

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 No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		3.35	Receipt Nbr 21346 11/02/2023		Misc Receipts	N
89991	Bremer Bank		3.35	1 Transactions			
43	DEPT Total:		3.35	Assessor	1 Vendors	1 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		9.01	Receipt Nbr 21324 11/01/2023		Misc Receipts	N
	01-090-000-0000-5840		5.47	Receipt Nbr 21428 11/21/2023		Misc Receipts	N
	01-090-000-0000-5840		5.79	Receipt Nbr 21451 11/30/2023		Misc Receipts	N
89991	Bremer Bank		20.27	3 Transactions			
90	DEPT Total:		20.27	Attorney	1 Vendors	3 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		0.13	Receipt Nbr 6539 11/01/2023		Misc Receipts	N
	01-100-000-0000-5840		0.58	Receipt Nbr 6560 11/02/2023		Misc Receipts	N
	01-100-000-0000-5840		10.94	Receipt Nbr 6571 11/03/2023		Misc Receipts	N
	01-100-000-0000-5840		9.23	Receipt Nbr 6574 11/06/2023		Misc Receipts	N
	01-100-000-0000-5840		0.19	Receipt Nbr 6607 11/09/2023		Misc Receipts	N
	01-100-000-0000-5840		1.67	Receipt Nbr 6633 11/16/2023		Misc Receipts	N
	01-100-000-0000-5840		0.58	Receipt Nbr 6641 11/16/2023		Misc Receipts	N
	01-100-000-0000-5840		6.63	Receipt Nbr 6644 11/17/2023		Misc Receipts	N
	01-100-000-0000-5840		0.32	Receipt Nbr 6660 11/21/2023		Misc Receipts	N
	01-100-000-0000-5840		21.87	Receipt Nbr 6668 11/22/2023		Misc Receipts	N
89991	Bremer Bank		52.14	10 Transactions			
100	DEPT Total:		52.14	Recorder	1 Vendors	10 Transactions	
252	DEPT			Corrections			
89991	Bremer Bank						
	01-252-252-0000-5872		118.38	Receipt Nbr 21411 11/17/2023		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		118.38	1 Transactions			

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
252	DEPT Total:		118.38	Corrections	1 Vendors	1 Transactions	
1	Fund Total:		194.14	General Fund		15 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 21328 11/01/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21344 11/02/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21353 11/03/2023		Charges-Individuals N
	03-000-000-0000-5517		14.47	Receipt Nbr 21353 11/03/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21370 11/08/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21377 11/09/2023		Charges-Individuals N
	03-000-000-0000-5517		9.65	Receipt Nbr 21378 11/09/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21405 11/16/2023		Charges-Individuals N
	03-000-000-0000-5517		9.65	Receipt Nbr 21407 11/17/2023		Charges-Individuals N
	03-000-000-0000-5517		2.89	Receipt Nbr 21430 11/22/2023		Charges-Individuals N
	03-000-000-0000-5517		14.47	Receipt Nbr 21436 11/22/2023		Charges-Individuals N
	03-000-000-0000-5517		5.79	Receipt Nbr 21452 11/30/2023		Charges-Individuals N
	03-000-000-0000-5517		4.82	Receipt Nbr 21452 11/30/2023		Charges-Individuals N
	89991 Bremer Bank		79.08	13 Transactions		
0	DEPT Total:		79.08	Undesignated	1 Vendors	13 Transactions
303	DEPT		R&B Highway Maintenance			
89991	Bremer Bank					
	03-303-000-0000-6570		35.83	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	03-303-000-0000-6570		13.26	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	03-303-000-0000-6570		9.88	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	03-303-000-0000-6570		12.41	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	03-303-000-0000-6570		15.80	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	03-303-000-0000-6570		99.66	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	03-303-000-0000-6570		33.86	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	03-303-000-0000-6570		108.91	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	03-303-000-0000-6570		71.10	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	03-303-000-0000-6570		102.42	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	03-303-000-0000-6570		10.73	DIESEL TAX: NOVEMBER 2023	DIESEL TAX NOV 20	Motor Fuel & Lubricants N
	89991 Bremer Bank		513.86	11 Transactions		
303	DEPT Total:		513.86	R&B Highway Maintenance	1 Vendors	11 Transactions
3	Fund Total:		592.94	Road & Bridge		24 Transactions

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 12/12/23 1:57PM
 10 Trust

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
923	DEPT			Forfeited Tax Sales			
	89991 Bremer Bank						
	10-923-000-0000-5260		29.59	Receipt Nbr 3835 11/13/2023		FTS-Leases/Easements	N
	89991 Bremer Bank		29.59	1 Transactions			
923	DEPT Total:		29.59	Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		29.59	Trust		1 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration			
	89991 Bremer Bank					
	19-521-000-0000-5885		47.73	Receipt Nbr 21349 11/03/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		3.59	Receipt Nbr 21352 11/03/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		3.39	Receipt Nbr 21354 11/06/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		1.00	Receipt Nbr 21355 11/06/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		0.91	Receipt Nbr 21382 11/13/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		36.60	Receipt Nbr 21389 11/14/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		30.76	Receipt Nbr 21390 11/14/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		4.16	Receipt Nbr 21396 11/14/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		13.57	Receipt Nbr 21419 11/20/2023		Commissary Sales Taxable N
	89991 Bremer Bank		141.71	9 Transactions		
521	DEPT Total:		141.71	LLCC Administration	1 Vendors	9 Transactions
19	Fund Total:		141.71	Long Lake Conservation Center		9 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
520	DEPT			Parks			
89991	Bremer Bank						
	21-520-000-0000-5510		15.44	Receipt Nbr 3829 11/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 3829 11/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3829 11/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.38	Receipt Nbr 3829 11/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.77	Receipt Nbr 3829 11/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 3837 11/16/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 3837 11/16/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.68	Receipt Nbr 3837 11/16/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 3837 11/16/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3838 11/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 3838 11/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.32	Receipt Nbr 3838 11/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.64	Receipt Nbr 3838 11/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		16.73	Receipt Nbr 3847 11/29/2023		Co. Parks Campground Fees	N
	89991 Bremer Bank		49.48	14 Transactions			
520	DEPT Total:		49.48	Parks	1 Vendors	14 Transactions	
21	Fund Total:		49.48	Parks		14 Transactions	
	Final Total:		1,007.86	9 Vendors	63 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	194.14	General Fund
3	592.94	Road & Bridge
10	29.59	Trust
19	141.71	Long Lake Conservation Center
21	49.48	Parks
All Funds	1,007.86	Total

Approved by,

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