

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 November 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	01-040-000-0000-5840		0.13	Receipt Nbr 17163 11/29/2021		Misc Receipts	N
2	01-040-021-0000-5840		2.89	Receipt Nbr 17031 11/02/2021		Misc Receipts	N
3	01-040-021-0000-5840		3.86	Receipt Nbr 17069 11/09/2021		Misc Receipts	N
4	01-040-021-0000-5840		0.64	Receipt Nbr 17169 11/30/2021		Misc Receipts	N
5	01-042-000-0000-5840		0.13	Receipt Nbr 17089 11/15/2021		Misc Receipts	N
6	01-042-000-0000-5840		0.32	Receipt Nbr 17104 11/17/2021		Misc Receipts	N
7	01-043-000-0000-5840		1.03	Receipt Nbr 17077 11/10/2021		Misc Receipts	N
8	01-043-000-0000-5840		1.54	Receipt Nbr 17136 11/19/2021		Misc Receipts	N
9	01-090-000-0000-5840		9.97	Receipt Nbr 17033 11/02/2021		Misc Receipts	N
10	01-090-000-0000-5840		3.22	Receipt Nbr 17065 11/09/2021		Misc Receipts	N
11	01-090-000-0000-5840		3.86	Receipt Nbr 17109 11/17/2021		Misc Receipts	N
12	01-090-000-0000-5840		4.50	Receipt Nbr 17147 11/23/2021		Misc Receipts	N
13	01-100-000-0000-5840		2.64	Receipt Nbr 2828 11/01/2021		Misc Receipts	N
14	01-100-000-0000-5840		32.16	Receipt Nbr 2845 11/02/2021		Misc Receipts	N
15	01-100-000-0000-5840		19.57	Receipt Nbr 2974 11/29/2021		Misc Receipts	N
16	01-252-252-0000-5872		93.63	Receipt Nbr 17070 11/09/2021		Phone Card Prisoner Welfare(Taxable)	N
17	01-252-252-0000-5872		89.27	Receipt Nbr 17164 11/30/2021		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		269.36	17 Transactions			
1 Fund Total:			269.36	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	03-000-000-0000-5855		1.93	Receipt Nbr 17016 11/01/2021		Charges-Individuals	N
19	03-000-000-0000-5855		1.93	Receipt Nbr 17025 11/01/2021		Charges-Individuals	N
20	03-000-000-0000-5855		1.93	Receipt Nbr 17046 11/05/2021		Charges-Individuals	N
21	03-000-000-0000-5855		1.93	Receipt Nbr 17049 11/05/2021		Charges-Individuals	N
22	03-000-000-0000-5855		3.44	Receipt Nbr 17049 11/05/2021		Charges-Individuals	N
23	03-000-000-0000-5855		3.86	Receipt Nbr 17071 11/10/2021		Charges-Individuals	N
24	03-000-000-0000-5855		1.93	Receipt Nbr 17073 11/10/2021		Charges-Individuals	N
25	03-000-000-0000-5855		1.93	Receipt Nbr 17079 11/12/2021		Charges-Individuals	N
26	03-000-000-0000-5855		1.93	Receipt Nbr 17108 11/17/2021		Charges-Individuals	N
27	03-000-000-0000-5855		1.93	Receipt Nbr 17130 11/19/2021		Charges-Individuals	N
28	03-000-000-0000-5855		5.79	Receipt Nbr 17152 11/24/2021		Charges-Individuals	N
29	03-000-000-0000-5855		3.44	Receipt Nbr 17152 11/24/2021		Charges-Individuals	N
30	03-000-000-0000-5855		1.93	Receipt Nbr 17157 11/29/2021		Charges-Individuals	N
31	03-000-000-0000-5857		7.60	Receipt Nbr 17108 11/17/2021		Culverts	N
32	03-000-000-0000-5857		46.00	Receipt Nbr 17152 11/24/2021		Culverts	N
48	03-303-000-0000-6513		1,217.81	Diesel Tax: November 2021		Motor Fuel & Lubricants	N
89991	Bremer Bank		1,305.31	16 Transactions			
3 Fund Total:			1,305.31	Road & Bridge		1 Vendors	16 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						
33	19-521-000-0000-5885		12.32	Receipt Nbr 17053 11/05/2021		Commissary Sales Taxable	N
34	19-521-000-0000-5885		5.50	Receipt Nbr 17078 11/10/2021		Commissary Sales Taxable	N
35	19-521-000-0000-5885		5.52	Receipt Nbr 17100 11/17/2021		Commissary Sales Taxable	N
36	19-521-000-0000-5885		51.86	Receipt Nbr 17141 11/22/2021		Commissary Sales Taxable	N
37	19-521-000-0000-5885		3.26	Receipt Nbr 17154 11/24/2021		Commissary Sales Taxable	N
38	19-521-000-0000-5885		0.79	Receipt Nbr 17159 11/29/2021		Commissary Sales Taxable	N
39	19-521-000-0000-5885		2.17	Receipt Nbr 17160 11/29/2021		Commissary Sales Taxable	N
89991	Bremer Bank		81.42	7 Transactions			
19 Fund Total:			81.42	Long Lake Conservation Center	1 Vendors	7 Transactions	

KMR1
 12/8/21 11:18AM
 21 Parks

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						
40	21-520-000-0000-5510		1.29	Receipt Nbr 2505 11/03/2021		Co. Parks Campground Fees	N
41	21-520-000-0000-5510		6.43	Receipt Nbr 2506 11/03/2021		Co. Parks Campground Fees	N
42	21-520-000-0000-5510		0.58	Receipt Nbr 2506 11/03/2021		Co. Parks Campground Fees	N
43	21-520-000-0000-5510		0.96	Receipt Nbr 2506 11/03/2021		Co. Parks Campground Fees	N
44	21-520-000-0000-5510		1.29	Receipt Nbr 2506 11/03/2021		Co. Parks Campground Fees	N
45	21-520-000-0000-5510		0.64	Receipt Nbr 2506 11/03/2021		Co. Parks Campground Fees	N
46	21-520-000-0000-5510		2.57	Receipt Nbr 2513 11/17/2021		Co. Parks Campground Fees	N
47	21-520-000-0000-5510		0.96	Receipt Nbr 2513 11/17/2021		Co. Parks Campground Fees	N
89991	Bremer Bank		14.72	8 Transactions			
21 Fund Total:			14.72	Parks	1 Vendors	8 Transactions	
Final Total:			1,670.81	4 Vendors	48 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	269.36	General Fund
3	1,305.31	Road & Bridge
19	81.42	Long Lake Conservation Center
21	14.72	Parks
All Funds	1,670.81	Total

Approved by,
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