

WLB1
5/3/23 3:17PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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?: 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
40	DEPT			Auditor			
3195	MCCC LOCKBOX						
	01-040-000-0000-6266		6,887.91	2023 IFS SUPPORT	2301007	Data Processing/Computer Services	N
	01-040-000-0000-6266		600.00	2023 JIC IFS ENH FUND	2301007	Data Processing/Computer Services	N
	01-040-000-0000-6266		1,150.00	2023 JIC DUES	2301007	Data Processing/Computer Services	N
	01-040-000-0000-6268		35.00	NEW AUDITOR/TREASURER TRAINING	2302077	Staff Training, Development	N
3195	MCCC LOCKBOX		8,672.91	4 Transactions			
40	DEPT Total:		8,672.91	Auditor	1 Vendors	4 Transactions	
252	DEPT			Corrections			
4812	JC32 Teamsters H&W Fund						
	01-252-000-0000-6101		7,304.00	EE HEALTH INSURANCE	202304	Salaries-Full Time	N
	01-252-000-0000-6150		27,170.00	ER HEALTH INSURANCE	202304	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		34,474.00	2 Transactions			
252	DEPT Total:		34,474.00	Corrections	1 Vendors	2 Transactions	
253	DEPT			Sentence to Serve			
4812	JC32 Teamsters H&W Fund						
	01-253-000-0000-6101		332.00	EE HEALTH INSURANCE	202304	Salaries-Full Time	N
	01-253-000-0000-6150		1,235.00	ER HEALTH INSURANCE	202304	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,567.00	2 Transactions			
253	DEPT Total:		1,567.00	Sentence to Serve	1 Vendors	2 Transactions	
257	DEPT			Community Corrections			
3195	MCCC LOCKBOX						
	01-257-000-0000-6266		5,283.48	CSTS AND USER GROUP ANNUAL DUE	2301006	Software Fees/License Fees	N
				01/01/2023 12/31/2023			
3195	MCCC LOCKBOX		5,283.48	1 Transactions			
257	DEPT Total:		5,283.48	Community Corrections	1 Vendors	1 Transactions	
1	Fund Total:		49,997.39	General Fund		9 Transactions	

WLB1
5/3/23 3:17PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT		R&B Capital Infrastructure			
9911	KGM CONTRACTORS INC					
	03-307-000-0000-6262		CONTRACT PAYMENT 1	CONT PMT 1	Contract Payments	N
9911	KGM CONTRACTORS INC		35,262.10	1 Transactions		
			35,262.10			
307	DEPT Total:		35,262.10	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		35,262.10	Road & Bridge		1 Transactions
	Final Total:		85,259.49	5 Vendors	10 Transactions	

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	49,997.39	General Fund
	3	35,262.10	Road & Bridge
All Funds		85,259.49	Total

Approved by,

.....

.....