

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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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	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
40	DEPT		Auditor			
	89991 Bremer Bank					
	01-040-021-0000-5840		0.96	Receipt Nbr 19728 01/24/2023	Misc Receipts	N
	89991 Bremer Bank		0.96	1 Transactions		
40	DEPT Total:		0.96	Auditor	1 Vendors	1 Transactions

Aitkin County



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

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
43	DEPT			Assessor			
	89991 Bremer Bank						
	01-043-000-0000-5840		0.26	Receipt Nbr 19695 01/17/2023		Misc Receipts	N
	89991 Bremer Bank		0.26	1 Transactions			
43	DEPT Total:		0.26	Assessor	1 Vendors	1 Transactions	

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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
49	DEPT 89991 Bremer Bank 01-049-000-0000-5525		45.50	Information Technologies Receipt Nbr 19640 01/04/2023		Label & Listing Sales	N
	89991 Bremer Bank		45.50	1 Transactions			
49	DEPT Total:		45.50	Information Technologies	1 Vendors	1 Transactions	

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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 19674 01/11/2023		Misc Receipts N
	01-090-000-0000-5840		1.93	Receipt Nbr 19729 01/24/2023		Misc Receipts N
89991	Bremer Bank		3.86	2 Transactions		
90	DEPT Total:		3.86	Attorney	1 Vendors	2 Transactions

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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
100	DEPT		Recorder			
89991	Bremer Bank					
	01-100-000-0000-5840		0.45	Receipt Nbr 5099 01/03/2023		Misc Receipts N
	01-100-000-0000-5840		7.46	Receipt Nbr 5100 01/03/2023		Misc Receipts N
	01-100-000-0000-5840		4.12	Receipt Nbr 5160 01/13/2023		Misc Receipts N
	89991 Bremer Bank		12.03	3 Transactions		
100	DEPT Total:		12.03	Recorder	1 Vendors	3 Transactions

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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	
252	DEPT		Corrections			
	89991 Bremer Bank					
	01-252-252-0000-5872		Receipt Nbr 19720 01/23/2023		Phone Card Prisoner Welfare(Taxable)	N
	89991 Bremer Bank		1 Transactions			
252	DEPT Total:		128.86	Corrections	1 Vendors	1 Transactions
1	Fund Total:		191.47	General Fund		9 Transactions

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	
0	DEPT		Undesignated			
89991	Bremer Bank					
	03-000-000-0000-5517		2.89 Receipt Nbr 19668 01/10/2023		Charges-Individuals	N
	03-000-000-0000-5517		3.86 Receipt Nbr 19686 01/13/2023		Charges-Individuals	N
	03-000-000-0000-5517		0.13 Receipt Nbr 19686 01/13/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89 Receipt Nbr 19700 01/18/2023		Charges-Individuals	N
	03-000-000-0000-5517		11.58 Receipt Nbr 19711 01/19/2023		Charges-Individuals	N
	03-000-000-0000-5517		4.82 Receipt Nbr 19711 01/19/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89 Receipt Nbr 19723 01/23/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89 Receipt Nbr 19750 01/27/2023		Charges-Individuals	N
89991	Bremer Bank		31.95	8 Transactions		
0	DEPT Total:		31.95	Undesignated	1 Vendors	8 Transactions

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: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	31.88	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	222.33	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	127.25	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	159.98	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	372.44	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	123.64	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	202.87	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	126.69	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	122.45	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	199.48	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	133.46	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	131.76	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	154.90	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	59.25	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	37.81	DIESEL TAX: JANUARY 2023	DIESEL TAX-JAN 2C	Motor Fuel & Lubricants	N
	89991 Bremer Bank	2,206.19				
				15 Transactions		
303	DEPT Total:	2,206.19	R&B Highway Maintenance	1 Vendors	15 Transactions	
3	Fund Total:	2,238.14	Road & Bridge		23 Transactions	

Aitkin County



19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration			
	89991 Bremer Bank					
	19-521-000-0000-5885		30.23	Receipt Nbr 19697 01/17/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		2.31	Receipt Nbr 19721 01/23/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		1.46	Receipt Nbr 19722 01/23/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		24.71	Receipt Nbr 19726 01/24/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		4.37	Receipt Nbr 19743 01/26/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		52.05	Receipt Nbr 19752 01/27/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		7.01	Receipt Nbr 19756 01/30/2023		Commissary Sales Taxable N
	89991 Bremer Bank		122.14	7 Transactions		
521	DEPT Total:		122.14	LLCC Administration	1 Vendors	7 Transactions
19	Fund Total:		122.14	Long Lake Conservation Center		7 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		5.15	Receipt Nbr 3256 01/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 3257 01/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 3260 01/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3260 01/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3262 01/09/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3263 01/09/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3270 01/11/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3271 01/12/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.87	Receipt Nbr 3272 01/12/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3274 01/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3278 01/18/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3279 01/18/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 3280 01/18/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3282 01/18/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3290 01/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 3291 01/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3300 01/26/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3307 01/31/2023		Co. Parks Campground Fees	N
	89991 Bremer Bank		107.44	18 Transactions			
520	DEPT Total:		107.44	Parks	1 Vendors	18 Transactions	
21	Fund Total:		107.44	Parks		18 Transactions	
	Final Total:		2,659.19	10 Vendors	57 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	191.47	General Fund
3	2,238.14	Road & Bridge
19	122.14	Long Lake Conservation Center
21	107.44	Parks
All Funds	2,659.19	Total

Approved by,

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