KMR1 4/23/20

11:45AM

## **Aitkin County**



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 1

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

### KMR1

4/23/20 11:45AM 1 General Fund **Aitkin County** 



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

		r <u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Service	e Dates	Invoice # Paid On Bh		mula Descripti alf of Name	<u>1099</u>
8	780	<b>Bremer Bank</b> 01- 040- 000- 0000- 5081		0.06	Mtg Reg- March			Mortgage Regist	ry- 3%	N
9		01- 042- 000- 0000- 5079		0.06	03/01/2020 Deed Tax- March	03/31/2020		3% State Deed T	'ax	N
	780	Bremer Bank		0.12	03/01/2020	03/31/2020 2 Transactions				
	8410	Bremer Bank								
1		01-044-904-0000-6360		162.30	Dep Care FSA		39379597	Flex Plan Withd	rawals	N
2		01- 044- 904- 0000- 6360		835.01	03/30/2020 Medical Care FSA		39379597	Flex Plan Withd	rawals	N
3		01- 044- 904- 0000- 6360		1,603.18	03/30/2020 Medical Care FSA 2019		39379597	Flex Plan Withd	rawals	N
10		01- 044- 904- 0000- 6360		1,063.27	01/01/2019 Medical Care FSA	12/31/2019	39388519	Flex Plan Withd	rawals	N
11		01- 044- 904- 0000- 6360		46.04	04/06/2020 Dep Care FSA		39395577	Flex Plan Withd	rawals	N
12		01- 044- 904- 0000- 6360		53.70	04/13/2020 Medical Care FSA		39395577	Flex Plan Withd	rawals	N
	8410	Bremer Bank		3,763.50	04/13/2020	6 Transactions				
1 Fu	nd Total:			3,763.62	General	Fund	2 Ve	ndors	8 Transactions	

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# **Aitkin County**



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

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

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# **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

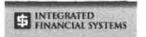
### Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor <u>Name</u> <u>l</u> <u>No. Account/Formula Accr</u>		Amount	Warrant Description Service D		Invoice # Paid On Bhi		mula Descripti alf of Name	<u>1099</u>
780 Bremer Bank								
7 09- 000- 000- 0000- 2025		18,369.46	Deed Tax- March			State's Share Of	Deed Tax (97%)	N
			03/01/2020	03/31/2020				
6 09-000-000-0000-2026		25,608.16	Mtg Reg- March			State Share Of N	Aortgage Registry (9	N
			03/01/2020	03/31/2020				
780 Bremer Bank		43,977.62	2	Transactions				
9 Fund Total:		43,977.62	State		1 Ven	dors	2 Transactions	

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# **Aitkin County**



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

Ve	endor <u>Name</u> <u>No. Account/Formula</u>	<u>Rpt</u> <u>Accr</u> <u>Amount</u>	Warrant Description Service Dates	Invoice # Acc Paid On Bhf #	count/Formula Descripti 1099 On Behalf of Name
	8410 Bremer Bank				
4	19- 522- 000- 0000- 6217	49.05	Merchant/Bambora Service Charg	Cree	dit Card Fees N
			03/01/2020 03/31/2020	)	
5	19- 522- 000- 0000- 6217	41.45	Merchant/Bambora Account Fees	Cred	dit Card Fees N
			03/01/2020 03/31/2020	)	
	8410 Bremer Bank	90.50	2 Transaction	ns	
19 Fun	d Total:	90.50	Long Lake Conservation	on Center 1 Vendors	2 Transactions
	Final Total:	48,022.09	5 Vendors 1	3 Transactions	

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# **Aitkin County**



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

Recap by Fund	<b>Fund</b>	<b>AMOUNT</b>	<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 Conse	ervation Center	
	All Funds	48,022.09	Total	Approved by,	
					***************************************
					KONKER PROGRAM ERKKERAL FORMER KONKER KRIEGER