



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	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
40	DEPT		Auditor			
89991	Bremer Bank					
	01-040-000-0000-5840		0.06	Receipt Nbr 21998 04/01/2024	Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 22011 04/03/2024	Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 22052 04/17/2024	Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 22073 04/23/2024	Misc Receipts	N
89991	Bremer Bank		0.31	4 Transactions		
40	DEPT Total:		0.31	Auditor	1 Vendors	4 Transactions
43	DEPT		Assessor			
89991	Bremer Bank					
	01-043-000-0000-5840		1.03	Receipt Nbr 454 04/03/2024	Misc Receipts	N
	01-043-000-0000-5840		0.77	Receipt Nbr 454 04/03/2024	Misc Receipts	N
	01-043-000-0000-5840		1.29	Receipt Nbr 455 04/10/2024	Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 456 04/19/2024	Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 457 04/22/2024	Misc Receipts	N
89991	Bremer Bank		3.61	5 Transactions		
43	DEPT Total:		3.61	Assessor	1 Vendors	5 Transactions
90	DEPT		Attorney			
89991	Bremer Bank					
	01-090-000-0000-5840		1.29	Receipt Nbr 910 04/17/2024	Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 911 04/25/2024	Misc Receipts	N
89991	Bremer Bank		1.93	2 Transactions		
90	DEPT Total:		1.93	Attorney	1 Vendors	2 Transactions
100	DEPT		Recorder			
89991	Bremer Bank					
	01-100-000-0000-5840		4.33	Receipt Nbr 7244 04/01/2024	Misc Receipts	N
	01-100-000-0000-5840		0.51	Receipt Nbr 7279 04/09/2024	Misc Receipts	N
	01-100-000-0000-5840		0.19	Receipt Nbr 7299 04/11/2024	Misc Receipts	N
	01-100-000-0000-5840		5.40	Receipt Nbr 7341 04/22/2024	Misc Receipts	N
	01-100-000-0000-5840		7.60	Receipt Nbr 7371 04/25/2024	Misc Receipts	N
	01-100-000-0000-5840		33.39	Receipt Nbr 7384 04/29/2024	Misc Receipts	N

Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

1 General Fund

Vendor		<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
89991	Bremer Bank		51.42	6 Transactions			
100	DEPT Total:		51.42	Recorder	1 Vendors	6 Transactions	
252	DEPT			Corrections			
89991	Bremer Bank						
	01-252-252-0000-5872		37.74	Receipt Nbr 2035 04/11/2024		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		22.43	Receipt Nbr 2038 04/18/2024		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		60.17	2 Transactions			
252	DEPT Total:		60.17	Corrections	1 Vendors	2 Transactions	
1	Fund Total:		117.44	General Fund		19 Transactions	

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
0	DEPT		Undesignated			
89991	Bremer Bank					
	03-000-000-0000-5505		63.84	Receipt Nbr 321 04/12/2024		Culverts N
	03-000-000-0000-5505		64.10	Receipt Nbr 323 04/26/2024		Culverts N
	03-000-000-0000-5506		0.13	Receipt Nbr 319 04/05/2024		County Maps N
	03-000-000-0000-5517		2.89	Receipt Nbr 1308 04/01/2024		Charges-Individuals N
	03-000-000-0000-5517		4.82	Receipt Nbr 319 04/05/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 321 04/12/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 321 04/12/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 1321 04/12/2024		Charges-Individuals N
	03-000-000-0000-5517		5.79	Receipt Nbr 1324 04/15/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 1327 04/17/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 322 04/19/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 322 04/19/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 322 04/19/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 323 04/26/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 323 04/26/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 1341 04/29/2024		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 1342 04/29/2024		Charges-Individuals N
89991	Bremer Bank		173.36	17 Transactions		
0	DEPT Total:		173.36	Undesignated	1 Vendors	17 Transactions
303	DEPT			R&B Highway Maintenance		
89991	Bremer Bank					
	03-303-000-0000-6570		21.27	DIESEL TAX: APRIL 2024	DIESEL TAX: APR 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		16.08	DIESEL TAX: APRIL 2024	DIESEL TAX: APR 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		10.44	DIESEL TAX: APRIL 2024	DIESEL TAX: APR 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		9.03	DIESEL TAX: APRIL 2024	DIESEL TAX: APR 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		39.50	DIESEL TAX: APRIL 2024	DIESEL TAX: APR 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		68.00	DIESEL TAX: APRIL 2024	DIESEL TAX: APR 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		44.02	DIESEL TAX: APRIL 2024	DIESEL TAX: APR 2	Motor Fuel & Lubricants N
89991	Bremer Bank		208.34	7 Transactions		
303	DEPT Total:		208.34	R&B Highway Maintenance	1 Vendors	7 Transactions
3	Fund Total:		381.70	Road & Bridge		24 Transactions

KMR1
5/9/24 8:44AM
10 Trust

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

	Vendor		Rpt	Amount	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		59.18	Receipt Nbr 4093 04/26/2024		FTS-Leases/Easements	N
	89991	Bremer Bank		59.18	1 Transactions			
923	DEPT Total:			59.18	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:			59.18	Trust		1 Transactions	

KMR1

5/9/24

8:44AM

19 Long Lake Conservation Cen

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 6

	Vendor		Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Name Account/Formula				Paid On Bhf #	On Behalf of Name	
521	DEPT				LLCC Administration			
	89991	Bremer Bank						
		19-521-000-0000-5885		6.80	Receipt Nbr 21999 04/01/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		0.22	Receipt Nbr 22005 04/03/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		2.29	Receipt Nbr 22031 04/10/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		5.66	Receipt Nbr 22033 04/11/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		14.28	Receipt Nbr 22033 04/11/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		10.78	Receipt Nbr 22036 04/11/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		8.28	Receipt Nbr 22043 04/15/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		4.85	Receipt Nbr 22043 04/15/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		22.05	Receipt Nbr 22046 04/15/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		6.63	Receipt Nbr 22046 04/15/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		1.20	Receipt Nbr 22053 04/17/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		5.26	Receipt Nbr 22058 04/18/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		5.42	Receipt Nbr 22067 04/19/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		3.23	Receipt Nbr 22069 04/22/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		18.09	Receipt Nbr 22078 04/25/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		15.43	Receipt Nbr 22081 04/26/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		20.42	Receipt Nbr 22085 04/29/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		49.65	Receipt Nbr 22087 04/29/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		37.48	Receipt Nbr 22092 04/29/2024		Commissary Sales Taxable	N
	89991	Bremer Bank		238.02	19 Transactions			
521	DEPT Total:			238.02	LLCC Administration	1 Vendors	19 Transactions	
19	Fund Total:			238.02	Long Lake Conservation Center		19 Transactions	

KMR1
5/9/24 8:44AM
21 Parks

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

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		15.44	Receipt Nbr 4059 04/01/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		7.72	Receipt Nbr 4060 04/01/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		1.93	Receipt Nbr 4061 04/01/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		15.44	Receipt Nbr 4062 04/02/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		30.88	Receipt Nbr 4063 04/05/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		3.86	Receipt Nbr 4064 04/08/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		5.79	Receipt Nbr 4064 04/08/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		7.72	Receipt Nbr 4065 04/08/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		13.51	Receipt Nbr 4066 04/10/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		3.86	Receipt Nbr 4071 04/11/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		5.79	Receipt Nbr 4073 04/15/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		5.15	Receipt Nbr 4074 04/15/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		11.58	Receipt Nbr 4075 04/15/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		7.72	Receipt Nbr 4075 04/15/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		5.79	Receipt Nbr 4078 04/16/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		5.79	Receipt Nbr 4078 04/16/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		3.86	Receipt Nbr 4084 04/19/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		3.86	Receipt Nbr 4084 04/19/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		1.93	Receipt Nbr 4087 04/22/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		6.43	Receipt Nbr 4088 04/22/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		3.86	Receipt Nbr 4089 04/23/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		57.89	Receipt Nbr 4091 04/24/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		5.79	Receipt Nbr 4092 04/25/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		3.86	Receipt Nbr 4099 04/29/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		19.30	Receipt Nbr 4100 04/29/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		11.58	Receipt Nbr 4100 04/29/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		1.93	Receipt Nbr 4101 04/29/2024		Co. Parks Campground Fees	N
		21-520-000-0000-5510		34.74	Receipt Nbr 4102 04/30/2024		Co. Parks Campground Fees	N
	89991	Bremer Bank		303.00	28 Transactions			
520	DEPT Total:			303.00	Parks	1 Vendors	28 Transactions	
21	Fund Total:			303.00	Parks	28 Transactions		
	Final Total:			1,099.34	10 Vendors	91 Transactions		

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	117.44	General Fund
3	381.70	Road & Bridge
10	59.18	Trust
19	238.02	Long Lake Conservation Center
21	303.00	Parks
All Funds	1,099.34	Total

Approved by,

.....
.....
.....