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

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
90	DEPT			Attorney			
89991	**Bremer Bank**						
	01-090-000-0000-5840		0.64	Receipt Nbr 918 07/11/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 918 07/11/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 918 07/11/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 920 07/23/2024		Misc Receipts	N
	01-090-000-0000-5840		1.61	Receipt Nbr 920 07/23/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 920 07/23/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 920 07/23/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 921 07/29/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 921 07/29/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 921 07/29/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 921 07/29/2024		Misc Receipts	N
89991	**Bremer Bank**		**9.31**	**11** Transactions			
90	**DEPT Total:**		**9.31**	**Attorney**	**1 Vendors**	**11 Transactions**	
100	DEPT			Recorder			
89991	**Bremer Bank**						
	01-100-000-0000-5840		42.58	Receipt Nbr 7720 07/02/2024		Misc Receipts	N
	01-100-000-0000-5840		10.75	Receipt Nbr 7728 07/03/2024		Misc Receipts	N
	01-100-000-0000-5840		4.70	Receipt Nbr 7747 07/09/2024		Misc Receipts	N
	01-100-000-0000-5840		21.74	Receipt Nbr 7802 07/19/2024		Misc Receipts	N
	01-100-000-0000-5840		1.29	Receipt Nbr 7824 07/24/2024		Misc Receipts	N
	01-100-000-0000-5840		6.50	Receipt Nbr 7838 07/26/2024		Misc Receipts	N
	01-100-000-0000-5840		5.08	Receipt Nbr 7848 07/30/2024		Misc Receipts	N
89991	**Bremer Bank**		**92.64**	**7** Transactions			
100	**DEPT Total:**		**92.64**	**Recorder**	**1 Vendors**	**7 Transactions**	
252	DEPT			Corrections			
89991	**Bremer Bank**						
	01-252-252-0000-5872		30.13	Receipt Nbr 2063 07/15/2024		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		8.13	Receipt Nbr 2066 07/19/2024		Phone Card Prisoner Welfare(Taxable)	N
89991	**Bremer Bank**		**38.26**	**2** Transactions			
252	**DEPT Total:**		**38.26**	**Corrections**	**1 Vendors**	**2 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
1	**Fund Total:**			**140.21**	**General Fund**		**20 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
0 DEPT				Undesignated			
89991	**Bremer Bank**						
	03-000-000-0000-5505		38.34	Receipt Nbr 343 07/26/2024		Culverts	N
	03-000-000-0000-5505		151.50	Receipt Nbr 345 07/31/2024		Culverts	N
	03-000-000-0000-5506		0.51	Receipt Nbr 22342 07/03/2024		County Maps	N
	03-000-000-0000-5506		0.13	Receipt Nbr 337 07/05/2024		County Maps	N
	03-000-000-0000-5517		2.89	Receipt Nbr 337 07/05/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 337 07/05/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 337 07/05/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1437 07/08/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1444 07/09/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 339 07/15/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 339 07/15/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1453 07/15/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 340 07/19/2024		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 340 07/19/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 340 07/19/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 340 07/19/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 340 07/19/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 343 07/26/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 343 07/26/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1475 07/30/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1477 07/31/2024		Charges-Individuals	N
89991	**Bremer Bank**		**243.47**	**21** Transactions			
0	**DEPT Total:**		**243.47**	**Undesignated**	**1 Vendors**	**21 Transactions**	
303 DEPT				R&B Highway Maintenance			
89991	**Bremer Bank**						
	03-303-000-0000-6570		14.39	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		104.11	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		64.62	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		193.55	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		24.83	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		125.84	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		224.59	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		247.16	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		73.36	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		228.92	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	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
	03-303-000-0000-6570		108.06	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		94.81	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		56.71	DIESEL TAX: JULY 2024	DIESEL TAX: JUL 2(	Motor Fuel & Lubricants	N
89991	**Bremer Bank**		**1,560.95**	**13** Transactions			
303	**DEPT Total:**		**1,560.95**	**R&B Highway Maintenance**	**1 Vendors**	**13 Transactions**	
3	**Fund Total:**		**1,804.42**	**Road & Bridge**		**34 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
923 DEPT				Forfeited Tax Sales			
89991	**Bremer Bank**						
	10-923-000-0000-5260		4.44	Receipt Nbr 4257 07/23/2024		FTS-Leases/Easements	N
	10-923-000-0000-5260		7.40	Receipt Nbr 4265 07/29/2024		FTS-Leases/Easements	N
89991	**Bremer Bank**		**11.84**	**2** Transactions			
923	**DEPT Total:**		**11.84**	**Forfeited Tax Sales**	**1 Vendors**	**2 Transactions**	
10	**Fund Total:**		**11.84**	**Trust**		**2 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
521 DEPT				LLCC Administration			
89991	**Bremer Bank**						
	19-521-000-0000-5885		6.21	Receipt Nbr 22367 07/15/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		1.54	Receipt Nbr 22384 07/19/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		1.54-	Receipt Nbr 22384 07/19/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		1.54	Receipt Nbr 22386 07/19/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		4.84	Receipt Nbr 22398 07/26/2024		Commissary Sales Taxable	N
	19-521-000-0000-5885		10.51	Receipt Nbr 22403 07/29/2024		Commissary Sales Taxable	N
89991	**Bremer Bank**		**23.10**	**6** Transactions			
521	**DEPT Total:**		**23.10**	**LLCC Administration**	**1 Vendors**	**6 Transactions**	
19	**Fund Total:**		**23.10**	**Long Lake Conservation Center**		**6 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
520 DEPT				Parks			
89991	**Bremer Bank**						
	21-520-000-0000-5510		30.88	Receipt Nbr 4224 07/01/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4224 07/01/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4225 07/01/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		39.24	Receipt Nbr 4227 07/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4227 07/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4227 07/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.87	Receipt Nbr 4227 07/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.60	Receipt Nbr 4227 07/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.44	Receipt Nbr 4227 07/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.77	Receipt Nbr 4227 07/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		38.60	Receipt Nbr 4228 07/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4228 07/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4230 07/08/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4232 07/09/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4232 07/09/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		19.94	Receipt Nbr 4234 07/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4234 07/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4234 07/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4234 07/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4234 07/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.60	Receipt Nbr 4234 07/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4235 07/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.68	Receipt Nbr 4235 07/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.49	Receipt Nbr 4237 07/11/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4239 07/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4240 07/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4241 07/15/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4246 07/16/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4250 07/18/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 4250 07/18/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4251 07/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4251 07/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4251 07/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.47	Receipt Nbr 4251 07/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 4251 07/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.19	Receipt Nbr 4251 07/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4254 07/22/2024		Co. Parks Campground Fees	N

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	21-520-000-0000-5510		1.29	Receipt Nbr 4254 07/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4255 07/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4256 07/22/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4259 07/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4260 07/24/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 4260 07/24/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4261 07/25/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4261 07/25/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		19.30	Receipt Nbr 4262 07/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 4262 07/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4262 07/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4262 07/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.70	Receipt Nbr 4262 07/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.77	Receipt Nbr 4262 07/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.39	Receipt Nbr 4262 07/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		21.23	Receipt Nbr 4268 07/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4269 07/29/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4270 07/30/2024		Co. Parks Campground Fees	N
	21-520-000-0000-6255		29.04	Warr Nbr 11689 07/19/2024		Garbage	N
	21-520-000-0000-6255		15.22	Warr Nbr 11721 07/19/2024		Garbage	N
	21-520-000-0000-6450		2.54	Warr Nbr 11684 07/19/2024		Field Supplies	N
	21-520-000-0000-6450		7.99	Warr Nbr 11728 07/19/2024		Field Supplies	N
89991	**Bremer Bank**		**440.38**	**59** Transactions			

520	**DEPT Total:**	**440.38**	**Parks**	**1 Vendors**	**59 Transactions**
21	**Fund Total:**	**440.38**	**Parks**		**59 Transactions**
	Final Total:	**2,419.95**	**8 Vendors**	**121 Transactions**	

Recap by Fund

Fund	AMOUNT	Name
1	140.21	General Fund
3	1,804.42	Road & Bridge
10	11.84	Trust
19	23.10	Long Lake Conservation Center
21	440.38	Parks
All Funds	2,419.95	Total

Approved by, ...

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