

WLC1  
7/22/21 10:32AM

# Aitkin County

# 2E



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

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

## I.T. and Hwy Dept

# Aitkin County



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT				Auditor			
3195	MCCC LOCKBOX							
	01-040-000-0000-6231			170.00	IFS 1099G PROGRAMMING	2009049	Services, Labor, Contracts	N
	01-040-000-0000-6231			170.00	IFS UPDATE VERSION 3.0.30602	2012056	Services, Labor, Contracts	N
	01-040-000-0000-6231			600.00	2020 JIC IFS ENHANCEMENT FUND	2101008	Services, Labor, Contracts	N
	01-040-000-0000-6231			5,297.00	2021 IFS SUPPORT AUD/TREAS	2101008	Services, Labor, Contracts	N
	01-040-000-0000-6231			115.00	2021 IFS GOLDEN WIKI	2101008	Services, Labor, Contracts	N
	01-040-000-0000-6231			700.00	IFS 4.0.30721 CD 4.0.30705	2102076	Services, Labor, Contracts	N
3195	MCCC LOCKBOX			7,052.00	6 Transactions			
40	DEPT Total:			7,052.00	Auditor	1 Vendors	6 Transactions	
49	DEPT				Information Technologies			
3195	MCCC LOCKBOX							
	01-049-000-0000-6208			280.00	LYNDA.COM 1 YEAR LICENSES.	2007109	Training/Education	N
3195	MCCC LOCKBOX			280.00	1 Transactions			
49	DEPT Total:			280.00	Information Technologies	1 Vendors	1 Transactions	
257	DEPT				Community Corrections			
3195	MCCC LOCKBOX							
	01-257-000-0000-6249			4,583.60	MNCCC/CSTS CORR. USER ANNUALS	2101007	Software License Fees	N
					01/01/2021 12/31/2021			
3195	MCCC LOCKBOX			4,583.60	1 Transactions			
257	DEPT Total:			4,583.60	Community Corrections	1 Vendors	1 Transactions	
1	Fund Total:			11,915.60	General Fund		8 Transactions	

WLC1  
7/22/21 10:32AM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT				R&B Capital Infrastructure			
	7050 Anderson Brothers Construction							
	03-307-000-0000-6262			46,233.86	Partial Payment #11	20204	Contract Payments	N
					07/01/2021			
	7050 Anderson Brothers Construction			46,233.86			1 Transactions	
	9641 S & R REINFORCING, INC.							
	03-307-000-0000-6262			285,276.42	Partial Payment #2	20212	Contract Payments	N
					06/21/2021			
	9641 S & R REINFORCING, INC.			285,276.42			1 Transactions	
307	DEPT Total:			331,510.28	R&B Capital Infrastructure		2 Vendors	2 Transactions
3	Fund Total:			331,510.28	Road & Bridge			2 Transactions

WLC1  
 7/22/21 10:32AM  
 5 Health & Human Services

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT				Public Health Department			
3195	MCCC LOCKBOX							
	05-400-440-0410-6239			741.58	2021 IFS SUPPORT CMHS	2101008	Software Fees/License Fees	N
	05-400-440-0410-6239			23.80	2021 JIC DUES CMHS	2101008	Software Fees/License Fees	N
3195	MCCC LOCKBOX			765.38	2 Transactions			
400	DEPT Total:			765.38	Public Health Department	1 Vendors	2 Transactions	
420	DEPT				Income Maintenance			
3195	MCCC LOCKBOX							
	05-420-600-4800-6239			1,748.01	2021 IFS SUPPORT CMHS	2101008	Software Fees/License Fees	N
	05-420-600-4800-6239			56.10	2021 JIC DUES CMHS	2101008	Software Fees/License Fees	N
3195	MCCC LOCKBOX			1,804.11	2 Transactions			
420	DEPT Total:			1,804.11	Income Maintenance	1 Vendors	2 Transactions	
430	DEPT				Social Services			
3195	MCCC LOCKBOX							
	05-430-700-4800-6239			2,807.41	2021 IFS SUPPORT CMHS	2101008	Software Fees/License Fees	N
	05-430-700-4800-6239			90.10	2021 JIC DUES CMHS	2101008	Software Fees/License Fees	N
3195	MCCC LOCKBOX			2,897.51	2 Transactions			
430	DEPT Total:			2,897.51	Social Services	1 Vendors	2 Transactions	
5	Fund Total:			5,467.00	Health & Human Services		6 Transactions	
	Final Total:			348,892.88	8 Vendors	16 Transactions		

# Aitkin County

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	11,915.60	General Fund
3	331,510.28	Road & Bridge
5	5,467.00	Health & Human Services
<b>All Funds</b>	<b>348,892.88</b>	<b>Total</b>

Approved by, .....

.....

.....