

WLC1  
3/1/23

2:45PM

# Aitkin County

# 2J



Audit List for Board

## AUDITOR'S VOUCHERS ENTRIES

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

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

Explode Dist. Formulas?: N

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

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
42	DEPT 13722			Treasurer			
	<b>Quadiant Finance USA, Inc.</b>						
	01-042-000-0000-6205		3,500.00	POSTAGE	POSTAGE 6665	Postage	N
	<b>13722 Quadiant Finance USA, Inc.</b>		<b>3,500.00</b>	1 Transactions			
42	<b>DEPT Total:</b>		<b>3,500.00</b>	<b>Treasurer</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
43	DEPT 89071			Assessor			
	<b>Aitkin Co License Center</b>						
	01-043-000-0000-6625		1,572.18	2020 ESCAPE TAXES AND FEES	969649	Capital - Office & Other Equipment	N
	<b>89071 Aitkin Co License Center</b>		<b>1,572.18</b>	1 Transactions			
43	<b>DEPT Total:</b>		<b>1,572.18</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
49	DEPT 86290			Information Technologies			
	<b>Mn Counties Information Systems</b>						
	01-049-000-0000-6283		540.00	CTYDBU - ANNUAL MAINTENANCE	2319	Programming, Services, Contracts	N
	01-049-000-0000-6283		2,385.00	CTYHOSTLV2, QTR HOST, L2	2330	Programming, Services, Contracts	N
	01-049-000-0000-6283		1,709.00	CTYHOSTMNT - HOST QTR MAINTENA	2330	Programming, Services, Contracts	N
	<b>86290 Mn Counties Information Systems</b>		<b>4,634.00</b>	3 Transactions			
49	<b>DEPT Total:</b>		<b>4,634.00</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
252	DEPT 4812			Corrections			
	<b>JC32 Teamsters H&amp;W Fund</b>						
	01-252-000-0000-6101		6,308.00	FEB EE H INS 02/01/2023 02/28/2023	202302	Salaries-Full Time	N
	01-252-000-0000-6150		23,465.00	FEB ER H INS 02/01/2023 02/28/2023	202302	Health Insurance-Employer	N
	<b>4812 JC32 Teamsters H&amp;W Fund</b>		<b>29,773.00</b>	2 Transactions			
252	<b>DEPT Total:</b>		<b>29,773.00</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
253	DEPT 4812			Sentence to Serve			
	<b>JC32 Teamsters H&amp;W Fund</b>						
	01-253-000-0000-6101		332.00	FEB EE H INS 02/01/2023 02/28/2023	202302	Salaries-Full Time	N

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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-253-000-0000-6150		FEB ER H INS	202302	Health Insurance-Employer	N
			02/01/2023			
			02/28/2023			
	<b>4812 JC32 Teamsters H&amp;W Fund</b>			<b>2 Transactions</b>		
<b>253</b>	<b>DEPT Total:</b>		<b>1,567.00</b>	<b>Sentence to Serve</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>1</b>	<b>Fund Total:</b>		<b>41,046.18</b>	<b>General Fund</b>		<b>9 Transactions</b>

# Aitkin County



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

**3** Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>308</b>	DEPT			R&B Equipment & Facilities			
4731	<b>Surplus Services</b>						
	03-308-000-0000-6610		26,220.00	2016 GMC SIERRA	63978	Equipment	N
	03-308-000-0000-6610		23,020.00	2016 GMC SIERRA 1500	63979	Equipment	N
4731	<b>Surplus Services</b>		<b>49,240.00</b>	2 Transactions			
<b>308</b>	<b>DEPT Total:</b>		<b>49,240.00</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>49,240.00</b>	<b>Road &amp; Bridge</b>		<b>2 Transactions</b>	
	<b>Final Total:</b>		<b>90,286.18</b>	<b>6 Vendors</b>	<b>11 Transactions</b>		

# Aitkin County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	41,046.18	General Fund
	3	49,240.00	Road & Bridge
<b>All Funds</b>		<b>90,286.18</b>	<b>Total</b>

Approved by, .....

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