

SMH1
11/5/19 9:48AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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Print List in Order By: 2 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept) Page Break By: 2 1 - Page Break by Fund
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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

October Manual Warrants

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	DEPT			Auditor		
	780 Bremer Bank					
13	01-040-000-0000-5081		0.05	Mtg Reg- September		Mortgage Registry- 3% N
	780 Bremer Bank		0.05	09/01/2019 09/30/2019		
				1 Transactions		
40	DEPT Total:		0.05	Auditor	1 Vendors	1 Transactions

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	<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>	
42	DEPT			Treasurer			
	780 Bremer Bank						
14	01- 042- 000- 0000- 5079		0.17	Deed Tax- September		3% State Deed Tax	N
				09/01/2019 09/30/2019			
	780 Bremer Bank		0.17	1 Transactions			
42	DEPT Total:		0.17	Treasurer	1 Vendors	1 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
44	DEPT		Central Services			
	8410 Bremer Bank					
23	01-044-904-0000-6231		Participant fees/October 10/08/2019	1411726	Flex Services, Labor, Etc	N
1	01-044-904-0000-6360		Dep Care FSA 09/30/2019	39183021	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		Medical Care FSA 09/30/2019	39183021	Flex Plan Withdrawals	N
15	01-044-904-0000-6360		Dep Care FSA 10/07/2019	39190084	Flex Plan Withdrawals	N
16	01-044-904-0000-6360		Medical Care FSA 10/07/2019	39190084	Flex Plan Withdrawals	N
18	01-044-904-0000-6360		Dep Care FSA 10/14/2019	39196235	Flex Plan Withdrawals	N
19	01-044-904-0000-6360		Medical Care FSA 10/14/2019	39196235	Flex Plan Withdrawals	N
24	01-044-904-0000-6360		Dep Care FSA 10/21/2019	39203390	Flex Plan Withdrawals	N
25	01-044-904-0000-6360		Medical Care FSA 10/21/2019	39203390	Flex Plan Withdrawals	N
28	01-044-904-0000-6360		Dep Care FSA 10/28/2019	39210883	Flex Plan Withdrawals	N
29	01-044-904-0000-6360		Medical Care FSA 10/28/2019	39210883	Flex Plan Withdrawals	N
	8410 Bremer Bank		5,979.37			
				11 Transactions		
44	DEPT Total:		5,979.37	Central Services	1 Vendors	11 Transactions

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Vendor	<u>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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
200	DEPT			Enforcement			
	4812 Teamster Local 346 Health Fund						
8	01- 200- 000- 0000- 6101		215.00	Deputy Sheriff/August 2019/Kro	201908	Salaries- Full Time	N
7	01- 200- 000- 0000- 6150		1,160.00	Deputy Sheriff/August 2019/Kro	201908	Health Insurance- Employer	N
	4812 Teamster Local 346 Health Fund		1,375.00	2 Transactions			
200	DEPT Total:		1,375.00	Enforcement	1 Vendors	2 Transactions	

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 1 General Fund

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
252	DEPT					Corrections			
	4812	Teamster Local 346 Health Fund							
10		01- 252- 000- 0000- 6101			215.00	Corrections/July 2019/Blazek	201907	Salaries- Full Time	N
9		01- 252- 000- 0000- 6150			1,160.00	Corrections/July 2019/Blazek	201907	Health Insurance- Employer	N
	4812	Teamster Local 346 Health Fund			1,375.00	2 Transactions			
252	DEPT Total:				1,375.00	Corrections	1 Vendors	2 Transactions	
1	Fund Total:				8,729.59	General Fund		17 Transactions	

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3 Road & Bridge

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
303	DEPT	15335 LOT PROS INC.				R&B Highway Maintenance					
4		03-303-000-0000-6521			18,654.84	Contract Partial Payment No. 3	09/24/2019 10/01/2019	20192		Maintenance Supplies	N
		15335 LOT PROS INC.			18,654.84		1 Transactions				
303	DEPT Total:				18,654.84	R&B Highway Maintenance		1 Vendors		1 Transactions	
3	Fund Total:				18,654.84	Road & Bridge				1 Transactions	

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9 State

	<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>	
0	DEPT			Undesignated			
	780 Bremer Bank						
12	09-000-000-0000-2025		42,733.61	Deed Tax- September		State's Share Of Deed Tax (97%)	N
				09/01/2019 09/30/2019			
11	09-000-000-0000-2026		34,923.14	Mtg Reg- September		State Share Of Mortgage Registry (97%)	N
				09/01/2019 09/30/2019			
	780 Bremer Bank		77,656.75	2 Transactions			
	8410 Bremer Bank						
22	09-000-000-0000-2058		904,377.71	State General Tax/Oct- Nov Sett		State General Tax- Education	N
	8410 Bremer Bank		904,377.71	1 Transactions			
0	DEPT Total:		982,034.46	Undesignated	2 Vendors	3 Transactions	
9	Fund Total:		982,034.46	State		3 Transactions	

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13 Taxes & Penalties

Vendor No.	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
943	DEPT			Taxes And Penalties			
	8410 Bremer Bank						
21	13-943-000-0000-2001		836.00	Jensen, Ronald/Invalid account 10/21/2019	02-0-028001-03	Cur - Property Taxes	N
26	13-943-000-0000-2001		1,365.00	Nolan, Patrick/No account 10/25/2019	07-1-106800	Cur - Property Taxes	N
27	13-943-000-0000-2001		1,062.00	Kilde, Sandra/Stale dated chec 10/15/2019	08-0-020701/04	Cur - Property Taxes	N
30	13-943-000-0000-2001		162.00	LaFontaine(Hilltop)/NSF Check 10/07/2019	22-0-043803	Cur - Property Taxes	N
17	13-943-000-0000-2001		1,471.00	Anderson, James & Betty/Account 10/04/2019	29-0-014506	Cur - Property Taxes	N
31	13-943-000-0000-2001		645.00	Bergman(Griffith)/Closed account 10/11/2019	29-0-028700	Cur - Property Taxes	N
20	13-943-000-0000-2001		1,104.00	Willenbring, Daniel/No account 10/21/2019	29-1-142900-31	Cur - Property Taxes	N
	8410 Bremer Bank		6,645.00	7 Transactions			
943	DEPT Total:		6,645.00	Taxes And Penalties	1 Vendors	7 Transactions	
13	Fund Total:		6,645.00	Taxes & Penalties		7 Transactions	

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14 Capital Project

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
949	DEPT			Courthouse Addition			
	5649 Loffler Companies Inc						
3	14- 949- 000- 0000- 6231		91,299.63	NEC - Univerge 3C VoIP Platfor 09/10/2019	3212087	Services, Labor, Contracts	N
	5649 Loffler Companies Inc		91,299.63	1 Transactions			
949	DEPT Total:		91,299.63	Courthouse Addition	1 Vendors	1 Transactions	
14	Fund Total:		91,299.63	Capital Project		1 Transactions	

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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
522	DEPT		LLCC Education			
	8410 Bremer Bank					
6	19- 522- 000- 0000- 6217		36.13 Merchant/Bambora Account Fees		Credit Card Fees	N
			09/01/2019 09/30/2019			
	8410 Bremer Bank		36.13 1 Transactions			
522	DEPT Total:		36.13 LLCC Education	1 Vendors	1 Transactions	
19	Fund Total:		36.13 Long Lake Conservation Center		1 Transactions	

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21 Parks

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Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
											On Behalf of Name
520	DEPT					Parks					
	8410	Bremer Bank									
5		21- 520- 000- 0000- 5510			130.00	Camping refund/Berglund Park- K	09/27/2019 09/29/2019	1955		Co. Parks Campground Fees	N
	8410	Bremer Bank			130.00		1 Transactions				
520	DEPT Total:				130.00	Parks		1 Vendors		1 Transactions	
21	Fund Total:				130.00	Parks				1 Transactions	
	Final Total:				1,107,529.65		12 Vendors			31 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	8,729.59	General Fund
3	18,654.84	Road & Bridge
9	982,034.46	State
13	6,645.00	Taxes & Penalties
14	91,299.63	Capital Project
19	36.13	Long Lake Conservation Center
21	130.00	Parks
All Funds	1,107,529.65	Total

Approved by,

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