

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

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

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10/26/23 2:26PM

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
8410 Bremer Bank							
10	01-044-904-0000-6379		625.75	WEX SEPTEMBER FEE	0001825676-IN	Flex Services, Labor, Etc.	N
4	01-044-904-0000-6360		155.00	MED FSA CLAIMS 2023	10/15/2023	Flex Plan Withdrawals	N
6	01-044-904-0000-6360		141.54	MED FSA CLAIMS 2023	10/19/2023	Flex Plan Withdrawals	N
11	01-044-904-0000-6360		416.68	DEP CARE FSA CLAIMS 2023	10/23/2023	Flex Plan Withdrawals	N
12	01-257-000-0000-5556		200.00	NSF - M KING	1027	Supervision Fee	N
8410 Bremer Bank			1,538.97	5 Transactions			
1 Fund Total:			1,538.97	General Fund	1 Vendors	5 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
7	8410 Bremer Bank 09-000-000-0000-2058		810,189.74	PERIOD 2 ADVANCE STATE GEN TAX 1 Transactions	ADVANCE 1&2	State General Tax-Education	N
9 Fund Total:			810,189.74	State	1 Vendors	1 Transactions	

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Aitkin County



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

13 Taxes & Penalties

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						
5	13-943-000-0000-2001		802.00	NSF & UNABLE TO LOC - P2	332-334	Cur - Property Taxes	N
8	13-943-000-0000-2001		804.00	REV PMT-FROZE/BLOCK ACCT-P2	445-448	Cur - Property Taxes	N
9	13-943-000-0000-2001		2,347.00	REV PMT-STOP PMT - P2	449-450	Cur - Property Taxes	N
	8410 Bremer Bank		3,953.00	3 Transactions			
13 Fund Total:			3,953.00	Taxes & Penalties	1 Vendors	3 Transactions	

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 19 Long Lake Conservation Cen

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
	8410 Bremer Bank						
2	19-522-000-0000-5553		97.00	ROVERS HALLOWEEN REFUND	ACHCCD	Non School Groups	N
13	19-522-000-0000-5553		95.00	REFUND FOR ROVERS HALLOWEEN EV	ACHCCD	Non School Groups	N
	8410 Bremer Bank		192.00	2 Transactions			
19 Fund Total:			192.00	Long Lake Conservation Center	1 Vendors	2 Transactions	

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Aitkin County



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

21 Parks

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		50.00	CAMP REFUND - OLSON	A - 7214	Co. Parks Campground Fees	N
1	21-520-000-0000-5510		30.00	CAMP REFUND - SAUL	B - 7058	Co. Parks Campground Fees	N
	8410 Bremer Bank		80.00	2 Transactions			
21 Fund Total:			80.00	Parks	1 Vendors	2 Transactions	
Final Total:			815,953.71	5 Vendors	13 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,538.97	General Fund
9	810,189.74	State
13	3,953.00	Taxes & Penalties
19	192.00	Long Lake Conservation Center
21	80.00	Parks
All Funds	815,953.71	Total

Approved by,

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