



KMR1
12/26/19 10:48AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| | | | | | |
|-------------------------|---|---------------------------------|----------------|---|------------------------|
| Print List in Order By: | 2 | 1 - Fund (Page Break by Fund) | Page Break By: | 2 | 1 - Page Break by Fund |
| | | 2 - Department (Totals by Dept) | | | 2 - Page Break by Dept |
| | | 3 - Vendor Number | | | |
| | | 4 - Vendor Name | | | |

Explode Dist. Formulas N

12-27-19

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?: Y

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
 12/26/19 10:48AM
 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 | | |
| 999999000 RD Experience LLC | | 500.00 | Return Pmt- Liquor License App | Red Door | Liquor Licenses N |
| 01-040-000-0000-5119 | | | | | |
| 999999000 RD Experience LLC | | 500.00 | 1 Transactions | | |
| 40 DEPT Total: | | 500.00 | Auditor | 1 Vendors | 1 Transactions |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
 12/26/19 10:48AM
 1 General Fund

| 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 | | | |
| | 3255 Mn Counties Intergovernmental Trust | | | | | |
| | 01-044-000-0000-6231 | | 53.00 | Coverage Updates PC 108019- 38 | 3222 | Services, Labor, Contracts N |
| | 01-044-000-0000-6352 | | 681.00 | Loc 117- Govt Center & Contents | 3228 | Insurance N |
| | 3255 Mn Counties Intergovernmental Trust | | 734.00 | 2 Transactions | | |
| 44 | DEPT Total: | | 734.00 | Central Services | 1 Vendors | 2 Transactions |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
12/26/19 10:48AM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|--------|-------------------------------------|------|---------------------|--------------------------------|---------------------------|------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 60 | DEPT | | Elections | | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | |
| | 01-060-000-0000-6231 | | 108.00- | Coverage Updates PC 108019- 37 | Central Count | Services, Labor, Contracts N |
| 3255 | Mn Counties Intergovernmental Trust | | 108.00- | 1 Transactions | | |
| 60 | DEPT Total: | | 108.00- | Elections | 1 Vendors | 1 Transactions |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
12/26/19 10:48AM
1 General Fund

| 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 | | | |
| | 3255 Mn Counties Intergovernmental Trust | | | | | | |
| | 01-200-000-0000-6231 | | 121.00- | Coverage Updates PC 108019-39 | ARMER 3224 | Services & Labor (Incl Contracts) | N |
| | 3255 Mn Counties Intergovernmental Trust | | 121.00- | 1 Transactions | | | |
| 200 | DEPT Total: | | 121.00- | Enforcement | 1 Vendors | 1 Transactions | |
| 1 | Fund Total: | | 1,005.00 | General Fund | | 5 Transactions | |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
12/26/19 10:48AM
13 Taxes & Penalties

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|--------|--------------------------|------|---------------------|-----------------------|---------------------------|----------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 943 | DEPT | | Taxes And Penalties | | | |
| 90081 | ARDC | | | | | |
| | 13- 943- 000- 0000- 2068 | | 69.95 | TIF 6 Decertification | Cur - State Aids | N |
| | 13- 943- 000- 0000- 2068 | | 253.49 | TIF 8 Decertification | Cur - State Aids | N |
| 90081 | ARDC | | 323.44 | 2 Transactions | | |
| 1010 | City Of Aitkin | | | | | |
| | 13- 943- 000- 0000- 2068 | | 31,547.36 | TIF 6 Decertification | Cur - State Aids | N |
| | 13- 943- 000- 0000- 2068 | | 114,328.15 | TIF 8 Decertification | Cur - State Aids | N |
| 1010 | City Of Aitkin | | 145,875.51 | 2 Transactions | | |
| 393 | ISD 1 Aitkin- Treasurer | | | | | |
| | 13- 943- 000- 0000- 2068 | | 1,652.40 | TIF 6 Decertification | Cur - State Aids | N |
| | 13- 943- 000- 0000- 2068 | | 5,988.33 | TIF 8 Decertification | Cur - State Aids | N |
| 393 | ISD 1 Aitkin- Treasurer | | 7,640.73 | 2 Transactions | | |
| 943 | DEPT Total: | | 153,839.68 | Taxes And Penalties | 3 Vendors | 6 Transactions |
| 13 | Fund Total: | | 153,839.68 | Taxes & Penalties | | 6 Transactions |
| | Final Total: | | 154,844.68 | 7 Vendors | 11 Transactions | |

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|--------------------|
| | 1 | 1,005.00 | General Fund |
| | 13 | 153,839.68 | Taxes & Penalties |
| All Funds | | 154,844.68 | Total |

Approved by,

.....

.....