

WLC1  
5/26/21 2:36PM

# 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

*Teamsters Ins*  
*R+B Contract pynts*

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



WLC1  
5/26/21 2:36PM  
1 General Fund

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
200	DEPT		Enforcement			
4812	Teamster Local 346 Health Fund					
	01-200-000-0000-6101		5,488.00	EE HEALTH INS 05/01/2021 05/31/2021	00126	Salaries-Full Time N
	01-200-000-0000-6150		18,880.00	ER HEALTH INS 05/01/2021 05/31/2021	00126	Health Insurance-Employer N
	<b>4812 Teamster Local 346 Health Fund</b>		<b>24,368.00</b>	<b>2 Transactions</b>		
200	<b>DEPT Total:</b>		<b>24,368.00</b>	<b>Enforcement</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
202	DEPT		Boat & Water			
4812	Teamster Local 346 Health Fund					
	01-202-000-0000-6101		343.00	EE HEALTH INS 05/01/2021 05/31/2021	00126	Salaries-Full Time N
	01-202-000-0000-6150		1,180.00	ER HEALTH INS 05/01/2021 05/31/2021	00126	Health Insurance-Employer N
	<b>4812 Teamster Local 346 Health Fund</b>		<b>1,523.00</b>	<b>2 Transactions</b>		
202	<b>DEPT Total:</b>		<b>1,523.00</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
252	DEPT		Corrections			
4812	Teamster Local 346 Health Fund					
	01-252-000-0000-6101		6,860.00	EE HEALTH INS 05/01/2021 05/31/2021	00126	Salaries-Full Time N
	01-252-000-0000-6150		23,600.00	ER HEALTH INS 05/01/2021 05/31/2021	00126	Health Insurance-Employer N
	<b>4812 Teamster Local 346 Health Fund</b>		<b>30,460.00</b>	<b>2 Transactions</b>		
252	<b>DEPT Total:</b>		<b>30,460.00</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
253	DEPT		Sentence to Serve			
4812	Teamster Local 346 Health Fund					
	01-253-000-0000-6101		343.00	EE HEALTH INS 05/01/2021 05/31/2021	00126	Salaries-Full Time N
	01-253-000-0000-6150		1,180.00	ER HEALTH INS 05/01/2021 05/31/2021	00126	Health Insurance Employer N
	<b>4812 Teamster Local 346 Health Fund</b>		<b>1,523.00</b>	<b>2 Transactions</b>		

# Aitkin County



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

WLC1  
5/26/21 2:36PM  
1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
253	DEPT Total:		1,523.00	Sentence to Serve	1 Vendors	2 Transactions	
1	Fund Total:		57,874.00	General Fund		8 Transactions	

# Aitkin County



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

WLC1  
5/26/21 2:36PM  
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			
9457	Marvin Tretter, Inc		Partial Payment #3	20205	Contract Payments	N
	03-307-000-0000-6262		11/30/2020			
	9457 Marvin Tretter, Inc		05/06/2021			
			1 Transactions			
307	<b>DEPT Total:</b>		<b>25,408.23 R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>25,408.23 Road &amp; Bridge</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>83,282.23</b>	<b>5 Vendors</b>	<b>9 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	57,874.00	General Fund
	3	25,408.23	Road & Bridge
<b>All Funds</b>		<b>83,282.23</b>	<b>Total</b>

Approved by, .....

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