



Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	1	1 - Page Break by Fund
		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

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

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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		0.26	Receipt Nbr 22513 09/05/2024		Misc Receipts	N
		01-040-000-0000-5840		0.13	Receipt Nbr 22522 09/06/2024		Misc Receipts	N
		01-040-000-0000-5840		0.13	Receipt Nbr 22529 09/11/2024		Misc Receipts	N
	89991	Bremer Bank		0.52	3 Transactions			
40	DEPT Total:			0.52	Auditor	1 Vendors	3 Transactions	
43	DEPT				Assessor			
	89991	Bremer Bank						
		01-043-000-0000-5840		0.51	Receipt Nbr 485 09/24/2024		Misc Receipts	N
	89991	Bremer Bank		0.51	1 Transactions			
43	DEPT Total:			0.51	Assessor	1 Vendors	1 Transactions	
90	DEPT				Attorney			
	89991	Bremer Bank						
		01-090-000-0000-5840		0.64	Receipt Nbr 925 09/05/2024		Misc Receipts	N
		01-090-000-0000-5840		0.64	Receipt Nbr 925 09/05/2024		Misc Receipts	N
		01-090-000-0000-5840		0.64	Receipt Nbr 926 09/13/2024		Misc Receipts	N
		01-090-000-0000-5840		0.64	Receipt Nbr 926 09/13/2024		Misc Receipts	N
		01-090-000-0000-5840		0.64	Receipt Nbr 926 09/13/2024		Misc Receipts	N
	89991	Bremer Bank		3.20	5 Transactions			
90	DEPT Total:			3.20	Attorney	1 Vendors	5 Transactions	
100	DEPT				Recorder			
	89991	Bremer Bank						
		01-100-000-0000-5840		12.42	Receipt Nbr 8031 09/04/2024		Misc Receipts	N
		01-100-000-0000-5840		0.45	Receipt Nbr 8039 09/05/2024		Misc Receipts	N
		01-100-000-0000-5840		10.04	Receipt Nbr 8062 09/10/2024		Misc Receipts	N
		01-100-000-0000-5840		6.82	Receipt Nbr 8083 09/17/2024		Misc Receipts	N
		01-100-000-0000-5840		0.13	Receipt Nbr 8091 09/18/2024		Misc Receipts	N
		01-100-000-0000-5840		19.17	Receipt Nbr 8114 09/24/2024		Misc Receipts	N
		01-100-000-0000-5840		0.19	Receipt Nbr 8127 09/25/2024		Misc Receipts	N
		01-100-000-0000-5840		0.19	Receipt Nbr 8145 09/27/2024		Misc Receipts	N

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Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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		49.41	8 Transactions			
100	DEPT Total:		49.41	Recorder	1 Vendors	8 Transactions	
252	DEPT			Corrections			
89991	Bremer Bank						
	01-252-252-0000-5872		53.67	Receipt Nbr 2090 09/16/2024		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		48.25	Receipt Nbr 2092 09/20/2024		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		101.92	2 Transactions			
252	DEPT Total:		101.92	Corrections	1 Vendors	2 Transactions	
1	Fund Total:		155.56	General Fund		19 Transactions	

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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					
	03-000-000-0000-5517		2.89	Receipt Nbr 351 09/06/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 351 09/06/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1534 09/11/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 353 09/13/2024	Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 353 09/13/2024	Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 1537 09/13/2024	Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 1542 09/19/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1545 09/19/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 355 09/20/2024	Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 355 09/20/2024	Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 355 09/20/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 355 09/20/2024	Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 355 09/20/2024	Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 355 09/20/2024	Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 355 09/20/2024	Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 355 09/20/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 355 09/20/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1556 09/26/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 356 09/27/2024	Charges-Individuals	N
	03-000-000-0000-5517		9.65	Receipt Nbr 356 09/27/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 356 09/27/2024	Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 356 09/27/2024	Charges-Individuals	N
89991	Bremer Bank		84.83	21 Transactions		
0	DEPT Total:		84.83	Undesignated	1 Vendors	21 Transactions
303	DEPT			R&B Highway Maintenance		
89991	Bremer Bank					
	03-303-000-0000-6570		23.42	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		16.36	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		101.58	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		18.34	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		25.39	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		54.46	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		239.27	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		257.87	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		118.40	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		53.61	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N

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3 Road & Bridge

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>
	03-303-000-0000-6570		85.21	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		21.73	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
	03-303-000-0000-6570		46.27	DIESEL TAX: SEPT 2024	DIESEL TAX: SEP 2	Motor Fuel & Lubricants N
89991	Bremer Bank		1,061.91	13 Transactions		
303	DEPT Total:		1,061.91	R&B Highway Maintenance	1 Vendors	13 Transactions
3	Fund Total:		1,146.74	Road & Bridge		34 Transactions

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10 Trust

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

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	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		22.19	Receipt Nbr 4353 09/10/2024		FTS-Leases/Easements	N
		10-923-000-0000-5260		16.27	Receipt Nbr 4363 09/17/2024		FTS-Leases/Easements	N
		10-923-000-0000-5260		20.71	Receipt Nbr 4375 09/23/2024		FTS-Leases/Easements	N
	89991	Bremer Bank		59.17	3 Transactions			
923	DEPT Total:			59.17	Forfeited Tax Sales	1 Vendors	3 Transactions	
10	Fund Total:			59.17	Trust		3 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	Vendor		Rpt	Amount	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		2.79	Receipt Nbr 22537 09/12/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		1.19	Receipt Nbr 22540 09/16/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		4.07	Receipt Nbr 22561 09/23/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		1.67	Receipt Nbr 22561 09/23/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		81.79	Receipt Nbr 22568 09/27/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		20.00	Receipt Nbr 22569 09/27/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		27.80	Receipt Nbr 22570 09/27/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		0.80	Receipt Nbr 22572 09/27/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		6.47	Receipt Nbr 22572 09/27/2024		Commissary Sales Taxable	N
		19-521-000-0000-5885		2.18	Receipt Nbr 22574 09/30/2024		Commissary Sales Taxable	N
	89991	Bremer Bank		148.76	10 Transactions			
521	DEPT Total:			148.76	LLCC Administration	1 Vendors	10 Transactions	
19	Fund Total:			148.76	Long Lake Conservation Center		10 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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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 89991			Parks			
	Bremer Bank						
	21-520-000-0000-5510		7.72	Receipt Nbr 4341 09/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 4341 09/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4342 09/03/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4344 09/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.36	Receipt Nbr 4344 09/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4344 09/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4345 09/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		36.67	Receipt Nbr 4346 09/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 4346 09/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 4346 09/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 4346 09/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.35	Receipt Nbr 4346 09/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.05	Receipt Nbr 4346 09/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.64	Receipt Nbr 4346 09/06/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		17.37	Receipt Nbr 4349 09/09/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.47	Receipt Nbr 4349 09/09/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4350 09/09/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4351 09/09/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 4351 09/09/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 4354 09/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4354 09/10/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		8.68	Receipt Nbr 4360 09/12/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4361 09/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 4361 09/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 4361 09/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 4361 09/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.18	Receipt Nbr 4361 09/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.58	Receipt Nbr 4361 09/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.32	Receipt Nbr 4361 09/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 4362 09/13/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		28.30	Receipt Nbr 4372 09/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 4372 09/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 4372 09/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 4372 09/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.22	Receipt Nbr 4372 09/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 4372 09/20/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.47	Receipt Nbr 4372 09/20/2024		Co. Parks Campground Fees	N

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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	Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-5510		2.89 Receipt Nbr 4373 09/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72 Receipt Nbr 4373 09/23/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.94 Receipt Nbr 4377 09/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01 Receipt Nbr 4377 09/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		17.69 Receipt Nbr 4377 09/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29 Receipt Nbr 4377 09/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.80 Receipt Nbr 4377 09/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.25 Receipt Nbr 4377 09/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.06 Receipt Nbr 4377 09/26/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93 Receipt Nbr 4378 09/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65 Receipt Nbr 4378 09/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86 Receipt Nbr 4379 09/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15 Receipt Nbr 4379 09/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43 Receipt Nbr 4379 09/27/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79 Receipt Nbr 4383 09/30/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79 Receipt Nbr 4384 09/30/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72 Receipt Nbr 4384 09/30/2024		Co. Parks Campground Fees	N
	21-520-000-0000-6254		21.03 Warr Nbr 94266 09/27/2024		Utilities-Gas and Electric	N
	21-520-000-0000-6360		10.31 Warr Nbr 12060 09/27/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		29.43 Warr Nbr 12073 09/27/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		37.68 Warr Nbr 12073 09/27/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		12.93 Warr Nbr 12073 09/27/2024		Services, Labor, Contracts	N
	21-520-000-0000-6360		40.43 Warr Nbr 12073 09/27/2024		Services, Labor, Contracts	N
	21-520-000-0000-6450		0.74 Warr Nbr 11998 09/13/2024		Field Supplies	N
	21-520-000-0000-6450		1.72 Warr Nbr 11998 09/13/2024		Field Supplies	N
	21-520-000-0000-6523		0.34 Warr Nbr 94248 09/27/2024		Misc Bldg & Shop Supplies	N
89991	Bremer Bank		524.68	63 Transactions		
520	DEPT Total:		524.68	Parks	1 Vendors	63 Transactions
21	Fund Total:		524.68	Parks		63 Transactions
	Final Total:		2,034.91	10 Vendors	129 Transactions	

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	155.56	General Fund
3	1,146.74	Road & Bridge
10	59.17	Trust
19	148.76	Long Lake Conservation Center
21	524.68	Parks
All Funds	2,034.91	Total

Approved by,

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