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7/10/24

9:36AM

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)
3 - Vendor Number
4 - Vendor Name

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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			
86235	The Office Shop Inc						
	01-040-021-0000-6405		725.25-	RETURNED TONER	1135933-0	Office Supplies	N
	01-040-021-0000-6405		89.24	TONER	1140456-0	Office Supplies	N
	01-040-021-0000-6405		12.95	FILE FOLDERS	1140482-0	Office Supplies	N
	01-040-021-0000-6360		110.70	COPIER CONTRACT	331022-0	Services, Labor, Contracts	N
				12/05/2023 03/07/2024			
	01-040-021-0000-6405		4.76	BLACK PENS	331114-0	Office Supplies	N
	01-040-021-0000-6360		336.59	COPIER CONTRACT	331276-0	Services, Labor, Contracts	N
				01/24/2024 04/18/2024			
	01-040-021-0000-6405		107.14	RECEIPT ROLLS, LAMINATING	331805-0	Office Supplies	N
	01-040-021-0000-6360		122.87	COPIER CONTRACT	332143-0	Services, Labor, Contracts	N
				03/07/2024 06/12/2024			
	86235 The Office Shop Inc		59.00	8 Transactions			
40	DEPT Total:		59.00	Auditor	1 Vendors	8 Transactions	
43	DEPT			Assessor			
9686	MAAP						
	01-043-000-0000-6268		165.00	MAAP WORKSHOP - CATHY OLSON	C. OLSON	Staff Training, Development	N
	9686 MAAP		165.00	1 Transactions			
43	DEPT Total:		165.00	Assessor	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections						
	01-257-255-0000-6269		9,913.00	SEC JUV DET - RJC CONTRACT	MAY2024	Juvenile Detention	N
				05/01/2024 05/31/2024			
	14563 Anoka County Corrections		9,913.00	1 Transactions			
	1333 Dell Marketing L.P.						
	01-257-000-0000-6485		2,798.24	COMPUTERS (2 UPDATED)	10751504706	Computer/Technology Supplies	N
				05/21/2024 05/30/2024			
	1333 Dell Marketing L.P.		2,798.24	1 Transactions			
257	DEPT Total:		12,711.24	Community Corrections	2 Vendors	2 Transactions	
1	Fund Total:		12,935.24	General Fund		11 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	ANDERSON/ROBERT 13-943-000-0000-2001		20.00	PROPERTY TAX OVERPAYMENT - P2	2069	Cur - Property Taxes	N
999999000	ANDERSON/ROBERT		20.00	1 Transactions			
999999000	BALL/DENNIS 13-943-000-0000-2001		542.00	PROPERTY TAX OVERPAYMENT - P2	2057	Cur - Property Taxes	N
999999000	BALL/DENNIS		542.00	1 Transactions			
999999000	BERGERON/RENEE 13-943-000-0000-2001		27.60	PROPERTY TAX OVERPAYMENT - P2	2066	Cur - Property Taxes	N
999999000	BERGERON/RENEE		27.60	1 Transactions			
999999000	BLACK BEAR PROPERTIES 13-943-000-0000-2001		107.24	PROPERTY TAX OVERPAYMENT - P2	2052	Cur - Property Taxes	N
999999000	BLACK BEAR PROPERTIES		107.24	1 Transactions			
999999000	BLAKE-BRADLEY/NICOLA 13-943-000-0000-2001		12.64	PROPERTY TAX OVERPAYMENT - P2	2070	Cur - Property Taxes	N
999999000	BLAKE-BRADLEY/NICOLA		12.64	1 Transactions			
999999000	CEDARHURST LLC 13-943-000-0000-2001		32.00	PROPERTY TAX OVERPAYMENT - P2	2053	Cur - Property Taxes	N
999999000	CEDARHURST LLC		32.00	1 Transactions			
999999000	COLE/PATCHANEE 13-943-000-0000-2001		53.12	PROPERTY TAX OVERPAYMENT - P2	2060	Cur - Property Taxes	N
999999000	COLE/PATCHANEE		53.12	1 Transactions			
999999000	HEDLUND/NICK 13-943-000-0000-2001		135.02	PROPERTY TAX OVERPAYMENT - P2	2068	Cur - Property Taxes	N
999999000	HEDLUND/NICK		135.02	1 Transactions			
999999000	HELMIN/RENEE 13-943-000-0000-2001		20.04	PROPERTY TAX OVERPAYMENT - P2	2064	Cur - Property Taxes	N
999999000	HELMIN/RENEE		20.04	1 Transactions			
999999000	KLOCHEN/ALEKSEY 13-943-000-0000-2001		78.00	PROPERTY TAX OVERPAYMENT - P2	2061	Cur - Property Taxes	N

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

13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999000	KLOCHEN/ALEKSEY		78.00		1 Transactions		
999999000	KRACKE/CURT 13-943-000-0000-2001		357.00	PROPERTY TAX OVERPAYMENT - P2	2051	Cur - Property Taxes	N
999999000	KRACKE/CURT		357.00		1 Transactions		
999999000	LUND/PAMELA 13-943-000-0000-2001		29.00	PROPERTY TAX OVERPAYMENT - P2	2067	Cur - Property Taxes	N
999999000	LUND/PAMELA		29.00		1 Transactions		
999999000	MATTSON/GORDON 13-943-000-0000-2001		17.82	PROPERTY TAX OVERPAYMENT - P2	2054	Cur - Property Taxes	N
999999000	MATTSON/GORDON		17.82		1 Transactions		
999999000	POMERLEAU/MICHELLE 13-943-000-0000-2001		199.68	PROPERTY TAX OVERPAYMENT - P2	2062	Cur - Property Taxes	N
999999000	POMERLEAU/MICHELLE		199.68		1 Transactions		
999999000	SEWHARRACK/RITA 13-943-000-0000-2001		20.52	PROPERTY TAX OVERPAYMENT - P2	2063	Cur - Property Taxes	N
999999000	SEWHARRACK/RITA		20.52		1 Transactions		
999999000	STROAD, COREY 13-943-000-0000-2001		99.36	PROPERTY TAX OVERPAYMENT - P2	2071	Cur - Property Taxes	N
999999000	STROAD, COREY		99.36		1 Transactions		
999999000	THOMPSON/THEODORE 13-943-000-0000-2001		11.04	PROPERTY TAX OVERPAYMENT - P2	2065	Cur - Property Taxes	N
999999000	THOMPSON/THEODORE		11.04		1 Transactions		
999999000	WEIKLE/GARY 13-943-000-0000-2001		15.78	PROPERTY TAX OVERPAYMENT - P2	2058	Cur - Property Taxes	N
	13-943-000-0000-2001		1.78	PROPERTY TAX OVERPAYMENT - P2	2059	Cur - Property Taxes	N
999999000	WEIKLE/GARY		17.56		2 Transactions		
999999000	WOODROW/TIMOTHY 13-943-000-0000-2001		1,180.00	PROPERTY TAX OVERPAYMENT - P2	2055	Cur - Property Taxes	N
	13-943-000-0000-2001		1,244.00	PROPERTY TAX OVERPAYMENT - P2	2056	Cur - Property Taxes	N

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

13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
999999000	WOODROW/TIMOTHY			2 Transactions		
943	DEPT Total:		4,203.64	Taxes And Penalties	19 Vendors	21 Transactions
13	Fund Total:		4,203.64	Taxes & Penalties		21 Transactions
	Final Total:		17,138.88	23 Vendors	32 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	12,935.24	General Fund
	13	4,203.64	Taxes & Penalties
All Funds		17,138.88	Total

Approved by,

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