

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

Production Tax, Ambulance, and IT

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
44	DEPT 89079 McGregor Area Ambulance Service 01-044-000-0000-6841	AP	13,000.00	Central Services 2021 MCGREGOR AREA AMBULANCE 01/01/2021 12/31/2021	2021 AMBO CALL	Ambulance Appropriations	N
	89079 McGregor Area Ambulance Service		13,000.00	1 Transactions			
44	DEPT Total:		13,000.00	Central Services	1 Vendors	1 Transactions	
49	DEPT 14071 Marco Technologies LLC 01-049-000-0000-6283 01-049-000-0000-6283		150.00 3,642.93	Information Technologies T&M CISCO FIREPOWER SUPPORT	INV9549808 INV9555346	Programming, Services, Contracts Programming, Services, Contracts	N N
	14071 Marco Technologies LLC		3,792.93	2 Transactions			
49	DEPT Total:		3,792.93	Information Technologies	1 Vendors	2 Transactions	
100	DEPT 2386 Information Systems Corp 01-100-195-0000-6625 01-100-196-0000-6625	AP AP	18,590.00 15,000.00	Recorder ASSUREON SYSTEM UPGRADE ASSUREON SYSTEM UPGRADE	25750 25750	Office & Other Equipment-Compliance Office & Other Equipment-Recorder's	N N
	2386 Information Systems Corp		33,590.00	2 Transactions			
100	DEPT Total:		33,590.00	Recorder	1 Vendors	2 Transactions	
1	Fund Total:		50,382.93	General Fund		5 Transactions	

Aitkin County



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

2 Reserves 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
49	DEPT			Information Technologies			
	2386 Information Systems Corp						
	02-049-190-0000-6485	AP	15,000.00	ASSUREON SYSTEM UPGRADE	25750	Computer/Technology Supplies	N
	2386 Information Systems Corp		15,000.00	1 Transactions			
49	DEPT Total:		15,000.00	Information Technologies	1 Vendors	1 Transactions	
2	Fund Total:		15,000.00	Reserves Fund		1 Transactions	

WLC1
 2/23/22 3:19PM
 5 Health & Human Services

Aitkin County



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	
430	DEPT				Social Services			
	1333 Dell Marketing L.P.							
	05-430-700-4800-6485	AP		2,720.80	DELL LAT 5520 & DOCK (TL JH)	10543129593	Computer/Technology Supplies	N
					12/10/2022 12/10/2022			
	1333 Dell Marketing L.P.			2,720.80	1 Transactions			
430	DEPT Total:			2,720.80	Social Services	1 Vendors	1 Transactions	
5	Fund Total:			2,720.80	Health & Human Services		1 Transactions	

WLC1
 2/23/22 3:19PM
 12 Townships/Cities/ARDC/Amt

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
932	DEPT			Schools			
	393 ISD 1 Aitkin-Treasurer						
	12-932-000-0000-2047		127,756.00	1ST 1/2 TAC PROD TAX (2021)	02/25/2022	Taconite Production Tax	N
	393 ISD 1 Aitkin-Treasurer		127,756.00	1 Transactions			
932	DEPT Total:		127,756.00	Schools	1 Vendors	1 Transactions	
12	Fund Total:		127,756.00	Townships/Cities/ARDC/Ambulan		1 Transactions	
	Final Total:		195,859.73	6 Vendors	8 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	50,382.93	General Fund
2	15,000.00	Reserves Fund
5	2,720.80	Health & Human Services
12	127,756.00	Townships/Cities/ARDC/Ambulan
All Funds	195,859.73	Total

Approved by,

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