

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

MANUAL WARRANTS 9-14-2023

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 **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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
780 Bremer Bank							
10	01-040-000-0000-5081		0.04	MTG REG - AUGUST	AUGUST 2023	Mortgage Registry-3%	N
11	01-042-000-0000-5079		0.01-	DEED TAX - AUGUST	AUGUST 2023	3% State Deed Tax	N
780 Bremer Bank			0.03	2 Transactions			
8410 Bremer Bank							
5	01-044-904-0000-6360		179.96	MED FSA CLAIMS 2023	09/02/2023	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		33.12	MED FSA CLAIMS 2023	09/03/2023	Flex Plan Withdrawals	N
13	01-044-904-0000-6360		45.43	MED FSA CLAIMS 2023	09/10/2023	Flex Plan Withdrawals	N
14	01-044-904-0000-6360		442.28	MED FSA CLAIMS 2023	09/11/2023	Flex Plan Withdrawals	N
15	01-044-904-0000-6360		76.51	MED FSA CLAIMS 2023	09/12/2023	Flex Plan Withdrawals	N
8410 Bremer Bank			777.30	5 Transactions			
1 Fund Total:			777.33	General Fund	2 Vendors	7 Transactions	

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Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9	780 Bremer Bank 09-000-000-0000-2025		63,826.62	DEED TAX - AUGUST	AUGUST 2023	State's Share Of Deed Tax (97%)	N
8	09-000-000-0000-2026		8,512.34	MTG REG - AUGUST	AUGUST 2023	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		72,338.96		2 Transactions		
9 Fund Total:			72,338.96	State	1 Vendors	2 Transactions	

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Aitkin County



13 Taxes & Penalties

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8410 Bremer Bank							
6	13-943-000-0000-2004		1,116.26	NSF DLQ P2	276-281	Del - Property Taxes	N
7	13-943-000-0000-2004		2,294.86	NSF DLQ P2	282-290	Del - Property Taxes	N
12	13-943-000-0000-2001		321.00	NSF P2	291	Cur - Property Taxes	N
8410 Bremer Bank			3,732.12	3 Transactions			
13 Fund Total:			3,732.12	Taxes & Penalties	1 Vendors	3 Transactions	

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Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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19 Long Lake Conservation Cen

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 19-522-000-0000-6267		129.34	TOTAL SERVICE CHARGES 08/01/2023 08/31/2023	461201217886	Credit Card Fees	N
2	19-522-000-0000-6267		43.45	TOTAL FEES 08/01/2023 08/31/2023	461201217886	Credit Card Fees	N
	8410 Bremer Bank		172.79	2 Transactions			
19 Fund Total:			172.79	Long Lake Conservation Center	1 Vendors	2 Transactions	

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 21 Parks

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	8410 Bremer Bank 21-520-000-0000-5510		10.00	CAMP REFUND - VANCHENA	A - 7066	Co. Parks Campground Fees	N
	8410 Bremer Bank		10.00	1 Transactions			
21 Fund Total:			10.00	Parks	1 Vendors	1 Transactions	
Final Total:			77,031.20	6 Vendors	15 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	777.33	General Fund
9	72,338.96	State
13	3,732.12	Taxes & Penalties
19	172.79	Long Lake Conservation Center
21	10.00	Parks
All Funds	77,031.20	Total

Approved by,

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