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### INTEGRATED FINANCIAL SYSTEMS

## **Aitkin County**

KMR1 12/26/19

10:48AM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Print List in Order By: 2

1 - Fund (Page Break by Fund)

Page Break By:

1 - Page Break by Fund 2 2 - Page Break by Dept

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

12-27-19

Explode Dist. Formulas N

Paid on Behalf Of Name on Audit List?:

N

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: Y

D

#### KMR1 12/26/19 10:48AM L General Fund

# **Aitkin County**



### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor <u>Name</u> <u>No.</u> <u>Accoun</u>	t/Formula	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	<u>1099</u>
40 DEPT				Auditor			
999999000 RD Expe	rience LLC						
01- 040- 0	000-0000-5119		500.00	Return Pmt-Liquor License App	Red Door	Liquor Licenses	N
999999000 RD Expe	rience LLC		500.00	1 Transaction	ns		
40 DEPT Total:			500.00	Auditor	1 Vendors	1 Transactions	

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1 General Fund

### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

		r <u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Desc On Behalf of Name	ripti 1099
44	DEPT	DEPT			Central Services			
	3255	Mn Counties Intergovernm	ental 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 7	Γotal:		734.00	Central Services	1 Vendors	2 Transactions	

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INTEGRATED FINANCIAL SYSTEMS

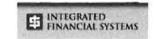
#### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	No.	Name Account/Formula	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Desc On Behalf of Name	<u>cripti</u> 1099
60	DEPT				Elections			
	3255	Mn Counties Intergovernm	nental 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 T	otal:		108.00-	Elections	1 Vendors	1 Transactions	

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General Fund

# **Aitkin County**



### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	Vendor <u>Name</u> <u>No. Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti 1 On Behalf of Name	L <u>099</u>
200	DEPT			Enforcement			
	3255 Mn Counties Intergovernm	ental Trust					
	01-200-000-0000-6231		121.00-	Coverage Updates PC 108019-39	ARMER 3224	Services & Labor (Incl Contracts)	N
	3255 Mn Counties Intergovernm	ental Trust	121.00-	1 Transaction	ons		
200	DEPT Total:		121.00-	Enforcement	1 Vendors	1 Transactions	
1	Fund Total:		1,005.00	General Fund		5 Transactions	

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

# **Aitkin County**



#### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

		r <u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Service I	proset .	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
943	DEPT 90081	ARDC			Taxes And Penalties				
		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 Transaction	ns		
	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 Transaction	ıs		
	393	ISD 1 Aitkin-Treasurer							
	000	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 Transaction	ns		
943	DEPT T	Fotal:		153,839.68	Taxes And Penalties		3 Vendors	6 Transactions	
13	Fund T	otal:		153,839.68	Taxes & Penalties			6 Transactions	
	Final T	otal:		154,844.68	7 Vendors	;	11 Transactions		

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# Aitkin County



### Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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