

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
6	<b>780 Bremer Bank</b> 01-040-000-0000-5081		0.03	MTG REG - NOVEMBER	NOV 2024	Mortgage Registry-3%	N
	<b>780 Bremer Bank</b>		<b>0.03</b>	1 Transactions			
3	<b>8410 Bremer Bank</b> 01-044-904-0000-6360		14.86	WEX MED FLEX 2024	11/28/2024	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		36.99	WEX MED FLEX 2024	11/29/2024	Flex Plan Withdrawals	N
7	01-044-904-0000-6360		37.93	MED FSA CLAIMS 2024	12/05/2024	Flex Plan Withdrawals	N
8	01-044-904-0000-6360		296.15	MED FSA CLAIMS 2024	12/06/2024	Flex Plan Withdrawals	N
9	01-044-904-0000-6360		52.50	MED FSA CLAIMS 2024	12/08/2024	Flex Plan Withdrawals	N
10	01-044-904-0000-6360		208.34	DEP CARE FSA CLAIMS 2024	12/09/2024	Flex Plan Withdrawals	N
11	01-044-904-0000-6360		155.47	MED FSA CLAIMS 2024	12/11/2024	Flex Plan Withdrawals	N
	<b>8410 Bremer Bank</b>		<b>802.24</b>	7 Transactions			
<b>1 Fund Total:</b>			<b>802.27</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>8 Transactions</b>	

KMR1  
 12/13/24 9:24AM  
 9 State

# 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>780 Bremer Bank</b>						
5	09-000-000-0000-2025		48,891.63	DEED TAX - NOVEMBER	NOV 2024	State's Share Of Deed Tax (97%)	N
4	09-000-000-0000-2026		35,354.78	MTG REG - NOVEMBER	NOV 2024	State Share Of Mortgage Registry (97%)	N
	<b>780 Bremer Bank</b>		<b>84,246.41</b>				
				2 Transactions			
<b>9 Fund Total:</b>			<b>84,246.41</b>	<b>State</b>		<b>1 Vendors</b>	<b>2 Transactions</b>

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12/13/24

9:24AM

# Aitkin County



19 Long Lake Conservation Cen

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

Page 4

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	8410 Bremer Bank 19-522-000-0000-6267		61.40	CC TOTAL FEES NOVEMBER	461201217886	Credit Card Fees	N
	8410 Bremer Bank		61.40	1 Transactions			
<b>19 Fund Total:</b>			<b>61.40</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>85,110.08</b>	<b>4 Vendors</b>	<b>11 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	802.27	General Fund
9	84,246.41	State
19	61.40	Long Lake Conservation Center
<b>All Funds</b>	<b>85,110.08</b>	<b>Total</b>

Approved by, .....

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