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Aitkin County



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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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 No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT			Auditor			
89991	Bremer Bank						
	01-040-000-0000-5840		0.06	Receipt Nbr 21766 02/01/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 21825 02/15/2024		Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 21834 02/15/2024		Misc Receipts	N
89991	Bremer Bank		0.25	3 Transactions			
40	DEPT Total:		0.25	Auditor	1 Vendors	3 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		0.51	Receipt Nbr 433 02/02/2024		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 434 02/12/2024		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 435 02/14/2024		Misc Receipts	N
89991	Bremer Bank		1.03	3 Transactions			
43	DEPT Total:		1.03	Assessor	1 Vendors	3 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		0.64	Receipt Nbr 905 02/07/2024		Misc Receipts	N
	01-090-000-0000-5840		1.93	Receipt Nbr 905 02/07/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 906 02/22/2024		Misc Receipts	N
	01-090-000-0000-5840		1.61	Receipt Nbr 906 02/22/2024		Misc Receipts	N
	01-090-000-0000-5840		7.08	Receipt Nbr 906 02/22/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 906 02/22/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 906 02/22/2024		Misc Receipts	N
89991	Bremer Bank		13.18	7 Transactions			
90	DEPT Total:		13.18	Attorney	1 Vendors	7 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		19.81	Receipt Nbr 6991 02/02/2024		Misc Receipts	N
	01-100-000-0000-5840		25.67	Receipt Nbr 6993 02/02/2024		Misc Receipts	N
	01-100-000-0000-5840		6.24	Receipt Nbr 7024 02/09/2024		Misc Receipts	N
	01-100-000-0000-5840		3.54	Receipt Nbr 7028 02/12/2024		Misc Receipts	N
	01-100-000-0000-5840		10.16	Receipt Nbr 7029 02/12/2024		Misc Receipts	N

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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
	01-100-000-0000-5840		6.88	Receipt Nbr 7031 02/13/2024		Misc Receipts	N
	01-100-000-0000-5840		13.81	Receipt Nbr 7046 02/20/2024		Misc Receipts	N
	01-100-000-0000-5840		0.51	Receipt Nbr 7051 02/21/2024		Misc Receipts	N
	01-100-000-0000-5840		2.64	Receipt Nbr 7064 02/23/2024		Misc Receipts	N
	01-100-000-0000-5840		1.22	Receipt Nbr 7072 02/26/2024		Misc Receipts	N
	01-100-000-0000-5840		1.22	Receipt Nbr 7072 02/26/2024		Misc Receipts	N
	01-100-000-0000-5840		0.45	Receipt Nbr 7075 02/27/2024		Misc Receipts	N
	01-100-000-0000-5840		0.58	Receipt Nbr 7077 02/27/2024		Misc Receipts	N
89991	Bremer Bank		90.29		13	Transactions	
100	DEPT Total:		90.29	Recorder	1	Vendors	13
						13	Transactions
252	DEPT			Corrections			
	89991 Bremer Bank						
	01-252-252-0000-5872		68.92	Receipt Nbr 2012 02/16/2024		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		68.92		1	Transactions	
252	DEPT Total:		68.92	Corrections	1	Vendors	1
						1	Transactions
1	Fund Total:		173.67	General Fund			27
							Transactions

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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
0	DEPT			Undesignated			
89991	Bremer Bank						
	03-000-000-0000-5517		2.89	Receipt Nbr 1242 02/01/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1243 02/02/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 306 02/09/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1251 02/12/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 307 02/14/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1255 02/15/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1261 02/22/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 308 02/23/2024		Charges-Individuals	N
	89991 Bremer Bank		23.12	8 Transactions			
0	DEPT Total:		23.12	Undesignated	1 Vendors	8 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6570		14.10	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		15.24	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		11.00	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		12.70	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		9.03	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		14.11	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		11.57	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		11.33	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		11.29	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		7.62	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		26.24	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		41.19	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		16.08	DIESEL TAX: FEBRUARY 2024	DIESEL TAX: FEB 20	Motor Fuel & Lubricants	N
	89991 Bremer Bank		201.50	13 Transactions			
303	DEPT Total:		201.50	R&B Highway Maintenance	1 Vendors	13 Transactions	
3	Fund Total:		224.62	Road & Bridge		21 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
521	DEPT		LLCC Administration			
89991	Bremer Bank					
	19-521-000-0000-5885		8.64	Receipt Nbr 21769 02/01/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		4.72	Receipt Nbr 21777 02/05/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		16.97	Receipt Nbr 21782 02/05/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		3.01	Receipt Nbr 21797 02/09/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		4.80	Receipt Nbr 21800 02/12/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		4.20	Receipt Nbr 21801 02/12/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		1.52	Receipt Nbr 21814 02/13/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		20.91	Receipt Nbr 21828 02/15/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		8.27	Receipt Nbr 21830 02/15/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		0.31	Receipt Nbr 21842 02/20/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		0.64	Receipt Nbr 21852 02/22/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		0.67	Receipt Nbr 21859 02/23/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		7.50	Receipt Nbr 21867 02/26/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		0.06	Receipt Nbr 21873 02/27/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		8.80	Receipt Nbr 21881 02/29/2024		Commissary Sales Taxable N
	89991 Bremer Bank		91.02	15 Transactions		
521	DEPT Total:		91.02	LLCC Administration	1 Vendors	15 Transactions
19	Fund Total:		91.02	Long Lake Conservation Center		15 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		6.43	Receipt Nbr 3983 02/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3991 02/12/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3993 02/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 3997 02/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 3998 02/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4008 02/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4009 02/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.36	Receipt Nbr 4009 02/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4009 02/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4010 02/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4016 02/29/2024		Co. Parks Campground Fees	N
	89991 Bremer Bank		68.19	11 Transactions			
520	DEPT Total:		68.19	Parks	1 Vendors	11 Transactions	
21	Fund Total:		68.19	Parks		11 Transactions	
	Final Total:		557.50	9 Vendors	74 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	173.67	General Fund
	3	224.62	Road & Bridge
	19	91.02	Long Lake Conservation Center
	21	68.19	Parks
	All Funds	557.50	Total

Approved by,

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