N |
| 4 | 01-042-000-0000-5840 | | 0.13 | Receipt Nbr 17878 03/17/2022 | Misc Receipts | N |
| 5 | 01-042-000-0000-5840 | | 12.87 | Receipt Nbr 17949 03/25/2022 | Misc Receipts | N |
| 6 | 01-043-000-0000-5840 | | 0.51 | Receipt Nbr 17813 03/07/2022 | Misc Receipts | N |
| 7 | 01-043-000-0000-5840 | | 0.51 | Receipt Nbr 17853 03/11/2022 | Misc Receipts | N |
| 8 | 01-090-000-0000-5840 | | 17.37 | Receipt Nbr 17830 03/09/2022 | Misc Receipts | N |
| 9 | 01-090-000-0000-5840 | | 1.93 | Receipt Nbr 17898 03/22/2022 | Misc Receipts | N |
| 10 | 01-090-000-0000-5840 | | 0.64 | Receipt Nbr 17950 03/25/2022 | Misc Receipts | N |
| 11 | 01-100-000-0000-5840 | | 10.94 | Receipt Nbr 3460 03/03/2022 | Misc Receipts | N |
| 12 | 01-100-000-0000-5840 | | 9.58 | Receipt Nbr 3520 03/14/2022 | Misc Receipts | N |
| 13 | 01-100-000-0000-5840 | | 7.65 | Receipt Nbr 3550 03/18/2022 | Misc Receipts | N |
| 14 | 01-100-000-0000-5840 | | 9.39 | Receipt Nbr 3569 03/22/2022 | Misc Receipts | N |
| 15 | 01-100-000-0000-5840 | | 4.25 | Receipt Nbr 3596 03/25/2022 | Misc Receipts | N |
| 16 | 01-252-252-0000-5872 | | 78.33 | Receipt Nbr 17850 03/11/2022 | Phone Card Prisoner Welfare(Taxable) | N |
| 17 | 01-252-252-0000-5885 | | 12.54 | Receipt Nbr 17851 03/11/2022 | Commissary Sales Taxable | N |
| 89991 | Bremer Bank | | 167.92 | 17 Transactions | | |
| 1 Fund Total: | | | 167.92 | 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 17791 03/03/2022 | | Charges-Individuals | N |
| 19 | 03-000-000-0000-5517 | | 1.93 | Receipt Nbr 17796 03/04/2022 | | Charges-Individuals | N |
| 20 | 03-000-000-0000-5517 | | 1.93 | Receipt Nbr 17810 03/07/2022 | | Charges-Individuals | N |
| 21 | 03-000-000-0000-5517 | | 1.93 | Receipt Nbr 17828 03/09/2022 | | Charges-Individuals | N |
| 22 | 03-000-000-0000-5517 | | 1.93 | Receipt Nbr 17839 03/10/2022 | | Charges-Individuals | N |
| 23 | 03-000-000-0000-5517 | | 1.93 | Receipt Nbr 17839 03/10/2022 | | Charges-Individuals | N |
| 24 | 03-000-000-0000-5517 | | 1.93 | Receipt Nbr 17839 03/10/2022 | | Charges-Individuals | N |
| 25 | 03-000-000-0000-5517 | | 1.93 | Receipt Nbr 17839 03/10/2022 | | Charges-Individuals | N |
| 26 | 03-000-000-0000-5517 | | 1.93 | Receipt Nbr 17864 03/15/2022 | | Charges-Individuals | N |
| 27 | 03-000-000-0000-5517 | | 3.44 | Receipt Nbr 17888 03/18/2022 | | Charges-Individuals | N |
| 28 | 03-000-000-0000-5517 | | 3.86 | Receipt Nbr 17945 03/25/2022 | | Charges-Individuals | N |
| 29 | 03-000-000-0000-5517 | | 1.93 | Receipt Nbr 17957 03/28/2022 | | Charges-Individuals | N |
| 30 | 03-000-000-0000-5517 | | 1.93 | Receipt Nbr 17974 03/31/2022 | | Charges-Individuals | N |
| 31 | 03-000-000-0000-5517 | | 3.44 | Receipt Nbr 17974 03/31/2022 | | Charges-Individuals | N |
| 65 | 03-303-000-0000-6570 | | 739.01 | Diesel Tax: March 2022 | | Motor Fuel & Lubricants | N |
| 89991 | Bremer Bank | | 770.98 | 15 Transactions | | | |
| 3 Fund Total: | | | 770.98 | Road & Bridge | 1 Vendors | 15 Transactions | |

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Aitkin County



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

19 Long Lake Conservation Cen

| 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 | | | | | |
| 32 | 19-521-000-0000-5885 | | 16.68 | Receipt Nbr 17776 03/01/2022 | Commissary Sales Taxable | N |
| 33 | 19-521-000-0000-5885 | | 2.83 | Receipt Nbr 17788 03/03/2022 | Commissary Sales Taxable | N |
| 34 | 19-521-000-0000-5885 | | 26.06 | Receipt Nbr 17792 03/03/2022 | Commissary Sales Taxable | N |
| 35 | 19-521-000-0000-5885 | | 11.05 | Receipt Nbr 17861 03/14/2022 | Commissary Sales Taxable | N |
| 36 | 19-521-000-0000-5885 | | 10.88 | Receipt Nbr 17917 03/24/2022 | Commissary Sales Taxable | N |
| 37 | 19-521-000-0000-5885 | | 2.55 | Receipt Nbr 17944 03/25/2022 | Commissary Sales Taxable | N |
| 38 | 19-521-000-0000-5885 | | 12.22 | Receipt Nbr 17964 03/29/2022 | Commissary Sales Taxable | N |
| 89991 | Bremer Bank | | 82.27 | 7 Transactions | | |
| 19 Fund Total: | | | 82.27 | Long Lake Conservation Center | 1 Vendors | 7 Transactions |

Aitkin County



| 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 | | | | | | |
| 39 | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 2705 03/07/2022 | | Co. Parks Campground Fees | N |
| 40 | 21-520-000-0000-5510 | | 10.29 | Receipt Nbr 2705 03/07/2022 | | Co. Parks Campground Fees | N |
| 41 | 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 2706 03/08/2022 | | Co. Parks Campground Fees | N |
| 42 | 21-520-000-0000-5510 | | 6.43 | Receipt Nbr 2719 03/14/2022 | | Co. Parks Campground Fees | N |
| 43 | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 2719 03/14/2022 | | Co. Parks Campground Fees | N |
| 44 | 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 2720 03/14/2022 | | Co. Parks Campground Fees | N |
| 45 | 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 2723 03/15/2022 | | Co. Parks Campground Fees | N |
| 46 | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 2723 03/15/2022 | | Co. Parks Campground Fees | N |
| 47 | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 2724 03/16/2022 | | Co. Parks Campground Fees | N |
| 48 | 21-520-000-0000-5510 | | 18.01 | Receipt Nbr 2728 03/17/2022 | | Co. Parks Campground Fees | N |
| 49 | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 2728 03/17/2022 | | Co. Parks Campground Fees | N |
| 50 | 21-520-000-0000-5510 | | 9.01 | Receipt Nbr 2730 03/21/2022 | | Co. Parks Campground Fees | N |
| 51 | 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 2731 03/21/2022 | | Co. Parks Campground Fees | N |
| 52 | 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 2731 03/21/2022 | | Co. Parks Campground Fees | N |
| 53 | 21-520-000-0000-5510 | | 8.68 | Receipt Nbr 2732 03/22/2022 | | Co. Parks Campground Fees | N |
| 54 | 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 2732 03/22/2022 | | Co. Parks Campground Fees | N |
| 55 | 21-520-000-0000-5510 | | 11.58 | Receipt Nbr 2738 03/23/2022 | | Co. Parks Campground Fees | N |
| 56 | 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 2739 03/24/2022 | | Co. Parks Campground Fees | N |
| 57 | 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 2739 03/24/2022 | | Co. Parks Campground Fees | N |
| 58 | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 2741 03/29/2022 | | Co. Parks Campground Fees | N |
| 59 | 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 2741 03/29/2022 | | Co. Parks Campground Fees | N |
| 60 | 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 2741 03/29/2022 | | Co. Parks Campground Fees | N |
| 61 | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 2742 03/30/2022 | | Co. Parks Campground Fees | N |
| 62 | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 2742 03/30/2022 | | Co. Parks Campground Fees | N |
| 63 | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 2742 03/30/2022 | | Co. Parks Campground Fees | N |
| 64 | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 2743 03/31/2022 | | Co. Parks Campground Fees | N |
| 89991 | Bremer Bank | | 141.84 | 26 Transactions | | | |
| 21 Fund Total: | | | 141.84 | Parks | 1 Vendors | 26 Transactions | |
| Final Total: | | | 1,163.01 | 4 Vendors | 65 Transactions | | |

Aitkin County

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



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|-------------------------------|
| | 1 | 167.92 | General Fund |
| | 3 | 770.98 | Road & Bridge |
| | 19 | 82.27 | Long Lake Conservation Center |
| | 21 | 141.84 | Parks |
| All Funds | | 1,163.01 | Total |

Approved by,

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