

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 December 2021

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 17253 12/14/2021		Misc Receipts	N
2	01-042-000-0000-5840		0.78	Receipt Nbr 17238 12/10/2021		Misc Receipts	N
3	01-043-000-0000-5840		0.51	Receipt Nbr 17221 12/07/2021		Misc Receipts	N
4	01-043-000-0000-5840		0.51	Receipt Nbr 17384 12/28/2021		Misc Receipts	N
5	01-090-000-0000-5840		7.08	Receipt Nbr 17255 12/14/2021		Misc Receipts	N
6	01-090-000-0000-5840		4.18	Receipt Nbr 17298 12/17/2021		Misc Receipts	N
7	01-090-000-0000-5840		6.43	Receipt Nbr 17393 12/30/2021		Misc Receipts	N
8	01-100-000-0000-5840		31.91	Receipt Nbr 3012 12/06/2021		Misc Receipts	N
9	01-100-000-0000-5840		21.99	Receipt Nbr 3036 12/09/2021		Misc Receipts	N
10	01-100-000-0000-5840		4.25	Receipt Nbr 3046 12/10/2021		Misc Receipts	N
11	01-100-000-0000-5840		0.64	Receipt Nbr 3069 12/16/2021		Misc Receipts	N
12	01-100-000-0000-5840		5.79	Receipt Nbr 3076 12/16/2021		Misc Receipts	N
13	01-100-000-0000-5840		0.13	Receipt Nbr 3099 12/20/2021		Misc Receipts	N
14	01-100-000-0000-5840		0.64	Receipt Nbr 3124 12/23/2021		Misc Receipts	N
15	01-100-000-0000-5840		3.22	Receipt Nbr 3136 12/28/2021		Misc Receipts	N
16	01-252-252-0000-5872		87.39	Receipt Nbr 17230 12/09/2021		Phone Card Prisoner Welfare(Taxable)	N
17	01-252-252-0000-5872		78.06	Receipt Nbr 17300 12/17/2021		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		254.47	17 Transactions			
1 Fund Total:			254.47	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 17187 12/02/2021		Charges-Individuals	N
19	03-000-000-0000-5517		5.79	Receipt Nbr 17198 12/02/2021		Charges-Individuals	N
20	03-000-000-0000-5517		0.23	Receipt Nbr 17198 12/02/2021		Charges-Individuals	N
21	03-000-000-0000-5517		7.72	Receipt Nbr 17247 12/13/2021		Charges-Individuals	N
22	03-000-000-0000-5517		1.93	Receipt Nbr 17313 12/20/2021		Charges-Individuals	N
23	03-000-000-0000-5517		3.86	Receipt Nbr 17337 12/21/2021		Charges-Individuals	N
24	03-000-000-0000-5517		1.93	Receipt Nbr 17339 12/21/2021		Charges-Individuals	N
25	03-000-000-0000-5517		1.93	Receipt Nbr 17346 12/22/2021		Charges-Individuals	N
26	03-000-000-0000-5517		3.86	Receipt Nbr 17348 12/22/2021		Charges-Individuals	N
27	03-000-000-0000-5517		0.51	Receipt Nbr 17349 12/22/2021		Charges-Individuals	N
64	03-303-000-0000-6570		2,271.45	Diesel Tax: December 2021		Motor Fuel & Lubricants	N
89991	Bremer Bank		2,301.14	11 Transactions			
3 Fund Total:			2,301.14	Road & Bridge	1 Vendors	11 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						
48	05-400-420-4800-6435		3.83	Warr Nbr 203667 12/10/2021		Public Health Program Related Supplies	N
32	05-400-440-0410-6405		0.66	Warr Nbr 203622 12/03/2021		Office Supplies	N
33	05-400-440-0410-6405		0.26	Warr Nbr 203622 12/03/2021		Office Supplies	N
34	05-400-440-0410-6405		0.27	Warr Nbr 203622 12/03/2021		Office Supplies	N
35	05-400-440-0410-6405		0.49	Warr Nbr 203622 12/03/2021		Office Supplies	N
36	05-400-440-0410-6405		0.27	Warr Nbr 203622 12/03/2021		Office Supplies	N
37	05-400-440-0410-6405		0.06	Warr Nbr 203622 12/03/2021		Office Supplies	N
49	05-400-440-0410-6405		0.24	Warr Nbr 203667 12/10/2021		Office Supplies	N
50	05-400-440-0410-6405		0.57	Warr Nbr 203667 12/10/2021		Office Supplies	N
51	05-400-440-0410-6405		0.25	Warr Nbr 203667 12/10/2021		Office Supplies	N
38	05-400-440-0410-6480		0.06-	Warr Nbr 203622 12/03/2021		Small Furniture/Equipment	N
39	05-420-600-4800-6405		1.55	Warr Nbr 203622 12/03/2021		Office Supplies	N
40	05-420-600-4800-6405		0.62	Warr Nbr 203622 12/03/2021		Office Supplies	N
41	05-420-600-4800-6405		0.63	Warr Nbr 203622 12/03/2021		Office Supplies	N
42	05-420-600-4800-6405		1.15	Warr Nbr 203622 12/03/2021		Office Supplies	N
43	05-420-600-4800-6405		0.64	Warr Nbr 203622 12/03/2021		Office Supplies	N
44	05-420-600-4800-6405		0.14	Warr Nbr 203622 12/03/2021		Office Supplies	N
52	05-420-600-4800-6405		0.57	Warr Nbr 203667 12/10/2021		Office Supplies	N
53	05-420-600-4800-6405		1.33	Warr Nbr 203667 12/10/2021		Office Supplies	N
54	05-420-600-4800-6405		0.58	Warr Nbr 203667 12/10/2021		Office Supplies	N
55	05-420-600-4800-6405		0.65	Warr Nbr 203667 12/10/2021		Office Supplies	N
45	05-420-600-4800-6480		0.15-	Warr Nbr 203622 12/03/2021		Small Furniture/Equipment	N
46	05-430-700-4800-6405		2.49	Warr Nbr 203622 12/03/2021		Office Supplies	N
47	05-430-700-4800-6405		0.99	Warr Nbr 203622 12/03/2021		Office Supplies	N
56	05-430-700-4800-6405		0.89	Warr Nbr 203667 12/10/2021		Office Supplies	N
57	05-430-700-4800-6405		0.92	Warr Nbr 203667 12/10/2021		Office Supplies	N
58	05-430-700-4800-6405		2.14	Warr Nbr 203667 12/10/2021		Office Supplies	N
59	05-430-700-4800-6405		0.93	Warr Nbr 203667 12/10/2021		Office Supplies	N
60	05-430-700-4800-6405		0.47	Warr Nbr 203667 12/10/2021		Office Supplies	N
61	05-430-700-4800-6405		0.65	Warr Nbr 203667 12/10/2021		Office Supplies	N
62	05-430-700-4800-6405		0.88	Warr Nbr 203667 12/10/2021		Office Supplies	N
63	05-430-700-4800-6405		0.47	Warr Nbr 203667 12/10/2021		Office Supplies	N
89991	Bremer Bank		25.38	32 Transactions			
5 Fund Total:			25.38	Health & Human Services		1 Vendors	32 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						
28	19-521-000-0000-5885		2.14	Receipt Nbr 17202 12/03/2021		Commissary Sales Taxable	N
29	19-521-000-0000-5885		2.14-	Receipt Nbr 17202 12/03/2021		Commissary Sales Taxable	N
30	19-521-000-0000-5885		2.53	Receipt Nbr 17312 12/20/2021		Commissary Sales Taxable	N
31	19-521-000-0000-5885		1.93	Receipt Nbr 17334 12/21/2021		Commissary Sales Taxable	N
89991	Bremer Bank		4.46	4 Transactions			
19 Fund Total:			4.46	Long Lake Conservation Center	1 Vendors	4 Transactions	
Final Total:			2,585.45	4 Vendors	64 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	254.47	General Fund
3	2,301.14	Road & Bridge
5	25.38	Health & Human Services
19	4.46	Long Lake Conservation Center
All Funds	2,585.45	Total

Approved by,
.....
.....