

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

# MN Care Tax, ELAN, Credit Card Fees

KMR1  
2/3/22 9:45AM

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800			3,120.06	ELAN - Paid 02/03/2022		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)			3,120.06	1 Transactions			
<b>1 Fund Total:</b>				<b>3,120.06</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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9:45AM

# Aitkin County



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

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**5** Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	<b>90465 Bremer Bank, N.A.</b> 05-400-400-0402-6360		111.05	2022 Est. MN Care Tax-Type 399 01/01/2022 03/31/2022		Services, Labor, Contracts	N
	<b>90465 Bremer Bank, N.A.</b>		<b>111.05</b>	<b>1 Transactions</b>			
<b>5 Fund Total:</b>			<b>111.05</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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# Aitkin County



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

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**19** Long Lake Conservation Cen

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	<b>8410 Bremer Bank</b> 19-522-000-0000-6267		62.05	January 2022 Credit Card Fees	461201217886	Credit Card Fees	N
	<b>8410 Bremer Bank</b>		<b>62.05</b>	1 Transactions			
<b>19 Fund Total:</b>			<b>62.05</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>3,293.16</b>	<b>3 Vendors</b>	<b>3 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,120.06	General Fund
5	111.05	Health & Human Services
19	62.05	Long Lake Conservation Center
<b>All Funds</b>	<b>3,293.16</b>	<b>Total</b>

Approved by, .....

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