

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
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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 22465 08/20/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 22473 08/21/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 22490 08/27/2024		Misc Receipts	N
89991	Bremer Bank		0.18	3 Transactions			
40	DEPT Total:		0.18	Auditor	1 Vendors	3 Transactions	
42	DEPT			Treasurer			
89991	Bremer Bank						
	01-042-000-0000-5840		12.87	Receipt Nbr 22451 08/13/2024		Misc Receipts	N
	01-042-000-0000-5840		12.87	Receipt Nbr 22493 08/28/2024		Misc Receipts	N
89991	Bremer Bank		25.74	2 Transactions			
42	DEPT Total:		25.74	Treasurer	1 Vendors	2 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		1.03	Receipt Nbr 469 08/08/2024		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 470 08/12/2024		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 476 08/16/2024		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 479 08/19/2024		Misc Receipts	N
89991	Bremer Bank		1.81	4 Transactions			
43	DEPT Total:		1.81	Assessor	1 Vendors	4 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		0.64	Receipt Nbr 922 08/16/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 922 08/16/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 922 08/16/2024		Misc Receipts	N
	01-090-000-0000-5840		1.93	Receipt Nbr 922 08/16/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 924 08/22/2024		Misc Receipts	N
	01-090-000-0000-5840		1.61	Receipt Nbr 924 08/22/2024		Misc Receipts	N
89991	Bremer Bank		6.10	6 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	
90	DEPT Total:		6.10	Attorney	1 Vendors	6 Transactions
100	DEPT			Recorder		
89991	Bremer Bank					
	01-100-000-0000-5840		3.86	Receipt Nbr 7876 08/05/2024	Misc Receipts	N
	01-100-000-0000-5840		11.00	Receipt Nbr 7888 08/07/2024	Misc Receipts	N
	01-100-000-0000-5840		8.23	Receipt Nbr 7918 08/13/2024	Misc Receipts	N
	01-100-000-0000-5840		7.40	Receipt Nbr 7945 08/16/2024	Misc Receipts	N
	01-100-000-0000-5840		12.79	Receipt Nbr 7991 08/26/2024	Misc Receipts	N
	89991 Bremer Bank		43.28	5 Transactions		
100	DEPT Total:		43.28	Recorder	1 Vendors	5 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					
	01-252-252-0000-5872		45.07	Receipt Nbr 2077 08/16/2024	Phone Card Prisoner Welfare(Taxable)	N
	89991 Bremer Bank		45.07	1 Transactions		
252	DEPT Total:		45.07	Corrections	1 Vendors	1 Transactions
1	Fund Total:		122.18	General Fund		21 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		0.13	Receipt Nbr 347 08/15/2024		County Maps	N
	03-000-000-0000-5517		2.89	Receipt Nbr 346 08/13/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 346 08/13/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1500 08/16/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1504 08/19/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1510 08/22/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 348 08/23/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 348 08/23/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 348 08/23/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 349 08/30/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 349 08/30/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 349 08/30/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 349 08/30/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1478 08/01/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1486 08/07/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1494 08/12/2024		Charges-Individuals	N
89991	Bremer Bank		49.27		16 Transactions		
0	DEPT Total:		49.27	Undesignated	1 Vendors	16 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6570		64.61	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		19.47	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		47.40	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		124.42	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		11.85	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		31.32	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		125.27	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		193.84	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		188.47	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		41.76	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		176.49	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		137.97	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		139.66	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		61.78	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		28.49	DIESEL TAX: AUG 2024	DIESEL TAX AUG 24	Motor Fuel & Lubricants	N

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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank		1,392.80	15 Transactions		
303	DEPT Total:		1,392.80	R&B Highway Maintenance	1 Vendors	15 Transactions
3	Fund Total:		1,442.07	Road & Bridge		31 Transactions

Aitkin County



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

10 Trust

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		59.09	Receipt Nbr 4272 08/01/2024		FTS-Leases/Easements	N
	10-923-000-0000-5260		1.48	Receipt Nbr 4320 08/21/2024		FTS-Leases/Easements	N
	89991 Bremer Bank		60.57	2 Transactions			
923	DEPT Total:		60.57	Forfeited Tax Sales	1 Vendors	2 Transactions	
10	Fund Total:		60.57	Trust		2 Transactions	

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	
521	DEPT		LLCC Administration			
89991	Bremer Bank					
	19-521-000-0000-5885		7.57 Receipt Nbr 22429 08/05/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.32 Receipt Nbr 22432 08/06/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		14.84 Receipt Nbr 22447 08/12/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		12.72 Receipt Nbr 22447 08/12/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		1.38 Receipt Nbr 22447 08/12/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.56 Receipt Nbr 22455 08/13/2024		Commissary Sales Taxable	N
89991	Bremer Bank		41.39	6 Transactions		
521	DEPT Total:		41.39	LLCC Administration	1 Vendors	6 Transactions
19	Fund Total:		41.39	Long Lake Conservation Center		6 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		28.95	Receipt Nbr 4273 08/01/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 4275 08/02/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4275 08/02/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4275 08/02/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 4275 08/02/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.55	Receipt Nbr 4275 08/02/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.61	Receipt Nbr 4275 08/02/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.71	Receipt Nbr 4275 08/02/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4276 08/02/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4282 08/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4283 08/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4286 08/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4286 08/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4287 08/07/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 4288 08/07/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4289 08/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		13.51	Receipt Nbr 4289 08/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 4289 08/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4289 08/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.54	Receipt Nbr 4289 08/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.74	Receipt Nbr 4289 08/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.32	Receipt Nbr 4289 08/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 4292 08/09/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4294 08/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4294 08/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		19.30	Receipt Nbr 4296 08/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		17.37	Receipt Nbr 4296 08/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4296 08/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4296 08/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.25	Receipt Nbr 4296 08/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.99	Receipt Nbr 4296 08/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.51	Receipt Nbr 4296 08/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4297 08/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		30.88	Receipt Nbr 4297 08/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4297 08/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4307 08/16/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		21.23	Receipt Nbr 4307 08/16/2024		Co. Parks Campground Fees	N

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
	21-520-000-0000-5510		2.57	Receipt Nbr 4308 08/16/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 4312 08/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 4312 08/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4313 08/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.26	Receipt Nbr 4313 08/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4314 08/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4315 08/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4316 08/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4321 08/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 4321 08/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4323 08/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4323 08/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4323 08/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4323 08/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.37	Receipt Nbr 4323 08/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.22	Receipt Nbr 4323 08/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.39	Receipt Nbr 4323 08/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4325 08/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4326 08/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4327 08/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		23.09	Receipt Nbr 4334 08/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4334 08/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.54	Receipt Nbr 4334 08/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 4334 08/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.41	Receipt Nbr 4334 08/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 4334 08/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.84	Receipt Nbr 4334 08/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4337 08/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-6254		12.88	Warr Nbr 93872 08/02/2024		Utilities-Gas and Electric	N
	21-520-000-0000-6254		17.20	Warr Nbr 94082 08/30/2024		Utilities-Gas and Electric	N
	21-520-000-0000-6360		29.43	Warr Nbr 11759 08/02/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		37.68	Warr Nbr 11759 08/02/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		12.93	Warr Nbr 11759 08/02/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		40.43	Warr Nbr 11759 08/02/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		17.88	Warr Nbr 93861 08/02/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		32.66	Warr Nbr 93965 08/16/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		10.62	Warr Nbr 94041 08/30/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		36.78	Warr Nbr 11936 08/30/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		47.09	Warr Nbr 11936 08/30/2024		Services, Labor, Contracts	N

KMR1
 9/10/24 1:24PM
 21 Parks

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6360		16.16	Warr Nbr 11936 08/30/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		50.53	Warr Nbr 11936 08/30/2024		Services, Labor, Contracts	N
	21-520-000-0000-6361		22.28	Warr Nbr 11783 08/02/2024		Road Construction Service	N
	21-520-000-0000-6450		33.62	Warr Nbr 11744 08/02/2024		Field Supplies	N
	21-520-000-0000-6523		9.10	Warr Nbr 11863 08/16/2024		Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		3.65	Warr Nbr 11863 08/16/2024		Misc Bldg & Shop Supplies	N
89991	Bremer Bank		921.59	82 Transactions			
520	DEPT Total:		921.59	Parks	1 Vendors	82 Transactions	
21	Fund Total:		921.59	Parks		82 Transactions	
	Final Total:		2,587.80	11 Vendors	142 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	122.18	General Fund
3	1,442.07	Road & Bridge
10	60.57	Trust
19	41.39	Long Lake Conservation Center
21	921.59	Parks
All Funds	2,587.80	Total

Approved by,
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