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DKB1  
1/24/17 12:34PM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	1	1 - Page Break by Fund
		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

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

RE Tax Abatements

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1/24/17 12:34PM  
12 Agency

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	14348 Boleman/Michael				
	12-000-000-0000-2280				
	14348 Boleman/Michael				
		17.16	57-1-009600 Wind Damage per 1	Boleman	Prepaid Property Taxes
		17.16	1 Transactions		
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions
12	Fund Total:		Agency		1 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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13 Taxes & Penalties

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
943	DEPT				Taxes And Penalties		
14347	Beardsley/Lucian	13- 943- 000- 0000- 2004		84.00	34- 1- 080000 tax abate per 1	Beardsley	Del - Property Taxes
14347	Beardsley/Lucian			84.00	1 Transactions		
14348	Boleman/Michael	13- 943- 000- 0000- 2004		78.00	57- 1- 009600 Wind Damage per 1	Boleman	Del - Property Taxes
14348	Boleman/Michael			78.00	1 Transactions		
14350	Caverly/Sandi	13- 943- 000- 0000- 2004		150.00	57- 1- 071200 Wind Damage per 1	Caverly	Del - Property Taxes
14350	Caverly/Sandi			150.00	1 Transactions		
90958	Ellis/Brenda	13- 943- 000- 0000- 2004		46.00	57- 1- 071000 Wind Damage per 1	Ellis	Del - Property Taxes
90958	Ellis/Brenda			46.00	1 Transactions		
14342	Ginkel/Scott	13- 943- 000- 0000- 2004		252.00	12- 0- 017600 Wind Damage per1	Ginkel	Del - Property Taxes
14342	Ginkel/Scott			252.00	1 Transactions		
14344	Marklund/Rodney	13- 943- 000- 0000- 2004		72.00	12- 1- 069600 Wind Damage per 1	Marklund	Del - Property Taxes
14344	Marklund/Rodney			72.00	1 Transactions		
14349	Passig/Robert	13- 943- 000- 0000- 2004		1,068.00	57- 1- 040600 Wind Damage per 1	Passig	Del - Property Taxes
14349	Passig/Robert			1,068.00	1 Transactions		
14346	Schmaltz/Paul	13- 943- 000- 0000- 2004		78.00	14- 1- 076400 tax abate2014 per1	Schmaltz	Del - Property Taxes
		13- 943- 000- 0000- 2004		80.00	14- 1- 076400 tax abate2015 per1	Schmaltz	Del - Property Taxes
		13- 943- 000- 0000- 2004		74.00	14- 1- 076400 tax abate2016 per1	Schmaltz	Del - Property Taxes
14346	Schmaltz/Paul			232.00	3 Transactions		
14343	Scholzen/Gary	13- 943- 000- 0000- 2004		16.00	12- 0- 019101 Wind Damage per 1	Scholzen	Del - Property Taxes
14343	Scholzen/Gary			16.00	1 Transactions		

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1/24/17 12:34PM  
13 Taxes & Penalties

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14345	Stevens/Ronnie 13- 943- 000- 0000- 2004		238.00	12- 1- 073201 Wind Damage per 1	Stevens	Del - Property Taxes
14345	Stevens/Ronnie		238.00	1 Transactions		
11493	Widing/Mark 13- 943- 000- 0000- 2004		338.00	12- 0- 002900 Wind Damage per1	Widing	Del - Property Taxes
11493	Widing/Mark		338.00	1 Transactions		
943	<b>DEPT Total:</b>		2,574.00	<b>Taxes And Penalties</b>	<b>11 Vendors</b>	<b>13 Transactions</b>
13	<b>Fund Total:</b>		2,574.00	<b>Taxes &amp; Penalties</b>		<b>13 Transactions</b>
	<b>Final Total:</b>		2,591.16	<b>12 Vendors</b>	<b>14 Transactions</b>	

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	17.16	Agency
13	2,574.00	Taxes & Penalties
<b>All Funds</b>	<b>2,591.16</b>	<b>Total</b>

Approved by, .....

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