

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: February 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		0.64	Receipt Nbr 17641 02/08/2022		Misc Receipts	N
2	01-040-021-0000-5840		0.32	Receipt Nbr 17685 02/15/2022		Misc Receipts	N
3	01-040-021-0000-5840		0.13	Receipt Nbr 17727 02/23/2022		Misc Receipts	N
4	01-042-000-0000-5840		12.87	Receipt Nbr 17605 02/02/2022		Misc Receipts	N
5	01-042-000-0000-5840		0.26	Receipt Nbr 17750 02/25/2022		Misc Receipts	N
6	01-043-000-0000-5840		0.77	Receipt Nbr 17654 02/10/2022		Misc Receipts	N
7	01-043-000-0000-5840		0.19	Receipt Nbr 17691 02/16/2022		Misc Receipts	N
8	01-043-000-0000-5840		0.51	Receipt Nbr 17691 02/16/2022		Misc Receipts	N
9	01-043-000-0000-5840		0.77	Receipt Nbr 17759 02/28/2022		Misc Receipts	N
10	01-090-000-0000-5840		12.54	Receipt Nbr 17610 02/03/2022		Misc Receipts	N
11	01-090-000-0000-5840		1.29	Receipt Nbr 17636 02/07/2022		Misc Receipts	N
12	01-090-000-0000-5840		5.47	Receipt Nbr 17690 02/16/2022		Misc Receipts	N
13	01-090-000-0000-5840		15.44	Receipt Nbr 17728 02/23/2022		Misc Receipts	N
14	01-090-000-0000-5840		6.43	Receipt Nbr 17761 02/28/2022		Misc Receipts	N
15	01-100-000-0000-5840		2.25	Receipt Nbr 3296 02/01/2022		Misc Receipts	N
16	01-100-000-0000-5840		25.73	Receipt Nbr 3326 02/04/2022		Misc Receipts	N
17	01-100-000-0000-5840		12.80	Receipt Nbr 3343 02/09/2022		Misc Receipts	N
18	01-100-000-0000-5840		1.29	Receipt Nbr 3379 02/16/2022		Misc Receipts	N
19	01-100-000-0000-5840		12.14	Receipt Nbr 3427 02/25/2022		Misc Receipts	N
20	01-252-252-0000-5872		84.78	Receipt Nbr 17668 02/14/2022		Phone Card Prisoner Welfare(Taxable)	N
21	01-252-252-0000-5872		71.75	Receipt Nbr 17760 02/28/2022		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		268.37	21 Transactions			
1 Fund Total:			268.37	General Fund		1 Vendors	21 Transactions

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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						
22	03-000-000-0000-5517		1.93	Receipt Nbr 17622 02/04/2022		Charges-Individuals	N
23	03-000-000-0000-5517		3.44	Receipt Nbr 17622 02/04/2022		Charges-Individuals	N
24	03-000-000-0000-5517		0.26	Receipt Nbr 17622 02/04/2022		Charges-Individuals	N
25	03-000-000-0000-5517		1.93	Receipt Nbr 17628 02/07/2022		Charges-Individuals	N
26	03-000-000-0000-5517		1.93	Receipt Nbr 17663 02/11/2022		Charges-Individuals	N
27	03-000-000-0000-5517		1.93	Receipt Nbr 17663 02/11/2022		Charges-Individuals	N
28	03-000-000-0000-5517		1.93	Receipt Nbr 17688 02/16/2022		Charges-Individuals	N
29	03-000-000-0000-5517		1.93	Receipt Nbr 17757 02/28/2022		Charges-Individuals	N
44	03-303-000-0000-6570		2,161.16	Diesel Tax: February 2022		Motor Fuel & Lubricants	N
89991	Bremer Bank		2,176.44	9 Transactions			
3 Fund Total:			2,176.44	Road & Bridge	1 Vendors	9 Transactions	

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 19 Long Lake Conservation Cen

Aitkin County



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

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					
30	19-521-000-0000-5885		1.27	Receipt Nbr 17614 02/04/2022	Commissary Sales Taxable	N
31	19-521-000-0000-5885		22.00	Receipt Nbr 17617 02/04/2022	Commissary Sales Taxable	N
32	19-521-000-0000-5885		2.83	Receipt Nbr 17671 02/14/2022	Commissary Sales Taxable	N
33	19-521-000-0000-5885		32.29	Receipt Nbr 17693 02/17/2022	Commissary Sales Taxable	N
34	19-521-000-0000-5885		40.38	Receipt Nbr 17701 02/17/2022	Commissary Sales Taxable	N
35	19-521-000-0000-5885		2.63	Receipt Nbr 17765 02/28/2022	Commissary Sales Taxable	N
89991	Bremer Bank		101.40	6 Transactions		
19 Fund Total:			101.40	Long Lake Conservation Center	1 Vendors	6 Transactions

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 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						
41	21-520-000-0000-5510		2.89	Receipt Nbr 2687 02/18/2022		Co. Parks Campground Fees	N
42	21-520-000-0000-5510		9.01	Receipt Nbr 2689 02/23/2022		Co. Parks Campground Fees	N
43	21-520-000-0000-5510		7.72	Receipt Nbr 2690 02/28/2022		Co. Parks Campground Fees	N
36	21-520-000-0000-5510		3.86	Receipt Nbr 2660 02/03/2022		Co. Parks Campground Fees	N
37	21-520-000-0000-5510		25.73	Receipt Nbr 2661 02/03/2022		Co. Parks Campground Fees	N
38	21-520-000-0000-5510		12.87	Receipt Nbr 2667 02/07/2022		Co. Parks Campground Fees	N
39	21-520-000-0000-5510		19.30	Receipt Nbr 2671 02/10/2022		Co. Parks Campground Fees	N
40	21-520-000-0000-5510		2.57	Receipt Nbr 2674 02/15/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		83.95	8 Transactions			
21 Fund Total:			83.95	Parks	1 Vendors	8 Transactions	
Final Total:			2,630.16	4 Vendors	44 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	268.37	General Fund
	3	2,176.44	Road & Bridge
	19	101.40	Long Lake Conservation Center
	21	83.95	Parks
	All Funds	2,630.16	Total

Approved by,

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