

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, August 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 18796 08/10/2022		Misc Receipts	N
2	01-040-021-0000-5840		0.32	Receipt Nbr 18836 08/16/2022		Misc Receipts	N
3	01-043-000-0000-5840		0.51	Receipt Nbr 18820 08/12/2022		Misc Receipts	N
4	01-090-000-0000-5840		6.43	Receipt Nbr 18835 08/16/2022		Misc Receipts	N
5	01-090-000-0000-5840		2.57	Receipt Nbr 18856 08/19/2022		Misc Receipts	N
6	01-100-000-0000-5840		9.07	Receipt Nbr 4340 08/05/2022		Misc Receipts	N
7	01-100-000-0000-5840		0.64	Receipt Nbr 4344 08/08/2022		Misc Receipts	N
8	01-100-000-0000-5840		0.19	Receipt Nbr 4378 08/12/2022		Misc Receipts	N
9	01-100-000-0000-5840		9.58	Receipt Nbr 4413 08/18/2022		Misc Receipts	N
10	01-100-000-0000-5840		0.39	Receipt Nbr 4422 08/19/2022		Misc Receipts	N
11	01-100-000-0000-5840		26.70	Receipt Nbr 4442 08/23/2022		Misc Receipts	N
12	01-252-252-0000-5872		76.23	Receipt Nbr 18750 08/02/2022		Phone Card Prisoner Welfare(Taxable)	N
13	01-252-252-0000-5872		82.04	Receipt Nbr 18857 08/19/2022		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		215.31	13 Transactions			
1 Fund Total:			215.31	General Fund		1 Vendors	13 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						
14	03-000-000-0000-5505		165.97	Receipt Nbr 18810 08/11/2022		Culverts	N
15	03-000-000-0000-5505		14.42	Receipt Nbr 18885 08/25/2022		Culverts	N
16	03-000-000-0000-5517		3.86	Receipt Nbr 18763 08/04/2022		Charges-Individuals	N
17	03-000-000-0000-5517		1.93	Receipt Nbr 18771 08/05/2022		Charges-Individuals	N
18	03-000-000-0000-5517		7.72	Receipt Nbr 18772 08/05/2022		Charges-Individuals	N
19	03-000-000-0000-5517		10.31	Receipt Nbr 18772 08/05/2022		Charges-Individuals	N
20	03-000-000-0000-5517		1.93	Receipt Nbr 18790 08/09/2022		Charges-Individuals	N
21	03-000-000-0000-5517		1.93	Receipt Nbr 18795 08/10/2022		Charges-Individuals	N
22	03-000-000-0000-5517		3.86	Receipt Nbr 18805 08/11/2022		Charges-Individuals	N
23	03-000-000-0000-5517		5.79	Receipt Nbr 18810 08/11/2022		Charges-Individuals	N
24	03-000-000-0000-5517		3.44	Receipt Nbr 18810 08/11/2022		Charges-Individuals	N
25	03-000-000-0000-5517		1.93	Receipt Nbr 18815 08/12/2022		Charges-Individuals	N
26	03-000-000-0000-5517		1.93	Receipt Nbr 18823 08/15/2022		Charges-Individuals	N
27	03-000-000-0000-5517		11.58	Receipt Nbr 18843 08/18/2022		Charges-Individuals	N
28	03-000-000-0000-5517		0.13	Receipt Nbr 18843 08/18/2022		Charges-Individuals	N
29	03-000-000-0000-5517		1.93	Receipt Nbr 18860 08/22/2022		Charges-Individuals	N
30	03-000-000-0000-5517		1.93	Receipt Nbr 18871 08/24/2022		Charges-Individuals	N
31	03-000-000-0000-5517		1.93	Receipt Nbr 18885 08/25/2022		Charges-Individuals	N
32	03-000-000-0000-5517		6.88	Receipt Nbr 18885 08/25/2022		Charges-Individuals	N
33	03-000-000-0000-5517		1.93	Receipt Nbr 18889 08/26/2022		Charges-Individuals	N
34	03-000-000-0000-5517		3.86	Receipt Nbr 18907 08/30/2022		Charges-Individuals	N
90	03-303-000-0000-6570		1,553.82	Diesel Tax: August 2022		Motor Fuel & Lubricants	N
89991	Bremer Bank		1,809.01	22 Transactions			
3 Fund Total:			1,809.01	Road & Bridge		1 Vendors	22 Transactions

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Aitkin County



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

10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
35	89991 Bremer Bank 10-923-000-0000-5260		14.80	Receipt Nbr 3013 08/18/2022		FTS-Leases/Easements	N
	89991 Bremer Bank		14.80	1 Transactions			
10 Fund Total:			14.80	Trust	1 Vendors	1 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						
36	19-521-000-0000-5885		2.41	Receipt Nbr 18740 08/01/2022	Commissary Sales Taxable	N
37	19-521-000-0000-5885		4.97	Receipt Nbr 18751 08/02/2022	Commissary Sales Taxable	N
38	19-521-000-0000-5885		2.73	Receipt Nbr 18864 08/22/2022	Commissary Sales Taxable	N
39	19-521-000-0000-5885		4.71	Receipt Nbr 18903 08/29/2022	Commissary Sales Taxable	N
89991 Bremer Bank			14.82	4 Transactions		
19 Fund Total:			14.82	Long Lake Conservation Center	1 Vendors	4 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/Formala Description On Behalf of Name	1099
89991	Bremer Bank						
40	21-520-000-0000-5510		3.86	Receipt Nbr 2979 08/01/2022		Co. Parks Campground Fees	N
41	21-520-000-0000-5510		2.57	Receipt Nbr 2980 08/01/2022		Co. Parks Campground Fees	N
42	21-520-000-0000-5510		2.57	Receipt Nbr 2980 08/01/2022		Co. Parks Campground Fees	N
43	21-520-000-0000-5510		2.57	Receipt Nbr 2983 08/02/2022		Co. Parks Campground Fees	N
44	21-520-000-0000-5510		2.57	Receipt Nbr 2983 08/02/2022		Co. Parks Campground Fees	N
45	21-520-000-0000-5510		16.73	Receipt Nbr 2985 08/03/2022		Co. Parks Campground Fees	N
46	21-520-000-0000-5510		11.58	Receipt Nbr 2985 08/03/2022		Co. Parks Campground Fees	N
47	21-520-000-0000-5510		6.75	Receipt Nbr 2985 08/03/2022		Co. Parks Campground Fees	N
48	21-520-000-0000-5510		0.96	Receipt Nbr 2985 08/03/2022		Co. Parks Campground Fees	N
49	21-520-000-0000-5510		6.69	Receipt Nbr 2985 08/03/2022		Co. Parks Campground Fees	N
50	21-520-000-0000-5510		2.57	Receipt Nbr 2985 08/03/2022		Co. Parks Campground Fees	N
51	21-520-000-0000-5510		1.74	Receipt Nbr 2985 08/03/2022		Co. Parks Campground Fees	N
52	21-520-000-0000-5510		2.57	Receipt Nbr 2986 08/08/2022		Co. Parks Campground Fees	N
53	21-520-000-0000-5510		1.29	Receipt Nbr 2987 08/08/2022		Co. Parks Campground Fees	N
54	21-520-000-0000-5510		6.43	Receipt Nbr 2988 08/08/2022		Co. Parks Campground Fees	N
55	21-520-000-0000-5510		3.86	Receipt Nbr 2988 08/08/2022		Co. Parks Campground Fees	N
56	21-520-000-0000-5510		1.93	Receipt Nbr 2989 08/08/2022		Co. Parks Campground Fees	N
57	21-520-000-0000-5510		1.93	Receipt Nbr 2990 08/08/2022		Co. Parks Campground Fees	N
58	21-520-000-0000-5510		3.86	Receipt Nbr 2991 08/08/2022		Co. Parks Campground Fees	N
59	21-520-000-0000-5510		3.86	Receipt Nbr 2992 08/08/2022		Co. Parks Campground Fees	N
60	21-520-000-0000-5510		2.57	Receipt Nbr 2996 08/11/2022		Co. Parks Campground Fees	N
61	21-520-000-0000-5510		5.79	Receipt Nbr 2997 08/11/2022		Co. Parks Campground Fees	N
62	21-520-000-0000-5510		1.29	Receipt Nbr 3006 08/15/2022		Co. Parks Campground Fees	N
63	21-520-000-0000-5510		3.86	Receipt Nbr 3009 08/16/2022		Co. Parks Campground Fees	N
64	21-520-000-0000-5510		6.75	Receipt Nbr 3010 08/17/2022		Co. Parks Campground Fees	N
65	21-520-000-0000-5510		3.86	Receipt Nbr 3010 08/17/2022		Co. Parks Campground Fees	N
66	21-520-000-0000-5510		9.01	Receipt Nbr 3012 08/18/2022		Co. Parks Campground Fees	N
67	21-520-000-0000-5510		9.01	Receipt Nbr 3014 08/22/2022		Co. Parks Campground Fees	N
68	21-520-000-0000-5510		1.93	Receipt Nbr 3014 08/22/2022		Co. Parks Campground Fees	N
69	21-520-000-0000-5510		5.15	Receipt Nbr 3015 08/22/2022		Co. Parks Campground Fees	N
70	21-520-000-0000-5510		6.43	Receipt Nbr 3015 08/22/2022		Co. Parks Campground Fees	N
71	21-520-000-0000-5510		5.79	Receipt Nbr 3015 08/22/2022		Co. Parks Campground Fees	N
72	21-520-000-0000-5510		1.93	Receipt Nbr 3015 08/22/2022		Co. Parks Campground Fees	N
73	21-520-000-0000-5510		3.86	Receipt Nbr 3016 08/22/2022		Co. Parks Campground Fees	N
74	21-520-000-0000-5510		6.43	Receipt Nbr 3018 08/24/2022		Co. Parks Campground Fees	N
75	21-520-000-0000-5510		1.29	Receipt Nbr 3019 08/24/2022		Co. Parks Campground Fees	N
76	21-520-000-0000-5510		2.57	Receipt Nbr 3020 08/24/2022		Co. Parks Campground Fees	N
77	21-520-000-0000-5510		3.86	Receipt Nbr 3020 08/24/2022		Co. Parks Campground Fees	N

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
78	21-520-000-0000-5510		2.89	Receipt Nbr 3026 08/25/2022		Co. Parks Campground Fees	N
79	21-520-000-0000-5510		1.93	Receipt Nbr 3027 08/26/2022		Co. Parks Campground Fees	N
80	21-520-000-0000-5510		37.31	Receipt Nbr 3028 08/29/2022		Co. Parks Campground Fees	N
81	21-520-000-0000-5510		7.72	Receipt Nbr 3028 08/29/2022		Co. Parks Campground Fees	N
82	21-520-000-0000-5510		16.89	Receipt Nbr 3028 08/29/2022		Co. Parks Campground Fees	N
83	21-520-000-0000-5510		13.51	Receipt Nbr 3028 08/29/2022		Co. Parks Campground Fees	N
84	21-520-000-0000-5510		17.95	Receipt Nbr 3028 08/29/2022		Co. Parks Campground Fees	N
85	21-520-000-0000-5510		4.25	Receipt Nbr 3028 08/29/2022		Co. Parks Campground Fees	N
86	21-520-000-0000-5510		3.80	Receipt Nbr 3028 08/29/2022		Co. Parks Campground Fees	N
87	21-520-000-0000-5510		2.57	Receipt Nbr 3029 08/29/2022		Co. Parks Campground Fees	N
88	21-520-000-0000-5510		3.86	Receipt Nbr 3030 08/29/2022		Co. Parks Campground Fees	N
89	21-520-000-0000-5510		1.93	Receipt Nbr 3030 08/29/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		282.88	50 Transactions			
21 Fund Total:			282.88	Parks	1 Vendors	50 Transactions	
Final Total:			2,336.82	5 Vendors	90 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	215.31	General Fund
	3	1,809.01	Road & Bridge
	10	14.80	Trust
	19	14.82	Long Lake Conservation Center
	21	282.88	Parks
	All Funds	2,336.82	Total

Approved by,

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