

KMR1
1/7/25

3:29PM

Aitkin County



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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
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S - Condensed Audit List

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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
40	DEPT			Auditor			
89991	Bremer Bank						
	01-040-000-0000-5840		0.06	Receipt Nbr 22721 12/03/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 22732 12/06/2024		Misc Receipts	N
	01-040-000-0000-5840		0.39	Receipt Nbr 22741 12/10/2024		Misc Receipts	N
	01-040-000-0000-5840		0.26	Receipt Nbr 22745 12/11/2024		Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 22749 12/12/2024		Misc Receipts	N
	01-040-000-0000-5840		0.26	Receipt Nbr 22769 12/16/2024		Misc Receipts	N
	01-040-000-0000-5840		0.26	Receipt Nbr 22793 12/17/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 22796 12/17/2024		Misc Receipts	N
	01-040-000-0000-5840		0.26	Receipt Nbr 22833 12/26/2024		Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 22844 12/31/2024		Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 22744 12/10/2024		Misc Receipts	N
89991	Bremer Bank		2.51		11 Transactions		
40	DEPT Total:		2.51	Auditor	1 Vendors	11 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank						
	01-043-000-0000-5840		0.51	Receipt Nbr 492 12/12/2024		Misc Receipts	N
	01-043-000-0000-5840		1.03	Receipt Nbr 493 12/26/2024		Misc Receipts	N
89991	Bremer Bank		1.54		2 Transactions		
43	DEPT Total:		1.54	Assessor	1 Vendors	2 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		1.61	Receipt Nbr 932 12/02/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 932 12/02/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 932 12/02/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 932 12/02/2024		Misc Receipts	N
	01-090-000-0000-5840		2.25	Receipt Nbr 932 12/02/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 932 12/02/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 933 12/11/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 933 12/11/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 933 12/11/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 933 12/11/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 933 12/11/2024		Misc Receipts	N

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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
	01-090-000-0000-5840		1.29	Receipt Nbr 934 12/24/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 934 12/24/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 934 12/24/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 934 12/24/2024		Misc Receipts	N
89991	Bremer Bank		14.13	15 Transactions			
90	DEPT Total:		14.13	Attorney	1 Vendors	15 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		21.49	Receipt Nbr 8476 12/03/2024		Misc Receipts	N
	01-100-000-0000-5840		2.64	Receipt Nbr 8488 12/05/2024		Misc Receipts	N
	01-100-000-0000-5840		0.32	Receipt Nbr 8496 12/06/2024		Misc Receipts	N
	01-100-000-0000-5840		6.88	Receipt Nbr 8520 12/11/2024		Misc Receipts	N
	01-100-000-0000-5840		3.99	Receipt Nbr 8522 12/12/2024		Misc Receipts	N
	01-100-000-0000-5840		7.00	Receipt Nbr 8536 12/16/2024		Misc Receipts	N
	01-100-000-0000-5840		1.99	Receipt Nbr 8556 12/17/2024		Misc Receipts	N
	01-100-000-0000-5840		4.12	Receipt Nbr 8589 12/23/2024		Misc Receipts	N
	01-100-000-0000-5840		1.09	Receipt Nbr 8598 12/26/2024		Misc Receipts	N
	01-100-000-0000-5840		1.67	Receipt Nbr 8614 12/31/2024		Misc Receipts	N
89991	Bremer Bank		51.19	10 Transactions			
100	DEPT Total:		51.19	Recorder	1 Vendors	10 Transactions	
252	DEPT			Corrections			
89991	Bremer Bank						
	01-252-252-0000-5872		37.24	Receipt Nbr 2113 12/02/2024		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		37.24	1 Transactions			
252	DEPT Total:		37.24	Corrections	1 Vendors	1 Transactions	
1	Fund Total:		106.61	General Fund		39 Transactions	

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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
0	DEPT			Undesignated			
89991	Bremer Bank						
	03-000-000-0000-5517		2.89	Receipt Nbr 1644 12/04/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 369 12/05/2024		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 1646 12/05/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1648 12/06/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1653 12/12/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 371 12/20/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1661 12/20/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1664 12/27/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 374 12/31/2024		Charges-Individuals	N
	89991 Bremer Bank		28.91	9 Transactions			
0	DEPT Total:		28.91	Undesignated	1 Vendors	9 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6570		8.75	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		116.81	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		106.93	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		107.50	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		111.17	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		86.34	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		75.05	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		87.75	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		105.52	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		110.04	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		90.29	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		99.03	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		158.85	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		98.03	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		69.41	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		19.47	DIESEL TAX: DECEMBER 2024	DIESEL TAX: DEC 2	Motor Fuel & Lubricants	N
	89991 Bremer Bank		1,450.94	16 Transactions			
303	DEPT Total:		1,450.94	R&B Highway Maintenance	1 Vendors	16 Transactions	
3	Fund Total:		1,479.85	Road & Bridge		25 Transactions	

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

10 Trust

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		46.95	Receipt Nbr 4467 12/03/2024		FTS-Leases/Easements	N
	10-923-000-0000-5260		27.37	Receipt Nbr 4520 12/24/2024		FTS-Leases/Easements	N
	89991 Bremer Bank		74.32	2 Transactions			
923	DEPT Total:		74.32	Forfeited Tax Sales	1 Vendors	2 Transactions	
10	Fund Total:		74.32	Trust		2 Transactions	

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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		9.79	Receipt Nbr 22730 12/05/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		3.15	Receipt Nbr 22731 12/06/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		26.72	Receipt Nbr 22737 12/09/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		3.38	Receipt Nbr 22737 12/09/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		36.51	Receipt Nbr 4472 12/09/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		44.54	Receipt Nbr 4473 12/09/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		11.05	Receipt Nbr 22830 12/24/2024		Commissary Sales Taxable N
	19-521-000-0000-5885		28.17	Receipt Nbr 4531 12/30/2024		Commissary Sales Taxable N
	89991 Bremer Bank		163.31	8 Transactions		
521	DEPT Total:		163.31	LLCC Administration	1 Vendors	8 Transactions
19	Fund Total:		163.31	Long Lake Conservation Center		8 Transactions

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21 Parks

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		5.79	Receipt Nbr 4471 12/09/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.06	Receipt Nbr 4526 12/30/2024		Co. Parks Campground Fees	N
89991	Bremer Bank		7.85	2 Transactions			
520	DEPT Total:		7.85	Parks	1 Vendors	2 Transactions	
21	Fund Total:		7.85	Parks		2 Transactions	
	Final Total:		1,831.94	10 Vendors	76 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	106.61	General Fund
3	1,479.85	Road & Bridge
10	74.32	Trust
19	163.31	Long Lake Conservation Center
21	7.85	Parks
All Funds	1,831.94	Total

Approved by,
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