

KMR1  
6/14/24

12:00PM

# Aitkin County



# 2H

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

Page 1

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	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 Bremer Bank</b>						
10	01-044-904-0000-6360		103.14	MED FSA CLAIMS 2024	06/05/2024	Flex Plan Withdrawals N
1	01-044-904-0000-6360		352.15	MED FLEX CLAIMS 2024	06012024	Flex Plan Withdrawals N
11	01-044-904-0000-6360		428.73	MED FSA CLAIMS 2024	06082024	Flex Plan Withdrawals N
12	01-044-904-0000-6360		239.16	MED FSA CLAIMS 2024	06112024	Flex Plan Withdrawals N
4	01-044-904-0000-6360		109.55	WEX MED FLEX 2024	6/1/2024	Flex Plan Withdrawals N
5	01-044-904-0000-6360		25.00	WEX MED FLEX 2024	6/2/2024	Flex Plan Withdrawals N
6	01-044-904-0000-6360		208.34	WEX DEP CARE FLEX 2024	6/3/2024	Flex Plan Withdrawals N
<b>8410 Bremer Bank</b>			<b>1,466.07</b>	<b>7 Transactions</b>		
<b>1 Fund Total:</b>			<b>1,466.07</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**

**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>						
7	13-943-000-0000-2001		253.00	REV PMT-INSUFF FUNDS	2020	Cur - Property Taxes	N
8	13-943-000-0000-2001		95.00	REV PMT-RET PMT-KAEHLER	2021	Cur - Property Taxes	N
	<b>8410 Bremer Bank</b>		<b>348.00</b>	<b>2 Transactions</b>			
<b>13 Fund Total:</b>			<b>348.00</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

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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
2	<b>8410 Bremer Bank</b> 19-522-000-0000-6267		405.62	TOTAL SERVICE CHARGES 05/01/2024 05/31/2024	461201217886	Credit Card Fees	N
3	<b>8410 Bremer Bank</b> 19-522-000-0000-6267		41.45	TOTAL FEES 2 Transactions	461201217886	Credit Card Fees	N
<b>19 Fund Total:</b>			<b>447.07</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 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
9	<b>8410 Bremer Bank</b> 21-520-000-0000-5510		80.00	CAMP REFUND - ASHFIELD	B - 7274	Co. Parks Campground Fees	N
	<b>8410 Bremer Bank</b>		<b>80.00</b>	1 Transactions			
<b>21 Fund Total:</b>			<b>80.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>2,341.14</b>	<b>4 Vendors</b>	<b>12 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,466.07	General Fund
13	348.00	Taxes & Penalties
19	447.07	Long Lake Conservation Center
21	80.00	Parks
<b>All Funds</b>	<b>2,341.14</b>	<b>Total</b>

Approved by, .....

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