

## Sales/Use and Diesel Tax for June 2021

Print List in Order By: 1  
2 - Fund (Page Break by Fund)  
3 - Department (Totals by Dept)  
4 - Vendor Number  
5 - 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

# Aitkin County



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

1 General Fund

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
<b>89991</b>	<b>Bremer Bank</b>					
1	01-040-021-0000-5840		Receipt Nbr 16222 06/09/2021		Misc Receipts	N
2	01-040-021-0000-5840		Receipt Nbr 16296 06/23/2021		Misc Receipts	N
3	01-042-000-0000-5840		Receipt Nbr 16172 06/03/2021		Misc Receipts	N
4	01-042-000-0000-5840		Receipt Nbr 16253 06/16/2021		Misc Receipts	N
5	01-042-000-0000-5840		Receipt Nbr 16271 06/17/2021		Misc Receipts	N
6	01-042-000-0000-5840		Receipt Nbr 16310 06/25/2021		Misc Receipts	N
7	01-042-000-0000-5840		Receipt Nbr 16332 06/29/2021		Misc Receipts	N
8	01-043-000-0000-5840		Receipt Nbr 16180 06/03/2021		Misc Receipts	N
9	01-043-000-0000-5840		Receipt Nbr 16186 06/04/2021		Misc Receipts	N
10	01-043-000-0000-5840		Receipt Nbr 16203 06/07/2021		Misc Receipts	N
11	01-043-000-0000-5840		Receipt Nbr 16245 06/15/2021		Misc Receipts	N
12	01-043-000-0000-5840		Receipt Nbr 16317 06/28/2021		Misc Receipts	N
13	01-043-000-0000-5840		Receipt Nbr 16333 06/29/2021		Misc Receipts	N
14	01-090-000-0000-5840		Receipt Nbr 16189 06/04/2021		Misc Receipts	N
15	01-090-000-0000-5840		Receipt Nbr 16260 06/17/2021		Misc Receipts	N
16	01-090-000-0000-5840		Receipt Nbr 16308 06/25/2021		Misc Receipts	N
17	01-100-000-0000-5840		Receipt Nbr 1958 06/01/2021		Misc Receipts	N
18	01-100-000-0000-5840		Receipt Nbr 2013 06/10/2021		Misc Receipts	N
19	01-100-000-0000-5840		Receipt Nbr 2058 06/17/2021		Misc Receipts	N
20	01-100-000-0000-5840		Receipt Nbr 2102 06/24/2021		Misc Receipts	N
21	01-252-252-0000-5872		Receipt Nbr 16232 06/11/2021		Phone Card Prisoner Welfare(Taxable)	N
22	01-252-252-0000-5872		Receipt Nbr 16312 06/25/2021		Phone Card Prisoner Welfare(Taxable)	N
23	01-252-252-0000-5885		Receipt Nbr 16232 06/11/2021		Commissary Sales Taxable	N
24	01-252-252-0000-5885		Receipt Nbr 16277 06/21/2021		Commissary Sales Taxable	N
25	01-252-252-0000-5885		Receipt Nbr 16312 06/25/2021		Commissary Sales Taxable	N
26	01-252-252-0000-5885		Receipt Nbr 16330 06/29/2021		Commissary Sales Taxable	N
<b>89991</b>	<b>Bremer Bank</b>		<b>709.23</b>	<b>26</b>	<b>Transactions</b>	
<b>1 Fund Total:</b>			<b>709.23</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>26 Transactions</b>

# 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>					
27	03-000-000-0000-5855		3.86	Receipt Nbr 16157 06/01/2021	Charges-Individuals	N
28	03-000-000-0000-5855		1.93	Receipt Nbr 16177 06/03/2021	Charges-Individuals	N
29	03-000-000-0000-5855		1.93	Receipt Nbr 16182 06/04/2021	Charges-Individuals	N
30	03-000-000-0000-5855		10.31	Receipt Nbr 16188 06/04/2021	Charges-Individuals	N
31	03-000-000-0000-5855		5.79	Receipt Nbr 16188 06/04/2021	Charges-Individuals	N
32	03-000-000-0000-5855		3.86	Receipt Nbr 16217 06/09/2021	Charges-Individuals	N
33	03-000-000-0000-5855		7.72	Receipt Nbr 16229 06/11/2021	Charges-Individuals	N
34	03-000-000-0000-5855		3.44	Receipt Nbr 16229 06/11/2021	Charges-Individuals	N
35	03-000-000-0000-5855		1.93	Receipt Nbr 16238 06/14/2021	Charges-Individuals	N
36	03-000-000-0000-5855		5.79	Receipt Nbr 16266 06/17/2021	Charges-Individuals	N
37	03-000-000-0000-5855		5.79	Receipt Nbr 16299 06/23/2021	Charges-Individuals	N
38	03-000-000-0000-5855		13.75	Receipt Nbr 16299 06/23/2021	Charges-Individuals	N
39	03-000-000-0000-5855		0.64	Receipt Nbr 16299 06/23/2021	Charges-Individuals	N
40	03-000-000-0000-5855		1.93	Receipt Nbr 16303 06/24/2021	Charges-Individuals	N
41	03-000-000-0000-5855		3.86	Receipt Nbr 16319 06/28/2021	Charges-Individuals	N
42	03-000-000-0000-5855		5.79	Receipt Nbr 16340 06/30/2021	Charges-Individuals	N
43	03-000-000-0000-5855		3.44	Receipt Nbr 16340 06/30/2021	Charges-Individuals	N
44	03-000-000-0000-5857		44.60	Receipt Nbr 16229 06/11/2021	Culverts	N
126	03-303-000-0000-6513		982.97	Diesel Tax: June 2021	Motor Fuel & Lubricants	N
<b>89991</b>	<b>Bremer Bank</b>		<b>1,109.33</b>	<b>19</b> Transactions		
<b>3 Fund Total:</b>			<b>1,109.33</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>19 Transactions</b>

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 10 Trust

# 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
45	89991 Bremer Bank 10-923-000-0000-5260		Receipt Nbr 2209 06/04/2021		FTS-Leases/Easements	N
	89991 Bremer Bank		1 Transactions			
<b>10 Fund Total:</b>			<b>14.80</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 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>
89991	Bremer Bank					
46	11-939-000-0000-5840		0.19	Receipt Nbr 2249 06/16/2021	Misc Receipts	N
89991	Bremer Bank		0.19	1 Transactions		
<b>11 Fund Total:</b>			<b>0.19</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# 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	
<b>89991</b>	<b>Bremer Bank</b>					
47	21-520-000-0000-5510		Receipt Nbr 2199 06/01/2021		Co. Parks Campground Fees	N
48	21-520-000-0000-5510		Receipt Nbr 2199 06/01/2021		Co. Parks Campground Fees	N
49	21-520-000-0000-5510		Receipt Nbr 2200 06/01/2021		Co. Parks Campground Fees	N
50	21-520-000-0000-5510		Receipt Nbr 2200 06/01/2021		Co. Parks Campground Fees	N
51	21-520-000-0000-5510		Receipt Nbr 2200 06/01/2021		Co. Parks Campground Fees	N
52	21-520-000-0000-5510		Receipt Nbr 2202 06/02/2021		Co. Parks Campground Fees	N
53	21-520-000-0000-5510		Receipt Nbr 2203 06/03/2021		Co. Parks Campground Fees	N
54	21-520-000-0000-5510		Receipt Nbr 2203 06/03/2021		Co. Parks Campground Fees	N
55	21-520-000-0000-5510		Receipt Nbr 2203 06/03/2021		Co. Parks Campground Fees	N
56	21-520-000-0000-5510		Receipt Nbr 2203 06/03/2021		Co. Parks Campground Fees	N
57	21-520-000-0000-5510		Receipt Nbr 2204 06/03/2021		Co. Parks Campground Fees	N
58	21-520-000-0000-5510		Receipt Nbr 2204 06/03/2021		Co. Parks Campground Fees	N
59	21-520-000-0000-5510		Receipt Nbr 2204 06/03/2021		Co. Parks Campground Fees	N
60	21-520-000-0000-5510		Receipt Nbr 2205 06/03/2021		Co. Parks Campground Fees	N
61	21-520-000-0000-5510		Receipt Nbr 2205 06/03/2021		Co. Parks Campground Fees	N
62	21-520-000-0000-5510		Receipt Nbr 2210 06/04/2021		Co. Parks Campground Fees	N
63	21-520-000-0000-5510		Receipt Nbr 2210 06/04/2021		Co. Parks Campground Fees	N
64	21-520-000-0000-5510		Receipt Nbr 2211 06/07/2021		Co. Parks Campground Fees	N
65	21-520-000-0000-5510		Receipt Nbr 2211 06/07/2021		Co. Parks Campground Fees	N
66	21-520-000-0000-5510		Receipt Nbr 2211 06/07/2021		Co. Parks Campground Fees	N
67	21-520-000-0000-5510		Receipt Nbr 2222 06/08/2021		Co. Parks Campground Fees	N
68	21-520-000-0000-5510		Receipt Nbr 2222 06/08/2021		Co. Parks Campground Fees	N
69	21-520-000-0000-5510		Receipt Nbr 2224 06/09/2021		Co. Parks Campground Fees	N
70	21-520-000-0000-5510		Receipt Nbr 2224 06/09/2021		Co. Parks Campground Fees	N
71	21-520-000-0000-5510		Receipt Nbr 2238 06/09/2021		Co. Parks Campground Fees	N
72	21-520-000-0000-5510		Receipt Nbr 2238 06/09/2021		Co. Parks Campground Fees	N
73	21-520-000-0000-5510		Receipt Nbr 2238 06/09/2021		Co. Parks Campground Fees	N
74	21-520-000-0000-5510		Receipt Nbr 2239 06/09/2021		Co. Parks Campground Fees	N
75	21-520-000-0000-5510		Receipt Nbr 2239 06/09/2021		Co. Parks Campground Fees	N
76	21-520-000-0000-5510		Receipt Nbr 2241 06/11/2021		Co. Parks Campground Fees	N
77	21-520-000-0000-5510		Receipt Nbr 2241 06/11/2021		Co. Parks Campground Fees	N
78	21-520-000-0000-5510		Receipt Nbr 2241 06/11/2021		Co. Parks Campground Fees	N
79	21-520-000-0000-5510		Receipt Nbr 2243 06/14/2021		Co. Parks Campground Fees	N
80	21-520-000-0000-5510		Receipt Nbr 2243 06/14/2021		Co. Parks Campground Fees	N
81	21-520-000-0000-5510		Receipt Nbr 2244 06/14/2021		Co. Parks Campground Fees	N
82	21-520-000-0000-5510		Receipt Nbr 2253 06/16/2021		Co. Parks Campground Fees	N
83	21-520-000-0000-5510		Receipt Nbr 2253 06/16/2021		Co. Parks Campground Fees	N
84	21-520-000-0000-5510		Receipt Nbr 2254 06/16/2021		Co. Parks Campground Fees	N

# 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
85	21-520-000-0000-5510		9.01	Receipt Nbr 2254 06/16/2021	Co. Parks Campground Fees	N
86	21-520-000-0000-5510		2.57	Receipt Nbr 2255 06/17/2021	Co. Parks Campground Fees	N
87	21-520-000-0000-5510		1.29	Receipt Nbr 2255 06/17/2021	Co. Parks Campground Fees	N
88	21-520-000-0000-5510		1.93	Receipt Nbr 2255 06/17/2021	Co. Parks Campground Fees	N
89	21-520-000-0000-5510		11.58	Receipt Nbr 2256 06/17/2021	Co. Parks Campground Fees	N
90	21-520-000-0000-5510		5.79	Receipt Nbr 2256 06/17/2021	Co. Parks Campground Fees	N
91	21-520-000-0000-5510		2.57	Receipt Nbr 2257 06/18/2021	Co. Parks Campground Fees	N
92	21-520-000-0000-5510		0.96	Receipt Nbr 2257 06/18/2021	Co. Parks Campground Fees	N
93	21-520-000-0000-5510		10.29	Receipt Nbr 2259 06/21/2021	Co. Parks Campground Fees	N
94	21-520-000-0000-5510		1.29	Receipt Nbr 2259 06/21/2021	Co. Parks Campground Fees	N
95	21-520-000-0000-5510		25.73	Receipt Nbr 2260 06/21/2021	Co. Parks Campground Fees	N
96	21-520-000-0000-5510		7.72	Receipt Nbr 2261 06/21/2021	Co. Parks Campground Fees	N
97	21-520-000-0000-5510		1.93	Receipt Nbr 2261 06/21/2021	Co. Parks Campground Fees	N
98	21-520-000-0000-5510		2.57	Receipt Nbr 2264 06/21/2021	Co. Parks Campground Fees	N
99	21-520-000-0000-5510		10.29	Receipt Nbr 2264 06/21/2021	Co. Parks Campground Fees	N
100	21-520-000-0000-5510		15.12	Receipt Nbr 2264 06/21/2021	Co. Parks Campground Fees	N
101	21-520-000-0000-5510		4.82	Receipt Nbr 2265 06/21/2021	Co. Parks Campground Fees	N
102	21-520-000-0000-5510		3.86	Receipt Nbr 2266 06/23/2021	Co. Parks Campground Fees	N
103	21-520-000-0000-5510		3.86	Receipt Nbr 2266 06/23/2021	Co. Parks Campground Fees	N
104	21-520-000-0000-5510		9.01	Receipt Nbr 2267 06/23/2021	Co. Parks Campground Fees	N
105	21-520-000-0000-5510		7.72	Receipt Nbr 2268 06/24/2021	Co. Parks Campground Fees	N
106	21-520-000-0000-5510		3.86	Receipt Nbr 2268 06/24/2021	Co. Parks Campground Fees	N
107	21-520-000-0000-5510		9.65	Receipt Nbr 2268 06/24/2021	Co. Parks Campground Fees	N
108	21-520-000-0000-5510		5.79	Receipt Nbr 2268 06/24/2021	Co. Parks Campground Fees	N
109	21-520-000-0000-5510		2.57	Receipt Nbr 2272 06/25/2021	Co. Parks Campground Fees	N
110	21-520-000-0000-5510		3.86	Receipt Nbr 2272 06/25/2021	Co. Parks Campground Fees	N
111	21-520-000-0000-5510		12.87	Receipt Nbr 2274 06/28/2021	Co. Parks Campground Fees	N
112	21-520-000-0000-5510		2.57	Receipt Nbr 2274 06/28/2021	Co. Parks Campground Fees	N
113	21-520-000-0000-5510		2.89	Receipt Nbr 2275 06/28/2021	Co. Parks Campground Fees	N
114	21-520-000-0000-5510		3.86	Receipt Nbr 2277 06/28/2021	Co. Parks Campground Fees	N
115	21-520-000-0000-5510		5.15	Receipt Nbr 2279 06/29/2021	Co. Parks Campground Fees	N
116	21-520-000-0000-5510		7.72	Receipt Nbr 2279 06/29/2021	Co. Parks Campground Fees	N
117	21-520-000-0000-5510		0.64	Receipt Nbr 2281 06/29/2021	Co. Parks Campground Fees	N
118	21-520-000-0000-5510		35.80	Receipt Nbr 2281 06/29/2021	Co. Parks Campground Fees	N
119	21-520-000-0000-5510		2.89	Receipt Nbr 2281 06/29/2021	Co. Parks Campground Fees	N
120	21-520-000-0000-5510		26.70	Receipt Nbr 2281 06/29/2021	Co. Parks Campground Fees	N
121	21-520-000-0000-5510		7.72	Receipt Nbr 2281 06/29/2021	Co. Parks Campground Fees	N
122	21-520-000-0000-5510		8.68	Receipt Nbr 2281 06/29/2021	Co. Parks Campground Fees	N
123	21-520-000-0000-5510		4.50	Receipt Nbr 2281 06/29/2021	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	
124	21-520-000-0000-5510		Receipt Nbr 2282 06/30/2021		Co. Parks Campground Fees	N
125	21-520-000-0000-5510		Receipt Nbr 2282 06/30/2021		Co. Parks Campground Fees	N
<b>89991</b>	<b>Bremer Bank</b>			<b>79</b>	<b>Transactions</b>	
<b>21 Fund Total:</b>			<b>612.42</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>79 Transactions</b>
<b>Final Total:</b>			<b>2,445.97</b>	<b>5 Vendors</b>	<b>126 Transactions</b>	



# Aitkin County

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	709.23	General Fund
3	1,109.33	Road & Bridge
10	14.80	Trust
11	0.19	Forest Development
21	612.42	Parks
<b>All Funds</b>	<b>2,445.97</b>	<b>Total</b>

Approved by,

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