

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
40	DEPT			Auditor			
89991	Bremer Bank						
	01-040-000-0000-5840		0.13	Receipt Nbr 21964 03/20/2024		Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 21982 03/26/2024		Misc Receipts	N
	01-040-000-0000-5840		0.64	Receipt Nbr 21986 03/28/2024		Misc Receipts	N
89991	Bremer Bank		0.90	3 Transactions			
40	DEPT Total:		0.90	Auditor	1 Vendors	3 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		0.64	Receipt Nbr 908 03/19/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 908 03/19/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 908 03/19/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 908 03/19/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 908 03/19/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 908 03/19/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 909 03/26/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 909 03/26/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 909 03/26/2024		Misc Receipts	N
89991	Bremer Bank		7.71	9 Transactions			
90	DEPT Total:		7.71	Attorney	1 Vendors	9 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		0.77	Receipt Nbr 7104 03/04/2024		Misc Receipts	N
	01-100-000-0000-5840		4.76	Receipt Nbr 7113 03/05/2024		Misc Receipts	N
	01-100-000-0000-5840		5.92	Receipt Nbr 7128 03/08/2024		Misc Receipts	N
	01-100-000-0000-5840		2.57	Receipt Nbr 7175 03/15/2024		Misc Receipts	N
	01-100-000-0000-5840		4.12	Receipt Nbr 7184 03/19/2024		Misc Receipts	N
	01-100-000-0000-5840		0.58	Receipt Nbr 7210 03/25/2024		Misc Receipts	N
	01-100-000-0000-5840		0.64	Receipt Nbr 7216 03/26/2024		Misc Receipts	N
	01-100-000-0000-5840		3.35	Receipt Nbr 7217 03/26/2024		Misc Receipts	N
89991	Bremer Bank		22.71	8 Transactions			
100	DEPT Total:		22.71	Recorder	1 Vendors	8 Transactions	

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
252	DEPT		Corrections			
	89991 Bremer Bank					
	01-252-252-0000-5872		37.59	Receipt Nbr 2026 03/15/2024	Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		27.49	Receipt Nbr 2028 03/22/2024	Phone Card Prisoner Welfare(Taxable)	N
	89991 Bremer Bank		65.08	2 Transactions		
252	DEPT Total:		65.08	Corrections	1 Vendors	2 Transactions
1	Fund Total:		96.40	General Fund		22 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Acrr	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		0.39	Receipt Nbr 312 03/15/2024		County Maps	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1272 03/05/2024		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 1274 03/06/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 311 03/08/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 311 03/08/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1279 03/11/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 312 03/15/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 312 03/15/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 312 03/15/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1292 03/21/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1300 03/26/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 316 03/29/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 316 03/29/2024		Charges-Individuals	N
	89991 Bremer Bank		39.90		13 Transactions		
0	DEPT Total:		39.90	Undesignated	1 Vendors	13 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6570		8.75	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		97.91	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		122.45	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		114.56	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		91.13	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		72.51	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		56.15	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		84.65	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		68.00	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		28.30	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		56.71	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		100.16	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		113.42	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		75.05	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		57.28	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		18.05	DIESEL TAX: MARCH 2024	DIESEL TAX: MAR 2	Motor Fuel & Lubricants	N
	89991 Bremer Bank		1,165.08		16 Transactions		

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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>	
303	DEPT Total:		1,165.08	R&B Highway Maintenance	1 Vendors	16 Transactions	
3	Fund Total:		1,204.98	Road & Bridge		29 Transactions	

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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
923	DEPT			Forfeited Tax Sales			
	89991 Bremer Bank						
	10-923-000-0000-5260		29.59	Receipt Nbr 4041 03/21/2024		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	

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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
521	DEPT			LLCC Administration			
89991	Bremer Bank						
	19-521-000-0000-5885		19.65	Receipt Nbr 21883 03/01/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		8.74	Receipt Nbr 21885 03/04/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		6.28	Receipt Nbr 21891 03/04/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		3.75	Receipt Nbr 21895 03/05/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		3.64	Receipt Nbr 21900 03/05/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		3.64	Receipt Nbr 21901 03/05/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		3.64	Receipt Nbr 21901 03/05/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		3.50	Receipt Nbr 21912 03/08/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		5.40	Receipt Nbr 21913 03/08/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.14	Receipt Nbr 21916 03/11/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.64	Receipt Nbr 21987 03/28/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		7.02	Receipt Nbr 21993 03/29/2024		Commissary Sales Taxable	N
	89991 Bremer Bank		58.76	12 Transactions			
521	DEPT Total:		58.76	LLCC Administration	1 Vendors	12 Transactions	
19	Fund Total:		58.76	Long Lake Conservation Center		12 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		3.86	Receipt Nbr 4018 03/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4018 03/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		67.99	Receipt Nbr 4032 03/11/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4033 03/11/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4034 03/12/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		33.45	Receipt Nbr 4034 03/12/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4038 03/18/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4046 03/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4049 03/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4050 03/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4050 03/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4056 03/28/2024		Co. Parks Campground Fees	N
	89991 Bremer Bank		168.35	12 Transactions			
520	DEPT Total:		168.35	Parks	1 Vendors	12 Transactions	
21	Fund Total:		168.35	Parks		12 Transactions	
	Final Total:		1,558.08	9 Vendors	76 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	96.40	General Fund
3	1,204.98	Road & Bridge
10	29.59	Trust
19	58.76	Long Lake Conservation Center
21	168.35	Parks
All Funds	1,558.08	Total

Approved by,

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