

DKB1  
12/23/13 11:44AM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

Tax Overpays

Explode Dist. Formulas Y

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

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 13 Taxes & Penalties

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<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>
943	DEPT			Taxes And Penalties		
	12953 Amundson/Brent					
1	13- 943- 000- 0000- 2001		7.18	22- 0- 037200 overpay per 3	Amundson	Cur - Property Taxes
	12953 Amundson/Brent		7.18	1 Transactions		
	12954 Anderson/Sherri					
2	13- 943- 000- 0000- 2001		15.43	08- 0- 020706 overpay per 3	Anderson	Cur - Property Taxes
	12954 Anderson/Sherri		15.43	1 Transactions		
	12955 Bies/William					
3	13- 943- 000- 0000- 2001		172.02	52- 0- 011805 overpay per 3	Bies	Cur - Property Taxes
	12955 Bies/William		172.02	1 Transactions		
	12956 Bodway Properties, Inc					
4	13- 943- 000- 0000- 2001		76.34	29- 1- 370600 overpay per 3	Bodway	Cur - Property Taxes
	12956 Bodway Properties, Inc		76.34	1 Transactions		
	12957 Carlson/Julie					
5	13- 943- 000- 0000- 2001		15.88	07- 1- 093800 overpay per 3	Carlson	Cur - Property Taxes
	12957 Carlson/Julie		15.88	1 Transactions		
	12958 Cox/Debra					
6	13- 943- 000- 0000- 2001		7.38	35- 0- 030511 overpay per 3	Cox	Cur - Property Taxes
	12958 Cox/Debra		7.38	1 Transactions		
	12959 CU Companies					
7	13- 943- 000- 0000- 2001		6.00	02- 0- 046806 overpay per 3	Strong	Cur - Property Taxes
	12959 CU Companies		6.00	1 Transactions		
	12960 Dawson Ventures LLC					
8	13- 943- 000- 0000- 2001		25.96	11- 0- 014700 overpay per 3	Dawson	Cur - Property Taxes
	12960 Dawson Ventures LLC		25.96	1 Transactions		
	12961 Dickinson/Mark					
9	13- 943- 000- 0000- 2001		11.70	06- 0- 054000 overpay per 3	Dickinson	Cur - Property Taxes
	12961 Dickinson/Mark		11.70	1 Transactions		
	12962 Edholm/Michael					
10	13- 943- 000- 0000- 2001		139.16	13- 1- 061100 overpay per 3	Edholm	Cur - Property Taxes

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12962 Edholm/Michael			1 Transactions	
12963 Galley/Donald				
11 12963 Galley/Donald		11- 1- 221100 overpay per 3	Galley/Donald	Cur - Property Taxes
12963 Galley/Donald		1 Transactions		
12964 Hansen/Tom				
12 12964 Hansen/Tom		52- 0- 017303 overpay per 3	Hansen	Cur - Property Taxes
12964 Hansen/Tom		1 Transactions		
12965 Harer/Kevin				
13 12965 Harer/Kevin		52- 1- 044800 overpay per 3	Harer	Cur - Property Taxes
12965 Harer/Kevin		1 Transactions		
12966 Hushagen/Cheryl				
14 12966 Hushagen/Cheryl		38- 0- 011700 overpay per 3	Hushagen	Cur - Property Taxes
12966 Hushagen/Cheryl		1 Transactions		
12967 Jensen/Allie				
15 12967 Jensen/Allie		30- 0- 040300 overpay per 3	Jensen	Cur - Property Taxes
12967 Jensen/Allie		1 Transactions		
12968 Millard/Jerry				
16 12968 Millard/Jerry		01- 0- 071004 overpay per 3	Millard	Cur - Property Taxes
12968 Millard/Jerry		1 Transactions		
12440 Olson/Clinton				
17 12440 Olson/Clinton		35- 1- 077000 per 3	Olson	Cur - Property Taxes
12440 Olson/Clinton		1 Transactions		
12969 Sandberg/Mary				
18 12969 Sandberg/Mary		34- 1- 081600 overpay per 3	Sandberg	Cur - Property Taxes
12969 Sandberg/Mary		1 Transactions		
12265 Sanden/David				
19 12265 Sanden/David		24- 0- 037218 overpay per 3	Sanden	Cur - Property Taxes
12265 Sanden/David		1 Transactions		
12970 Tacker/Vivian				

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	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
20	13- 943- 000- 0000- 2001	68.51	27- 1- 061500 overpay per 3	Tacker	Cur - Property Taxes
	12970 Tacker/Vivian	68.51	1 Transactions		
	12971 Torgerson/Deborah				
21	13- 943- 000- 0000- 2001	63.93	15- 0- 033500 overpay per 3	Torgerson	Cur - Property Taxes
	12971 Torgerson/Deborah	63.93	1 Transactions		
	12442 Whipps/Jamie				
22	13- 943- 000- 0000- 2001	42.24	08- 0- 051500 overpay per 3	Whipps	Cur - Property Taxes
	12442 Whipps/Jamie	42.24	1 Transactions		
943	DEPT Total:	1,005.00	Taxes And Penalties	22 Vendors	22 Transactions
13	Fund Total:	1,005.00	Taxes & Penalties		22 Transactions
	Final Total:	1,005.00	22 Vendors	22 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	1,005.00	Taxes & Penalties
All Funds	1,005.00	Total

Approved by,

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