

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

**AUDITOR WARRANT -
SALES/USE & DIESEL TAX,
AUGUST 2023**

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
89991	Bremer Bank						
	01-043-000-0000-5840		0.26	Receipt Nbr 20888 08/07/2023		Misc Receipts	N
	01-043-000-0000-5840		0.51	Receipt Nbr 20954 08/21/2023		Misc Receipts	N
	01-090-000-0000-5840		6.11	Receipt Nbr 20899 08/09/2023		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 21003 08/29/2023		Misc Receipts	N
	01-100-000-0000-5840		5.53	Receipt Nbr 6081 08/03/2023		Misc Receipts	N
	01-100-000-0000-5840		0.71	Receipt Nbr 6085 08/03/2023		Misc Receipts	N
	01-100-000-0000-5840		1.74	Receipt Nbr 6090 08/04/2023		Misc Receipts	N
	01-100-000-0000-5840		1.03	Receipt Nbr 6103 08/07/2023		Misc Receipts	N
	01-100-000-0000-5840		2.83	Receipt Nbr 6107 08/08/2023		Misc Receipts	N
	01-100-000-0000-5840		3.41	Receipt Nbr 6117 08/09/2023		Misc Receipts	N
	01-100-000-0000-5840		0.19	Receipt Nbr 6125 08/10/2023		Misc Receipts	N
	01-100-000-0000-5840		2.51	Receipt Nbr 6159 08/18/2023		Misc Receipts	N
	01-100-000-0000-5840		5.27	Receipt Nbr 6171 08/21/2023		Misc Receipts	N
	01-100-000-0000-5840		21.36	Receipt Nbr 6202 08/24/2023		Misc Receipts	N
	01-252-252-0000-5872		31.86	Receipt Nbr 20849 08/01/2023		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		66.34	Receipt Nbr 20912 08/11/2023		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		150.95	16 Transactions			
1 Fund Total:			150.95	General Fund	1 Vendors	16 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						
	03-000-000-0000-5505		2.61	Receipt Nbr 21017 08/31/2023		Culverts	N
	03-000-000-0000-5506		0.13	Receipt Nbr 21017 08/31/2023		County Maps	N
	03-000-000-0000-5517		0.39	Receipt Nbr 20855 08/01/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 20870 08/03/2023		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 20870 08/03/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20875 08/04/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 20894 08/09/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20895 08/09/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 20900 08/09/2023		Charges-Individuals	N
	03-000-000-0000-5517		14.47	Receipt Nbr 20907 08/10/2023		Charges-Individuals	N
	03-000-000-0000-5517		9.65	Receipt Nbr 20907 08/10/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20918 08/14/2023		Charges-Individuals	N
	03-000-000-0000-5517		8.68	Receipt Nbr 20928 08/17/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 20933 08/17/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20935 08/18/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20982 08/24/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20986 08/25/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20992 08/28/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 21007 08/30/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 21016 08/31/2023		Charges-Individuals	N
	03-000-000-0000-5517		17.37	Receipt Nbr 21017 08/31/2023		Charges-Individuals	N
	03-000-000-0000-5517		14.47	Receipt Nbr 21017 08/31/2023		Charges-Individuals	N
	03-303-000-0000-6570		26.52	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		13.26	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		84.08	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		25.11	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		124.99	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		135.15	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		110.32	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		72.87	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		226.57	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		301.34	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		150.95	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		180.01	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		150.38	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		126.12	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		57.00	DIESEL TAX: AUG 2023	DIESEL TAX: AUG 2	Motor Fuel & Lubricants	N

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Aitkin County



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

3 Road & Bridge

<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		1,906.43	37 Transactions		
3 Fund Total:			1,906.43	Road & Bridge	1 Vendors	37 Transactions

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 10 Trust

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					
	10-923-000-0000-5260		2.22	Receipt Nbr 3650 08/09/2023	FTS-Leases/Easements	N
	10-923-000-0000-5260		2.22	Receipt Nbr 3653 08/09/2023	FTS-Leases/Easements	N
89991	Bremer Bank		4.44	2 Transactions		
10 Fund Total:			4.44	Trust	1 Vendors	2 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
89991	Bremer Bank						
	19-521-000-0000-5885		17.86	Receipt Nbr 20915 08/14/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.83	Receipt Nbr 20941 08/18/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		1.94	Receipt Nbr 20962 08/22/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		1.86	Receipt Nbr 20970 08/23/2023		Commissary Sales Taxable	N
89991	Bremer Bank		24.49	4 Transactions			
19 Fund Total:			24.49	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/Formula Description On Behalf of Name	1099
89991	Bremer Bank						
	21-520-000-0000-5510		7.72	Receipt Nbr 3637 08/01/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3639 08/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 3641 08/03/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3641 08/03/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		27.02	Receipt Nbr 3643 08/04/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 3643 08/04/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.11	Receipt Nbr 3643 08/04/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3643 08/04/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.69	Receipt Nbr 3643 08/04/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.88	Receipt Nbr 3643 08/04/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.48	Receipt Nbr 3643 08/04/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3646 08/07/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3647 08/07/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3648 08/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3648 08/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3648 08/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3651 08/09/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		33.12	Receipt Nbr 3654 08/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3654 08/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.82	Receipt Nbr 3654 08/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.40	Receipt Nbr 3654 08/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.82	Receipt Nbr 3654 08/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.32	Receipt Nbr 3654 08/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.58	Receipt Nbr 3654 08/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3655 08/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3656 08/11/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 3656 08/11/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3659 08/14/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3660 08/14/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3661 08/14/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3663 08/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3663 08/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 3663 08/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3664 08/16/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		17.05	Receipt Nbr 3665 08/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.41	Receipt Nbr 3665 08/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.97	Receipt Nbr 3665 08/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 3665 08/17/2023		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		5.02	Receipt Nbr 3665 08/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.90	Receipt Nbr 3665 08/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 3665 08/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3666 08/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3667 08/18/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3667 08/18/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3674 08/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3675 08/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3675 08/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3676 08/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 3690 08/22/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 3690 08/22/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3691 08/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3691 08/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		16.73	Receipt Nbr 3693 08/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 3693 08/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.97	Receipt Nbr 3693 08/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3693 08/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.61	Receipt Nbr 3693 08/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.24	Receipt Nbr 3693 08/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.77	Receipt Nbr 3693 08/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3694 08/24/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3696 08/25/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3696 08/25/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3698 08/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3699 08/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3700 08/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		31.20	Receipt Nbr 3702 08/30/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 3702 08/30/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.75	Receipt Nbr 3702 08/30/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.06	Receipt Nbr 3702 08/30/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3702 08/30/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3702 08/30/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.32	Receipt Nbr 3702 08/30/2023		Co. Parks Campground Fees	N
89991	Bremer Bank		406.36		72	Transactions	
21 Fund Total:			406.36	Parks		1 Vendors	72 Transactions
Final Total:			2,492.67	5 Vendors		131 Transactions	

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	150.95	General Fund
	3	1,906.43	Road & Bridge
	10	4.44	Trust
	19	24.49	Long Lake Conservation Center
	21	406.36	Parks
	All Funds	2,492.67	Total

Approved by,

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