

WLB1  
2/21/24

4:19PM

# Aitkin County



# 2D

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

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			
2386	Information Systems Corp 01-040-000-0000-6266		756.00	App Extender Lic 03/01/2024	M30806 02/28/2025	Data Processing/Computer Services	N
	<b>2386 Information Systems Corp</b>		<b>756.00</b>		<b>1 Transactions</b>		
40	<b>DEPT Total:</b>		<b>756.00</b>	<b>Auditor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
42	DEPT			Treasurer			
2386	Information Systems Corp 01-042-000-0000-6266		378.00	App Extender Lic 03/01/2024	M30806 02/28/2025	Data Processing/Computer Services	N
	<b>2386 Information Systems Corp</b>		<b>378.00</b>		<b>1 Transactions</b>		
42	<b>DEPT Total:</b>		<b>378.00</b>	<b>Treasurer</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
43	DEPT			Assessor			
2386	Information Systems Corp 01-043-000-0000-6266		1,890.00	App Extender Lic 03/01/2024	M30806 02/28/2025	Data Processing/Computer Services	N
	<b>2386 Information Systems Corp</b>		<b>1,890.00</b>		<b>1 Transactions</b>		
43	<b>DEPT Total:</b>		<b>1,890.00</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
44	DEPT			Central Services			
2386	Information Systems Corp 01-044-000-0000-6266		1,835.00	AP Workflow 03/01/2024	M30806 02/28/2025	Data Processing/Computer Services	N
	<b>2386 Information Systems Corp</b>		<b>1,835.00</b>		<b>1 Transactions</b>		
44	<b>DEPT Total:</b>		<b>1,835.00</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
52	DEPT			Administration			
2386	Information Systems Corp 01-052-000-0000-6266		1,113.60	App Extender Lic 03/01/2024	M30806 02/28/2025	Data Processing/Computer Services	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
2386	Information Systems Corp		1,113.60		1 Transactions		
52	<b>DEPT Total:</b>		1,113.60	<b>Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
53	DEPT			Human Resources			
2386	Information Systems Corp 01-053-000-0000-6266		1,849.20	App Extender Lic 03/01/2024	02/28/2025 M30806	Data Processing/Computer Services	N
2386	Information Systems Corp		1,849.20		1 Transactions		
53	<b>DEPT Total:</b>		1,849.20	<b>Human Resources</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
100	DEPT			Recorder			
2386	Information Systems Corp 01-100-195-0000-6266		3,067.00	App Extender-Reports 03/01/2024	02/28/2025 M30806	Data Processing/Computer Services	N
	01-100-195-0000-6266		168.00	App Extender-Pegasus Scanfix 03/01/2024	02/28/2025 M30806	Data Processing/Computer Services	N
	01-100-196-0000-6266		4,832.00	App Extender Lic 03/01/2024	02/28/2025 M30806	Data Processing/Computer Services	N
2386	Information Systems Corp		8,067.00		3 Transactions		
100	<b>DEPT Total:</b>		8,067.00	<b>Recorder</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
122	DEPT			Planning & Zoning			
2386	Information Systems Corp 01-122-000-0000-6266		3,382.40	App Extender Lic 03/01/2024	02/28/2025 M30806	Data Processing/Computer Services	N
2386	Information Systems Corp		3,382.40		1 Transactions		
122	<b>DEPT Total:</b>		3,382.40	<b>Planning &amp; Zoning</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
1	<b>Fund Total:</b>		19,271.20	<b>General Fund</b>		<b>10 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>307</b>	DEPT			R&B Capital Infrastructure			
9741	<b>REDSTONE CONSTRUCTION, LLC</b> 03-307-000-0000-6262		9,861.44	CONT 20222 PMT 7	CONT 20222 PMT 7	Contract Payments	Y
<b>9741</b>	<b>REDSTONE CONSTRUCTION, LLC</b>		<b>9,861.44</b>	<b>1</b> Transactions			
13604	<b>Sir Lines-A-Lot LLC</b> 03-307-000-0000-6262		3,279.69	CONT 20227 PMT 4	CONT 20227 PMT 4	Contract Payments	N
<b>13604</b>	<b>Sir Lines-A-Lot LLC</b>		<b>3,279.69</b>	<b>1</b> Transactions			
<b>307</b>	<b>DEPT Total:</b>		<b>13,141.13</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>13,141.13</b>	<b>Road &amp; Bridge</b>		<b>2 Transactions</b>	

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
2386	Information Systems Corp 05-400-440-0410-6266		255.86	App Extender Lic 03/01/2024 02/28/2025	M30806	Software Fees/License Fees	N
	05-400-440-0410-6266		112.70	App Extender-Connector 03/01/2024 02/28/2025	M30806	Software Fees/License Fees	N
	<b>2386 Information Systems Corp</b>		<b>368.56</b>	<b>2 Transactions</b>			
400	<b>DEPT Total:</b>		<b>368.56</b>	<b>Public Health Department</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
420	DEPT			Income Maintenance			
2386	Information Systems Corp 05-420-600-4800-6266		603.11	App Extender Lic 03/01/2024 02/28/2025	M30806	Software Fees/License Fees	N
	05-420-600-4800-6266		265.65	App Extender-Connector 03/01/2024 02/28/2025	M30806	Software Fees/License Fees	N
	<b>2386 Information Systems Corp</b>		<b>868.76</b>	<b>2 Transactions</b>			
420	<b>DEPT Total:</b>		<b>868.76</b>	<b>Income Maintenance</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
430	DEPT			Social Services			
2386	Information Systems Corp 05-430-700-4800-6266		968.63	App Extender Lic 03/01/2024 02/28/2025	M30806	Software Fees/License Fees	N
	05-430-700-4800-6266		426.65	App Extender-Connector 03/01/2024 02/28/2025	M30806	Software Fees/License Fees	N
	<b>2386 Information Systems Corp</b>		<b>1,395.28</b>	<b>2 Transactions</b>			
430	<b>DEPT Total:</b>		<b>1,395.28</b>	<b>Social Services</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
5	<b>Fund Total:</b>		<b>2,632.60</b>	<b>Health &amp; Human Services</b>		<b>6 Transactions</b>	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
923	DEPT				Forfeited Tax Sales			
	2386 Information Systems Corp							
	10-923-000-0000-6266			756.00	App Extender Lic	M30806	Data Processing/Computer Services	N
					03/01/2024 02/28/2025			
	2386 Information Systems Corp			756.00	1 Transactions			
923	<b>DEPT Total:</b>			<b>756.00</b>	<b>Forfeited Tax Sales</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
10	<b>Fund Total:</b>			<b>756.00</b>	<b>Trust</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>			<b>35,800.93</b>	<b>14 Vendors</b>	<b>19 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	19,271.20	General Fund
	3	13,141.13	Road & Bridge
	5	2,632.60	Health & Human Services
	10	756.00	Trust
	<b>All Funds</b>	<b>35,800.93</b>	<b>Total</b>

Approved by, .....

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