

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	01-040-000-0000-5840		0.13	Receipt Nbr 22663 11/12/2024		Misc Receipts	N
3	01-040-000-0000-5840		0.06	Receipt Nbr 22670 11/13/2024		Misc Receipts	N
4	01-040-000-0000-5840		0.13	Receipt Nbr 22675 11/14/2024		Misc Receipts	N
5	01-040-000-0000-5840		0.13	Receipt Nbr 22679 11/15/2024		Misc Receipts	N
6	01-040-000-0000-5840		0.06	Receipt Nbr 22685 11/15/2024		Misc Receipts	N
7	01-040-000-0000-5840		0.13	Receipt Nbr 22688 11/19/2024		Misc Receipts	N
8	01-040-000-0000-5840		0.06	Receipt Nbr 22692 11/19/2024		Misc Receipts	N
9	01-040-000-0000-5840		0.13	Receipt Nbr 22698 11/21/2024		Misc Receipts	N
10	01-043-000-0000-5840		0.26	Receipt Nbr 489 11/21/2024		Misc Receipts	N
11	01-043-000-0000-5840		0.26	Receipt Nbr 490 11/27/2024		Misc Receipts	N
12	01-090-000-0000-5840		0.64	Receipt Nbr 929 11/01/2024		Misc Receipts	N
13	01-090-000-0000-5840		0.64	Receipt Nbr 929 11/01/2024		Misc Receipts	N
14	01-090-000-0000-5840		0.64	Receipt Nbr 929 11/01/2024		Misc Receipts	N
15	01-090-000-0000-5840		0.64	Receipt Nbr 930 11/13/2024		Misc Receipts	N
16	01-090-000-0000-5840		1.61	Receipt Nbr 930 11/13/2024		Misc Receipts	N
17	01-090-000-0000-5840		0.64	Receipt Nbr 930 11/13/2024		Misc Receipts	N
18	01-090-000-0000-5840		0.64	Receipt Nbr 930 11/13/2024		Misc Receipts	N
19	01-090-000-0000-5840		1.61	Receipt Nbr 931 11/21/2024		Misc Receipts	N
20	01-090-000-0000-5840		1.29	Receipt Nbr 931 11/21/2024		Misc Receipts	N
21	01-090-000-0000-5840		0.64	Receipt Nbr 931 11/21/2024		Misc Receipts	N
22	01-090-000-0000-5840		1.61	Receipt Nbr 931 11/21/2024		Misc Receipts	N
23	01-100-000-0000-5840		19.05	Receipt Nbr 8363 11/08/2024		Misc Receipts	N
24	01-100-000-0000-5840		14.54	Receipt Nbr 8398 11/18/2024		Misc Receipts	N
25	01-100-000-0000-5840		0.32	Receipt Nbr 8400 11/18/2024		Misc Receipts	N
26	01-100-000-0000-5840		7.20	Receipt Nbr 8441 11/22/2024		Misc Receipts	N
27	01-100-000-0000-5840		3.02	Receipt Nbr 8444 11/25/2024		Misc Receipts	N
28	01-252-252-0000-5872		37.06	Receipt Nbr 2108 11/08/2024		Phone Card Prisoner Welfare(Taxable)	N
2	01-040-000-0000-5840		0.85	Receipt Nbr 22665 11/12/2024		Misc Receipts	N
89991	Bremer Bank		93.99	28 Transactions			
1 Fund Total:			93.99	General Fund		1 Vendors	28 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						
29	03-000-000-0000-5506		1.03	Receipt Nbr 22690 11/19/2024		County Maps	N
30	03-000-000-0000-5517		2.89	Receipt Nbr 1611 11/01/2024		Charges-Individuals	N
31	03-000-000-0000-5517		2.89	Receipt Nbr 363 11/08/2024		Charges-Individuals	N
32	03-000-000-0000-5517		4.82	Receipt Nbr 363 11/08/2024		Charges-Individuals	N
33	03-000-000-0000-5517		4.82	Receipt Nbr 363 11/08/2024		Charges-Individuals	N
34	03-000-000-0000-5517		2.89	Receipt Nbr 363 11/08/2024		Charges-Individuals	N
35	03-000-000-0000-5517		2.89	Receipt Nbr 1620 11/08/2024		Charges-Individuals	N
36	03-000-000-0000-5517		2.89	Receipt Nbr 364 11/15/2024		Charges-Individuals	N
37	03-000-000-0000-5517		4.82	Receipt Nbr 364 11/15/2024		Charges-Individuals	N
38	03-000-000-0000-5517		2.89	Receipt Nbr 364 11/15/2024		Charges-Individuals	N
39	03-000-000-0000-5517		4.82	Receipt Nbr 364 11/15/2024		Charges-Individuals	N
40	03-000-000-0000-5517		2.89	Receipt Nbr 1629 11/18/2024		Charges-Individuals	N
41	03-000-000-0000-5517		2.89	Receipt Nbr 367 11/22/2024		Charges-Individuals	N
43	03-000-000-0000-5517		2.89	Receipt Nbr 1638 11/22/2024		Charges-Individuals	N
42	03-000-000-0000-5517		2.25	Receipt Nbr 367 11/22/2024		Charges-Individuals	N
67	03-303-000-0000-6570		13.54	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
68	03-303-000-0000-6570		21.73	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
69	03-303-000-0000-6570		18.34	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
70	03-303-000-0000-6570		60.10	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
71	03-303-000-0000-6570		32.17	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
72	03-303-000-0000-6570		32.17	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
73	03-303-000-0000-6570		29.06	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
74	03-303-000-0000-6570		9.59	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
75	03-303-000-0000-6570		65.18	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
76	03-303-000-0000-6570		58.12	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
77	03-303-000-0000-6570		51.07	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
78	03-303-000-0000-6570		74.49	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
79	03-303-000-0000-6570		23.94	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
80	03-303-000-0000-6570		14.11	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
81	03-303-000-0000-6570		28.20	DIESEL TAX: NOVEMBER 2024	DIESEL TAX: NOV 2	Motor Fuel & Lubricants	N
89991	Bremer Bank		580.38	30 Transactions			
3 Fund Total:			580.38	Road & Bridge	1 Vendors	30 Transactions	

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Aitkin County



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
44	89991 Bremer Bank 10-923-000-0000-5260		36.99	Receipt Nbr 4452 11/13/2024		FTS-Leases/Easements	N
	89991 Bremer Bank		36.99	1 Transactions			
10 Fund Total:			36.99	Trust	1 Vendors	1 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						
45	19-521-000-0000-5885		11.45	Receipt Nbr 4441 11/01/2024		Commissary Sales Taxable	N
46	19-521-000-0000-5885		0.66	Receipt Nbr 22649 11/01/2024		Commissary Sales Taxable	N
47	19-521-000-0000-5885		11.33	Receipt Nbr 22680 11/14/2024		Commissary Sales Taxable	N
48	19-521-000-0000-5885		26.85	Receipt Nbr 4455 11/18/2024		Commissary Sales Taxable	N
50	19-521-000-0000-5885		17.24	Receipt Nbr 4457 11/18/2024		Commissary Sales Taxable	N
51	19-521-000-0000-5885		3.54	Receipt Nbr 4457 11/18/2024		Commissary Sales Taxable	N
52	19-521-000-0000-5885		7.46	Receipt Nbr 4457 11/18/2024		Commissary Sales Taxable	N
53	19-521-000-0000-5885		3.06	Receipt Nbr 22705 11/25/2024		Commissary Sales Taxable	N
49	19-521-000-0000-5885		89.00	Receipt Nbr 4456 11/18/2024		Commissary Sales Taxable	N
89991	Bremer Bank		170.59	9 Transactions			
19 Fund Total:			170.59	Long Lake Conservation Center	1 Vendors	9 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
89991	Bremer Bank						
54	21-520-000-0000-5510		5.79	Receipt Nbr 4442 11/01/2024		Co. Parks Campground Fees	N
55	21-520-000-0000-5510		5.79	Receipt Nbr 4449 11/07/2024		Co. Parks Campground Fees	N
56	21-520-000-0000-5510		3.86	Receipt Nbr 4462 11/22/2024		Co. Parks Campground Fees	N
57	21-520-000-0000-5510		7.72	Receipt Nbr 4462 11/22/2024		Co. Parks Campground Fees	N
58	21-520-000-0000-5510		2.57	Receipt Nbr 4462 11/22/2024		Co. Parks Campground Fees	N
59	21-520-000-0000-5510		2.57	Receipt Nbr 4462 11/22/2024		Co. Parks Campground Fees	N
60	21-520-000-0000-5510		0.64	Receipt Nbr 4462 11/22/2024		Co. Parks Campground Fees	N
61	21-520-000-0000-5510		1.48	Receipt Nbr 4462 11/22/2024		Co. Parks Campground Fees	N
62	21-520-000-0000-5510		6.43	Receipt Nbr 4462 11/22/2024		Co. Parks Campground Fees	N
63	21-520-000-0000-6254		9.61	Warr Nbr 94778 11/22/2024		Utilities-Gas and Electric	N
64	21-520-000-0000-6450		2.89	Warr Nbr 12270 11/08/2024		Field Supplies	N
65	21-520-000-0000-6450		9.63	Warr Nbr 94640 11/08/2024		Field Supplies	N
66	21-520-000-0000-6450		2.88	Warr Nbr 94643 11/08/2024		Field Supplies	N
89991	Bremer Bank		61.86	13 Transactions			
21 Fund Total:			61.86	Parks		1 Vendors	13 Transactions
Final Total:			943.81	5 Vendors		81 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	93.99	General Fund
	3	580.38	Road & Bridge
	10	36.99	Trust
	19	170.59	Long Lake Conservation Center
	21	61.86	Parks
	All Funds	943.81	Total

Approved by,

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