

WLC1  
5/6/21

9:16AM

# Aitkin County

2E



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
40	DEPT			Auditor			
5398	CDW Government, Inc						
	01-040-000-0000-6231		84.00	RSA Tokens (2)	7738682	Services, Labor, Contracts	N
5398	CDW Government, Inc		84.00				
				1 Transactions			
40	<b>DEPT Total:</b>		<b>84.00</b>	<b>Auditor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
42	DEPT			Treasurer			
5398	CDW Government, Inc						
	01-042-000-0000-6231		42.00	RSA Tokens (1)	7738682	Services, Labor, Contracts	N
5398	CDW Government, Inc		42.00				
				1 Transactions			
42	<b>DEPT Total:</b>		<b>42.00</b>	<b>Treasurer</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
43	DEPT			Assessor			
5398	CDW Government, Inc						
	01-043-000-0000-6405		84.00	RSA Tokens (2)	7738682	Office, Film & Computer Supplies	N
5398	CDW Government, Inc		84.00				
				1 Transactions			
43	<b>DEPT Total:</b>		<b>84.00</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
49	DEPT			Information Technologies			
5398	CDW Government, Inc						
	01-049-000-0000-6231		1,366.62	RSA SID700, 25PACK	7533007	Programming, Services, Contracts	N
	01-049-000-0000-6231		1,386.00	RSA Tokens (14)	7738682	Programming, Services, Contracts	N
5398	CDW Government, Inc		2,752.62				
				2 Transactions			
49	<b>DEPT Total:</b>		<b>2,752.62</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
52	DEPT			Administration			
5398	CDW Government, Inc						
	01-052-000-0000-6405		42.00	RSA Tokens (1)	7738682	Office & Computer Supplies	N
5398	CDW Government, Inc		42.00				
				1 Transactions			
52	<b>DEPT Total:</b>		<b>42.00</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
53	DEPT			Human Resources			

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
5398	CDW Government, Inc 01-053-000-0000-6405			126.00	RSA Tokens (3)	7738682	Office & Computer Supplies	N
<b>5398</b>	<b>CDW Government, Inc</b>			<b>126.00</b>		1 Transactions		
<b>53</b>	<b>DEPT Total:</b>			<b>126.00</b>	<b>Human Resources</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
90	DEPT				Attorney			
5398	CDW Government, Inc 01-090-000-0000-6405			84.00	RSA Tokens (2)	7738682	Office & Computer Supplies	N
<b>5398</b>	<b>CDW Government, Inc</b>			<b>84.00</b>		1 Transactions		
<b>90</b>	<b>DEPT Total:</b>			<b>84.00</b>	<b>Attorney</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
100	DEPT				Recorder			
5398	CDW Government, Inc 01-100-000-0000-6231			42.00	RSA Tokens (1)	7738682	Services, Labor, Contracts	N
<b>5398</b>	<b>CDW Government, Inc</b>			<b>42.00</b>		1 Transactions		
<b>100</b>	<b>DEPT Total:</b>			<b>42.00</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
110	DEPT				Courthouse Maintenance			
5398	CDW Government, Inc 01-110-000-0000-6405			42.00	RSA Tokens (1)	7738682	Office Supplies	N
<b>5398</b>	<b>CDW Government, Inc</b>			<b>42.00</b>		1 Transactions		
<b>110</b>	<b>DEPT Total:</b>			<b>42.00</b>	<b>Courthouse Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
122	DEPT				Planning & Zoning			
5398	CDW Government, Inc 01-122-000-0000-6231			42.00	RSA Tokens (1)	7738682	Services, Labor, Contracts, Programming	N
<b>5398</b>	<b>CDW Government, Inc</b>			<b>42.00</b>		1 Transactions		
<b>122</b>	<b>DEPT Total:</b>			<b>42.00</b>	<b>Planning &amp; Zoning</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
252	DEPT				Corrections			
5398	CDW Government, Inc 01-252-000-0000-6231			714.00	RSA Tokens (17)	7738682	Services & Labor (Incl Contracts)	N

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 1 General Fund

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
5398	CDW Government, Inc			714.00				
					1 Transactions			
252	DEPT Total:			714.00	Corrections	1 Vendors	1 Transactions	
257	DEPT				Community Corrections			
5398	CDW Government, Inc			84.00				
	01-257-000-0000-6249							
5398	CDW Government, Inc			84.00	RSA Tokens (2)	7738682	Software License Fees	N
					1 Transactions			
257	DEPT Total:			84.00	Community Corrections	1 Vendors	1 Transactions	
1	Fund Total:			4,138.62	General Fund		13 Transactions	

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 3 Road & Bridge

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<u>Rpt</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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
301	DEPT					
	5398 CDW Government, Inc					
	03-301-000-0000-6300		126.00		7738682	N
	5398 CDW Government, Inc		126.00	1 Transactions		
301	<b>DEPT Total:</b>		<b>126.00</b>	<b>R&amp;B Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
3	<b>Fund Total:</b>		<b>126.00</b>	<b>Road &amp; Bridge</b>		<b>1 Transactions</b>

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 5 Health & Human Services

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
400	DEPT		Public Health Department			
5398	CDW Government, Inc					
	05-400-440-0410-6239		5.88	RSA Tokens (1)	7738682	Software Fees/License Fees N
	05-400-440-0410-6239		42.00	RSA Tokens (1)	7738682	Software Fees/License Fees N
<b>5398</b>	<b>CDW Government, Inc</b>		<b>47.88</b>			<b>2 Transactions</b>
<b>400</b>	<b>DEPT Total:</b>		<b>47.88</b>	<b>Public Health Department</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
420	DEPT		Income Maintenance			
5398	CDW Government, Inc					
	05-420-600-4800-6239		13.86	RSA Tokens (1)	7738682	Software Fees/License Fees N
	05-420-600-4800-6239		84.00	RSA Tokens (2)	7738682	Software Fees/License Fees N
	05-420-640-4800-6239		126.00	RSA Tokens (3)	7738682	Software Fees/License Fees N
<b>5398</b>	<b>CDW Government, Inc</b>		<b>223.86</b>			<b>3 Transactions</b>
<b>420</b>	<b>DEPT Total:</b>		<b>223.86</b>	<b>Income Maintenance</b>	<b>1 Vendors</b>	<b>3 Transactions</b>
430	DEPT		Social Services			
5398	CDW Government, Inc					
	05-430-700-4800-6239		714.00	RSA Tokens (17)	7738682	Software Fees/License Fees N
	05-430-700-4800-6239		22.26	RSA Tokens (1)	7738682	Software Fees/License Fees N
<b>5398</b>	<b>CDW Government, Inc</b>		<b>736.26</b>			<b>2 Transactions</b>
<b>430</b>	<b>DEPT Total:</b>		<b>736.26</b>	<b>Social Services</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>5</b>	<b>Fund Total:</b>		<b>1,008.00</b>	<b>Health &amp; Human Services</b>		<b>7 Transactions</b>

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
923	DEPT		Forfeited Tax Sales			
	5398 CDW Government, Inc					
	10-923-000-0000-6405		294.00 RSA Tokens (7)	7738682	Office Supplies	N
	5398 CDW Government, Inc		294.00			
				1 Transactions		
923	DEPT Total:		294.00 Forfeited Tax Sales	1 Vendors	1 Transactions	
10	Fund Total:		294.00 Trust		1 Transactions	
	Final Total:		5,566.62	17 Vendors	22 Transactions	

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# Aitkin County

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,138.62	General Fund
3	126.00	Road & Bridge
5	1,008.00	Health & Human Services
10	294.00	Trust
<b>All Funds</b>	<b>5,566.62</b>	<b>Total</b>

Approved by,

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