

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

[MANUAL WARRANTS 6-8-2023](#)

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
11	<b>780 Bremer Bank</b> 01-042-000-0000-5079		0.02-	MAY	MAY MTG & DEED	3% State Deed Tax	N
	<b>780 Bremer Bank</b>		<b>0.02-</b>	1 Transactions			
3	<b>8410 Bremer Bank</b> 01-044-904-0000-6360		234.98	WEX MED FSA 2023	06/02/2023	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		26.49	WEX MED FSA 2023	06/03/2023	Flex Plan Withdrawals	N
13	01-044-904-0000-6360		26.08	WEX MED FLEX 2023	06/03/2023	Flex Plan Withdrawals	N
14	01-044-904-0000-6360		4.43	WEX MED FLEX 2023	06/04/2023	Flex Plan Withdrawals	N
15	01-044-904-0000-6360		208.34	WEX DEP FLEX 2023	06/05/2023	Flex Plan Withdrawals	N
	<b>8410 Bremer Bank</b>		<b>500.32</b>	5 Transactions			
<b>1 Fund Total:</b>			<b>500.30</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>6 Transactions</b>	

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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	<b>780 Bremer Bank</b> 09-000-000-0000-2026		48,034.36	MAY		MAY - MTG & DEED State Share Of Mortgage Registry (97%)	N
10	09-000-000-0000-2025		27,503.63	MAY		MAY MTG & DEED State's Share Of Deed Tax (97%)	N
	<b>780 Bremer Bank</b>		<b>75,537.99</b>		2 Transactions		
<b>9 Fund Total:</b>			<b>75,537.99</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

# 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
<b>8410 Bremer Bank</b>							
2	13-943-000-0000-2001		575.00	UNABLE TO LOCATE - PER 2	R 204	Cur - Property Taxes	N
1	13-943-000-0000-2001		903.00	NSF - PERIOD 2	R 205	Cur - Property Taxes	N
12	13-943-000-0000-2004		362.52	NSF CHECK - PERIOD 2	R 206, 207, 208, 209	Del - Property Taxes	N
<b>8410 Bremer Bank</b>			<b>1,840.52</b>	<b>3 Transactions</b>			
<b>13 Fund Total:</b>			<b>1,840.52</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	

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# Aitkin County



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

**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
	<b>8410 Bremer Bank</b>						
16	19-522-000-0000-6820		95.05	REFUND FOR SUMMER CAMP	096010415	Refunds & Reimbursements	N
5	19-522-000-0000-6267		404.55	TOTAL SERVICE CHARGES - BEANST	461201217886	Credit Card Fees	N
6	19-522-000-0000-6267		43.45	TOTAL FEES - BEANSTREAM	461201217886	Credit Card Fees	N
	<b>8410 Bremer Bank</b>		<b>543.05</b>	<b>3 Transactions</b>			
<b>19 Fund Total:</b>			<b>543.05</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	

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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
<b>8410</b>	<b>Bremer Bank</b>						
8	21-520-000-0000-5510		140.00	CAMP REFUND - CZICHRAY	A - 6107	Co. Parks Campground Fees	N
17	21-520-000-0000-5510		30.00	CAMP REFUND - AMUNDSON	A - 6166	Co. Parks Campground Fees	N
7	21-520-000-0000-5510		50.00	CAMP REFUND - PETERSON	B - 6224	Co. Parks Campground Fees	N
<b>8410</b>	<b>Bremer Bank</b>		<b>220.00</b>	<b>3 Transactions</b>			
<b>21 Fund Total:</b>			<b>220.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>Final Total:</b>			<b>78,641.86</b>	<b>6 Vendors</b>	<b>17 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	500.30	General Fund
9	75,537.99	State
13	1,840.52	Taxes & Penalties
19	543.05	Long Lake Conservation Center
21	220.00	Parks
<b>All Funds</b>	<b>78,641.86</b>	<b>Total</b>

Approved by, .....

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