

Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

**MANUAL WARRANTS - 6-30-2023**

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>780 Bremer Bank</b>							
11	01-040-000-0000-5081		0.03	MTG REG -ACCEL PMT	JUNE 2023	Mortgage Registry-3%	N
12	01-042-000-0000-5079		0.03	DEED TAX - ACCEL PMT	JUNE 2023	3% State Deed Tax	N
			<b>0.06</b>	<b>2 Transactions</b>			
<b>8410 Bremer Bank</b>							
5	01-044-904-0000-6379		632.50	WEX MAY FEE INVOICE	0001753866-IN	Flex Services, Labor, Etc.	N
2	01-044-904-0000-6360		20.77	MED FSA CLAIMS 2023	06/22/2023	Flex Plan Withdrawals	N
8	01-044-904-0000-6360		25.00	MED FSA CLAIMS 2023	06/25/2023	Flex Plan Withdrawals	N
7	01-044-904-0000-6360		625.02	DEP CARE FSA CLAIMS 2023	06/26/2023	Flex Plan Withdrawals	N
13	01-044-904-0000-6360		32.38	MED FSA CLAIMS 2023	06/27/2023	Flex Plan Withdrawals	N
14	01-044-904-0000-6360		114.93	MED FSA CLAIMS 2023	06/28/2023	Flex Plan Withdrawals	N
16	01-044-904-0000-6360		32.38	WEX MED FSA 2023	06/29/2023	Flex Plan Withdrawals	N
3	01-392-000-0000-6820		90.00	SCHILPLIN RETURNED CHECK	06112142768483	Refunds & Reimbursements	N
			<b>1,572.98</b>	<b>8 Transactions</b>			
<b>1 Fund Total:</b>			<b>1,573.04</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>10 Transactions</b>	

# 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
10	<b>780 Bremer Bank</b> 09-000-000-0000-2025		33,404.30	DEED TAX - ACCEL PMT	JUNE 2023	State's Share Of Deed Tax (97%)	N
9	<b>780 Bremer Bank</b> 09-000-000-0000-2026		17,933.90	MTG REG -ACCEL PMT	JUNE 2023	State Share Of Mortgage Registry (97%)	N
			<b>51,338.20</b>	<b>2 Transactions</b>			
4	<b>8410 Bremer Bank</b> 09-000-000-0000-2058		95,390.30	PERIOD 1 2023 BALANCE	PD1	State General Tax-Education	N
	<b>8410 Bremer Bank</b>		<b>95,390.30</b>	<b>1 Transactions</b>			
<b>9 Fund Total:</b>			<b>146,728.50</b>	<b>State</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	

WLB1  
 6/30/23 9:37AM  
 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
17	<b>8410 Bremer Bank</b> 19-522-000-0000-6820		180.00	CAMP REFUND	06292023	Refunds & Reimbursements	N
	<b>8410 Bremer Bank</b>		<b>180.00</b>	1 Transactions			
<b>19 Fund Total:</b>			<b>180.00</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

WLB1  
6/30/23 9:37AM  
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
<b>8410 Bremer Bank</b>							
6	21-520-000-0000-5510		110.00	CAMP REFUND - HASSING	A - 6366	Co. Parks Campground Fees	N
1	21-520-000-0000-5510		10.00	CAMPING REFUND - FLORENTINE	A - 6603	Co. Parks Campground Fees	N
19	21-520-000-0000-5510		30.00	CAMP REFUND - PETERSON	A - 6656	Co. Parks Campground Fees	N
15	21-520-000-0000-5510		60.00	CAMP REFUND - KOCON	B - 6143	Co. Parks Campground Fees	N
18	21-520-000-0000-5510		100.00	CAMP REFUND - AHLERS	B - 6562	Co. Parks Campground Fees	N
<b>8410 Bremer Bank</b>			<b>310.00</b>	<b>5 Transactions</b>			
<b>21 Fund Total:</b>			<b>310.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
<b>Final Total:</b>			<b>148,791.54</b>	<b>6 Vendors</b>	<b>19 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,573.04	General Fund
9	146,728.50	State
19	180.00	Long Lake Conservation Center
21	310.00	Parks
<b>All Funds</b>	<b>148,791.54</b>	<b>Total</b>

Approved by, .....

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