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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

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D - Detailed Audit List
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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		0.19	Receipt Nbr 22236 06/03/2024		Misc Receipts	N
	01-040-000-0000-5840		0.26	Receipt Nbr 22251 06/04/2024		Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 22258 06/06/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 22272 06/11/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 22275 06/12/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 22276 06/12/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 22299 06/18/2024		Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 22308 06/21/2024		Misc Receipts	N
89991	Bremer Bank		0.95	8 Transactions			
40	DEPT Total:		0.95	Auditor	1 Vendors	8 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		0.51	Receipt Nbr 464 06/06/2024		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 465 06/11/2024		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 465 06/11/2024		Misc Receipts	N
	01-043-000-0000-5840		2.32	Receipt Nbr 466 06/24/2024		Misc Receipts	N
89991	Bremer Bank		3.35	4 Transactions			
43	DEPT Total:		3.35	Assessor	1 Vendors	4 Transactions	
49	DEPT			Information Technologies			
89991	Bremer Bank						
	01-049-000-0000-5525		7.00	Receipt Nbr 22290 06/17/2024		Label & Listing Sales	N
89991	Bremer Bank		7.00	1 Transactions			
49	DEPT Total:		7.00	Information Technologies	1 Vendors	1 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		0.64	Receipt Nbr 916 06/06/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 916 06/06/2024		Misc Receipts	N
	01-090-000-0000-5840		0.96	Receipt Nbr 917 06/28/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 917 06/28/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 917 06/28/2024		Misc Receipts	N

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	
	01-090-000-0000-5840		Receipt Nbr 917 06/28/2024		Misc Receipts	N
	01-090-000-0000-5840		Receipt Nbr 917 06/28/2024		Misc Receipts	N
	01-090-000-0000-5840		Receipt Nbr 917 06/28/2024		Misc Receipts	N
89991	Bremer Bank		6.09	8	Transactions	
90	DEPT Total:		6.09	1	Vendors	8 Transactions
100	DEPT		Recorder			
89991	Bremer Bank					
	01-100-000-0000-5840		Receipt Nbr 7571 06/05/2024		Misc Receipts	N
	01-100-000-0000-5840		Receipt Nbr 7588 06/07/2024		Misc Receipts	N
	01-100-000-0000-5840		Receipt Nbr 7605 06/11/2024		Misc Receipts	N
	01-100-000-0000-5840		Receipt Nbr 7623 06/13/2024		Misc Receipts	N
	01-100-000-0000-5840		Receipt Nbr 7652 06/18/2024		Misc Receipts	N
	01-100-000-0000-5840		Receipt Nbr 7692 06/26/2024		Misc Receipts	N
89991	Bremer Bank		16.20	6	Transactions	
100	DEPT Total:		16.20	1	Vendors	6 Transactions
252	DEPT		Corrections			
89991	Bremer Bank					
	01-252-252-0000-5872		Receipt Nbr 2053 06/05/2024		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		Receipt Nbr 2057 06/21/2024		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		60.66	2	Transactions	
252	DEPT Total:		60.66	1	Vendors	2 Transactions
1	Fund Total:		94.25		General Fund	29 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		48.95	Receipt Nbr 335 06/27/2024		Culverts	N
	03-000-000-0000-5505		77.91	Receipt Nbr 335 06/27/2024		Culverts	N
	03-000-000-0000-5506		0.13	Receipt Nbr 334 06/21/2024		County Maps	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1391 06/03/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1395 06/04/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 331 06/07/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 331 06/07/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 331 06/07/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 331 06/07/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 333 06/14/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 333 06/14/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 333 06/14/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 333 06/14/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 333 06/14/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 333 06/14/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1412 06/14/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1418 06/18/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1420 06/20/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 334 06/21/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 334 06/21/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 334 06/21/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 334 06/21/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 334 06/21/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 334 06/21/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 334 06/21/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1428 06/26/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 335 06/27/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 335 06/27/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 335 06/27/2024		Charges-Individuals	N
89991	Bremer Bank		215.64		29 Transactions		
0	DEPT Total:		215.64	Undesignated	1 Vendors	29 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6570		21.73	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		29.34	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N

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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
	03-303-000-0000-6570		95.65	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		11.57	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		89.45	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		136.84	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		142.49	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		73.36	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		106.66	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		84.64	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		27.08	DIESEL TAX: JUNE 2024	DIESEL TAX JUNE 2	Motor Fuel & Lubricants	N
89991	Bremer Bank		818.81		11 Transactions		
303	DEPT Total:		818.81	R&B Highway Maintenance	1 Vendors	11 Transactions	
3	Fund Total:		1,034.45	Road & Bridge		40 Transactions	

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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
923	DEPT		Forfeited Tax Sales			
89991	Bremer Bank					
	10-923-000-0000-5260		14.80	Receipt Nbr 4174 06/03/2024		FTS-Leases/Easements N
	10-923-000-0000-5260		11.84	Receipt Nbr 4179 06/04/2024		FTS-Leases/Easements N
	10-923-000-0000-5260		7.40	Receipt Nbr 4193 06/07/2024		FTS-Leases/Easements N
89991	Bremer Bank		34.04	3 Transactions		
923	DEPT Total:		34.04	Forfeited Tax Sales	1 Vendors	3 Transactions
10	Fund Total:		34.04	Trust		3 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	
521	DEPT		LLCC Administration			
	89991 Bremer Bank					
	19-521-000-0000-5885		9.15 Receipt Nbr 22254 06/05/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		34.52 Receipt Nbr 22257 06/05/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		17.58 Receipt Nbr 22292 06/17/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.82 Receipt Nbr 22300 06/18/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		1.76 Receipt Nbr 22318 06/26/2024		Commissary Sales Taxable	N
	89991 Bremer Bank		63.83	5 Transactions		
521	DEPT Total:		63.83 LLCC Administration	1 Vendors	5 Transactions	
19	Fund Total:		63.83 Long Lake Conservation Center		5 Transactions	

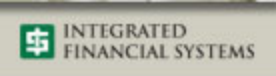
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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Acrr	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		1.93	Receipt Nbr 4176 06/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4176 06/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4177 06/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4178 06/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 4181 06/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4181 06/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.87	Receipt Nbr 4181 06/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4181 06/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.32	Receipt Nbr 4181 06/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 4181 06/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.13	Receipt Nbr 4181 06/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4183 06/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4188 06/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4191 06/07/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4191 06/07/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4196 06/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4197 06/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4197 06/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 4197 06/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4199 06/12/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4202 06/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4202 06/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		23.16	Receipt Nbr 4203 06/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		17.37	Receipt Nbr 4203 06/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4203 06/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4203 06/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.22	Receipt Nbr 4203 06/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 4203 06/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.19	Receipt Nbr 4203 06/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.26	Receipt Nbr 4204 06/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4206 06/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4206 06/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4206 06/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4207 06/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4208 06/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4208 06/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4209 06/18/2024		Co. Parks Campground Fees	N

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

21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	21-520-000-0000-5510		16.08	Receipt Nbr 4210 06/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4211 06/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 4212 06/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.02	Receipt Nbr 4212 06/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4212 06/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.18	Receipt Nbr 4212 06/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 4212 06/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.80	Receipt Nbr 4212 06/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4213 06/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4216 06/24/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4216 06/24/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4217 06/24/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4217 06/24/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4220 06/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		22.13	Receipt Nbr 4221 06/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.49	Receipt Nbr 4221 06/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4221 06/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.73	Receipt Nbr 4221 06/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4221 06/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 4221 06/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4223 06/28/2024		Co. Parks Campground Fees	N
89991	Bremer Bank		335.24		58 Transactions		
520	DEPT Total:		335.24	Parks	1 Vendors		58 Transactions
21	Fund Total:		335.24	Parks			58 Transactions
	Final Total:		1,561.81	11 Vendors	135 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	94.25	General Fund
3	1,034.45	Road & Bridge
10	34.04	Trust
19	63.83	Long Lake Conservation Center
21	335.24	Parks
All Funds	1,561.81	Total

Approved by,

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