

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
<b>8410 Bremer Bank</b>							
11	01-044-904-0000-6379		624.75	WEX APRIL FEE	000194949361-IN	Flex Services, Labor, Etc.	N
3	01-044-904-0000-6360		27.79	MED FSA CLAIMS 2024	05/18/2024	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		208.34	DEP CARE FSA CLAIMS 2024	05/20/2024	Flex Plan Withdrawals	N
10	01-044-904-0000-6360		25.00	MED FSA CLAIMS 2024	05/23/2024	Flex Plan Withdrawals	N
17	01-044-904-0000-6360		401.40	MED FSA CLAIMS 2024	05/26/2024	Flex Plan Withdrawals	N
18	01-044-904-0000-6360		10.17	MED FSA CLAIMS 2024	05/28/2024	Flex Plan Withdrawals	N
2	01-122-000-0000-6820		696.00	CHARGEBACK - JANE HILBRANDS	228013	Refunds & Reimbursements	N
<b>8410 Bremer Bank</b>			<b>1,993.45</b>	7 Transactions			
<b>1 Fund Total:</b>			<b>1,993.45</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>7 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
5	8410 Bremer Bank 09-000-000-0000-2058		1,345,479.15	PD1 ADVANCE 1	PD 1 STATE ADV 1	State General Tax-Education	N
6	09-000-000-0000-2058		1,345,479.15	PD 1 ADVANCE 2	PD 1 STATE ADV 1	State General Tax-Education	N
	<b>8410 Bremer Bank</b>		<b>2,690,958.30</b>		<b>2 Transactions</b>		
<b>9 Fund Total:</b>			<b>2,690,958.30</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	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>8410</b>	<b>Bremer Bank</b>					
7	13-943-000-0000-2001		5,154.14	RETURNED PAYMENTS - P1	1132-1136	Cur - Property Taxes N
8	13-943-000-0000-2001		1,816.00	RETURNED PMT-CLOSED ACCT - P2	2001-2009	Cur - Property Taxes N
9	13-943-000-0000-2001		1,598.00	RETURNED PMT-INSUFF FUNDS - P2	2010-2013	Cur - Property Taxes N
12	13-943-000-0000-2001		1,172.00	RETURNED PMT-STOP PMT - P2	2014	Cur - Property Taxes N
14	13-943-000-0000-2001		1,072.00	RETURNED PAYMENT - P2	2015	Cur - Property Taxes N
15	13-943-000-0000-2001		2,560.00	RETURNED PAYMENT - P2	2017	Cur - Property Taxes N
16	13-943-000-0000-2001		3,508.00	RETURNED PAYMENT - P2	2018	Cur - Property Taxes N
<b>8410</b>	<b>Bremer Bank</b>		<b>16,880.14</b>	<b>7 Transactions</b>		
<b>13 Fund Total:</b>			<b>16,880.14</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>7 Transactions</b>

# 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
1	<b>8410 Bremer Bank</b> 19-522-000-0000-6820		75.00	ROVERS REFUNDS	091000011491605	Refunds & Reimbursements	N
	<b>8410 Bremer Bank</b>		<b>75.00</b>	1 Transactions			
<b>19 Fund Total:</b>			<b>75.00</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 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
13	<b>8410 Bremer Bank</b> 21-520-000-0000-5510		90.00	CAMP REFUND - JULIEN	J - 7369	Co. Parks Campground Fees	N
	<b>8410 Bremer Bank</b>		<b>90.00</b>	1 Transactions			
<b>21 Fund Total:</b>			<b>90.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>2,709,996.89</b>	<b>5 Vendors</b>	<b>18 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,993.45	General Fund
9	2,690,958.30	State
13	16,880.14	Taxes & Penalties
19	75.00	Long Lake Conservation Center
21	90.00	Parks
<b>All Funds</b>	<b>2,709,996.89</b>	<b>Total</b>

Approved by, .....

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