

KMR1
10/6/23 10:16AM

Aitkin County



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

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: 1
1 - Page Break by Fund
2 - Page Break by Dept

**AUDITOR WARRANTS - Sales/Use & Diesel Tax,
September 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

	<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>
42	DEPT		Treasurer			
	89991 Bremer Bank					
	01-042-000-0000-5840		12.87	Receipt Nbr 21080 09/12/2023	Misc Receipts	N
	01-042-000-0000-5840		12.87	Receipt Nbr 21094 09/14/2023	Misc Receipts	N
	89991 Bremer Bank		25.74	2 Transactions		
42	DEPT Total:		25.74	Treasurer	1 Vendors	2 Transactions
43	DEPT		Assessor			
	89991 Bremer Bank					
	01-043-000-0000-5840		0.51	Receipt Nbr 21078 09/12/2023	Misc Receipts	N
	89991 Bremer Bank		0.51	1 Transactions		
43	DEPT Total:		0.51	Assessor	1 Vendors	1 Transactions
90	DEPT		Attorney			
	89991 Bremer Bank					
	01-090-000-0000-5840		2.57	Receipt Nbr 21033 09/05/2023	Misc Receipts	N
	01-090-000-0000-5840		6.11	Receipt Nbr 21054 09/07/2023	Misc Receipts	N
	01-090-000-0000-5840		2.57	Receipt Nbr 21096 09/15/2023	Misc Receipts	N
	01-090-000-0000-5840		3.54	Receipt Nbr 21146 09/27/2023	Misc Receipts	N
	89991 Bremer Bank		14.79	4 Transactions		
90	DEPT Total:		14.79	Attorney	1 Vendors	4 Transactions
100	DEPT		Recorder			
	89991 Bremer Bank					
	01-100-000-0000-5840		0.64	Receipt Nbr 6248 09/01/2023	Misc Receipts	N
	01-100-000-0000-5840		0.64	Receipt Nbr 6281 09/11/2023	Misc Receipts	N
	01-100-000-0000-5840		2.89	Receipt Nbr 6294 09/13/2023	Misc Receipts	N
	01-100-000-0000-5840		14.58	Receipt Nbr 6302 09/14/2023	Misc Receipts	N
	01-100-000-0000-5840		3.15	Receipt Nbr 6308 09/15/2023	Misc Receipts	N
	01-100-000-0000-5840		0.64	Receipt Nbr 6330 09/19/2023	Misc Receipts	N
	01-100-000-0000-5840		10.59	Receipt Nbr 6360 09/25/2023	Misc Receipts	N
	89991 Bremer Bank		33.13	7 Transactions		

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 1 General Fund

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



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
100	DEPT Total:		33.13	Recorder	1 Vendors	7 Transactions
122	DEPT			Planning & Zoning		
89991	Bremer Bank					
	01-122-000-0000-5840		4.28	Receipt Nbr 21019 09/01/2023	Misc Receipts	N
89991	Bremer Bank		4.28	1 Transactions		
122	DEPT Total:		4.28	Planning & Zoning	1 Vendors	1 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					
	01-252-252-0000-5872		32.10	Receipt Nbr 21021 09/01/2023	Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		105.63	Receipt Nbr 21102 09/18/2023	Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		137.73	2 Transactions		
252	DEPT Total:		137.73	Corrections	1 Vendors	2 Transactions
1	Fund Total:		216.18	General Fund		17 Transactions

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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
0	DEPT		Undesignated			
89991	Bremer Bank					
	03-000-000-0000-5517		2.89	Receipt Nbr 21063 09/07/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21063 09/07/2023		Charges-Individuals N
	03-000-000-0000-5517		17.37	Receipt Nbr 21097 09/15/2023		Charges-Individuals N
	03-000-000-0000-5517		19.30	Receipt Nbr 21097 09/15/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21110 09/19/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21120 09/21/2023		Charges-Individuals N
	03-000-000-0000-5517		17.37	Receipt Nbr 21124 09/22/2023		Charges-Individuals N
	03-000-000-0000-5517		14.47	Receipt Nbr 21124 09/22/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21147 09/27/2023		Charges-Individuals N
	03-000-000-0000-5517		5.79	Receipt Nbr 21155 09/29/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21160 09/29/2023		Charges-Individuals N
	03-000-000-0000-5517		4.82	Receipt Nbr 21160 09/29/2023		Charges-Individuals N
89991	Bremer Bank		96.46	12 Transactions		
0	DEPT Total:		96.46	Undesignated	1 Vendors	12 Transactions
303	DEPT			R&B Highway Maintenance		
89991	Bremer Bank					
	03-303-000-0000-6570		36.96	DIESEL TAX: SEPTEMBER 2023	SEPT 2023 DIESEL	Motor Fuel & Lubricants N
	03-303-000-0000-6570		49.38	DIESEL TAX: SEPTEMBER 2023	SEPT 2023 DIESEL	Motor Fuel & Lubricants N
	03-303-000-0000-6570		12.70	DIESEL TAX: SEPTEMBER 2023	SEPT 2023 DIESEL	Motor Fuel & Lubricants N
	03-303-000-0000-6570		142.10	DIESEL TAX: SEPTEMBER 2023	SEPT 2023 DIESEL	Motor Fuel & Lubricants N
	03-303-000-0000-6570		127.53	DIESEL TAX: SEPTEMBER 2023	SEPT 2023 DIESEL	Motor Fuel & Lubricants N
	03-303-000-0000-6570		71.95	DIESEL TAX: SEPTEMBER 2023	SEPT 2023 DIESEL	Motor Fuel & Lubricants N
	03-303-000-0000-6570		31.60	DIESEL TAX: SEPTEMBER 2023	SEPT 2023 DIESEL	Motor Fuel & Lubricants N
	03-303-000-0000-6570		14.11	DIESEL TAX: SEPTEMBER 2023	SEPT 2023 DIESEL	Motor Fuel & Lubricants N
	03-303-000-0000-6570		14.39	DIESEL TAX: SEPTEMBER 2023	SEPT 2023 DIESEL	Motor Fuel & Lubricants N
	03-303-000-0000-6570		52.75	DIESEL TAX: SEPTEMBER 2023	SEPT 2023 DIESEL	Motor Fuel & Lubricants N
89991	Bremer Bank		553.47	10 Transactions		
303	DEPT Total:		553.47	R&B Highway Maintenance	1 Vendors	10 Transactions
3	Fund Total:		649.93	Road & Bridge		22 Transactions

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 10 Trust

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



Vendor	<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>
923	DEPT			Forfeited Tax Sales		
89991	Bremer Bank					
	10-923-000-0000-5260		4.44	Receipt Nbr 3737 09/13/2023		FTS-Leases/Easements N
89991	Bremer Bank		4.44	1 Transactions		
923	DEPT Total:		4.44	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		4.44	Trust		1 Transactions

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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		39.17	Receipt Nbr 21125 09/22/2023	Commissary Sales Taxable	N
	19-521-000-0000-5885		15.70	Receipt Nbr 21131 09/25/2023	Commissary Sales Taxable	N
	19-521-000-0000-5885		1.52	Receipt Nbr 21156 09/29/2023	Commissary Sales Taxable	N
	89991 Bremer Bank		56.39	3 Transactions		
521	DEPT Total:		56.39	LLCC Administration	1 Vendors	3 Transactions
19	Fund Total:		56.39	Long Lake Conservation Center		3 Transactions

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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		1.29	Receipt Nbr 3714 09/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3714 09/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3715 09/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3715 09/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		18.01	Receipt Nbr 3716 09/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3725 09/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3725 09/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		45.03	Receipt Nbr 3727 09/07/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3727 09/07/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		18.33	Receipt Nbr 3727 09/07/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.91	Receipt Nbr 3727 09/07/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.57	Receipt Nbr 3727 09/07/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.92	Receipt Nbr 3727 09/07/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3729 09/07/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3731 09/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3732 09/11/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3732 09/11/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3733 09/11/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 3734 09/12/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.61	Receipt Nbr 3738 09/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3741 09/14/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		25.73	Receipt Nbr 3743 09/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3743 09/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 3743 09/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3743 09/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.31	Receipt Nbr 3743 09/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.09	Receipt Nbr 3743 09/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.39	Receipt Nbr 3743 09/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3747 09/18/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3748 09/18/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		18.01	Receipt Nbr 3750 09/19/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.26	Receipt Nbr 3753 09/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3753 09/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		14.47	Receipt Nbr 3753 09/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3753 09/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.88	Receipt Nbr 3753 09/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.25	Receipt Nbr 3753 09/20/2023		Co. Parks Campground Fees	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-5510		Receipt Nbr 3753 09/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3754 09/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3757 09/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3761 09/22/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3761 09/22/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3761 09/22/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3763 09/25/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3764 09/25/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3766 09/27/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3770 09/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3771 09/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3771 09/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3772 09/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3772 09/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3772 09/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3772 09/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3772 09/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3772 09/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3772 09/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3772 09/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3773 09/29/2023		Co. Parks Campground Fees	N
89991	Bremer Bank		354.53	57	Transactions	
520	DEPT Total:		354.53	Parks	1 Vendors	57 Transactions
21	Fund Total:		354.53	Parks		57 Transactions
	Final Total:		1,281.47	11 Vendors	100 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	216.18	General Fund
	3	649.93	Road & Bridge
	10	4.44	Trust
	19	56.39	Long Lake Conservation Center
	21	354.53	Parks
All Funds		1,281.47	Total

Approved by,

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