

KMR1
11/10/22 8:42AM



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

Explode Dist. Formulas?: Y

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 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						
1	01-040-021-0000-5840		0.64	Receipt Nbr 19103 10/04/2022		Misc Receipts	N
2	01-040-021-0000-5840		1.61	Receipt Nbr 19103 10/04/2022		Misc Receipts	N
3	01-040-021-0000-5840		0.96	Receipt Nbr 19142 10/12/2022		Misc Receipts	N
4	01-040-021-0000-5840		0.32	Receipt Nbr 19219 10/26/2022		Misc Receipts	N
5	01-090-000-0000-5840		1.93	Receipt Nbr 19117 10/06/2022		Misc Receipts	N
6	01-090-000-0000-5840		4.50	Receipt Nbr 19180 10/18/2022		Misc Receipts	N
7	01-090-000-0000-5840		3.22	Receipt Nbr 19220 10/26/2022		Misc Receipts	N
8	01-090-000-0000-5840		1.93	Receipt Nbr 19232 10/28/2022		Misc Receipts	N
9	01-100-000-0000-5840		19.56	Receipt Nbr 4679 10/05/2022		Misc Receipts	N
10	01-100-000-0000-5840		11.06	Receipt Nbr 4697 10/07/2022		Misc Receipts	N
11	01-100-000-0000-5840		0.64	Receipt Nbr 4711 10/11/2022		Misc Receipts	N
12	01-100-000-0000-5840		2.51	Receipt Nbr 4734 10/13/2022		Misc Receipts	N
13	01-100-000-0000-5840		1.87	Receipt Nbr 4753 10/19/2022		Misc Receipts	N
14	01-100-000-0000-5840		0.58	Receipt Nbr 4761 10/20/2022		Misc Receipts	N
15	01-100-000-0000-5840		0.71	Receipt Nbr 4773 10/21/2022		Misc Receipts	N
16	01-100-000-0000-5840		5.53	Receipt Nbr 4789 10/25/2022		Misc Receipts	N
17	01-100-000-0000-5840		10.16	Receipt Nbr 4806 10/27/2022		Misc Receipts	N
18	01-100-000-0000-5840		5.91	Receipt Nbr 4816 10/28/2022		Misc Receipts	N
19	01-252-252-0000-5872		55.17	Receipt Nbr 19159 10/14/2022		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		128.81	19 Transactions			
1 Fund Total:			128.81	General Fund	1 Vendors	19 Transactions	

Aitkin County



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

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						
20	03-000-000-0000-5505		160.47	Receipt Nbr 19120 10/06/2022		Culverts	N
21	03-000-000-0000-5517		1.93	Receipt Nbr 19086 10/03/2022		Charges-Individuals	N
22	03-000-000-0000-5517		0.26	Receipt Nbr 19103 10/04/2022		Charges-Individuals	N
23	03-000-000-0000-5517		1.93	Receipt Nbr 19106 10/05/2022		Charges-Individuals	N
24	03-000-000-0000-5517		1.93	Receipt Nbr 19112 10/06/2022		Charges-Individuals	N
25	03-000-000-0000-5517		11.58	Receipt Nbr 19120 10/06/2022		Charges-Individuals	N
26	03-000-000-0000-5517		3.44	Receipt Nbr 19120 10/06/2022		Charges-Individuals	N
27	03-000-000-0000-5517		1.93	Receipt Nbr 19131 10/10/2022		Charges-Individuals	N
28	03-000-000-0000-5517		1.93	Receipt Nbr 19157 10/14/2022		Charges-Individuals	N
29	03-000-000-0000-5517		9.65	Receipt Nbr 19162 10/14/2022		Charges-Individuals	N
30	03-000-000-0000-5517		3.44	Receipt Nbr 19162 10/14/2022		Charges-Individuals	N
31	03-000-000-0000-5517		0.26	Receipt Nbr 19179 10/18/2022		Charges-Individuals	N
32	03-000-000-0000-5517		1.93	Receipt Nbr 19187 10/20/2022		Charges-Individuals	N
33	03-000-000-0000-5517		3.86	Receipt Nbr 19199 10/24/2022		Charges-Individuals	N
34	03-000-000-0000-5517		1.93	Receipt Nbr 19223 10/27/2022		Charges-Individuals	N
35	03-000-000-0000-5517		10.31	Receipt Nbr 19223 10/27/2022		Charges-Individuals	N
36	03-000-000-0000-5517		1.93	Receipt Nbr 19227 10/28/2022		Charges-Individuals	N
37	03-000-000-0000-5517		1.93	Receipt Nbr 19241 10/31/2022		Charges-Individuals	N
84	03-303-000-0000-6570		739.58	Diesel Tax: October 2022		Motor Fuel & Lubricants	N
89991	Bremer Bank		960.22	19 Transactions			
3 Fund Total:			960.22	Road & Bridge	1 Vendors	19 Transactions	

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
89991	Bremer Bank						
38	19-521-000-0000-5885		42.12	Receipt Nbr 19081 10/03/2022		Commissary Sales Taxable	N
39	19-521-000-0000-5885		8.17	Receipt Nbr 19082 10/03/2022		Commissary Sales Taxable	N
40	19-521-000-0000-5885		2.11	Receipt Nbr 19090 10/03/2022		Commissary Sales Taxable	N
41	19-521-000-0000-5885		28.07	Receipt Nbr 19111 10/06/2022		Commissary Sales Taxable	N
42	19-521-000-0000-5885		10.79	Receipt Nbr 19124 10/07/2022		Commissary Sales Taxable	N
43	19-521-000-0000-5885		6.05	Receipt Nbr 19138 10/11/2022		Commissary Sales Taxable	N
44	19-521-000-0000-5885		5.48	Receipt Nbr 19152 10/13/2022		Commissary Sales Taxable	N
45	19-521-000-0000-5885		50.36	Receipt Nbr 19163 10/17/2022		Commissary Sales Taxable	N
46	19-521-000-0000-5885		37.76	Receipt Nbr 19164 10/17/2022		Commissary Sales Taxable	N
47	19-521-000-0000-5885		4.32	Receipt Nbr 19168 10/17/2022		Commissary Sales Taxable	N
48	19-521-000-0000-5885		2.93	Receipt Nbr 19188 10/20/2022		Commissary Sales Taxable	N
49	19-521-000-0000-5885		2.19	Receipt Nbr 19201 10/24/2022		Commissary Sales Taxable	N
50	19-521-000-0000-5885		0.21	Receipt Nbr 19229 10/28/2022		Commissary Sales Taxable	N
51	19-521-000-0000-5885		3.22	Receipt Nbr 19234 10/31/2022		Commissary Sales Taxable	N
52	19-521-000-0000-5885		7.16	Receipt Nbr 19243 10/31/2022		Commissary Sales Taxable	N
53	19-521-000-0000-5885		7.42	Receipt Nbr 19244 10/31/2022		Commissary Sales Taxable	N
89991	Bremer Bank		218.36	16 Transactions			
19 Fund Total:			218.36	Long Lake Conservation Center	1 Vendors	16 Transactions	

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
89991	Bremer Bank						
54	21-520-000-0000-5510		1.93	Receipt Nbr 3099 10/03/2022		Co. Parks Campground Fees	N
55	21-520-000-0000-5510		2.57	Receipt Nbr 3101 10/04/2022		Co. Parks Campground Fees	N
56	21-520-000-0000-5510		3.86	Receipt Nbr 3103 10/05/2022		Co. Parks Campground Fees	N
57	21-520-000-0000-5510		11.58	Receipt Nbr 3104 10/05/2022		Co. Parks Campground Fees	N
58	21-520-000-0000-5510		2.57	Receipt Nbr 3104 10/05/2022		Co. Parks Campground Fees	N
59	21-520-000-0000-5510		9.97	Receipt Nbr 3104 10/05/2022		Co. Parks Campground Fees	N
60	21-520-000-0000-5510		4.18	Receipt Nbr 3104 10/05/2022		Co. Parks Campground Fees	N
61	21-520-000-0000-5510		6.21	Receipt Nbr 3104 10/05/2022		Co. Parks Campground Fees	N
62	21-520-000-0000-5510		1.29	Receipt Nbr 3104 10/05/2022		Co. Parks Campground Fees	N
63	21-520-000-0000-5510		0.90	Receipt Nbr 3104 10/05/2022		Co. Parks Campground Fees	N
64	21-520-000-0000-5510		5.79	Receipt Nbr 3105 10/06/2022		Co. Parks Campground Fees	N
65	21-520-000-0000-5510		1.93	Receipt Nbr 3106 10/10/2022		Co. Parks Campground Fees	N
66	21-520-000-0000-5510		5.15	Receipt Nbr 3115 10/11/2022		Co. Parks Campground Fees	N
67	21-520-000-0000-5510		2.57	Receipt Nbr 3116 10/11/2022		Co. Parks Campground Fees	N
68	21-520-000-0000-5510		11.58	Receipt Nbr 3119 10/12/2022		Co. Parks Campground Fees	N
69	21-520-000-0000-5510		11.06	Receipt Nbr 3119 10/12/2022		Co. Parks Campground Fees	N
70	21-520-000-0000-5510		3.22	Receipt Nbr 3119 10/12/2022		Co. Parks Campground Fees	N
71	21-520-000-0000-5510		5.85	Receipt Nbr 3119 10/12/2022		Co. Parks Campground Fees	N
72	21-520-000-0000-5510		3.35	Receipt Nbr 3119 10/12/2022		Co. Parks Campground Fees	N
73	21-520-000-0000-5510		0.32	Receipt Nbr 3119 10/12/2022		Co. Parks Campground Fees	N
74	21-520-000-0000-5510		1.93	Receipt Nbr 3126 10/17/2022		Co. Parks Campground Fees	N
75	21-520-000-0000-5510		0.96	Receipt Nbr 3133 10/20/2022		Co. Parks Campground Fees	N
76	21-520-000-0000-5510		3.28	Receipt Nbr 3133 10/20/2022		Co. Parks Campground Fees	N
77	21-520-000-0000-5510		0.32	Receipt Nbr 3133 10/20/2022		Co. Parks Campground Fees	N
78	21-520-000-0000-5510		7.72	Receipt Nbr 3135 10/26/2022		Co. Parks Campground Fees	N
79	21-520-000-0000-5510		7.72	Receipt Nbr 3135 10/26/2022		Co. Parks Campground Fees	N
80	21-520-000-0000-5510		5.66	Receipt Nbr 3135 10/26/2022		Co. Parks Campground Fees	N
81	21-520-000-0000-5510		0.96	Receipt Nbr 3135 10/26/2022		Co. Parks Campground Fees	N
82	21-520-000-0000-5510		0.32	Receipt Nbr 3135 10/26/2022		Co. Parks Campground Fees	N
83	21-520-000-0000-5510		2.44	Receipt Nbr 3139 10/26/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		127.19	30 Transactions			
21 Fund Total:			127.19	Parks		1 Vendors	30 Transactions
Final Total:			1,434.58	4 Vendors		84 Transactions	

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	128.81	General Fund
	3	960.22	Road & Bridge
	19	218.36	Long Lake Conservation Center
	21	127.19	Parks
	All Funds	1,434.58	Total

Approved by,

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