

KMR1
1/8/24

2:37PM

Aitkin County



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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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		1.03	Receipt Nbr 21510 12/11/2023		Misc Receipts	N
	01-043-000-0000-5840		11.58	Receipt Nbr 21511 12/11/2023		Misc Receipts	N
	01-043-000-0000-5840		1.29	Receipt Nbr 21588 12/18/2023		Misc Receipts	N
89991	Bremer Bank		13.90	3 Transactions			
43	DEPT Total:		13.90	Assessor	1 Vendors	3 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		1.93	Receipt Nbr 21525 12/14/2023		Misc Receipts	N
89991	Bremer Bank		1.93	1 Transactions			
90	DEPT Total:		1.93	Attorney	1 Vendors	1 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		4.82	Receipt Nbr 6701 12/01/2023		Misc Receipts	N
	01-100-000-0000-5840		6.23	Receipt Nbr 6740 12/08/2023		Misc Receipts	N
	01-100-000-0000-5840		10.42	Receipt Nbr 6757 12/13/2023		Misc Receipts	N
	01-100-000-0000-5840		0.84	Receipt Nbr 6805 12/21/2023		Misc Receipts	N
89991	Bremer Bank		22.31	4 Transactions			
100	DEPT Total:		22.31	Recorder	1 Vendors	4 Transactions	
252	DEPT			Corrections			
89991	Bremer Bank						
	01-252-252-0000-5872		83.74	Receipt Nbr 21634 12/22/2023		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		83.74	1 Transactions			
252	DEPT Total:		83.74	Corrections	1 Vendors	1 Transactions	
1	Fund Total:		121.88	General Fund		9 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						
	03-000-000-0000-5506		1.80	Receipt Nbr 21490 12/07/2023		County Maps	N
	03-000-000-0000-5517		5.79	Receipt Nbr 21470 12/04/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 21491 12/07/2023		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 21491 12/07/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 21632 12/22/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 21640 12/26/2023		Charges-Individuals	N
	89991 Bremer Bank		23.98	6 Transactions			
0	DEPT Total:		23.98	Undesignated	1 Vendors	6 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6570		34.42	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		123.86	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		74.77	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		52.48	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		31.88	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		75.33	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		51.07	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		41.76	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		45.99	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		58.08	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		64.33	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		50.79	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		130.07	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		62.07	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		51.92	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		35.00	DIESEL TAX: DECEMBER 2023	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	89991 Bremer Bank		983.82	16 Transactions			
303	DEPT Total:		983.82	R&B Highway Maintenance	1 Vendors	16 Transactions	
3	Fund Total:		1,007.80	Road & Bridge		22 Transactions	

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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	
923	DEPT		Forfeited Tax Sales			
	89991 Bremer Bank					
	10-923-000-0000-5260		23.67	Receipt Nbr 3893 12/14/2023	FTS-Leases/Easements	N
	10-923-000-0000-5260		98.01	Receipt Nbr 3900 12/21/2023	FTS-Leases/Easements	N
	89991 Bremer Bank		121.68	2 Transactions		
923	DEPT Total:		121.68	Forfeited Tax Sales	1 Vendors	2 Transactions
10	Fund Total:		121.68	Trust		2 Transactions

Aitkin County



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

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		7.16	Receipt Nbr 21503 12/11/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		0.19	Receipt Nbr 21506 12/11/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		18.27	Receipt Nbr 21615 12/20/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		6.68	Receipt Nbr 21618 12/21/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		1.16	Receipt Nbr 21619 12/21/2023		Commissary Sales Taxable N
	89991 Bremer Bank		33.46	5 Transactions		
521	DEPT Total:		33.46	LLCC Administration	1 Vendors	5 Transactions
19	Fund Total:		33.46	Long Lake Conservation Center		5 Transactions
	Final Total:		1,284.82	8 Vendors	38 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	121.88	General Fund
3	1,007.80	Road & Bridge
10	121.68	Trust
19	33.46	Long Lake Conservation Center
All Funds	1,284.82	Total

Approved by,
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