

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
8	<b>8410 Bremer Bank</b> 01-044-904-0000-6379		633.00	WEX MARCH FEE 03/01/2024 03/31/2024	0001931672-IN	Flex Services, Labor, Etc.	N
1	01-044-904-0000-6360		53.35	MED FSA CLAIMS 2024	04/13/2024	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		464.17	MED FSA CLAIMS 2024	04/14/2024	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		910.37	MED FSA CLAIMS 2024	04/15/2024	Flex Plan Withdrawals	N
11	01-044-904-0000-6360		625.02	MED FSA CLAIMS 2024	04/22/2024	Flex Plan Withdrawals	N
	<b>8410 Bremer Bank</b>		<b>2,685.91</b>	<b>5 Transactions</b>			
<b>1 Fund Total:</b>			<b>2,685.91</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>5 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</b>	<b>Bremer Bank</b>						
4	13-943-000-0000-2001		2,014.00	UNABLE TO LOC - ACI - P1	1031-1039	Cur - Property Taxes	N
5	13-943-000-0000-2001		1,078.00	RETURNED PMT - 1	1044 & 1045	Cur - Property Taxes	N
6	13-943-000-0000-2001		16,530.00	RETURNED PMT-P1	1046	Cur - Property Taxes	N
<b>8410</b>	<b>Bremer Bank</b>		<b>19,622.00</b>	<b>3 Transactions</b>			
<b>13 Fund Total:</b>			<b>19,622.00</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	

KMR1  
 4/30/24 11:12AM  
 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
7	8410 Bremer Bank 19-522-000-0000-6820		425.00	REFUND - NNSF	M CONNOLLY	Refunds & Reimbursements	N
	8410 Bremer Bank		425.00	1 Transactions			
<b>19 Fund Total:</b>			<b>425.00</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

KMR1  
 4/30/24 11:12AM  
 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 Bremer Bank</b>						
9	21-520-000-0000-5510		90.00	CAMP REFUND - ROGERS	A - 7441	Co. Parks Campground Fees	N
10	21-520-000-0000-5510		80.00	CAMP REFUND - POGREBA	B - 7425	Co. Parks Campground Fees	N
	<b>8410 Bremer Bank</b>		<b>170.00</b>	<b>2 Transactions</b>			
<b>21 Fund Total:</b>			<b>170.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>22,902.91</b>	<b>4 Vendors</b>	<b>11 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,685.91	General Fund
13	19,622.00	Taxes & Penalties
19	425.00	Long Lake Conservation Center
21	170.00	Parks
<b>All Funds</b>	<b>22,902.91</b>	<b>Total</b>

Approved by, .....

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