

DKB1
12/3/12 1:32PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Tax Overpays

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals 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

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
12/3/12 1:32PM
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
943	DEPT			Taxes And Penalties		
11880	Berg/Carol 13- 943- 000- 0000- 2001		72.00	05- 0- 019900 OVERPAY PER 3	BERG	Cur - Property Taxes
11880	Berg/Carol		72.00	1 Transactions		
12439	Doering/Allan 13- 943- 000- 0000- 2001		3.44	30- 0- 024900 OVERPAY PER 3	DOERING	Cur - Property Taxes
12439	Doering/Allan		3.44	1 Transactions		
12429	Dosser/Paul 13- 943- 000- 0000- 2001		41.28	07- 1- 143600 OVERPAY PER 3	DOSSER	Cur - Property Taxes
12429	Dosser/Paul		41.28	1 Transactions		
12441	Hammond/Marjorie 13- 943- 000- 0000- 2001		9.88	59- 1- 019100 OVERPAY PER 3	HAMMOND	Cur - Property Taxes
12441	Hammond/Marjorie		9.88	1 Transactions		
12443	Itasca County Abstract Co 13- 943- 000- 0000- 2001		35.75	57- 1- 020401 OVERPAY PER 3	BERG	Cur - Property Taxes
12443	Itasca County Abstract Co		35.75	1 Transactions		
12430	Leathers/Michael 13- 943- 000- 0000- 2001		14.50	09- 1- 098300 OVERPAY PER 3	LEATHERS	Cur - Property Taxes
12430	Leathers/Michael		14.50	1 Transactions		
12433	Malmgren/Donald 13- 943- 000- 0000- 2001		108.00	24- 0- 061400 OVERPAY PER 3	MALMGREN	Cur - Property Taxes
12433	Malmgren/Donald		108.00	1 Transactions		
12440	Olson/Clinton 13- 943- 000- 0000- 2001		17.75	35- 1- 077000 OVERPAY PER 3	OLSON	Cur - Property Taxes
12440	Olson/Clinton		17.75	1 Transactions		
12438	Pieske/Judith 13- 943- 000- 0000- 2001		36.18	29- 1- 277800 OVERPAY PER 3	PIESKE	Cur - Property Taxes
12438	Pieske/Judith		36.18	1 Transactions		
12436	Randa/Gregory 13- 943- 000- 0000- 2001		6.12	26- 0- 027400 OVERPAY PER 3	RANDA	Cur - Property Taxes

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12436	Randa/Gregory		6.12	1 Transactions	
12444	Rekucki Sr Trust/Frank & Donna 13-943-000-0000-2001		153.00	12-0-020800 OVERPAY PER 3 REKUCKI	Cur - Property Taxes
12444	Rekucki Sr Trust/Frank & Donna		153.00	1 Transactions	
12434	Riebe/Marsha Lynn 13-943-000-0000-2001		40.16	24-1-088100 OVERPAY PER 3 RIEBE	Cur - Property Taxes
12434	Riebe/Marsha Lynn		40.16	1 Transactions	
12431	Sabean/Allen 13-943-000-0000-2001		6.48	21-0-039300 OVERPAY PER 3 WARP	Cur - Property Taxes
12431	Sabean/Allen		6.48	1 Transactions	
12432	Sing/Magdalene 13-943-000-0000-2001		21.76	24-0-001700 OVERPAY PER 3 SING	Cur - Property Taxes
12432	Sing/Magdalene		21.76	1 Transactions	
12437	Super/Gary 13-943-000-0000-2001		3.38	16-1-081200 OVERPAY PER 3 BUDGE	Cur - Property Taxes
12437	Super/Gary		3.38	1 Transactions	
12442	Whipps/Jamie 13-943-000-0000-2001		5.04	08-0-051500 OVERPAY PER 3 WHIPPS	Cur - Property Taxes
12442	Whipps/Jamie		5.04	1 Transactions	
12435	White/Ronald or Brenda 13-943-000-0000-2001		8.00	25-0-044900 OVERPAY PER 3 LACHER	Cur - Property Taxes
12435	White/Ronald or Brenda		8.00	1 Transactions	
943	DEPT Total:		582.72	Taxes And Penalties	17 Vendors 17 Transactions
13	Fund Total:		582.72	Taxes & Penalties	17 Transactions

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13 Taxes & Penalties

<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		582.72	17 Vendors	17 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	582.72	Taxes & Penalties
All Funds		582.72	Total

Approved by,

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