

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

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
6	780 Bremer Bank 01-040-000-0000-5081		0.04	MTG REG - FEBRUARY	FEB 2024	Mortgage Registry-3%	N
	780 Bremer Bank		0.04	1 Transactions			
1	8410 Bremer Bank 01-044-904-0000-6360		9.57	MED FSA CLAIMS 2024	02/29/2024	Flex Plan Withdrawals	N
7	01-044-904-0000-6360		75.00	MED FSA CLAIMS 2024	03/01/2024	Flex Plan Withdrawals	N
8	01-044-904-0000-6360		208.34	DEP CARE FSA CLAIMS 2024	03/04/2024	Flex Plan Withdrawals	N
9	01-044-904-0000-6360		50.00	MED FSA CLAIMS 2024	03/06/2024	Flex Plan Withdrawals	N
10	01-044-904-0000-6360		85.00	MED FSA CLAIMS 2024	03/07/2024	Flex Plan Withdrawals	N
11	01-044-904-0000-6360		9.46	MED FSA CLAIMS 2024	03/09/2024	Flex Plan Withdrawals	N
12	01-044-904-0000-6360		47.00	MED FSA CLAIMS 2024	03/10/2024	Flex Plan Withdrawals	N
13	01-044-904-0000-6360		208.34	DEP CARE FSA CLAIMS 2024	03/11/2024	Flex Plan Withdrawals	N
15	01-044-904-0000-6360		25.00	MED FSA CLAIMS 2024	03/13/2024	Flex Plan Withdrawals	N
	8410 Bremer Bank		717.71	9 Transactions			
1 Fund Total:			717.75	General Fund	2 Vendors	10 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
	780 Bremer Bank						
5	09-000-000-0000-2025		10,904.25	DEED TAX - FEBRUARY	FEB 2024	State's Share Of Deed Tax (97%)	N
4	09-000-000-0000-2026		8,054.46	MTG REG - FEBRUARY	FEB 2024	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		18,958.71	2 Transactions			
9 Fund Total:			18,958.71	State	1 Vendors	2 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	19-522-000-0000-6267		219.52	TOTAL SERVICE CHARGE	461201217886	Credit Card Fees	N
3	19-522-000-0000-6267		41.45	BEANSTREAM TOTAL FEES	461201217886	Credit Card Fees	N
	8410 Bremer Bank		260.97	2 Transactions			
19 Fund Total:			260.97	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
14	8410 Bremer Bank 21-520-000-0000-5510		140.00	CAMP REFUND - GERMAIN	A - 7337	Co. Parks Campground Fees	N
	8410 Bremer Bank		140.00	1 Transactions			
21 Fund Total:			140.00	Parks	1 Vendors	1 Transactions	
Final Total:			20,077.43	5 Vendors	15 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	717.75	General Fund
9	18,958.71	State
19	260.97	Long Lake Conservation Center
21	140.00	Parks
All Funds	20,077.43	Total

Approved by,

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