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3/5/20 3:17PM

Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

INTEGRATED FINANCIAL SYSTEMS

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]

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
	780	**Bremer Bank**							
8		01- 040- 000- 0000- 5081		0.01	Mtg Reg- January			Mortgage Registry- 3%	N
					01/01/2020	01/31/2020			
9		01- 042- 000- 0000- 5079		0.07	Deed Tax- January			3% State Deed Tax	N
					01/01/2020	01/31/2020			
	780	**Bremer Bank**		0.08		2 Transactions			
	8410	**Bremer Bank**							
15		01- 044- 904- 0000- 6231		1,519.70	Participant fees / January & F		1454991	Flex Services, Labor, Etc	N
					01/01/2020	02/29/2020			
5		01- 044- 904- 0000- 6360		721.44	Medical Care FSA		39308815	Flex Plan Withdrawals	N
					01/01/2020	12/31/2020			
10		01- 044- 904- 0000- 6360		442.93	Dep Care FSA		39318270	Flex Plan Withdrawals	N
					01/01/2020	12/31/2020			
11		01- 044- 904- 0000- 6360		680.10	Medical Care FSA		39318270	Flex Plan Withdrawals	N
					01/01/2020	12/31/2020			
14		01- 044- 904- 0000- 6360		2,311.45	Medical Care FSA		39326454	Flex Plan Withdrawals	N
					01/01/2020	12/31/2020			
16		01- 044- 904- 0000- 6360		227.59	Dep Care FSA		39335375	Flex Plan Withdrawals	N
					01/01/2020	12/31/2020			
17		01- 044- 904- 0000- 6360		664.32	Medical Care FSA		39335375	Flex Plan Withdrawals	N
					01/01/2020	12/31/2020			
18		01- 044- 904- 0000- 6360	AP	23.80	Medical Care FSA 2019		39335375	Flex Plan Withdrawals	N
					01/01/2019	12/31/2019			
	8410	**Bremer Bank**		6,591.33		8 Transactions			

1 Fund Total: 6,591.41 **General Fund** **2 Vendors** **10 Transactions**

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
	90465	**Bremer Bank, N.A.**						
3		05- 400- 400- 0402- 6231	AP	938.60	2019 MN Care Tax - Type 399 01/01/2019 12/31/2019		Services/Labor/Contracts	N
4		05- 400- 400- 0402- 6231		190.35	2020 Estimated Qtly MN Care Ta 01/01/2020 03/31/2020		Services/Labor/Contracts	N
	90465	**Bremer Bank, N.A.**		1,128.95	2 Transactions			
5 Fund Total:				1,128.95	**Health & Human Services**	**1 Vendors**	**2 Transactions**	

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
780	**Bremer Bank**							
7	09- 000- 000- 0000- 2025		22,945.00	Deed Tax- January			State's Share Of Deed Tax (97%)	N
				01/01/2020	01/31/2020			
6	09- 000- 000- 0000- 2026		18,444.79	Mtg Reg- January			State Share Of Mortgage Registry (9	N
				01/01/2020	01/31/2020			
780	**Bremer Bank**		41,389.79		2 Transactions			
9 Fund Total:			41,389.79	**State**		**1 Vendors**	**2 Transactions**	

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
8410	**Bremer Bank**						
12	10- 923- 000- 0000- 5257		18,867.45	NSF Check / Haapoja- Timber Sal 01/28/2020	1- 46- 22	FTS- Timber	N
13	10- 900- 000- 0000- 2300		2,219.70	NSF Check / Haapoja- Bond 01/28/2020	13921	Timber Permit Bonds	N
8410	**Bremer Bank**		21,087.15	2 Transactions			
10 Fund Total:			21,087.15	**Trust**	**1 Vendors**	**2 Transactions**	

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
8410	**Bremer Bank**						
1	19- 522- 000- 0000- 6217		69.54	Merchant/Bambora Service Charg 01/01/2020 01/31/2020		Credit Card Fees	N
2	19- 522- 000- 0000- 6217		54.44	Merchant/Bambora Account Fees 01/01/2020 01/31/2020		Credit Card Fees	N
8410	**Bremer Bank**		123.98	2 Transactions			
19 Fund Total:			123.98	**Long Lake Conservation Center**	**1 Vendors**	**2 Transactions**	
Final Total:			70,321.28	**6 Vendors**	**18 Transactions**		

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund

Fund	AMOUNT	Name
1	6,591.41	General Fund
5	1,128.95	Health & Human Services
9	41,389.79	State
10	21,087.15	Trust
19	123.98	Long Lake Conservation Center
All Funds	70,321.28	Total

Approved by, ...

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