Aitkin County

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

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**

	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 22097 05/01/2024		Misc Receipts	N
		01-040-000-0000-5840		0.13	Receipt Nbr 22116 05/03/2024		Misc Receipts	N
		01-040-000-0000-5840		0.13	Receipt Nbr 22131 05/07/2024		Misc Receipts	N
		01-040-000-0000-5840		0.06	Receipt Nbr 22152 05/15/2024		Misc Receipts	N
		01-040-000-0000-5840		0.13	Receipt Nbr 22164 05/16/2024		Misc Receipts	N
		01-040-000-0000-5840		0.06	Receipt Nbr 22226 05/30/2024		Misc Receipts	N
		01-040-000-0000-5840		0.13	Receipt Nbr 22233 05/31/2024		Misc Receipts	N
	89991	**Bremer Bank**		**0.77**	**7** Transactions			
40	**DEPT Total:**			**0.77**	**Auditor**	**1 Vendors**	**7 Transactions**	
42	DEPT				Treasurer			
	89991	**Bremer Bank**						
		01-042-000-0000-5840		12.87	Receipt Nbr 22134 05/10/2024		Misc Receipts	N
	89991	**Bremer Bank**		**12.87**	**1** Transactions			
42	**DEPT Total:**			**12.87**	**Treasurer**	**1 Vendors**	**1 Transactions**	
43	DEPT				Assessor			
	89991	**Bremer Bank**						
		01-043-000-0000-5840		0.26	Receipt Nbr 458 05/06/2024		Misc Receipts	N
		01-043-000-0000-5840		0.26	Receipt Nbr 459 05/10/2024		Misc Receipts	N
		01-043-000-0000-5840		0.26	Receipt Nbr 460 05/15/2024		Misc Receipts	N
		01-043-000-0000-5840		0.26	Receipt Nbr 463 05/29/2024		Misc Receipts	N
	89991	**Bremer Bank**		**1.04**	**4** Transactions			
43	**DEPT Total:**			**1.04**	**Assessor**	**1 Vendors**	**4 Transactions**	
90	DEPT				Attorney			
	89991	**Bremer Bank**						
		01-090-000-0000-5840		0.64	Receipt Nbr 912 05/02/2024		Misc Receipts	N
		01-090-000-0000-5840		1.29	Receipt Nbr 912 05/02/2024		Misc Receipts	N
		01-090-000-0000-5840		0.64-	Receipt Nbr 912 05/02/2024		Misc Receipts	N
		01-090-000-0000-5840		1.29-	Receipt Nbr 912 05/02/2024		Misc Receipts	N
		01-090-000-0000-5840		0.64	Receipt Nbr 22112 05/02/2024		Misc Receipts	N
		01-090-000-0000-5840		1.29	Receipt Nbr 22112 05/02/2024		Misc Receipts	N

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-090-000-0000-5840		2.25	Receipt Nbr 913 05/08/2024		Misc Receipts	N
	01-090-000-0000-5840		3.54	Receipt Nbr 913 05/08/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 913 05/08/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 914 05/17/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 915 05/31/2024		Misc Receipts	N
89991	**Bremer Bank**		**10.29**	**11** Transactions			
90	**DEPT Total:**		**10.29**	**Attorney**	**1 Vendors**	**11 Transactions**	
100	DEPT			Recorder			
89991	**Bremer Bank**						
	01-100-000-0000-5840		9.65	Receipt Nbr 7487 05/20/2024		Misc Receipts	N
	01-100-000-0000-5840		0.64	Receipt Nbr 7524 05/28/2024		Misc Receipts	N
	01-100-000-0000-5840		3.86	Receipt Nbr 7534 05/29/2024		Misc Receipts	N
	01-100-000-0000-5840		6.43	Receipt Nbr 7543 05/30/2024		Misc Receipts	N
89991	**Bremer Bank**		**20.58**	**4** Transactions			
100	**DEPT Total:**		**20.58**	**Recorder**	**1 Vendors**	**4 Transactions**	
252	DEPT			Corrections			
89991	**Bremer Bank**						
	01-252-252-0000-5872		39.75	Receipt Nbr 2048 05/10/2024		Phone Card Prisoner Welfare(Taxable)	N
89991	**Bremer Bank**		**39.75**	**1** Transactions			
252	**DEPT Total:**		**39.75**	**Corrections**	**1 Vendors**	**1 Transactions**	
1	**Fund Total:**		**85.30**	**General Fund**		**28 Transactions**	

Aitkin County

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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		49.68	Receipt Nbr 328 05/24/2024		Culverts	N
	03-000-000-0000-5506		0.64	Receipt Nbr 22202 05/28/2024		County Maps	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1346 05/01/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 324 05/03/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 324 05/03/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 325 05/10/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 325 05/10/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 325 05/10/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1367 05/16/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 327 05/17/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 327 05/17/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 327 05/17/2024		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 1368 05/17/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 328 05/24/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1383 05/28/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1385 05/29/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 329 05/31/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 329 05/31/2024		Charges-Individuals	N
89991	**Bremer Bank**		**105.25**	**18** Transactions			
0	**DEPT Total:**		**105.25**	**Undesignated**	**1 Vendors**	**18 Transactions**	
303 DEPT				R&B Highway Maintenance			
89991	**Bremer Bank**						
	03-303-000-0000-6570		41.19	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		71.95	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		63.31	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		89.16	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		24.83	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		12.41	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		34.70	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		47.97	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		90.57	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		49.94	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		115.40	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		56.41	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		16.37	DIESEL TAX: MAY 2024	DIESEL TAX: MAY 2	Motor Fuel & Lubricants	N

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**		**714.21**	**13** Transactions			
303	**DEPT Total:**		**714.21**	**R&B Highway Maintenance**	**1 Vendors**	**13 Transactions**	
3	**Fund Total:**		**819.46**	**Road & Bridge**		**31 Transactions**	

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		10.12	Receipt Nbr 22110 05/02/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		37.05	Receipt Nbr 22115 05/03/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		10.97	Receipt Nbr 22118 05/06/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		10.58	Receipt Nbr 22126 05/06/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		7.33	Receipt Nbr 22136 05/10/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		52.93	Receipt Nbr 22141 05/13/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		39.02	Receipt Nbr 22142 05/13/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		7.53	Receipt Nbr 22146 05/13/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		4.59	Receipt Nbr 22160 05/16/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		7.34	Receipt Nbr 22162 05/16/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		4.12	Receipt Nbr 22194 05/23/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		70.68	Receipt Nbr 22205 05/28/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		14.89	Receipt Nbr 22214 05/29/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		0.50	Receipt Nbr 22216 05/29/2024		Commissary Sales Taxable	N
89991	**Bremer Bank**		**277.65**	**14** Transactions			
521	**DEPT Total:**		**277.65**	**LLCC Administration**	**1 Vendors**	**14 Transactions**	
19	**Fund Total:**		**277.65**	**Long Lake Conservation Center**		**14 Transactions**	

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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 4103 05/01/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4105 05/02/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4105 05/02/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		34.74	Receipt Nbr 4107 05/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4107 05/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4109 05/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4110 05/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.87	Receipt Nbr 4111 05/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4112 05/07/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4113 05/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 4114 05/09/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		20.58	Receipt Nbr 4115 05/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.90	Receipt Nbr 4115 05/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4115 05/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4117 05/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4134 05/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4134 05/14/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4136 05/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4136 05/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 4136 05/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4136 05/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.77	Receipt Nbr 4136 05/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.71	Receipt Nbr 4136 05/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.67	Receipt Nbr 4136 05/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4137 05/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		13.51	Receipt Nbr 4137 05/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4141 05/16/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4141 05/16/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4142 05/17/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4149 05/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.36	Receipt Nbr 4150 05/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4150 05/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4151 05/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4152 05/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4152 05/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 4152 05/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4152 05/21/2024		Co. Parks Campground Fees	N

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		0.96	Receipt Nbr 4152 05/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 4153 05/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4153 05/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4153 05/21/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4157 05/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4160 05/24/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		30.88	Receipt Nbr 4162 05/28/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4162 05/28/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4163 05/28/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4164 05/28/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4165 05/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4165 05/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4166 05/30/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4167 05/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4167 05/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		27.02	Receipt Nbr 4167 05/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4167 05/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.56	Receipt Nbr 4167 05/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.74	Receipt Nbr 4167 05/31/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.99	Receipt Nbr 4167 05/31/2024		Co. Parks Campground Fees	N
89991	**Bremer Bank**		**416.80**	**57** Transactions			

520	**DEPT Total:**	**416.80**	**Parks**	**1 Vendors**	**57 Transactions**
21	**Fund Total:**	**416.80**	**Parks**		**57 Transactions**
	Final Total:	**1,599.21**	**10 Vendors**	**130 Transactions**	

Recap by Fund

Fund	AMOUNT	Name
1	85.30	General Fund
3	819.46	Road & Bridge
19	277.65	Long Lake Conservation Center
21	416.80	Parks
All Funds	1,599.21	Total

Approved by, ...

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