

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

Page Break By: 2
 1 - Page Break by Fund
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Sales/Use and Diesel Tax, June 2022

Explode Dist. Formulas?: N

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT			Auditor			
89991	Bremer Bank						
	01-040-021-0000-5840		0.96	Receipt Nbr 18381 06/01/2022		Misc Receipts	N
	01-040-021-0000-5840		0.32	Receipt Nbr 18418 06/07/2022		Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 18516 06/21/2022		Misc Receipts	N
	01-040-021-0000-5840		0.96	Receipt Nbr 18570 06/30/2022		Misc Receipts	N
89991	Bremer Bank		2.88	4 Transactions			
40	DEPT Total:		2.88	Auditor	1 Vendors	4 Transactions	

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
43	DEPT		Assessor			
	89991 Bremer Bank					
	01-043-000-0000-5840		0.26	Receipt Nbr 18494 06/16/2022	Misc Receipts	N
	89991 Bremer Bank		0.26	1 Transactions		
43	DEPT Total:		0.26	Assessor	1 Vendors	1 Transactions

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
49	DEPT		Information Technologies			
	89991 Bremer Bank					
	01-049-000-0000-5525		9.69	Receipt Nbr 18430 06/08/2022	Label & Listing Sales	N
	01-049-000-0000-5525		1.72	Receipt Nbr 18439 06/09/2022	Label & Listing Sales	N
	01-049-000-0000-5525		8.25	Receipt Nbr 18454 06/10/2022	Label & Listing Sales	N
	89991 Bremer Bank		19.66	3 Transactions		
49	DEPT Total:		19.66	Information Technologies	1 Vendors	3 Transactions

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
90	DEPT		Attorney			
89991	Bremer Bank					
	01-090-000-0000-5840		1.93	Receipt Nbr 18388 06/01/2022		Misc Receipts N
	01-090-000-0000-5840		4.82	Receipt Nbr 18477 06/14/2022		Misc Receipts N
	01-090-000-0000-5840		2.57	Receipt Nbr 18495 06/16/2022		Misc Receipts N
	89991 Bremer Bank		9.32	3 Transactions		
90	DEPT Total:		9.32	Attorney	1 Vendors	3 Transactions

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
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		19.30	Receipt Nbr 3982 06/01/2022		Misc Receipts	N
	01-100-000-0000-5840		4.31	Receipt Nbr 3997 06/03/2022		Misc Receipts	N
	01-100-000-0000-5840		14.15	Receipt Nbr 4076 06/17/2022		Misc Receipts	N
	01-100-000-0000-5840		3.22	Receipt Nbr 4115 06/27/2022		Misc Receipts	N
	89991 Bremer Bank		40.98	4 Transactions			
100	DEPT Total:		40.98	Recorder	1 Vendors	4 Transactions	

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
252	DEPT			Corrections			
	89991 Bremer Bank						
	01-252-252-0000-5872		88.95	Receipt Nbr 18505 06/17/2022		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		108.73	Receipt Nbr 18543 06/24/2022		Phone Card Prisoner Welfare(Taxable)	N
	89991 Bremer Bank		197.68	2 Transactions			
252	DEPT Total:		197.68	Corrections	1 Vendors	2 Transactions	
1	Fund Total:		270.78	General Fund		17 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
0	DEPT			Undesignated			
89991	Bremer Bank						
	03-000-000-0000-5517		3.86	Receipt Nbr 18399 06/02/2022		Charges-Individuals	N
	03-000-000-0000-5517		13.75	Receipt Nbr 18399 06/02/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18404 06/03/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18410 06/06/2022		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 18442 06/09/2022		Charges-Individuals	N
	03-000-000-0000-5517		6.88	Receipt Nbr 18442 06/09/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18455 06/10/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18482 06/15/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18489 06/16/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18496 06/16/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18512 06/21/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18524 06/22/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18527 06/22/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18527 06/22/2022		Charges-Individuals	N
	03-000-000-0000-5517		9.65	Receipt Nbr 18538 06/23/2022		Charges-Individuals	N
	03-000-000-0000-5517		3.44	Receipt Nbr 18538 06/23/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18551 06/27/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18561 06/29/2022		Charges-Individuals	N
	03-000-000-0000-5517		10.31	Receipt Nbr 18561 06/29/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18564 06/29/2022		Charges-Individuals	N
	89991 Bremer Bank		78.77	20 Transactions			
0	DEPT Total:		78.77	Undesignated	1 Vendors	20 Transactions	

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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	Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT		R&B Highway Maintenance			
	89991 Bremer Bank					
	03-303-000-0000-6570		Diesel Tax: June 2022		Motor Fuel & Lubricants	N
	89991 Bremer Bank			1 Transactions		
303	DEPT Total:		1,417.88	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:		1,496.65	Road & Bridge		21 Transactions

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
923	DEPT		Forfeited Tax Sales			
	89991 Bremer Bank					
	10-923-000-0000-5260		29.59	Receipt Nbr 2895 06/13/2022		FTS-Leases/Easements N
	10-923-000-0000-5260		14.80	Receipt Nbr 2905 06/22/2022		FTS-Leases/Easements N
	10-923-000-0000-5260		0.44	Receipt Nbr 2917 06/22/2022		FTS-Leases/Easements N
	89991 Bremer Bank		44.83	3 Transactions		
923	DEPT Total:		44.83	Forfeited Tax Sales	1 Vendors	3 Transactions
10	Fund Total:		44.83	Trust		3 Transactions

Aitkin County



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

19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
	89991 Bremer Bank					
	19-521-000-0000-5885		1.28 Receipt Nbr 18425 06/08/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		19.81 Receipt Nbr 18440 06/09/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.24 Receipt Nbr 18443 06/09/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		25.84 Receipt Nbr 18518 06/21/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.30 Receipt Nbr 18528 06/22/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.96 Receipt Nbr 18547 06/27/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.14 Receipt Nbr 18558 06/28/2022		Commissary Sales Taxable	N
	89991 Bremer Bank		54.57	7 Transactions		
521	DEPT Total:		54.57	LLCC Administration	1 Vendors	7 Transactions
19	Fund Total:		54.57	Long Lake Conservation Center		7 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Acrr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
89991	Bremer Bank						
	21-520-000-0000-5510		3.86	Receipt Nbr 2857 06/01/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 2857 06/01/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		24.12	Receipt Nbr 2857 06/01/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.04	Receipt Nbr 2857 06/01/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.17	Receipt Nbr 2857 06/01/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2857 06/01/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 2857 06/01/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		23.16	Receipt Nbr 2859 06/01/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2859 06/01/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 2865 06/06/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2865 06/06/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2866 06/06/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2887 06/08/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 2888 06/09/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2888 06/09/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2888 06/09/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2888 06/09/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2890 06/10/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2890 06/10/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 2891 06/10/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.68	Receipt Nbr 2891 06/10/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2891 06/10/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.80	Receipt Nbr 2891 06/10/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.60	Receipt Nbr 2891 06/10/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.80	Receipt Nbr 2891 06/10/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2892 06/13/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2893 06/13/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 2893 06/13/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 2893 06/13/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.36	Receipt Nbr 2894 06/13/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2897 06/14/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2898 06/15/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2898 06/15/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2898 06/15/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2898 06/15/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.61	Receipt Nbr 2898 06/15/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.51	Receipt Nbr 2898 06/15/2022		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
	21-520-000-0000-5510		3.86	Receipt Nbr 2899 06/16/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2900 06/20/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2901 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2902 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2903 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2903 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		14.15	Receipt Nbr 2904 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 2904 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 2916 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.70	Receipt Nbr 2916 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 2916 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 2916 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.93	Receipt Nbr 2916 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 2916 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 2916 06/22/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2918 06/23/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2920 06/24/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2920 06/24/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2922 06/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2923 06/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2923 06/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2924 06/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 2925 06/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.99	Receipt Nbr 2925 06/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.82	Receipt Nbr 2925 06/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.40	Receipt Nbr 2925 06/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.74	Receipt Nbr 2925 06/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 2925 06/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2927 06/29/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2927 06/29/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2930 06/30/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		360.05		68	Transactions	
520	DEPT Total:		360.05	Parks		1 Vendors	68 Transactions
21	Fund Total:		360.05	Parks			68 Transactions
	Final Total:		2,226.88	11 Vendors		116 Transactions	

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	270.78	General Fund
3	1,496.65	Road & Bridge
10	44.83	Trust
19	54.57	Long Lake Conservation Center
21	360.05	Parks
All Funds	2,226.88	Total

Approved by,

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