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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	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
40	DEPT		Auditor			
	89991 <b>Bremer Bank</b>					
	01-040-021-0000-5840		0.64	Receipt Nbr 19884 02/17/2023	Misc Receipts	N
	01-040-021-0000-5840		0.32	Receipt Nbr 19935 02/27/2023	Misc Receipts	N
	<b>89991 Bremer Bank</b>		<b>0.96</b>	<b>2 Transactions</b>		
40	<b>DEPT Total:</b>		<b>0.96</b>	<b>Auditor</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

# 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
43	DEPT		Assessor			
	89991 <b>Bremer Bank</b>					
	01-043-000-0000-5840		0.26	Receipt Nbr 19799 02/03/2023		Misc Receipts N
	01-043-000-0000-5840		0.51	Receipt Nbr 19906 02/22/2023		Misc Receipts N
	<b>89991 Bremer Bank</b>		<b>0.77</b>	<b>2 Transactions</b>		
43	<b>DEPT Total:</b>		<b>0.77</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

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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
49	DEPT		Information Technologies			
	89991 <b>Bremer Bank</b>					
	01-049-000-0000-5525		3.22	Receipt Nbr 19811 02/06/2023		Label & Listing Sales N
	01-049-000-0000-5525		18.52	Receipt Nbr 19820 02/07/2023		Label & Listing Sales N
	<b>89991 Bremer Bank</b>		<b>21.74</b>	<b>2 Transactions</b>		
49	<b>DEPT Total:</b>		<b>21.74</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

# 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
90	DEPT		Attorney			
89991	<b>Bremer Bank</b>					
	01-090-000-0000-5840		3.86	Receipt Nbr 19845 02/13/2023		Misc Receipts N
	01-090-000-0000-5840		4.82	Receipt Nbr 19917 02/23/2023		Misc Receipts N
89991	<b>Bremer Bank</b>		<b>8.68</b>	2 Transactions		
90	<b>DEPT Total:</b>		<b>8.68</b>	<b>Attorney</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

# 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
100	DEPT		Recorder			
89991	<b>Bremer Bank</b>					
	01-100-000-0000-5840		15.70	Receipt Nbr 5229 02/01/2023		Misc Receipts N
	01-100-000-0000-5840		15.80	Receipt Nbr 5303 02/17/2023		Misc Receipts N
	01-100-000-0000-5840		0.45	Receipt Nbr 5312 02/21/2023		Misc Receipts N
	01-100-000-0000-5840		7.72	Receipt Nbr 5322 02/23/2023		Misc Receipts N
89991	<b>Bremer Bank</b>		<b>39.67</b>	<b>4 Transactions</b>		
100	<b>DEPT Total:</b>		<b>39.67</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>4 Transactions</b>

# 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
252	DEPT		Corrections			
	89991 <b>Bremer Bank</b>					
	01-252-252-0000-5872		90.11	Receipt Nbr 19847 02/13/2023		Phone Card Prisoner Welfare(Taxable) N
	01-252-252-0000-5872		32.49	Receipt Nbr 19939 02/27/2023		Phone Card Prisoner Welfare(Taxable) N
	<b>89991 Bremer Bank</b>		<b>122.60</b>	<b>2 Transactions</b>		
252	<b>DEPT Total:</b>		<b>122.60</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
1	<b>Fund Total:</b>		<b>194.42</b>	<b>General Fund</b>		<b>14 Transactions</b>

# Aitkin County



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	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
89991	<b>Bremer Bank</b>					
	03-000-000-0000-5517		2.89	Receipt Nbr 19777 02/01/2023	Charges-Individuals	N
89991	<b>Bremer Bank</b>		<b>2.89</b>	1 Transactions		
0	<b>DEPT Total:</b>		<b>2.89</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>



# Aitkin County



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
<b>303</b>	DEPT		R&B Highway Maintenance			
	89991 <b>Bremer Bank</b>					
	03-303-000-0000-6570		24.26	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		137.97	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		144.74	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		81.82	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		90.29	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		127.53	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		62.07	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		92.83	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		83.52	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		81.26	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		68.84	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		70.26	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		104.96	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		108.63	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		71.10	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	03-303-000-0000-6570		26.47	DIESEL TAX: FEBRUARY 2023	DSL TAX FEB 2023	Motor Fuel & Lubricants N
	<b>89991 Bremer Bank</b>		<b>1,376.55</b>			<b>16 Transactions</b>
<b>303</b>	<b>DEPT Total:</b>		<b>1,376.55</b>	<b>R&amp;B Highway Maintenance</b>	<b>1 Vendors</b>	<b>16 Transactions</b>
<b>3</b>	<b>Fund Total:</b>		<b>1,379.44</b>	<b>Road &amp; Bridge</b>		<b>17 Transactions</b>

# Aitkin County



**19** Long Lake Conservation Cen

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 <b>Bremer Bank</b>					
	19-521-000-0000-5885		0.62	Receipt Nbr 19783 02/02/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		3.30	Receipt Nbr 19791 02/02/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		5.95	Receipt Nbr 19852 02/13/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		3.02	Receipt Nbr 19858 02/14/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		0.56	Receipt Nbr 19861 02/15/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		15.23	Receipt Nbr 19869 02/16/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		19.57	Receipt Nbr 19885 02/17/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		3.68	Receipt Nbr 19899 02/21/2023		Commissary Sales Taxable N
	<b>89991 Bremer Bank</b>		<b>51.93</b>	<b>8 Transactions</b>		
521	<b>DEPT Total:</b>		<b>51.93</b>	<b>LLCC Administration</b>	<b>1 Vendors</b>	<b>8 Transactions</b>
19	<b>Fund Total:</b>		<b>51.93</b>	<b>Long Lake Conservation Center</b>		<b>8 Transactions</b>

# 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	<b>Bremer Bank</b>						
	21-520-000-0000-5510		3.86	Receipt Nbr 3310 02/03/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3313 02/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3314 02/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3322 02/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3326 02/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3328 02/16/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3331 02/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3331 02/17/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3333 02/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3334 02/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 3338 02/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3341 02/27/2023		Co. Parks Campground Fees	N
	<b>89991 Bremer Bank</b>		<b>70.76</b>	<b>12 Transactions</b>			
520	<b>DEPT Total:</b>		<b>70.76</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>12 Transactions</b>	
21	<b>Fund Total:</b>		<b>70.76</b>	<b>Parks</b>		<b>12 Transactions</b>	
	<b>Final Total:</b>		<b>1,696.55</b>	<b>10 Vendors</b>	<b>51 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	194.42	General Fund
	3	1,379.44	Road & Bridge
	19	51.93	Long Lake Conservation Center
	21	70.76	Parks
	<b>All Funds</b>	<b>1,696.55</b>	<b>Total</b>

Approved by, .....

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