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# Aitkin County

# 2H



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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 May 2021

# 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
<b>89991</b>	<b>Bremer Bank</b>						
1	01-040-000-0000-5840		0.26	Receipt Nbr 16023 05/04/2021		Misc Receipts	N
2	01-040-021-0000-5840		0.64	Receipt Nbr 16024 05/04/2021		Misc Receipts	N
3	01-040-021-0000-5840		0.64	Receipt Nbr 16093 05/18/2021		Misc Receipts	N
4	01-042-000-0000-5840		0.90	Receipt Nbr 16022 05/04/2021		Misc Receipts	N
5	01-042-000-0000-5840		0.51	Receipt Nbr 16053 05/10/2021		Misc Receipts	N
6	01-042-000-0000-5840		0.26	Receipt Nbr 16058 05/11/2021		Misc Receipts	N
7	01-042-000-0000-5840		0.13	Receipt Nbr 16062 05/12/2021		Misc Receipts	N
8	01-042-000-0000-5840		0.13	Receipt Nbr 16070 05/13/2021		Misc Receipts	N
9	01-042-000-0000-5840		0.13	Receipt Nbr 16071 05/13/2021		Misc Receipts	N
10	01-042-000-0000-5840		0.26	Receipt Nbr 16112 05/21/2021		Misc Receipts	N
11	01-042-000-0000-5840		0.13	Receipt Nbr 16149 05/28/2021		Misc Receipts	N
12	01-043-000-0000-5840		0.26	Receipt Nbr 16025 05/04/2021		Misc Receipts	N
13	01-043-000-0000-5840		0.51	Receipt Nbr 16042 05/07/2021		Misc Receipts	N
14	01-043-000-0000-5840		0.19	Receipt Nbr 16052 05/10/2021		Misc Receipts	N
15	01-043-000-0000-5840		0.45	Receipt Nbr 16076 05/14/2021		Misc Receipts	N
16	01-043-000-0000-5840		1.61	Receipt Nbr 16113 05/21/2021		Misc Receipts	N
17	01-043-000-0000-5840		0.26	Receipt Nbr 16137 05/27/2021		Misc Receipts	N
18	01-043-000-0000-5840		114.03	Receipt Nbr 16137 05/27/2021		Misc Receipts	N
19	01-090-000-0000-5840		1.61	Receipt Nbr 16026 05/04/2021		Misc Receipts	N
20	01-090-000-0000-5840		3.86	Receipt Nbr 16027 05/04/2021		Misc Receipts	N
21	01-090-000-0000-5840		4.50	Receipt Nbr 16089 05/17/2021		Misc Receipts	N
22	01-090-000-0000-5840		2.89	Receipt Nbr 16124 05/25/2021		Misc Receipts	N
23	01-100-000-0000-5840		20.02	Receipt Nbr 1851 05/14/2021		Misc Receipts	N
24	01-100-000-0000-5840		1.29	Receipt Nbr 1882 05/19/2021		Misc Receipts	N
25	01-100-000-0000-5840		45.03	Receipt Nbr 1893 05/20/2021		Misc Receipts	N
26	01-252-252-0000-5872		92.19	Receipt Nbr 16045 05/10/2021		Phone Card Prisoner Welfare(Taxable)	N
27	01-252-252-0000-5872		113.44	Receipt Nbr 16114 05/21/2021		Phone Card Prisoner Welfare(Taxable)	N
28	01-252-252-0000-5885		33.66	Receipt Nbr 16045 05/10/2021		Commissary Sales Taxable	N
29	01-252-252-0000-5885		33.18	Receipt Nbr 16065 05/13/2021		Commissary Sales Taxable	N
30	01-252-252-0000-5885		40.67	Receipt Nbr 16114 05/21/2021		Commissary Sales Taxable	N
31	01-252-252-0000-5885		38.87	Receipt Nbr 16145 05/28/2021		Commissary Sales Taxable	N
<b>89991</b>	<b>Bremer Bank</b>		<b>552.51</b>	<b>31 Transactions</b>			
<b>1 Fund Total:</b>			<b>552.51</b>	<b>General Fund</b>		<b>1 Vendors</b>	<b>31 Transactions</b>

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# Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>89991</b>	<b>Bremer Bank</b>					
32	03-000-000-0000-5855		5.79	Receipt Nbr 16030 05/06/2021	Charges-Individuals	N
33	03-000-000-0000-5855		9.65	Receipt Nbr 16041 05/07/2021	Charges-Individuals	N
34	03-000-000-0000-5855		3.44	Receipt Nbr 16041 05/07/2021	Charges-Individuals	N
35	03-000-000-0000-5855		1.93	Receipt Nbr 16048 05/10/2021	Charges-Individuals	N
36	03-000-000-0000-5855		3.86	Receipt Nbr 16072 05/14/2021	Charges-Individuals	N
37	03-000-000-0000-5855		5.79	Receipt Nbr 16075 05/14/2021	Charges-Individuals	N
38	03-000-000-0000-5855		3.44	Receipt Nbr 16075 05/14/2021	Charges-Individuals	N
39	03-000-000-0000-5855		3.86	Receipt Nbr 16079 05/17/2021	Charges-Individuals	N
40	03-000-000-0000-5855		10.31	Receipt Nbr 16103 05/20/2021	Charges-Individuals	N
41	03-000-000-0000-5855		3.86	Receipt Nbr 16103 05/20/2021	Charges-Individuals	N
42	03-000-000-0000-5855		0.64	Receipt Nbr 16103 05/20/2021	Charges-Individuals	N
43	03-000-000-0000-5855		3.86	Receipt Nbr 16117 05/24/2021	Charges-Individuals	N
44	03-000-000-0000-5855		1.93	Receipt Nbr 16118 05/24/2021	Charges-Individuals	N
45	03-000-000-0000-5855		1.93	Receipt Nbr 16133 05/26/2021	Charges-Individuals	N
46	03-000-000-0000-5855		1.93	Receipt Nbr 16142 05/27/2021	Charges-Individuals	N
47	03-000-000-0000-5855		5.79	Receipt Nbr 16148 05/28/2021	Charges-Individuals	N
48	03-000-000-0000-5855		10.31	Receipt Nbr 16148 05/28/2021	Charges-Individuals	N
49	03-000-000-0000-5857		50.15	Receipt Nbr 16103 05/20/2021	Culverts	N
50	03-000-000-0000-5857		339.89	Receipt Nbr 16148 05/28/2021	Culverts	N
108	03-303-000-0000-6513		545.49	Diesel Tax: May 2021	Motor Fuel & Lubricants	N
<b>89991</b>	<b>Bremer Bank</b>		<b>1,013.85</b>	<b>20 Transactions</b>		
<b>3 Fund Total:</b>			<b>1,013.85</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>20 Transactions</b>

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 10 Trust

# 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
<b>89991 Bremer Bank</b>						
51	10-923-000-0000-5260		29.59	Receipt Nbr 2150 05/14/2021	FTS-Leases/Easements	N
52	10-923-000-0000-5260		7.40	Receipt Nbr 2156 05/14/2021	FTS-Leases/Easements	N
53	10-923-000-0000-5260		14.80	Receipt Nbr 2157 05/14/2021	FTS-Leases/Easements	N
54	10-923-000-0000-5260		7.40	Receipt Nbr 2191 05/25/2021	FTS-Leases/Easements	N
<b>89991 Bremer Bank</b>			<b>59.19</b>	<b>4 Transactions</b>		
<b>10 Fund Total:</b>			<b>59.19</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>4 Transactions</b>

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 11 Forest Development

# Aitkin County



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

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
55	89991 Bremer Bank 11-939-000-0000-5840		3.22	Receipt Nbr 2196 05/27/2021	Misc Receipts	N
	89991 Bremer Bank		3.22	1 Transactions		
<b>11 Fund Total:</b>			<b>3.22</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

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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
<b>89991</b>	<b>Bremer Bank</b>						
56	21-520-000-0000-5510		14.15	Receipt Nbr 2131 05/04/2021		Co. Parks Campground Fees	N
57	21-520-000-0000-5510		1.93	Receipt Nbr 2131 05/04/2021		Co. Parks Campground Fees	N
58	21-520-000-0000-5510		2.89	Receipt Nbr 2131 05/04/2021		Co. Parks Campground Fees	N
59	21-520-000-0000-5510		3.86	Receipt Nbr 2132 05/04/2021		Co. Parks Campground Fees	N
60	21-520-000-0000-5510		2.57	Receipt Nbr 2138 05/04/2021		Co. Parks Campground Fees	N
61	21-520-000-0000-5510		2.57	Receipt Nbr 2141 05/04/2021		Co. Parks Campground Fees	N
62	21-520-000-0000-5510		7.72	Receipt Nbr 2141 05/04/2021		Co. Parks Campground Fees	N
63	21-520-000-0000-5510		5.79	Receipt Nbr 2141 05/04/2021		Co. Parks Campground Fees	N
64	21-520-000-0000-5510		15.44	Receipt Nbr 2142 05/04/2021		Co. Parks Campground Fees	N
65	21-520-000-0000-5510		24.44	Receipt Nbr 2142 05/04/2021		Co. Parks Campground Fees	N
66	21-520-000-0000-5510		3.54	Receipt Nbr 2142 05/04/2021		Co. Parks Campground Fees	N
67	21-520-000-0000-5510		6.11	Receipt Nbr 2142 05/04/2021		Co. Parks Campground Fees	N
68	21-520-000-0000-5510		3.22	Receipt Nbr 2142 05/04/2021		Co. Parks Campground Fees	N
69	21-520-000-0000-5510		3.86	Receipt Nbr 2143 05/06/2021		Co. Parks Campground Fees	N
70	21-520-000-0000-5510		2.89	Receipt Nbr 2143 05/06/2021		Co. Parks Campground Fees	N
71	21-520-000-0000-5510		3.86	Receipt Nbr 2143 05/06/2021		Co. Parks Campground Fees	N
72	21-520-000-0000-5510		12.87	Receipt Nbr 2144 05/07/2021		Co. Parks Campground Fees	N
73	21-520-000-0000-5510		3.86	Receipt Nbr 2144 05/07/2021		Co. Parks Campground Fees	N
74	21-520-000-0000-5510		3.86	Receipt Nbr 2145 05/10/2021		Co. Parks Campground Fees	N
75	21-520-000-0000-5510		2.89	Receipt Nbr 2145 05/10/2021		Co. Parks Campground Fees	N
76	21-520-000-0000-5510		2.57	Receipt Nbr 2146 05/12/2021		Co. Parks Campground Fees	N
77	21-520-000-0000-5510		2.57	Receipt Nbr 2147 05/12/2021		Co. Parks Campground Fees	N
78	21-520-000-0000-5510		2.57	Receipt Nbr 2147 05/12/2021		Co. Parks Campground Fees	N
79	21-520-000-0000-5510		3.86	Receipt Nbr 2147 05/12/2021		Co. Parks Campground Fees	N
80	21-520-000-0000-5510		3.86	Receipt Nbr 2149 05/14/2021		Co. Parks Campground Fees	N
81	21-520-000-0000-5510		16.73	Receipt Nbr 2149 05/14/2021		Co. Parks Campground Fees	N
82	21-520-000-0000-5510		5.79	Receipt Nbr 2149 05/14/2021		Co. Parks Campground Fees	N
83	21-520-000-0000-5510		12.54	Receipt Nbr 2149 05/14/2021		Co. Parks Campground Fees	N
84	21-520-000-0000-5510		5.15	Receipt Nbr 2152 05/14/2021		Co. Parks Campground Fees	N
85	21-520-000-0000-5510		1.29	Receipt Nbr 2155 05/14/2021		Co. Parks Campground Fees	N
86	21-520-000-0000-5510		2.57	Receipt Nbr 2163 05/17/2021		Co. Parks Campground Fees	N
87	21-520-000-0000-5510		7.72	Receipt Nbr 2163 05/17/2021		Co. Parks Campground Fees	N
88	21-520-000-0000-5510		1.29	Receipt Nbr 2179 05/18/2021		Co. Parks Campground Fees	N
89	21-520-000-0000-5510		6.43	Receipt Nbr 2179 05/18/2021		Co. Parks Campground Fees	N
90	21-520-000-0000-5510		3.86	Receipt Nbr 2179 05/18/2021		Co. Parks Campground Fees	N
91	21-520-000-0000-5510		29.33	Receipt Nbr 2180 05/19/2021		Co. Parks Campground Fees	N
92	21-520-000-0000-5510		32.16	Receipt Nbr 2183 05/20/2021		Co. Parks Campground Fees	N
93	21-520-000-0000-5510		3.86	Receipt Nbr 2183 05/20/2021		Co. Parks Campground Fees	N

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21 Parks

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
94	21-520-000-0000-5510		Receipt Nbr 2188 05/21/2021		Co. Parks Campground Fees	N
95	21-520-000-0000-5510		Receipt Nbr 2188 05/21/2021		Co. Parks Campground Fees	N
96	21-520-000-0000-5510		Receipt Nbr 2188 05/21/2021		Co. Parks Campground Fees	N
97	21-520-000-0000-5510		Receipt Nbr 2189 05/24/2021		Co. Parks Campground Fees	N
98	21-520-000-0000-5510		Receipt Nbr 2189 05/24/2021		Co. Parks Campground Fees	N
99	21-520-000-0000-5510		Receipt Nbr 2192 05/25/2021		Co. Parks Campground Fees	N
100	21-520-000-0000-5510		Receipt Nbr 2192 05/25/2021		Co. Parks Campground Fees	N
101	21-520-000-0000-5510		Receipt Nbr 2192 05/25/2021		Co. Parks Campground Fees	N
102	21-520-000-0000-5510		Receipt Nbr 2192 05/25/2021		Co. Parks Campground Fees	N
103	21-520-000-0000-5510		Receipt Nbr 2192 05/25/2021		Co. Parks Campground Fees	N
104	21-520-000-0000-5510		Receipt Nbr 2192 05/25/2021		Co. Parks Campground Fees	N
105	21-520-000-0000-5510		Receipt Nbr 2193 05/27/2021		Co. Parks Campground Fees	N
106	21-520-000-0000-5510		Receipt Nbr 2193 05/27/2021		Co. Parks Campground Fees	N
107	21-520-000-0000-5510		Receipt Nbr 2198 05/28/2021		Co. Parks Campground Fees	N
<b>89991</b>	<b>Bremer Bank</b>		<b>347.72</b>	<b>52</b>	<b>Transactions</b>	
<b>21 Fund Total:</b>			<b>347.72</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>52 Transactions</b>
<b>Final Total:</b>			<b>1,976.49</b>	<b>5 Vendors</b>	<b>108 Transactions</b>	

# Aitkin County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	552.51	General Fund
	3	1,013.85	Road & Bridge
	10	59.19	Trust
	11	3.22	Forest Development
	21	347.72	Parks
	<b>All Funds</b>	<b>1,976.49</b>	<b>Total</b>

Approved by, .....

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