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2 - Department (Totals by Dept)
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4 - Vendor Name

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1 - Page Break by Fund
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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

Sales, Use Tax and Diesel Tax July 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
40	DEPT			Auditor			
89991	Bremer Bank						
	01-040-021-0000-5840		0.64	Receipt Nbr 18648 07/13/2022		Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 18686 07/19/2022		Misc Receipts	N
	89991 Bremer Bank		1.28	2 Transactions			
40	DEPT Total:		1.28	Auditor	1 Vendors	2 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		0.26	Receipt Nbr 18671 07/18/2022		Misc Receipts	N
	89991 Bremer Bank		0.26	1 Transactions			
43	DEPT Total:		0.26	Assessor	1 Vendors	1 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		0.64	Receipt Nbr 18609 07/06/2022		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 18609 07/06/2022		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 18609 07/06/2022		Misc Receipts	N
	01-090-000-0000-5840		1.93	Receipt Nbr 18626 07/08/2022		Misc Receipts	N
	01-090-000-0000-5840		1.93	Receipt Nbr 18626 07/08/2022		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 18626 07/08/2022		Misc Receipts	N
	01-090-000-0000-5840		7.08	Receipt Nbr 18669 07/15/2022		Misc Receipts	N
	01-090-000-0000-5840		2.57	Receipt Nbr 18684 07/19/2022		Misc Receipts	N
	01-090-000-0000-5840		9.65	Receipt Nbr 18723 07/27/2022		Misc Receipts	N
	89991 Bremer Bank		26.37	9 Transactions			
90	DEPT Total:		26.37	Attorney	1 Vendors	9 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		0.84	Receipt Nbr 4174 07/06/2022		Misc Receipts	N
	01-100-000-0000-5840		12.87	Receipt Nbr 4180 07/07/2022		Misc Receipts	N
	01-100-000-0000-5840		4.82	Receipt Nbr 4189 07/08/2022		Misc Receipts	N
	01-100-000-0000-5840		6.60	Receipt Nbr 4209 07/12/2022		Misc Receipts	N
	01-100-000-0000-5840		2.77	Receipt Nbr 4232 07/18/2022		Misc Receipts	N
	01-100-000-0000-5840		0.96	Receipt Nbr 4248 07/20/2022		Misc Receipts	N

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
	01-100-000-0000-5840		8.77	Receipt Nbr 4283 07/26/2022		Misc Receipts N
	01-100-000-0000-5840		0.58	Receipt Nbr 4285 07/27/2022		Misc Receipts N
89991	Bremer Bank		38.21	8 Transactions		
100	DEPT Total:		38.21	Recorder	1 Vendors	8 Transactions
252	DEPT			Corrections		
	89991 Bremer Bank					
	01-252-252-0000-5872		69.48	Receipt Nbr 18660 07/14/2022		Phone Card Prisoner Welfare(Taxable) N
89991	Bremer Bank		69.48	1 Transactions		
252	DEPT Total:		69.48	Corrections	1 Vendors	1 Transactions
1	Fund Total:		135.60	General Fund		21 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						
	03-000-000-0000-5505		83.61	Receipt Nbr 18625 07/08/2022		Culverts	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18623 07/08/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18625 07/08/2022		Charges-Individuals	N
	03-000-000-0000-5517		3.44	Receipt Nbr 18625 07/08/2022		Charges-Individuals	N
	03-000-000-0000-5517		3.44	Receipt Nbr 18625 07/08/2022		Charges-Individuals	N
	03-000-000-0000-5517		0.13	Receipt Nbr 18625 07/08/2022		Charges-Individuals	N
	03-000-000-0000-5517		3.86	Receipt Nbr 18661 07/14/2022		Charges-Individuals	N
	03-000-000-0000-5517		10.31	Receipt Nbr 18661 07/14/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18673 07/18/2022		Charges-Individuals	N
	03-000-000-0000-5517		11.58	Receipt Nbr 18698 07/21/2022		Charges-Individuals	N
	03-000-000-0000-5517		6.88	Receipt Nbr 18698 07/21/2022		Charges-Individuals	N
	03-000-000-0000-5517		1.93	Receipt Nbr 18708 07/25/2022		Charges-Individuals	N
	03-000-000-0000-5517		3.86	Receipt Nbr 18710 07/25/2022		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 18713 07/25/2022		Charges-Individuals	N
	03-000-000-0000-5517		3.86	Receipt Nbr 18730 07/28/2022		Charges-Individuals	N
	03-000-000-0000-5517		6.88	Receipt Nbr 18730 07/28/2022		Charges-Individuals	N
89991	Bremer Bank		151.36		16 Transactions		
0	DEPT Total:		151.36	Undesignated	1 Vendors	16 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6570		1,254.57	Diesel Tax: July 2022		Motor Fuel & Lubricants	N
89991	Bremer Bank		1,254.57		1 Transactions		
303	DEPT Total:		1,254.57	R&B Highway Maintenance	1 Vendors	1 Transactions	
3	Fund Total:		1,405.93	Road & Bridge		17 Transactions	

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
923	DEPT			Forfeited Tax Sales			
	89991 Bremer Bank						
	10-923-000-0000-5260		7.40	Receipt Nbr 2947 07/12/2022		FTS-Leases/Easements	N
	89991 Bremer Bank		7.40	1 Transactions			
923	DEPT Total:		7.40	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		7.40	Trust		1 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		6.00 Receipt Nbr 18585 07/01/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		12.09 Receipt Nbr 18592 07/05/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.50 Receipt Nbr 18617 07/07/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.84 Receipt Nbr 18619 07/07/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.85 Receipt Nbr 18716 07/26/2022		Commissary Sales Taxable	N
	19-521-000-0000-5885		7.91 Receipt Nbr 18724 07/27/2022		Commissary Sales Taxable	N
	89991 Bremer Bank		28.19	6 Transactions		
521	DEPT Total:		28.19	LLCC Administration	1 Vendors	6 Transactions
19	Fund Total:		28.19	Long Lake Conservation Center		6 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/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
89991	Bremer Bank						
	21-520-000-0000-5510		3.86	Receipt Nbr 2935 07/06/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2935 07/06/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 2935 07/06/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 2936 07/06/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2937 07/06/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2938 07/07/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2938 07/07/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		16.73	Receipt Nbr 2939 07/08/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.10	Receipt Nbr 2939 07/08/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.63	Receipt Nbr 2939 07/08/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.25	Receipt Nbr 2939 07/08/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.36	Receipt Nbr 2939 07/08/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.60	Receipt Nbr 2939 07/08/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.80	Receipt Nbr 2939 07/08/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2940 07/08/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2940 07/08/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2942 07/11/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2943 07/11/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2946 07/12/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 2946 07/12/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2946 07/12/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 2950 07/12/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		27.15	Receipt Nbr 2950 07/12/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2950 07/12/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.82	Receipt Nbr 2950 07/12/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.11	Receipt Nbr 2950 07/12/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2950 07/12/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.61	Receipt Nbr 2950 07/12/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2951 07/13/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2951 07/13/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 2952 07/14/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		18.01	Receipt Nbr 2953 07/15/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2953 07/15/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 2954 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 2954 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		14.15	Receipt Nbr 2955 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 2955 07/18/2022		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 2956 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		20.26	Receipt Nbr 2957 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.13	Receipt Nbr 2961 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.54	Receipt Nbr 2961 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2961 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2961 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.44	Receipt Nbr 2961 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.64	Receipt Nbr 2961 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.62	Receipt Nbr 2961 07/18/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 2962 07/19/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2963 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2963 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		20.58	Receipt Nbr 2964 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2965 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2965 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2966 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2966 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 2966 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		18.01	Receipt Nbr 2967 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2967 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 2968 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2969 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		28.30	Receipt Nbr 2970 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 2970 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.18	Receipt Nbr 2970 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2970 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.58	Receipt Nbr 2970 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.73	Receipt Nbr 2970 07/26/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 2973 07/27/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 2974 07/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 2974 07/28/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 2977 07/29/2022		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.68	Receipt Nbr 2977 07/29/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		419.45		70	Transactions	
520	DEPT Total:		419.45	Parks		1 Vendors	70 Transactions
21	Fund Total:		419.45	Parks			70 Transactions

KMR1
8/9/22 11:23AM
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>
Final Total:		1,996.57	10 Vendors	115 Transactions	

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	135.60	General Fund
3	1,405.93	Road & Bridge
10	7.40	Trust
19	28.19	Long Lake Conservation Center
21	419.45	Parks
All Funds	1,996.57	Total

Approved by,
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