

KMR1
4/23/20 11:45AM

Aitkin County



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

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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



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1 General Fund

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>	
8 780 Bremer Bank		0.06	Mtg Reg- March		N
01-040-000-0000-5081			03/01/2020 03/31/2020	Mortgage Registry- 3%	
9 01-042-000-0000-5079		0.06	Deed Tax- March	3% State Deed Tax	N
			03/01/2020 03/31/2020		
780 Bremer Bank		0.12		2 Transactions	
1 8410 Bremer Bank		162.30	Dep Care FSA	39379597 Flex Plan Withdrawals	N
01-044-904-0000-6360			03/30/2020		
2 01-044-904-0000-6360		835.01	Medical Care FSA	39379597 Flex Plan Withdrawals	N
			03/30/2020		
3 01-044-904-0000-6360		1,603.18	Medical Care FSA 2019	39379597 Flex Plan Withdrawals	N
			01/01/2019 12/31/2019		
10 01-044-904-0000-6360		1,063.27	Medical Care FSA	39388519 Flex Plan Withdrawals	N
			04/06/2020		
11 01-044-904-0000-6360		46.04	Dep Care FSA	39395577 Flex Plan Withdrawals	N
			04/13/2020		
12 01-044-904-0000-6360		53.70	Medical Care FSA	39395577 Flex Plan Withdrawals	N
			04/13/2020		
8410 Bremer Bank		3,763.50		6 Transactions	
1 Fund Total:		3,763.62	General Fund	2 Vendors	8 Transactions

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 5 Health & Human Services

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
13 90465 Bremer Bank, N.A. 05-400-400-0402-6231		190.35	2020 Estimated Qtrly MNCare Ta		Services/Labor/Contracts	N
			04/01/2020 06/30/2020			
90465 Bremer Bank, N.A.		190.35	1 Transactions			
5 Fund Total:		190.35	Health & Human Services	1 Vendors	1 Transactions	

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9 State

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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					
7 09-000-000-0000-2025		18,369.46	Deed Tax- March 03/01/2020 03/31/2020	State's Share Of Deed Tax (97%)	N
6 09-000-000-0000-2026		25,608.16	Mtg Reg- March 03/01/2020 03/31/2020	State Share Of Mortgage Registry (9	N
780 Bremer Bank		43,977.62	2 Transactions		
9 Fund Total:		43,977.62	State	1 Vendors	2 Transactions

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19 Long Lake Conservation C

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. 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					
4 19- 522- 000- 0000- 6217		49.05	Merchant/Bambora Service Charg	Credit Card Fees	N
			03/01/2020 03/31/2020		
5 19- 522- 000- 0000- 6217		41.45	Merchant/Bambora Account Fees	Credit Card Fees	N
			03/01/2020 03/31/2020		
8410 Bremer Bank		90.50	2 Transactions		
19 Fund Total:		90.50	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		48,022.09	5 Vendors	13 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	3,763.62	General Fund	
	5	190.35	Health & Human Services	
	9	43,977.62	State	
	19	90.50	Long Lake Conservation Center	
All Funds		48,022.09	Total	Approved by,
			
			