



Print List in Order By: 2
 1 - Fund (Page Break by Fund)
 2 - Department (Totals by Dept)
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 1 - Page Break by Fund
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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

Teamsters Insurance App Extender Licenses

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 2386 Information Systems Corp 01-040-000-0000-6266		697.40	Auditor App Extender Lic 03/01/2022 02/28/2023	30244	Data Processing/Computer Services	N
	2386 Information Systems Corp		697.40	1 Transactions			
40	DEPT Total:		697.40	Auditor	1 Vendors	1 Transactions	
42	DEPT 2386 Information Systems Corp 01-042-000-0000-6266		348.70	Treasurer App Extender Lic 03/01/2022 02/28/2023	30244	Data Processing/Computer Services	N
	2386 Information Systems Corp		348.70	1 Transactions			
42	DEPT Total:		348.70	Treasurer	1 Vendors	1 Transactions	
43	DEPT 2386 Information Systems Corp 01-043-000-0000-6266		1,743.50	Assessor App Extender Lic 03/01/2022 02/28/2023	30244	Data Processing/Computer Services	N
	2386 Information Systems Corp		1,743.50	1 Transactions			
43	DEPT Total:		1,743.50	Assessor	1 Vendors	1 Transactions	
52	DEPT 2386 Information Systems Corp 01-052-000-0000-6266		1,021.76	Administration App Extender Lic 03/01/2022 02/28/2023	30244	Data Processing/Computer Services	N
	2386 Information Systems Corp		1,021.76	1 Transactions			
52	DEPT Total:		1,021.76	Administration	1 Vendors	1 Transactions	
53	DEPT 2386 Information Systems Corp 01-053-000-0000-6266		1,694.84	Human Resources App Extender Lic 03/01/2022 02/28/2023	30244	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		1,694.84		1 Transactions		
53	DEPT Total:		1,694.84	Human Resources	1 Vendors	1 Transactions	
100	DEPT			Recorder			
2386	Information Systems Corp						
	01-100-195-0000-6266		2,311.00	App Extender Lic 03/01/2022	02/28/2023 30244	Data Processing/Computer Services	N
	01-100-196-0000-6266		2,211.00	App Extender Lic 03/01/2022	02/28/2023 30244	Data Processing/Computer Services	N
2386	Information Systems Corp		4,522.00		2 Transactions		
100	DEPT Total:		4,522.00	Recorder	1 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
2386	Information Systems Corp						
	01-122-000-0000-6266		3,095.40	App Extender Lic 03/01/2022	02/28/2023 30244	Data Processing/Computer Services	N
2386	Information Systems Corp		3,095.40		1 Transactions		
122	DEPT Total:		3,095.40	Planning & Zoning	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
4812	JC32 Teamsters H&W Fund						
	01-200-000-0000-6101		5,440.00	EE H. INS 01/01/2022	01/31/2022 202201	Salaries-Full Time	N
	01-200-000-0000-6150		20,825.00	ER H. INS 01/01/2022	01/31/2022 202201	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		26,265.00		2 Transactions		
200	DEPT Total:		26,265.00	Enforcement	1 Vendors	2 Transactions	
203	DEPT			Snowmobile			
4812	JC32 Teamsters H&W Fund						
	01-203-000-0000-6101		320.00	ER H. INS 01/01/2022	01/31/2022 202201	Salaries-Full Time	N
	01-203-000-0000-6150		1,225.00	ER H. INS 01/01/2022	01/31/2022 202201	Health Insurance-Employer	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
4812	JC32 Teamsters H&W Fund		1,545.00		2 Transactions		
203	DEPT Total:		1,545.00	Snowmobile	1 Vendors	2 Transactions	
252	DEPT			Corrections			
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		7,035.00	EE H. INS 01/01/2022 01/31/2022	202201	Salaries-Full Time	N
	01-252-000-0000-6150		25,410.00	ER H. INS 01/01/2022 01/31/2022	202201	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		32,445.00		2 Transactions		
252	DEPT Total:		32,445.00	Corrections	1 Vendors	2 Transactions	
253	DEPT			Sentence to Serve			
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101		335.00	EE H. INS 01/01/2022 01/31/2022	202201	Salaries-Full Time	N
	01-253-000-0000-6150		1,210.00	ER H. INS 01/01/2022 01/31/2022	202201	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,545.00		2 Transactions		
253	DEPT Total:		1,545.00	Sentence to Serve	1 Vendors	2 Transactions	
1	Fund Total:		74,923.60	General Fund		16 Transactions	

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

5 Health & Human Services

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		337.72	App Extender Lic 03/01/2022 02/28/2023	30244	Software Fees/License Fees	N
	2386 Information Systems Corp		337.72	1 Transactions			
400	DEPT Total:		337.72	Public Health Department	1 Vendors	1 Transactions	
420	DEPT			Income Maintenance			
2386	Information Systems Corp 05-420-600-4800-6266		796.06	App Extender Lic 03/01/2022 02/28/2023	30244	Software Fees/License Fees	N
	2386 Information Systems Corp		796.06	1 Transactions			
420	DEPT Total:		796.06	Income Maintenance	1 Vendors	1 Transactions	
430	DEPT			Social Services			
2386	Information Systems Corp 05-430-700-4800-6266		1,278.52	App Extender Lic 03/01/2022 02/28/2023	30244	Software Fees/License Fees	N
	2386 Information Systems Corp		1,278.52	1 Transactions			
430	DEPT Total:		1,278.52	Social Services	1 Vendors	1 Transactions	
5	Fund Total:		2,412.30	Health & Human Services		3 Transactions	

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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	
921	DEPT				Co. Development			
	2386 Information Systems Corp							
	10-921-000-0000-6266			697.40	App Extender Lic	30244	Data Processing/Computer Services	N
					03/01/2022 02/28/2023			
	2386 Information Systems Corp			697.40	1 Transactions			
921	DEPT Total:			697.40	Co. Development	1 Vendors	1 Transactions	
10	Fund Total:			697.40	Trust		1 Transactions	
	Final Total:			78,033.30	15 Vendors	20 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	74,923.60	General Fund
	5	2,412.30	Health & Human Services
	10	697.40	Trust
All Funds		78,033.30	Total

Approved by,

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