

KMR1
11/13/24 2:35PM

Aitkin County



2F

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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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		0.26	Receipt Nbr 487 10/16/2024		Misc Receipts	N
	01-043-000-0000-5840		1.29	Receipt Nbr 488 10/30/2024		Misc Receipts	N
89991	Bremer Bank		1.55	2 Transactions			
43	DEPT Total:		1.55	Assessor	1 Vendors	2 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		1.29	Receipt Nbr 927 10/02/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 927 10/02/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 927 10/02/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 927 10/02/2024		Misc Receipts	N
	01-090-000-0000-5840		1.93	Receipt Nbr 927 10/02/2024		Misc Receipts	N
	01-090-000-0000-5840		6.43	Receipt Nbr 928 10/15/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 928 10/15/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 928 10/15/2024		Misc Receipts	N
89991	Bremer Bank		13.50	8 Transactions			
90	DEPT Total:		13.50	Attorney	1 Vendors	8 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		22.99	Receipt Nbr 8171 10/03/2024		Misc Receipts	N
	01-100-000-0000-5840		0.64	Receipt Nbr 8198 10/08/2024		Misc Receipts	N
	01-100-000-0000-5840		18.78	Receipt Nbr 8263 10/22/2024		Misc Receipts	N
89991	Bremer Bank		42.41	3 Transactions			
100	DEPT Total:		42.41	Recorder	1 Vendors	3 Transactions	
252	DEPT			Corrections			
89991	Bremer Bank						
	01-252-252-0000-5872		31.23	Receipt Nbr 2098 10/11/2024		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		71.55	Receipt Nbr 2102 10/25/2024		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		102.78	2 Transactions			

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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>	
252	DEPT Total:		102.78	Corrections	1 Vendors	2 Transactions	
1	Fund Total:		160.24	General Fund		15 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						
	03-000-000-0000-5505		85.96	Receipt Nbr 360 10/16/2024		Culverts	N
	03-000-000-0000-5505		98.07	Receipt Nbr 361 10/25/2024		Culverts	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1560 10/01/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1563 10/01/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1566 10/03/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 357 10/04/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 357 10/04/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1572 10/07/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1576 10/09/2024		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 1578 10/10/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 359 10/11/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 359 10/11/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 359 10/11/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 359 10/11/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1582 10/11/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1585 10/15/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1587 10/16/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1594 10/21/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1597 10/23/2024		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 1602 10/24/2024		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 361 10/25/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 361 10/25/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 361 10/25/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 361 10/25/2024		Charges-Individuals	N
	03-000-000-0000-5517		14.47	Receipt Nbr 361 10/25/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 361 10/25/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1605 10/28/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1607 10/28/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 362 10/31/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 362 10/31/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 362 10/31/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 362 10/31/2024		Charges-Individuals	N
89991	Bremer Bank		306.45		32 Transactions		
0	DEPT Total:		306.45	Undesignated	1 Vendors	32 Transactions	

303 DEPT

R&B Highway Maintenance

Aitkin County



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
89991	Bremer Bank						
	03-303-000-0000-6570		4.51	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		24.83	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		4.51	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		91.13	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		42.89	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		27.37	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		26.80	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		205.12	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		176.62	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		55.30	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		182.30	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		108.06	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		72.80	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		4.23	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		20.05	DIESEL TAX: OCTOBER 2024	DIESEL TAX: OCT 2	Motor Fuel & Lubricants	N
89991	Bremer Bank		1,046.52	15 Transactions			
303	DEPT Total:		1,046.52	R&B Highway Maintenance	1 Vendors	15 Transactions	
3	Fund Total:		1,352.97	Road & Bridge		47 Transactions	

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 10 Trust

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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		5.92	Receipt Nbr 4421 10/22/2024	FTS-Leases/Easements	N
	10-923-000-0000-5260		111.06	Receipt Nbr 4433 10/29/2024	FTS-Leases/Easements	N
	89991 Bremer Bank		116.98	2 Transactions		
923	DEPT Total:		116.98	Forfeited Tax Sales	1 Vendors	2 Transactions
10	Fund Total:		116.98	Trust		2 Transactions

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	<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>	
925	DEPT			Resource Management			
	89991 Bremer Bank						
	11-925-000-0000-6360		9.63	Warr Nbr 94433 10/25/2024		Services, Labor, Contracts	N
	89991 Bremer Bank		9.63	1 Transactions			
925	DEPT Total:		9.63	Resource Management	1 Vendors	1 Transactions	
11	Fund Total:		9.63	Forest Development		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		4.25	Receipt Nbr 22589 10/03/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		3.93	Receipt Nbr 22599 10/07/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.26	Receipt Nbr 22601 10/07/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		3.85	Receipt Nbr 22610 10/11/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		23.16	Receipt Nbr 4408 10/14/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		36.96	Receipt Nbr 4409 10/14/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.44	Receipt Nbr 22614 10/15/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		14.05	Receipt Nbr 22627 10/22/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		2.60	Receipt Nbr 22633 10/22/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		56.49	Receipt Nbr 4431 10/28/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		11.26	Receipt Nbr 4432 10/28/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		12.48	Receipt Nbr 4434 10/28/2024		Commissary Sales Taxable	N
	89991 Bremer Bank		173.73	12 Transactions			
521	DEPT Total:		173.73	LLCC Administration	1 Vendors	12 Transactions	
19	Fund Total:		173.73	Long Lake Conservation Center		12 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
520	DEPT			Parks			
89991	Bremer Bank						
	21-520-000-0000-5510		9.01	Receipt Nbr 4427 10/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 4427 10/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.94	Receipt Nbr 4427 10/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 4427 10/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.71	Receipt Nbr 4427 10/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4438 10/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4438 10/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4438 10/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 4438 10/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.64	Receipt Nbr 4438 10/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4438 10/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4387 10/01/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4387 10/01/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		27.66	Receipt Nbr 4392 10/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.36	Receipt Nbr 4392 10/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.87	Receipt Nbr 4392 10/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4392 10/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4392 10/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 4392 10/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.32	Receipt Nbr 4392 10/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4398 10/07/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4398 10/07/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4399 10/07/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4400 10/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 4406 10/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4406 10/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4406 10/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.63	Receipt Nbr 4406 10/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.87	Receipt Nbr 4406 10/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.13	Receipt Nbr 4406 10/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4411 10/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4412 10/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4412 10/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4414 10/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4414 10/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4414 10/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4414 10/17/2024		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		3.02	Receipt Nbr 4414 10/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.61	Receipt Nbr 4414 10/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 4414 10/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4420 10/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4427 10/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4427 10/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-6254		12.98	Warr Nbr 94458 10/25/2024		Utilities-Gas and Electric	N
	21-520-000-0000-6360		29.43	Warr Nbr 12138 10/11/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		37.68	Warr Nbr 12138 10/11/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		12.93	Warr Nbr 12138 10/11/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		40.43	Warr Nbr 12138 10/11/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		14.71	Warr Nbr 12215 10/25/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		18.84	Warr Nbr 12215 10/25/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		6.46	Warr Nbr 12215 10/25/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		20.21	Warr Nbr 12215 10/25/2024		Services, Labor, Contracts	N
	21-520-000-0000-6450		0.61	Warr Nbr 12130 10/11/2024		Field Supplies	N
	21-520-000-0000-6523		4.06	Warr Nbr 12124 10/11/2024		Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		3.54	Warr Nbr 12130 10/11/2024		Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		1.30	Warr Nbr 94343 10/11/2024		Misc Bldg & Shop Supplies	N
89991	Bremer Bank		407.97		56 Transactions		
520	DEPT Total:		407.97	Parks	1 Vendors		56 Transactions
21	Fund Total:		407.97	Parks			56 Transactions
	Final Total:		2,221.52	10 Vendors	133 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	160.24	General Fund
3	1,352.97	Road & Bridge
10	116.98	Trust
11	9.63	Forest Development
19	173.73	Long Lake Conservation Center
21	407.97	Parks
All Funds	2,221.52	Total

Approved by,

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