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10:54AM

Aitkin County



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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
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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**

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			Auditor			
5398	CDW Government, Inc						
	01-040-000-0000-6266		56.70	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
	01-040-021-0000-6266		56.70	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
5398	CDW Government, Inc		113.40	2 Transactions			
86290	Mn Counties Information Systems						
	01-040-000-0000-6266		6,290.00	CTYPAYQTR 01/01/2024 03/31/2024	2486	Data Processing/Computer Services	N
86290	Mn Counties Information Systems		6,290.00	1 Transactions			
40	DEPT Total:		6,403.40	Auditor	2 Vendors	3 Transactions	
42	DEPT			Treasurer			
5398	CDW Government, Inc						
	01-042-000-0000-6266		56.70	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
5398	CDW Government, Inc		56.70	1 Transactions			
42	DEPT Total:		56.70	Treasurer	1 Vendors	1 Transactions	
43	DEPT			Assessor			
5398	CDW Government, Inc						
	01-043-000-0000-6266		113.40	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
5398	CDW Government, Inc		113.40	1 Transactions			
43	DEPT Total:		113.40	Assessor	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
5398	CDW Government, Inc						
	01-049-000-0000-6266		2,403.39	RSA SecurID Token	PK43462	Software Fees/License Fees	N
5398	CDW Government, Inc		2,403.39	1 Transactions			
86290	Mn Counties Information Systems						
	01-049-000-0000-6283		18,113.00	CTYTAXQTR65 01/01/2024 03/31/2024	2486	Programming, Services, Contracts	N
	01-049-000-0000-6283		8,506.00	CTYTAXQTR35 01/01/2024 03/31/2024	2486	Programming, Services, Contracts	N
	01-049-000-0000-6283		20.00	CTYTAXADJ35	2486	Programming, Services, Contracts	N

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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
	01-049-000-0000-6283		359.00	01/01/2024 03/31/2024 CTYHOSTMNT	2510	Programming, Services, Contracts	N
	01-049-000-0000-6283		2,076.00	01/01/2024 03/31/2024 CTYHOSTRES	2510	Programming, Services, Contracts	N
	01-049-000-0000-6283		2,325.00	01/01/2024 03/31/2024 CTYHOSTLV2	2510	Programming, Services, Contracts	N
	86290 Mn Counties Information Systems		31,399.00		6 Transactions		
49	DEPT Total:		33,802.39	Information Technologies	2 Vendors	7 Transactions	
53	DEPT			Human Resources			
	5398 CDW Government, Inc						
	01-053-000-0000-6266		170.10	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
	5398 CDW Government, Inc		170.10		1 Transactions		
	86290 Mn Counties Information Systems						
	01-053-000-0000-6266		230.00	CITYFORMPDF- PDF/EMAIL SUPPORT	2498	Data Processing/Computer Services	N
				01/01/2024 12/31/2024			
	01-053-000-0000-6266		300.00	CITYFORMSPRT- RUNTIME SUPPORT	2498	Data Processing/Computer Services	N
				01/01/2024 12/31/2024			
	86290 Mn Counties Information Systems		530.00		2 Transactions		
53	DEPT Total:		700.10	Human Resources	2 Vendors	3 Transactions	
90	DEPT			Attorney			
	5398 CDW Government, Inc						
	01-090-000-0000-6266		283.50	RSA SecurID Token	PK43462	Computer Research	N
	5398 CDW Government, Inc		283.50		1 Transactions		
90	DEPT Total:		283.50	Attorney	1 Vendors	1 Transactions	
100	DEPT			Recorder			
	5398 CDW Government, Inc						
	01-100-196-0000-6266		170.10	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
	5398 CDW Government, Inc		170.10		1 Transactions		

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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
100	DEPT Total:		170.10	Recorder	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
5398	CDW Government, Inc 01-110-000-0000-6266		56.70	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
5398	CDW Government, Inc		56.70	1 Transactions			
110	DEPT Total:		56.70	Courthouse Maintenance	1 Vendors	1 Transactions	
120	DEPT			Veterans Service			
5398	CDW Government, Inc 01-120-000-0000-6266		56.70	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
5398	CDW Government, Inc		56.70	1 Transactions			
120	DEPT Total:		56.70	Veterans Service	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
5398	CDW Government, Inc 01-200-000-0000-6266		1,530.90	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
5398	CDW Government, Inc		1,530.90	1 Transactions			
200	DEPT Total:		1,530.90	Enforcement	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
5398	CDW Government, Inc 01-257-000-0000-6266		340.20	RSA SecurID Token	PK43462	Software Fees/License Fees	N
5398	CDW Government, Inc		340.20	1 Transactions			
257	DEPT Total:		340.20	Community Corrections	1 Vendors	1 Transactions	
711	DEPT			Economic Development			
5398	CDW Government, Inc 01-711-000-0000-6266		56.70	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
5398	CDW Government, Inc		56.70	1 Transactions			
711	DEPT Total:		56.70	Economic Development	1 Vendors	1 Transactions	

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

1 General Fund

	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1	Fund Total:		43,570.79	General Fund		22 Transactions

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

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT				R&B Administration			
	5398 CDW Government, Inc							
	03-301-000-0000-6266			170.10	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
	5398 CDW Government, Inc			170.10	1 Transactions			
301	DEPT Total:			170.10	R&B Administration	1 Vendors	1 Transactions	
308	DEPT				R&B Equipment & Facilities			
	170 Aitkin Motor Company							
	03-308-000-0000-6610			53,944.55	2024 FORD F150 XLT - BUTCH'S	1FTFW3L5XRKD69C	Equipment	N
	170 Aitkin Motor Company			53,944.55	1 Transactions			
308	DEPT Total:			53,944.55	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:			54,114.65	Road & Bridge		2 Transactions	

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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
400	DEPT			Public Health Department			
5398	CDW Government, Inc 05-400-440-0410-6266		7.94	RSA SecurID Token	PK43462	Software Fees/License Fees	N
	05-400-440-0410-6266		113.40	RSA SecurID Token	PK43462	Software Fees/License Fees	N
5398	CDW Government, Inc		121.34	2 Transactions			
400	DEPT Total:		121.34	Public Health Department	1 Vendors	2 Transactions	
420	DEPT			Income Maintenance			
5398	CDW Government, Inc 05-420-600-4800-6266		18.71	RSA SecurID Token	PK43462	Software Fees/License Fees	N
	05-420-600-4800-6266		170.10	RSA SecurID Token	PK43462	Software Fees/License Fees	N
	05-420-640-4800-6266		226.80	RSA SecurID Token	PK43462	Software Fees/License Fees	N
5398	CDW Government, Inc		415.61	3 Transactions			
420	DEPT Total:		415.61	Income Maintenance	1 Vendors	3 Transactions	
430	DEPT			Social Services			
5398	CDW Government, Inc 05-430-700-4800-6266		30.05	RSA SecurID Token	PK43462	Software Fees/License Fees	N
	05-430-700-4800-6266		907.20	RSA SecurID Token	PK43462	Software Fees/License Fees	N
5398	CDW Government, Inc		937.25	2 Transactions			
430	DEPT Total:		937.25	Social Services	1 Vendors	2 Transactions	
5	Fund Total:		1,474.20	Health & Human Services		7 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
923	DEPT		Forfeited Tax Sales			
5398	CDW Government, Inc					
	10-923-000-0000-6266		396.90	RSA SecurID Token	PK43462	Data Processing/Computer Services N
5398	CDW Government, Inc		396.90	1 Transactions		
923	DEPT Total:		396.90	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		396.90	Trust		1 Transactions

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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
939	DEPT			County Surveyor			
	5398 CDW Government, Inc						
	11-939-000-0000-6266		113.40	RSA SecurID Token	PK43462	Data Processing/Computer Services	N
	5398 CDW Government, Inc		113.40	1 Transactions			
939	DEPT Total:		113.40	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:		113.40	Forest Development		1 Transactions	
	Final Total:		99,669.94	22 Vendors	33 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	43,570.79	General Fund
3	54,114.65	Road & Bridge
5	1,474.20	Health & Human Services
10	396.90	Trust
11	113.40	Forest Development
All Funds	99,669.94	Total

Approved by,

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