

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: January 2022

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		1.61	Receipt Nbr 17434 01/05/2022		Misc Receipts	N
2	01-040-021-0000-5840		1.93	Receipt Nbr 17434 01/05/2022		Misc Receipts	N
3	01-040-021-0000-5840		1.29	Receipt Nbr 17560 01/26/2022		Misc Receipts	N
4	01-042-000-0000-5840		12.87	Receipt Nbr 17427 01/04/2022		Misc Receipts	N
5	01-042-000-0000-5840		12.87	Receipt Nbr 17446 01/07/2022		Misc Receipts	N
6	01-043-000-0000-5840		1.29	Receipt Nbr 17474 01/12/2022		Misc Receipts	N
7	01-043-000-0000-5840		0.26	Receipt Nbr 17474 01/12/2022		Misc Receipts	N
8	01-043-000-0000-5840		3.22	Receipt Nbr 17529 01/20/2022		Misc Receipts	N
9	01-043-000-0000-5840		0.51	Receipt Nbr 17529 01/20/2022		Misc Receipts	N
10	01-043-000-0000-5840		0.26	Receipt Nbr 17576 01/31/2022		Misc Receipts	N
11	01-049-000-0000-5525		2.87	Receipt Nbr 17477 01/13/2022		Label & Listing Sales	N
12	01-049-000-0000-5525		25.74	Receipt Nbr 17502 01/14/2022		Label & Listing Sales	N
13	01-090-000-0000-5840		7.08	Receipt Nbr 17520 01/19/2022		Misc Receipts	N
14	01-090-000-0000-5840		1.93	Receipt Nbr 17550 01/25/2022		Misc Receipts	N
15	01-100-000-0000-5840		11.32	Receipt Nbr 3151 01/05/2022		Misc Receipts	N
16	01-100-000-0000-5840		19.30	Receipt Nbr 3165 01/06/2022		Misc Receipts	N
17	01-100-000-0000-5840		0.64	Receipt Nbr 3216 01/14/2022		Misc Receipts	N
18	01-100-000-0000-5840		0.13	Receipt Nbr 3225 01/18/2022		Misc Receipts	N
19	01-100-000-0000-5840		18.50	Receipt Nbr 3249 01/21/2022		Misc Receipts	N
20	01-100-000-0000-5840		0.45	Receipt Nbr 3277 01/28/2022		Misc Receipts	N
21	01-252-252-0000-5872		88.86	Receipt Nbr 17490 01/14/2022		Phone Card Prisoner Welfare(Taxable)	N
22	01-252-252-0000-5872		59.43	Receipt Nbr 17566 01/27/2022		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		272.36	22 Transactions			
1 Fund Total:			272.36	General Fund		1 Vendors	22 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						
23	03-000-000-0000-5517		1.93	Receipt Nbr 17422 01/04/2022		Charges-Individuals	N
24	03-000-000-0000-5517		3,586.85	Receipt Nbr 17452 01/07/2022		Charges-Individuals	N
25	03-000-000-0000-5517		3.44	Receipt Nbr 17452 01/07/2022		Charges-Individuals	N
26	03-000-000-0000-5517		0.90	Receipt Nbr 17469 01/11/2022		Charges-Individuals	N
27	03-000-000-0000-5517		3.86	Receipt Nbr 17486 01/13/2022		Charges-Individuals	N
28	03-000-000-0000-5517		1.93	Receipt Nbr 17532 01/21/2022		Charges-Individuals	N
50	03-303-000-0000-6570		1,171.35	Diesel Tax: January 2022		Motor Fuel & Lubricants	N
89991	Bremer Bank		4,770.26	7 Transactions			
3 Fund Total:			4,770.26	Road & Bridge	1 Vendors	7 Transactions	

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					
29	19-521-000-0000-5885		2.17	Receipt Nbr 17440 01/06/2022	Commissary Sales Taxable	N
30	19-521-000-0000-5885		1.77	Receipt Nbr 17461 01/11/2022	Commissary Sales Taxable	N
31	19-521-000-0000-5885		5.66	Receipt Nbr 17524 01/20/2022	Commissary Sales Taxable	N
32	19-521-000-0000-5885		0.92	Receipt Nbr 17545 01/24/2022	Commissary Sales Taxable	N
33	19-521-000-0000-5885		0.64	Receipt Nbr 17546 01/24/2022	Commissary Sales Taxable	N
34	19-521-000-0000-5885		3.39	Receipt Nbr 17547 01/25/2022	Commissary Sales Taxable	N
89991	Bremer Bank		14.55	6 Transactions		
19 Fund Total:			14.55	Long Lake Conservation Center	1 Vendors	6 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						
35	21-520-000-0000-5510		18.01	Receipt Nbr 2611 01/06/2022		Co. Parks Campground Fees	N
36	21-520-000-0000-5510		6.43	Receipt Nbr 2617 01/10/2022		Co. Parks Campground Fees	N
37	21-520-000-0000-5510		24.12	Receipt Nbr 2617 01/10/2022		Co. Parks Campground Fees	N
38	21-520-000-0000-5510		7.72	Receipt Nbr 2621 01/11/2022		Co. Parks Campground Fees	N
39	21-520-000-0000-5510		3.86	Receipt Nbr 2630 01/12/2022		Co. Parks Campground Fees	N
40	21-520-000-0000-5510		2.89	Receipt Nbr 2638 01/14/2022		Co. Parks Campground Fees	N
41	21-520-000-0000-5510		2.57	Receipt Nbr 2639 01/18/2022		Co. Parks Campground Fees	N
42	21-520-000-0000-5510		5.15	Receipt Nbr 2640 01/18/2022		Co. Parks Campground Fees	N
43	21-520-000-0000-5510		15.44	Receipt Nbr 2640 01/18/2022		Co. Parks Campground Fees	N
44	21-520-000-0000-5510		12.87	Receipt Nbr 2651 01/25/2022		Co. Parks Campground Fees	N
45	21-520-000-0000-5510		18.01	Receipt Nbr 2653 01/27/2022		Co. Parks Campground Fees	N
46	21-520-000-0000-5510		23.16	Receipt Nbr 2654 01/27/2022		Co. Parks Campground Fees	N
47	21-520-000-0000-5510		1.93	Receipt Nbr 2654 01/27/2022		Co. Parks Campground Fees	N
48	21-520-000-0000-5510		5.15	Receipt Nbr 2656 01/31/2022		Co. Parks Campground Fees	N
49	21-520-000-0000-5510		12.87	Receipt Nbr 2656 01/31/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		160.18	15 Transactions			
21 Fund Total:			160.18	Parks		1 Vendors	15 Transactions
Final Total:			5,217.35	4 Vendors		50 Transactions	

Aitkin County



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

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	272.36	General Fund
3	4,770.26	Road & Bridge
19	14.55	Long Lake Conservation Center
21	160.18	Parks
All Funds	5,217.35	Total

Approved by,

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