

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

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Aitkin County



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

Page 2

1 General Fund

Vendor		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
780 Bremer Bank							
6	01-040-000-0000-5081		0.02	MTG REG TAX	AUGUST 2024	Mortgage Registry-3%	N
7	01-042-000-0000-5079		0.01	DEED TAX	AUGUST 2024	3% State Deed Tax	N
780 Bremer Bank			0.03	2 Transactions			
8410 Bremer Bank							
1	01-044-904-0000-6360		4.55	WEX MED FLEX	08/30/2024	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		6.85	MED FSA CLAIMS 2024	09/01/2024	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		145.25	MED FSA CLAIMS 2024	09/03/2024	Flex Plan Withdrawals	N
8	01-044-904-0000-6360		338.55	MED FSA CLAIMS 2024	09/06/2024	Flex Plan Withdrawals	N
10	01-044-904-0000-6360		408.34	DEP CARE FSA CLAIMS 2024	09/09/2024	Flex Plan Withdrawals	N
14	01-044-904-0000-6360		619.87	MED FSA CLAIMS 2024	09/11/2024	Flex Plan Withdrawals	N
8410 Bremer Bank			1,523.41	6 Transactions			
5462 Bremer Bank (Elan ACH)							
15	01-044-000-0000-6800		8,387.29	ELAN PD 09.12.2024	09.12.2024	ELAN - Statement Payment	N
5462 Bremer Bank (Elan ACH)			8,387.29	1 Transactions			
1 Fund Total:			9,910.73	General Fund	3 Vendors	9 Transactions	

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9 State

Aitkin County



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

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Vendor		<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	780	Bremer Bank					
5	09-000-000-0000-2025		48,273.56	DEED TAX	AUGUST 2024	State's Share Of Deed Tax (97%)	N
4	09-000-000-0000-2026		30,389.39	MTG REG TAX	AUGUST 2024	State Share Of Mortgage Registry (97%	N
	780	Bremer Bank	78,662.95	2 Transactions			
9 Fund Total:			78,662.95	State	1 Vendors	2 Transactions	

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Aitkin County



13 Taxes & Penalties

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

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Vendor		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
9	8410 Bremer Bank		412.00	REV PMT-INVALID ACCT STRUC-P2	2111	Cur - Property Taxes	N
	13-943-000-0000-2001						
	8410 Bremer Bank		412.00	1 Transactions			
13 Fund Total:			412.00	Taxes & Penalties	1 Vendors	1 Transactions	

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19 Long Lake Conservation Cen

Aitkin County



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

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Vendor		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank							
11	19-522-000-0000-6267		117.28	TOTAL TRANSACTION FEES	461201217886	Credit Card Fees	N
				08/01/2024 08/31/2024			
12	19-522-000-0000-6267		69.40	TOTAL FEES	461201217886	Credit Card Fees	N
				08/01/2024 08/31/2024			
8410 Bremer Bank			186.68	2 Transactions			
19 Fund Total:			186.68	Long Lake Conservation Center	1 Vendors	2 Transactions	

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Vendor		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
13	8410 Bremer Bank		110.00	CAMP REFUND - HEYER	B - 7883	Co. Parks Campground Fees	N
	21-520-000-0000-5510						
	8410 Bremer Bank		110.00	1 Transactions			
21 Fund Total:			110.00	Parks	1 Vendors	1 Transactions	
Final Total:			89,282.36	7 Vendors	15 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	9,910.73	General Fund
9	78,662.95	State
13	412.00	Taxes & Penalties
19	186.68	Long Lake Conservation Center
21	110.00	Parks
All Funds	89,282.36	Total

Approved by,

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