

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
780 Bremer Bank							
13	01-040-000-0000-5081		0.04	JUNE ACC MTG REG	JUNE ACC 2024	Mortgage Registry-3%	N
14	01-042-000-0000-5079		0.05	JUNE ACC DEED TAX	JUNE ACC 2024	3% State Deed Tax	N
780 Bremer Bank			0.09	2 Transactions			
8410 Bremer Bank							
6	01-044-904-0000-6379		630.25	PARTICIPANT FEES - MAY	0001966707-IN	Flex Services, Labor, Etc.	N
1	01-044-904-0000-6360		313.00	MED FSA CLAIMS 2024	06/14/2024	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		41.27	MED FSA CLAIMS 2024	06/15/2024	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		2,408.34	DEP CARE FSA CLAIMS 2024	06/17/2024	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		25.00	MED FSA CLAIMS 2024	06/20/2024	Flex Plan Withdrawals	N
5	01-044-904-0000-6360		27.71	MED FSA CLAIMS 2024	06/21/2024	Flex Plan Withdrawals	N
8	01-044-904-0000-6360		366.92	MED FSA CLAIMS 2024	06/23/2024	Flex Plan Withdrawals	N
7	01-044-904-0000-6360		3.20	MED FSA CLAIMS 2024	06/24/2024	Flex Plan Withdrawals	N
9	01-122-000-0000-6820		200.00	ECHECK RETURN - BRIAN SIMONSON	60875	Refunds & Reimbursements	N
8410 Bremer Bank			4,015.69	9 Transactions			
1 Fund Total:			4,015.78	General Fund	2 Vendors	11 Transactions	

Aitkin County



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

9 State

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	780 Bremer Bank 09-000-000-0000-2025			35,161.80	JUNE ACC DEED TAX	JUNE ACC 2024	State's Share Of Deed Tax (97%)	N
11	780 Bremer Bank 09-000-000-0000-2026			23,395.60	JUNE ACC MTG REG	JUNE ACC 2024	State Share Of Mortgage Registry (97%)	N
				58,557.40	2 Transactions			
15	8410 Bremer Bank 09-000-000-0000-2058			51,825.56	STATE GEN TAX-PERIOD 1	PERIOD 1	State General Tax-Education	N
	8410 Bremer Bank			51,825.56	1 Transactions			
9 Fund Total:				110,382.96	State	2 Vendors	3 Transactions	

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6/28/24 9:44AM

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
10	8410 Bremer Bank 13-943-000-0000-2001		2,366.00	REV PMT-STOP PMT-SMALL/W-P2	2047	Cur - Property Taxes	N
	8410 Bremer Bank		2,366.00	1 Transactions			
13 Fund Total:			2,366.00	Taxes & Penalties	1 Vendors	1 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
8410 Bremer Bank							
16	21-520-000-0000-5510		20.00	CAMP REFUND - BACHTELL	A - 7631	Co. Parks Campground Fees	N
20	21-520-000-0000-5510		20.00	CAMP REFUND - POQUETTE	A-7646	Co. Parks Campground Fees	N
18	21-520-000-0000-5510		120.00	CAMP REFUND - STARR F.	SR-7350	Co. Parks Campground Fees	N
19	21-520-000-0000-5510		80.00	CAMP REFUND - STARR E.	SR-7483	Co. Parks Campground Fees	N
17	21-520-000-0000-5510		120.00	CAMP REFUND - STARR, B	SR-7487	Co. Parks Campground Fees	N
8410 Bremer Bank			360.00	5 Transactions			
21 Fund Total:			360.00	Parks	1 Vendors	5 Transactions	
Final Total:			117,124.74	6 Vendors	20 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	4,015.78	General Fund
	9	110,382.96	State
	13	2,366.00	Taxes & Penalties
	21	360.00	Parks
All Funds		117,124.74	Total

Approved by,

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