WLC1 5/26/21

2:36PM

## **Aitkin County**

E INTEGRATED FINANCIAL SYSTEMS

Page 1

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES** 

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name

on Audit List?:

Ν

D

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Page Break By:

1 - Page Break by Fund

2 - Page Break by Dept

Teamsters Ins R+B Contract pynts

WLC1

5/26/21 General Fund

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**Aitkin County** 

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| 200        | No.<br>DEPT<br>4812         | Name  | Accr Amount  5,488.00  18,880.00  24,368.00     | Warrant Descript Servi Enforcement  EE HEALTH INS 05/01/2021 ER HEALTH INS 05/01/2021                          | on<br>ce Dates<br>05/31/2021<br>05/31/2021<br>2 Transaction | <u>Invoice #</u> <u>Paid On Bhf #</u> 00126  00126 | Account/Formula Description On Behalf of Name  Salaries-Full Time  Health Insurance-Employer | 1099<br>N<br>N |
|------------|-----------------------------|---|---|--|---|--|--|----------------|
| 200        | DEPT 1                      |   |   | Enforcement  | <del></del>   | 4 Vandara  | 2 Transactions   |                |
| 200        | DEPT                        | otar:   | 24,368.00                                       | Enforcement  |   | 1 Vendors  | 2 Transactions   |                |
| 202        | DEPT<br>4812                | Teamster Local 346 Health Fund 01-202-000-0000-6101   | 343.00  | Boat & Water  EE HEALTH INS  05/01/2021  | 05/31/2021  | 00126  | Salaries-Full Time   | N              |
|            |                             | 01-202-000-0000-6150  | 1,180.00  | ER HEALTH INS  |   | 00126  | Health Insurance-Employer  | N              |
|            | 4812                        | Teamster Local 346 Health Fund  | 1,523.00  | 05/01/2021   | 05/31/2021<br>2 Transaction                                 | ns   |  |                |
|            |                             |   |   |  |   |  |  |                |
| 202        | DEPT T                      | otal:   | 1,523.00  | Boat & Water   |   | 1 Vendors  | 2 Transactions   |                |
| 202<br>252 | DEPT                        | Teamster Local 346 Health Fund  |   | Corrections  |   | 12<br>(%)  |  | N              |
|            | DEPT                        |   | <b>1,523.00</b><br>6,860.00                     |  | 05/31/2021  | 1 Vendors  | 2 Transactions Salaries-Full Time  | N              |
|            | DEPT                        | Teamster Local 346 Health Fund  |   | Corrections  EE HEALTH INS  05/01/2021  ER HEALTH INS  |   | 12<br>(%)  |  | N<br>N         |
|            | DEPT<br>4812                | <b>Teamster Local 346 Health Fund</b> 01-252-000-0000-6101  | 6,860.00  | Corrections  EE HEALTH INS  05/01/2021   | 05/31/2021<br>05/31/2021<br><b>2</b> Transactior            | 00126<br>00126                                     | Salaries-Full Time   |                |
|            | DEPT<br>4812                | Teamster Local 346 Health Fund<br>01-252-000-0000-6101<br>01-252-000-0000-6150<br>Teamster Local 346 Health Fund                              | 6,860.00<br>23,600.00                           | Corrections  EE HEALTH INS  05/01/2021  ER HEALTH INS  | 05/31/2021  | 00126<br>00126                                     | Salaries-Full Time   |                |
| 252        | DEPT<br>4812<br><b>4812</b> | Teamster Local 346 Health Fund<br>01-252-000-0000-6101<br>01-252-000-0000-6150<br>Teamster Local 346 Health Fund                              | 6,860.00<br>23,600.00<br><b>30,460.00</b>       | Corrections  EE HEALTH INS  05/01/2021  ER HEALTH INS  05/01/2021  | 05/31/2021  | 00126<br>00126                                     | Salaries-Full Time  Health Insurance-Employer  |                |
| 252        | DEPT 4812  4812  DEPT T     | Teamster Local 346 Health Fund<br>01-252-000-0000-6101<br>01-252-000-0000-6150<br>Teamster Local 346 Health Fund                              | 6,860.00<br>23,600.00<br><b>30,460.00</b>       | Corrections  EE HEALTH INS  05/01/2021  ER HEALTH INS  05/01/2021  Corrections                                 | 05/31/2021  | 00126<br>00126                                     | Salaries-Full Time  Health Insurance-Employer  |                |
| 252        | DEPT 4812  4812  DEPT T     | Teamster Local 346 Health Fund 01-252-000-0000-6101 01-252-000-0000-6150 Teamster Local 346 Health Fund Total: Teamster Local 346 Health Fund | 6,860.00<br>23,600.00<br>30,460.00<br>30,460.00 | Corrections  EE HEALTH INS 05/01/2021  ER HEALTH INS 05/01/2021  Corrections  Sentence to Serve  EE HEALTH INS | 05/31/2021<br><b>2</b> Transaction                          | 00126<br>00126<br>ns<br>1 Vendors                  | Salaries-Full Time  Health Insurance-Employer  2 Transactions                                | N              |

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**Aitkin County** 

E INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| 253 | Vendor <u>Name</u> <u>No. Account/Formula</u> DEPT Total: | Rpt<br>Accr | Amount 1,523.00 | Warrant Description Service Dates Sentence to Serve | Invoice #<br>Paid On Bhf #<br>1 Vendors | Account/Formula Description On Behalf of Name 2 Transactions | 1099 |
|-----|---|-------------|-----------------|---|---|--|------|
| 1   | Fund Total;   |             | 57,874.00       | General Fund  |   | 8 Transactions   |      |

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Road & Bridge

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## **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

|     | Vendor <u>Name</u><br><u>No. Account/Formula</u> | Rpt<br>Accr | Amount    | Warrant Description Service Date | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | <u>1099</u> |
|-----|--|-------------|-----------|----------------------------------|-------------------------|---|-------------|
| 307 | DEPT   |             |           | R&B Capital Infrastructure       |                         |   |             |
|     | 9457 Marvin Tretter, Inc                         |             |           |                                  |                         |   |             |
|     | 03-307-000-0000-6262                             |             | 25,408.23 | Partial Payment #3               | 20205                   | Contract Payments                             | Ν           |
|     |  |             |           | 11/30/2020 05/0                  | 06/2021                 |   |             |
|     | 9457 Marvin Tretter, Inc                         |             | 25,408.23 | 1                                | Transactions            |   |             |
|     |  |             |           |                                  |                         |   |             |
| 307 | DEPT Total:                                      |             | 25,408.23 | R&B Capital Infrastructure       | 1 Vendors               | 1 Transactions                                |             |
|     |  |             |           | •                                |                         |   |             |
| 3   | Fund Total:                                      |             | 05 400 00 | Dood & Bridge                    |                         | 1 Transactions                                |             |
| J   | i uliu Total.                                    |             | 25,408.23 | Road & Bridge                    |                         | Transactions                                  |             |
|     | Final Total:                                     |             | 02 202 22 | 5 Vendors                        | 9 Transactions          |   |             |
|     | rillat Tutat.                                    |             | 83,282.23 | 5 Vendois                        | 3 mansactions           |   |             |

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## **Aitkin County**

EI INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Recap by Fund | <u>Fund</u> | AMOUNT                 | <u>Name</u>                   |              |  |
|---------------|-------------|------------------------|-------------------------------|--------------|--|
|               | 1<br>3      | 57,874.00<br>25,408.23 | General Fund<br>Road & Bridge |              |  |
|               | All Funds   | 83,282.23              | Total                         | Approved by, |  |
|               |             |                        |                               |              | a producerona escuesa escuesa escuesa esca escuesa escuesa e |
|               |             |                        |                               |              |  |