

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 | | | | | | |
| | 01-040-021-0000-5840 | | 0.32 | Receipt Nbr 20736 07/11/2023 | | Misc Receipts | N |
| | 01-043-000-0000-5840 | | 0.77 | Receipt Nbr 20732 07/10/2023 | | Misc Receipts | N |
| | 01-043-000-0000-5840 | | 0.77 | Receipt Nbr 20782 07/18/2023 | | Misc Receipts | N |
| | 01-049-000-0000-5525 | | 1.82 | Receipt Nbr 20817 07/25/2023 | | Label & Listing Sales | N |
| | 01-090-000-0000-5840 | | 1.29 | Receipt Nbr 20723 07/07/2023 | | Misc Receipts | N |
| | 01-100-000-0000-5840 | | 32.16 | Receipt Nbr 5939 07/05/2023 | | Misc Receipts | N |
| | 01-100-000-0000-5840 | | 1.35 | Receipt Nbr 5955 07/07/2023 | | Misc Receipts | N |
| | 01-100-000-0000-5840 | | 6.30 | Receipt Nbr 5968 07/12/2023 | | Misc Receipts | N |
| | 01-100-000-0000-5840 | | 1.93 | Receipt Nbr 6007 07/18/2023 | | Misc Receipts | N |
| | 01-100-000-0000-5840 | | 0.64 | Receipt Nbr 6014 07/19/2023 | | Misc Receipts | N |
| | 01-100-000-0000-5840 | | 7.40 | Receipt Nbr 6030 07/24/2023 | | Misc Receipts | N |
| | 01-100-000-0000-5840 | | 7.40 | Receipt Nbr 6030 07/24/2023 | | Misc Receipts | N |
| | 01-100-000-0000-5840 | | 7.40 | Receipt Nbr 6033 07/24/2023 | | Misc Receipts | N |
| | 01-252-252-0000-5872 | | 89.90 | Receipt Nbr 20760 07/14/2023 | | Phone Card Prisoner Welfare(Taxable) | N |
| 89991 | Bremer Bank | | 144.65 | 14 Transactions | | | |
| 1 Fund Total: | | | 144.65 | General Fund | 1 Vendors | 14 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 | | 117.68 | Receipt Nbr 20829 07/27/2023 | | Culverts | N |
| | 03-000-000-0000-5517 | | 5.79 | Receipt Nbr 20694 07/03/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 5.79 | Receipt Nbr 20700 07/03/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 2.89 | Receipt Nbr 20719 07/07/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 2.89 | Receipt Nbr 20721 07/07/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 4.82 | Receipt Nbr 20721 07/07/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 2.89 | Receipt Nbr 20728 07/10/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 2.89 | Receipt Nbr 20746 07/12/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 5.79 | Receipt Nbr 20757 07/13/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 14.47 | Receipt Nbr 20758 07/13/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 14.47 | Receipt Nbr 20758 07/13/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 2.89 | Receipt Nbr 20775 07/18/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 2.89 | Receipt Nbr 20790 07/20/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 2.89 | Receipt Nbr 20792 07/20/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 2.89 | Receipt Nbr 20801 07/24/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 2.89 | Receipt Nbr 20815 07/25/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 8.68 | Receipt Nbr 20829 07/27/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 19.30 | Receipt Nbr 20829 07/27/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 0.13 | Receipt Nbr 20834 07/28/2023 | | Charges-Individuals | N |
| | 03-000-000-0000-5517 | | 2.89 | Receipt Nbr 20839 07/31/2023 | | Charges-Individuals | N |
| | 03-303-000-0000-6570 | | 71.10 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 34.70 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 67.44 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 45.14 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 42.04 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 19.75 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 44.30 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 29.34 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 69.79 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 188.19 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 150.11 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 117.66 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 82.11 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 69.12 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 13.26 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 38.38 | DIESEL TAX: JULY 2023 | DIESEL TAX: JUL 20 | Motor Fuel & Lubricants | N |
| 89991 | Bremer Bank | | 1,308.25 | | | | |
| | | | | 36 Transactions | | | |

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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> |
| 3 Fund Total: | | | 1,308.25 | Road & Bridge | 1 Vendors | 36 Transactions |

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10 Trust

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 10-923-000-0000-5260 | | 22.19 | Receipt Nbr 3613 07/18/2023 | | FTS-Leases/Easements | N |
| 89991 | Bremer Bank | | 22.19 | 1 Transactions | | | |
| 10 Fund Total: | | | 22.19 | Trust | 1 Vendors | 1 Transactions | |

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19 Long Lake Conservation Cen

Aitkin County



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

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| 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 | | | | | |
| 19-521-000-0000-5885 | | 6.89 | Receipt Nbr 20768 07/17/2023 | Commissary Sales Taxable | N |
| 19-521-000-0000-5885 | | 22.08 | Receipt Nbr 20773 07/18/2023 | Commissary Sales Taxable | N |
| 19-521-000-0000-5885 | | 5.20 | Receipt Nbr 20833 07/28/2023 | Commissary Sales Taxable | N |
| 19-521-000-0000-5885 | | 14.29 | Receipt Nbr 20844 07/31/2023 | Commissary Sales Taxable | N |
| 19-521-000-0000-5885 | | 14.29 | Receipt Nbr 20844 07/31/2023 | Commissary Sales Taxable | N |
| 19-521-000-0000-5885 | | 9.51 | Receipt Nbr 20844 07/31/2023 | Commissary Sales Taxable | N |
| 89991 Bremer Bank | | 43.68 | 6 Transactions | | |
| 19 Fund Total: | | 43.68 | Long Lake Conservation Center | 1 Vendors | 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/Formu Description On Behalf of Name | 1099 |
|--------------|-------------------------|-------------|--------|--------------------------------------|----------------------------|---|------|
| 89991 | Bremer Bank | | | | | | |
| | 21-520-000-0000-5510 | | 5.79 | Receipt Nbr 3595 07/03/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 3596 07/03/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 3596 07/03/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 3597 07/05/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 15.76 | Receipt Nbr 3600 07/05/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 8.36 | Receipt Nbr 3600 07/05/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 9.01 | Receipt Nbr 3600 07/05/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 5.47 | Receipt Nbr 3600 07/05/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 12.93 | Receipt Nbr 3600 07/05/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 5.47 | Receipt Nbr 3600 07/05/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 1.29 | Receipt Nbr 3601 07/06/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 9.01 | Receipt Nbr 3602 07/07/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 3602 07/07/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 3603 07/10/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 0.96 | Receipt Nbr 3604 07/10/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 11.58 | Receipt Nbr 3605 07/10/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 15.44 | Receipt Nbr 3607 07/11/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 6.43 | Receipt Nbr 3607 07/11/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.89 | Receipt Nbr 3607 07/11/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 28.62 | Receipt Nbr 3608 07/12/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 1.42 | Receipt Nbr 3608 07/12/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 3608 07/12/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 5.79 | Receipt Nbr 3608 07/12/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 6.82 | Receipt Nbr 3608 07/12/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 3608 07/12/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 3610 07/17/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 18.01 | Receipt Nbr 3612 07/18/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 0.96 | Receipt Nbr 3612 07/18/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 3615 07/20/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 8.68 | Receipt Nbr 3615 07/20/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 7.40 | Receipt Nbr 3615 07/20/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 5.53 | Receipt Nbr 3615 07/20/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.83 | Receipt Nbr 3615 07/20/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 10.29 | Receipt Nbr 3616 07/20/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.89 | Receipt Nbr 3617 07/20/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 3618 07/24/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 3618 07/24/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 3618 07/24/2023 | | Co. Parks Campground Fees | N |

Aitkin County



| 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 | | 2.57 | Receipt Nbr 3619 07/24/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 3619 07/24/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.89 | Receipt Nbr 3619 07/24/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 3622 07/25/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 3625 07/26/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.89 | Receipt Nbr 3625 07/26/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 27.02 | Receipt Nbr 3628 07/27/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 3628 07/27/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 5.15 | Receipt Nbr 3629 07/28/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 3631 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 3631 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 3.22 | Receipt Nbr 3631 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 17.37 | Receipt Nbr 3631 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 4.50 | Receipt Nbr 3631 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.25 | Receipt Nbr 3631 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.57 | Receipt Nbr 3632 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 3.86 | Receipt Nbr 3632 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 2.89 | Receipt Nbr 3632 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 6.43 | Receipt Nbr 3633 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 7.72 | Receipt Nbr 3634 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 6.43 | Receipt Nbr 3634 07/31/2023 | | Co. Parks Campground Fees | N |
| | 21-520-000-0000-5510 | | 1.93 | Receipt Nbr 3634 07/31/2023 | | Co. Parks Campground Fees | N |
| 89991 | Bremer Bank | | 382.66 | | 60 | Transactions | |
| 21 Fund Total: | | | 382.66 | Parks | | 1 Vendors | 60 Transactions |
| Final Total: | | | 1,901.43 | 5 Vendors | | 117 Transactions | |

Aitkin County

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



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-----------------|-------------------------------|
| 1 | 144.65 | General Fund |
| 3 | 1,308.25 | Road & Bridge |
| 10 | 22.19 | Trust |
| 19 | 43.68 | Long Lake Conservation Center |
| 21 | 382.66 | Parks |
| All Funds | 1,901.43 | Total |

Approved by,

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