

Print List in Order By: 2
1 - Fund (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

Aitkin County



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
943	DEPT			Taxes And Penalties			
999999000	ALTHOFF/DOUGLAS 13-943-000-0000-2001		66.00	PROPERTY TAX OVERPAYMENT	23-0-023000	Cur - Property Taxes	N
999999000	ALTHOFF/DOUGLAS		66.00	1 Transactions			
999999000	BJORKQUIST RICH/SHARI 13-943-000-0000-2001		17.00	PROPERTY TAX OVERPAYMENT	02-0-050601	Cur - Property Taxes	N
999999000	BJORKQUIST RICH/SHARI		17.00	1 Transactions			
999999000	BOLSTER/STACEY 13-943-000-0000-2001		107.00	PROPERTY TAX OVERPAYMENT	07-0-012803	Cur - Property Taxes	N
999999000	BOLSTER/STACEY		107.00	1 Transactions			
999999000	BRANDT/SUSAN 13-943-000-0000-2001		18.93	PROPERTY TAX OVERPAYMENT	45-1-056300	Cur - Property Taxes	N
999999000	BRANDT/SUSAN		18.93	1 Transactions			
999999000	CLAUSEN/DEE 13-943-000-0000-2001		48.00	PROPERTY TAX OVERPAYMENT	29-1-466900	Cur - Property Taxes	N
999999000	CLAUSEN/DEE		48.00	1 Transactions			
999999000	DRAHOSH/TERRY 13-943-000-0000-2001		80.05	PROPERTY TAX OVERPAYMENT	MULTIPLE	Cur - Property Taxes	N
999999000	DRAHOSH/TERRY		80.05	1 Transactions			
999999000	DUWAYNE HAND CONSTRUCTION INC 13-943-000-0000-2001		25.44	PROPERTY TAX OVERPAYMENT	26-0-006700	Cur - Property Taxes	N
999999000	DUWAYNE HAND CONSTRUCTION INC		25.44	1 Transactions			
999999000	ELLIS/JOEL 13-943-000-0000-2001		40.03	PROPERTY TAX OVERPAYMENT	20-1-063700	Cur - Property Taxes	N
999999000	ELLIS/JOEL		40.03	1 Transactions			
999999000	ENBRIDGE ENERGY PARTNERS, LP 13-943-000-0000-2001		81.00	PROPERTY TAX OVERPAYMENT	05-0-009900	Cur - Property Taxes	N
999999000	ENBRIDGE ENERGY PARTNERS, LP		81.00	1 Transactions			
999999000	ENTSMINGER/JEFF 13-943-000-0000-2001		1,662.00	PROPERTY TAX OVERPAYMENT	09-0-056303	Cur - Property Taxes	N

Aitkin County



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
999999000	ENTSMINGER/JEFF 13-943-000-0000-2001		278.00	PROPERTY TAX OVERPAYMENT	15-0-023000	Cur - Property Taxes	N
			1,940.00	2 Transactions			
999999000	FAGAN/LEE ANN 13-943-000-0000-2001		32.02	PROPERTY TAX OVERPAYMENT	34-0-031600	Cur - Property Taxes	N
999999000	FAGAN/LEE ANN		32.02	1 Transactions			
999999000	HARRISON/GAIL 13-943-000-0000-2001		14.68	PROPERTY TAX OVERPAYMENT	13-0-052700	Cur - Property Taxes	N
999999000	HARRISON/GAIL		14.68	1 Transactions			
999999000	KCG LIQUOR INC 13-943-000-0000-2001		28.72	PROPERTY TAX OVERPAYMENT	56-6-000500	Cur - Property Taxes	N
999999000	KCG LIQUOR INC		28.72	1 Transactions			
999999000	KEARNEY/MICHAEL 13-943-000-0000-2001		16.08	PROPERTY TAX OVERPAYMENT	60-0-001401	Cur - Property Taxes	N
	13-943-000-0000-2001		39.28	PROPERTY TAX OVERPAYMENT	60-1-008500	Cur - Property Taxes	N
999999000	KEARNEY/MICHAEL		55.36	2 Transactions			
999999000	LEE/LONNIE 13-943-000-0000-2001		112.70	PROPERTY TAX OVERPAYMENT	57-1-060400	Cur - Property Taxes	N
999999000	LEE/LONNIE		112.70	1 Transactions			
999999000	MATTHEES/KORY 13-943-000-0000-2001		16.00	PROPERTY TAX OVERPAYMENT	29-1-232800	Cur - Property Taxes	N
999999000	MATTHEES/KORY		16.00	1 Transactions			
999999000	MURDOCK/LOIS 13-943-000-0000-2001		52.20	PROPERTY TAX OVERPAYMENT	24-0-041107	Cur - Property Taxes	N
999999000	MURDOCK/LOIS		52.20	1 Transactions			
999999000	OSBERG/ERIK 13-943-000-0000-2001		42.92	PROPERTY TAX OVERPAYMENT	07-1-150500	Cur - Property Taxes	N
999999000	OSBERG/ERIK		42.92	1 Transactions			
999999000	PAVLIK/GREGORY 13-943-000-0000-2001		304.00	PROPERTY TAX OVERPAYMENT	06-1-059100	Cur - Property Taxes	N

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
999999000	PAVLIK/GREGORY		304.00		1 Transactions		
999999000	PETERSON-SCHMIT/TRACI 13-943-000-0000-2001		20.20	PROPERTY TAX OVERPAYMENT	11-1-241900	Cur - Property Taxes	N
999999000	PETERSON-SCHMIT/TRACI		20.20		1 Transactions		
999999000	SCHMIDT/ALEXANDER 13-943-000-0000-2001		161.64	PROPERTY TAX OVERPAYMENT	31-6-003200	Cur - Property Taxes	N
999999000	SCHMIDT/ALEXANDER		161.64		1 Transactions		
999999000	SCHOEN/KRISTINE 13-943-000-0000-2001		27.44	PROPERTY TAX OVERPAYMENT	11-1-247200	Cur - Property Taxes	N
999999000	SCHOEN/KRISTINE		27.44		1 Transactions		
999999000	SOLLO/NATALIE 13-943-000-0000-2001		158.56	PROPERTY TAX OVERPAYMENT	20-0-014300	Cur - Property Taxes	N
999999000	SOLLO/NATALIE		158.56		1 Transactions		
999999000	YANG/JET 13-943-000-0000-2001		743.00	PROPERTY TAX OVERPAYMENT	39-0-018500	Cur - Property Taxes	N
999999000	YANG/JET		743.00		1 Transactions		
943	DEPT Total:		4,192.89	Taxes And Penalties	24 Vendors	26 Transactions	
13	Fund Total:		4,192.89	Taxes & Penalties		26 Transactions	
	Final Total:		4,192.89	24 Vendors	26 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	4,192.89	Taxes & Penalties
All Funds		4,192.89	Total

Approved by,

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