

SMH1
2/6/20

9:36AM

Aitkin County



2E

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



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

SMH1
2/6/20 9:36AM
1 General Fund

<u>Vendor Name</u>		<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						
5	01-040-000-0000-5081	AP	0.03	Mtg Reg- November 12/01/2019 12/31/2019	Mortgage Registry- 3%	N
6	01-042-000-0000-5079	AP	0.09	Deed Tax- November 12/01/2019 12/31/2019	3% State Deed Tax	N
780 Bremer Bank			0.12	2 Transactions		
8410 Bremer Bank						
1	01-044-904-0000-6360	AP	1,138.00	Dep Care FSA	39274118	Flex Plan Withdrawals N
2	01-044-904-0000-6360	AP	94.03	Medical Care FSA	39274118	Flex Plan Withdrawals N
9	01-044-904-0000-6360	AP	35.00	Dep Care FSA	39278941	Flex Plan Withdrawals N
10	01-044-904-0000-6360	AP	1,020.59	Medical Care FSA	39278941	Flex Plan Withdrawals N
13	01-044-904-0000-6360	AP	280.50	Dep Care FSA	39284535	Flex Plan Withdrawals N
14	01-044-904-0000-6360	AP	551.99	Medical Care FSA	39284535	Flex Plan Withdrawals N
15	01-044-904-0000-6360	AP	1,227.67	Medical Care FSA	39284535	Flex Plan Withdrawals N
18	01-044-904-0000-6360		203.68	Medical Care FSA 01/01/2020	39292180	Flex Plan Withdrawals N
19	01-044-904-0000-6360		639.58	Medical Care FSA 01/01/2020	39300680	Flex Plan Withdrawals N
20	01-044-904-0000-6360	AP	151.70	Medical Care FSA 01/01/2019 12/31/2019	39300680	Flex Plan Withdrawals N
8410 Bremer Bank			5,342.74	10 Transactions		
1 Fund Total:			5,342.86	General Fund	2 Vendors	12 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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9 State

<u>Vendor Name</u>	<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>
780 Bremer Bank					
4 09-000-000-0000-2025	AP	30,611.82	Deed Tax- November 12/01/2019 12/31/2019	State's Share Of Deed Tax (97%)	N
3 09-000-000-0000-2026	AP	32,763.97	Mtg Reg- November 12/01/2019 12/31/2019	State Share Of Mortgage Registry (9	N
12 09-000-000-0000-2058	AP	53,636.32	State General Tax / 2019	State General Tax- Education	N
780 Bremer Bank		117,012.11	3 Transactions		
9 Fund Total:		117,012.11	State	1 Vendors	3 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

SMH1
2/6/20 9:36AM
13 Taxes & Penalties

<u>Vendor Name</u>	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank					
16 13- 943- 000- 0000- 2004	AP	607.95 NSF Check / Peterson, Paul 12/28/2019	08- 1- 066900	Del - Property Taxes	N
17 13- 943- 000- 0000- 2004	AP	369.60 NSF Check / Peterson, Paul 12/28/2019	08- 1- 067000	Del - Property Taxes	N
11 13- 943- 000- 0000- 2004	AP	4,861.94 NSF Check / Peterson, Paul 12/31/2019	34- 0- 016301	Del - Property Taxes	N
8410 Bremer Bank		5,839.49		3 Transactions	
13 Fund Total:		5,839.49		Taxes & Penalties	1 Vendors 3 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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19 Long Lake Conservation C

<u>Vendor Name</u>	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank					
7 19- 522- 000- 0000- 6217	AP	25.29	Merchant/Bambora Service Charg	Credit Card Fees	N
			12/01/2019 12/31/2019		
8 19- 522- 000- 0000- 6217	AP	54.09	Merchant/Bambora Account Fees	Credit Card Fees	N
			12/01/2019 12/31/2019		
8410 Bremer Bank		79.38	2 Transactions		
19 Fund Total:		79.38	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		128,273.84	5 Vendors	20 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	5,342.86	General Fund
9	117,012.11	State
13	5,839.49	Taxes & Penalties
19	79.38	Long Lake Conservation Center
All Funds	128,273.84	Total

Approved by,

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