

KMR1  
11/12/21 8:51AM



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 Tax and Diesel Tax October 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
<b>89991</b>	<b>Bremer Bank</b>						
1	01-042-000-0000-5840		0.26	Receipt Nbr 16889 10/04/2021		Misc Receipts	N
2	01-042-000-0000-5840		0.13	Receipt Nbr 16925 10/11/2021		Misc Receipts	N
3	01-042-000-0000-5840		0.51	Receipt Nbr 16944 10/14/2021		Misc Receipts	N
4	01-042-000-0000-5840		0.26	Receipt Nbr 16971 10/19/2021		Misc Receipts	N
5	01-042-000-0000-5840		1.16	Receipt Nbr 16980 10/20/2021		Misc Receipts	N
6	01-043-000-0000-5840		0.51	Receipt Nbr 16965 10/19/2021		Misc Receipts	N
7	01-090-000-0000-5840		2.57	Receipt Nbr 16886 10/04/2021		Misc Receipts	N
8	01-090-000-0000-5840		1.93	Receipt Nbr 16904 10/06/2021		Misc Receipts	N
9	01-100-000-0000-5840		25.73	Receipt Nbr 2667 10/06/2021		Misc Receipts	N
10	01-100-000-0000-5840		12.29	Receipt Nbr 2678 10/07/2021		Misc Receipts	N
11	01-100-000-0000-5840		0.90	Receipt Nbr 2691 10/11/2021		Misc Receipts	N
12	01-100-000-0000-5840		30.65	Receipt Nbr 2747 10/19/2021		Misc Receipts	N
13	01-100-000-0000-5840		2.70	Receipt Nbr 2782 10/21/2021		Misc Receipts	N
14	01-100-000-0000-5840		1.22	Receipt Nbr 2808 10/26/2021		Misc Receipts	N
15	01-252-252-0000-5872		83.30	Receipt Nbr 16909 10/07/2021		Phone Card Prisoner Welfare(Taxable)	N
16	01-252-252-0000-5872		114.60	Receipt Nbr 17012 10/29/2021		Phone Card Prisoner Welfare(Taxable)	N
17	01-252-252-0000-5885		2.25	Receipt Nbr 17012 10/29/2021		Commissary Sales Taxable	N
<b>89991</b>	<b>Bremer Bank</b>		<b>280.97</b>	<b>17 Transactions</b>			
<b>1 Fund Total:</b>			<b>280.97</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>17 Transactions</b>	

# Aitkin County



**3** Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>89991</b>	<b>Bremer Bank</b>							
18	03-000-000-0000-5855			1.93	Receipt Nbr 16877 10/01/2021		Charges-Individuals	N
19	03-000-000-0000-5855			1.93	Receipt Nbr 16881 10/01/2021		Charges-Individuals	N
20	03-000-000-0000-5855			3.44	Receipt Nbr 16881 10/01/2021		Charges-Individuals	N
21	03-000-000-0000-5855			3.86	Receipt Nbr 16940 10/14/2021		Charges-Individuals	N
22	03-000-000-0000-5855			1.93	Receipt Nbr 16950 10/15/2021		Charges-Individuals	N
23	03-000-000-0000-5855			1.93	Receipt Nbr 16955 10/15/2021		Charges-Individuals	N
24	03-000-000-0000-5855			5.79	Receipt Nbr 16977 10/20/2021		Charges-Individuals	N
25	03-000-000-0000-5855			3.86	Receipt Nbr 16984 10/21/2021		Charges-Individuals	N
26	03-000-000-0000-5855			5.79	Receipt Nbr 16985 10/21/2021		Charges-Individuals	N
27	03-000-000-0000-5855			1.93	Receipt Nbr 17001 10/27/2021		Charges-Individuals	N
28	03-000-000-0000-5855			7.72	Receipt Nbr 17011 10/29/2021		Charges-Individuals	N
29	03-000-000-0000-5855			6.88	Receipt Nbr 17011 10/29/2021		Charges-Individuals	N
69	03-303-000-0000-6513			1,421.01	Diesel Tax: October 2021		Motor Fuel & Lubricants	N
<b>89991</b>	<b>Bremer Bank</b>			<b>1,468.00</b>	<b>13 Transactions</b>			
<b>3 Fund Total:</b>				<b>1,468.00</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>13 Transactions</b>	

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 11/12/21 8:51AM  
 19 Long Lake Conservation Cen

# 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>						
30	19-521-000-0000-5885		22.85	Receipt Nbr 16958 10/18/2021		Commissary Sales Taxable	N
31	19-521-000-0000-5885		12.96	Receipt Nbr 16988 10/22/2021		Commissary Sales Taxable	N
32	19-521-000-0000-5885		14.12	Receipt Nbr 16991 10/25/2021		Commissary Sales Taxable	N
<b>89991</b>	<b>Bremer Bank</b>		<b>49.93</b>	<b>3 Transactions</b>			
<b>19 Fund Total:</b>			<b>49.93</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	

# 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>						
33	21-520-000-0000-5510		3.86	Receipt Nbr 2466 10/04/2021		Co. Parks Campground Fees	N
34	21-520-000-0000-5510		5.79	Receipt Nbr 2469 10/06/2021		Co. Parks Campground Fees	N
35	21-520-000-0000-5510		19.30	Receipt Nbr 2470 10/06/2021		Co. Parks Campground Fees	N
36	21-520-000-0000-5510		5.29	Receipt Nbr 2470 10/06/2021		Co. Parks Campground Fees	N
37	21-520-000-0000-5510		10.94	Receipt Nbr 2470 10/06/2021		Co. Parks Campground Fees	N
38	21-520-000-0000-5510		13.51	Receipt Nbr 2470 10/06/2021		Co. Parks Campground Fees	N
39	21-520-000-0000-5510		0.19	Receipt Nbr 2470 10/06/2021		Co. Parks Campground Fees	N
40	21-520-000-0000-5510		1.42	Receipt Nbr 2470 10/06/2021		Co. Parks Campground Fees	N
41	21-520-000-0000-5510		1.54	Receipt Nbr 2470 10/06/2021		Co. Parks Campground Fees	N
42	21-520-000-0000-5510		2.89	Receipt Nbr 2475 10/07/2021		Co. Parks Campground Fees	N
43	21-520-000-0000-5510		2.57	Receipt Nbr 2476 10/08/2021		Co. Parks Campground Fees	N
44	21-520-000-0000-5510		2.57	Receipt Nbr 2477 10/12/2021		Co. Parks Campground Fees	N
45	21-520-000-0000-5510		2.57	Receipt Nbr 2477 10/12/2021		Co. Parks Campground Fees	N
46	21-520-000-0000-5510		1.29	Receipt Nbr 2478 10/12/2021		Co. Parks Campground Fees	N
47	21-520-000-0000-5510		5.79	Receipt Nbr 2478 10/12/2021		Co. Parks Campground Fees	N
48	21-520-000-0000-5510		1.93	Receipt Nbr 2480 10/13/2021		Co. Parks Campground Fees	N
49	21-520-000-0000-5510		14.15	Receipt Nbr 2481 10/13/2021		Co. Parks Campground Fees	N
50	21-520-000-0000-5510		2.57	Receipt Nbr 2481 10/13/2021		Co. Parks Campground Fees	N
51	21-520-000-0000-5510		8.68	Receipt Nbr 2481 10/13/2021		Co. Parks Campground Fees	N
52	21-520-000-0000-5510		8.68	Receipt Nbr 2481 10/13/2021		Co. Parks Campground Fees	N
53	21-520-000-0000-5510		7.72	Receipt Nbr 2481 10/13/2021		Co. Parks Campground Fees	N
54	21-520-000-0000-5510		2.19	Receipt Nbr 2481 10/13/2021		Co. Parks Campground Fees	N
55	21-520-000-0000-5510		0.96	Receipt Nbr 2481 10/13/2021		Co. Parks Campground Fees	N
56	21-520-000-0000-5510		2.57	Receipt Nbr 2484 10/18/2021		Co. Parks Campground Fees	N
57	21-520-000-0000-5510		1.93	Receipt Nbr 2485 10/18/2021		Co. Parks Campground Fees	N
58	21-520-000-0000-5510		7.72	Receipt Nbr 2493 10/20/2021		Co. Parks Campground Fees	N
59	21-520-000-0000-5510		4.12	Receipt Nbr 2493 10/20/2021		Co. Parks Campground Fees	N
60	21-520-000-0000-5510		13.51	Receipt Nbr 2493 10/20/2021		Co. Parks Campground Fees	N
61	21-520-000-0000-5510		2.57	Receipt Nbr 2493 10/20/2021		Co. Parks Campground Fees	N
62	21-520-000-0000-5510		2.06	Receipt Nbr 2493 10/20/2021		Co. Parks Campground Fees	N
63	21-520-000-0000-5510		6.43	Receipt Nbr 2500 10/26/2021		Co. Parks Campground Fees	N
64	21-520-000-0000-5510		3.60	Receipt Nbr 2500 10/26/2021		Co. Parks Campground Fees	N
65	21-520-000-0000-5510		7.08	Receipt Nbr 2500 10/26/2021		Co. Parks Campground Fees	N
66	21-520-000-0000-5510		9.65	Receipt Nbr 2500 10/26/2021		Co. Parks Campground Fees	N
67	21-520-000-0000-5510		0.90	Receipt Nbr 2500 10/26/2021		Co. Parks Campground Fees	N
68	21-520-000-0000-5510		2.57	Receipt Nbr 2502 10/29/2021		Co. Parks Campground Fees	N
<b>89991</b>	<b>Bremer Bank</b>		<b>191.11</b>	<b>36 Transactions</b>			

KMR1  
11/12/21 8:51AM  
21 Parks

# Aitkin County



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

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>21 Fund Total:</b>		<b>191.11</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>36 Transactions</b>
<b>Final Total:</b>		<b>1,990.01</b>	<b>4 Vendors</b>	<b>69 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	280.97	General Fund
	3	1,468.00	Road & Bridge
	19	49.93	Long Lake Conservation Center
	21	191.11	Parks
	<b>All Funds</b>	<b>1,990.01</b>	<b>Total</b>

Approved by, .....

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