WLB1 5/3/23

3:17PM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

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

Auditor's Warrants 5-5-23

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?:

Ν

WLB1

5/3/23 3:17PM 1 General Fund

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

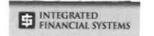
40	Vendor <u>No.</u> DEPT 3195	Name Account/Formula MCCC LOCKBOX 01-040-000-0000-6266 01-040-000-0000-6266 01-040-000-0000-6268 MCCC LOCKBOX	Rpt Accr	Amount 6,887,91 600.00 1,150.00 35.00 8,672.91	Warrant Description Service Dates Auditor 2023 IFS SUPPORT 2023 JIC IFS ENH FUND 2023 JIC DUES NEW AUDITOR/TREASURER TRAIN 4 Trans		Account/Formula Description On Behalf of Name Data Processing/Computer Services Data Processing/Computer Services Data Processing/Computer Services Staff Training, Development	1099 N N N
40	DEPT T	otal:		8,672.91	Auditor	1 Vendors	4 Transactions	
252		JC32 Teamsters H&W Fund 01-252-000-0000-6101 01-252-000-0000-6150 JC32 Teamsters H&W Fund		7,304.00 27,170.00 34,474.00	Corrections EE HEALTH INSURANCE ER HEALTH INSURANCE 2 Trans	202304 202304 sactions	Salaries-Full Time Health Insurance-Employer	N N
252	DEPT T	otal:		34,474.00	Corrections	1 Vendors	2 Transactions	
253		JC32 Teamsters H&W Fund 01-253-000-0000-6101 01-253-000-0000-6150 JC32 Teamsters H&W Fund		332.00 1,235.00 1,567.00	Sentence to Serve EE HEALTH INSURANCE ER HEALTH INSURANCE 2 Trans	202304 202304 sactions	Salaries-Full Time Health Insurance-Employer	N N
253	DEPT T	otal:		1,567.00	Sentence to Serve	1 Vendors	2 Transactions	
257	DEPT 3195 3195	MCCC LOCKBOX 01-257-000-0000-6266 MCCC LOCKBOX		5,283.48 5,283.48	Community Corrections CSTS AND USER GROUP ANNUAL 01/01/2023 12/31/2023 1 Trans	3	Software Fees/License Fees	N
257	DEPT T				Community Corrections	1 Vendors	1 Transactions	
231				5,283.48	Community Corrections	i venuors		
1	Fund To	otal:		49,997.39	General Fund		9 Transactions	

WLB1 5/3/23

3 Road & Bridge

3:17PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

	Vendor <u>Name</u> <u>No. Account/Formula</u>	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>1099</u>
307	DEPT			R&B Capital Infrastructure			
	9911 KGM CONTRACTORS INC 03-307-000-0000-6262 9911 KGM CONTRACTORS INC		35,262.10 3 5,262.10	CONTRACT PAYMENT 1 1 Transaction	CONT PMT 1	Contract Payments	N
307	DEPT Total:	3	35,262.10	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		35,262.10	Road & Bridge		1 Transactions	
	Final Total:	8	35,259.49	5 Vendors	10 Transactions		

WLB1 5/3/23

3:17PM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>		
	1 3	49,997.39 35,262.10	General Fund Road & Bridge		
	All Funds	85,259.49	Total	Approved by,	TOTA TATAN THE EXPERT THEORY CON CONTROL CONTROLS
					and there is the strong throughout the strong $\hat{\boldsymbol{\theta}}$
					CONTRACTOR FOR ANTHONY ANTHONY FOR AND