

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

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
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		0.26	Receipt Nbr 21171 10/02/2023		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 21284 10/24/2023		Misc Receipts	N
	89991 Bremer Bank		0.52	2 Transactions			
43	DEPT Total:		0.52	Assessor	1 Vendors	2 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		4.18	Receipt Nbr 21190 10/04/2023		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 21218 10/10/2023		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 21218 10/10/2023		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 21218 10/10/2023		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 21218 10/10/2023		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 21225 10/12/2023		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 21237 10/13/2023		Misc Receipts	N
	89991 Bremer Bank		9.32	7 Transactions			
90	DEPT Total:		9.32	Attorney	1 Vendors	7 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		12.87	Receipt Nbr 21238 10/13/2023		Misc Receipts	N
	01-100-000-0000-5840		1.48	Receipt Nbr 6491 10/19/2023		Misc Receipts	N
	01-100-000-0000-5840		9.01	Receipt Nbr 6531 10/27/2023		Misc Receipts	N
	01-100-000-0000-5840		31.97	Receipt Nbr 6536 10/30/2023		Misc Receipts	N
	89991 Bremer Bank		55.33	4 Transactions			
100	DEPT Total:		55.33	Recorder	1 Vendors	4 Transactions	
252	DEPT			Corrections			
89991	Bremer Bank						
	01-252-252-0000-5872		82.07	Receipt Nbr 21162 10/02/2023		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		139.12	Receipt Nbr 21274 10/20/2023		Phone Card Prisoner Welfare(Taxable)	N
	89991 Bremer Bank		221.19	2 Transactions			

Aitkin County



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

	<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>	
252	DEPT Total:		221.19	Corrections	1 Vendors	2 Transactions	
1	Fund Total:		286.36	General Fund		15 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		151.34	Receipt Nbr 21233 10/13/2023		Culverts	N
	03-000-000-0000-5505		78.28	Receipt Nbr 21266 10/19/2023		Culverts	N
	03-000-000-0000-5506		0.26	Receipt Nbr 21217 10/10/2023		County Maps	N
	03-000-000-0000-5506		0.26	Receipt Nbr 21266 10/19/2023		County Maps	N
	03-000-000-0000-5517		2.89	Receipt Nbr 21173 10/03/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 21192 10/05/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 21201 10/06/2023		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 21201 10/06/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 21202 10/06/2023		Charges-Individuals	N
	03-000-000-0000-5517		11.58	Receipt Nbr 21233 10/13/2023		Charges-Individuals	N
	03-000-000-0000-5517		9.65	Receipt Nbr 21233 10/13/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 21266 10/19/2023		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 21266 10/19/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 21278 10/23/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 21300 10/27/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 21303 10/27/2023		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 21303 10/27/2023		Charges-Individuals	N
	89991 Bremer Bank		294.75		17 Transactions		
0	DEPT Total:		294.75	Undesignated	1 Vendors	17 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6570		18.90	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		47.68	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		23.98	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		13.26	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		8.18	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		96.50	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		73.08	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		47.40	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		27.93	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		170.05	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		85.49	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		159.13	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		49.94	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		142.20	DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N

KMR1
11/9/23 3:58PM

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	
	03-303-000-0000-6570		DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		DIESEL TAX: OCTOBER 2023	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
89991	Bremer Bank		1,175.34	17 Transactions		
303	DEPT Total:		1,175.34	R&B Highway Maintenance	1 Vendors	17 Transactions
3	Fund Total:		1,470.09	Road & Bridge		34 Transactions

KMR1
11/9/23 3:58PM

Aitkin County



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	
923	DEPT		Forfeited Tax Sales			
	89991 Bremer Bank					
	10-923-000-0000-5260		29.59	Receipt Nbr 3801 10/13/2023	FTS-Leases/Easements	N
	89991 Bremer Bank		29.59	1 Transactions		
923	DEPT Total:		29.59	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		29.59	Trust		1 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
521	DEPT			LLCC Administration			
89991	Bremer Bank						
	19-521-000-0000-5885		50.86	Receipt Nbr 21163 10/02/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		36.00	Receipt Nbr 21164 10/02/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		6.75	Receipt Nbr 21181 10/03/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		17.66	Receipt Nbr 21191 10/05/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.73	Receipt Nbr 21194 10/05/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		10.03	Receipt Nbr 21214 10/10/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		3.27	Receipt Nbr 21223 10/12/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		37.84	Receipt Nbr 21239 10/13/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		49.17	Receipt Nbr 21240 10/13/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		7.49	Receipt Nbr 21245 10/16/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		6.53	Receipt Nbr 21268 10/19/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.53	Receipt Nbr 21276 10/23/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		6.64	Receipt Nbr 21295 10/26/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.53	Receipt Nbr 21307 10/30/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		12.88	Receipt Nbr 21307 10/30/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.84	Receipt Nbr 21314 10/30/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		1.24	Receipt Nbr 21315 10/30/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		30.40	Receipt Nbr 21316 10/30/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		30.40	Receipt Nbr 21316 10/30/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.77	Receipt Nbr 21317 10/30/2023		Commissary Sales Taxable	N
	19-521-000-0000-5885		30.40	Receipt Nbr 21318 10/30/2023		Commissary Sales Taxable	N
	89991 Bremer Bank		284.16	21 Transactions			
521	DEPT Total:		284.16	LLCC Administration	1 Vendors	21 Transactions	
19	Fund Total:		284.16	Long Lake Conservation Center		21 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		4.82	Receipt Nbr 3777 10/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3778 10/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3778 10/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3779 10/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3782 10/04/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3785 10/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3787 10/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3787 10/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.54	Receipt Nbr 3787 10/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.54	Receipt Nbr 3787 10/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.71	Receipt Nbr 3787 10/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.51	Receipt Nbr 3787 10/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 3788 10/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3796 10/10/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		14.15	Receipt Nbr 3800 10/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3800 10/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 3800 10/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 3800 10/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.60	Receipt Nbr 3800 10/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3800 10/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 3800 10/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3805 10/16/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		23.16	Receipt Nbr 3809 10/19/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3809 10/19/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.40	Receipt Nbr 3809 10/19/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.75	Receipt Nbr 3809 10/19/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.60	Receipt Nbr 3809 10/19/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 3809 10/19/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		23.16	Receipt Nbr 3821 10/27/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3821 10/27/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.90	Receipt Nbr 3821 10/27/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.99	Receipt Nbr 3821 10/27/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.09	Receipt Nbr 3821 10/27/2023		Co. Parks Campground Fees	N
89991	Bremer Bank		188.14	33 Transactions			
520	DEPT Total:		188.14	Parks	1 Vendors	33 Transactions	

KMR1
11/9/23 3:58PM

Aitkin County



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

	<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.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
21	Fund Total:		188.14	Parks		33 Transactions	
	Final Total:		2,258.34	9 Vendors	104 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	286.36	General Fund
3	1,470.09	Road & Bridge
10	29.59	Trust
19	284.16	Long Lake Conservation Center
21	188.14	Parks
All Funds	2,258.34	Total

Approved by,

.....

.....